TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	105,770	105,570
BTP AG 02/17	104,680	104,450
BTP AG 93/03	105,630	105,650
BTP AG 94/04	109,010	108,960
BTP AP 00/03	100,880	100,880
BTP AP 94/04	107,780	107,770
BTP AP 95/05	116,710	116,750
BTP AP 99/04	100,210	100,180
BTP DC 00/05	105,250	105,160
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	144,000
BTP FB 01/04	102,550	102,510
BTP FB 01/12	103,810	103,620
BTP FB 02/13	101,530	101,350
BTP FB 02/33	110,660	110,550
BTP FB 96/06	118,490	118,410
BTP FB 97/07	111,850	111,750
BTP FB 98/03	100,660	100,660
BTP FB 99/04	100,200	100,180
BTP GE 00/03	100,370	100,370
BTP GE 93/03	101,890	101,900
BTP GE 94/04	106,610	106,600
BTP GE 95/05	113,050	113,040
BTP GN 00/03	101,310	101,320
BTP GN 93/03	105,020	105,060
BTP LG 00/05	103,450	103,420
BTP LG 01/04	102,220	102,220
BTP LG 02/05	101,530	101,470
BTP LG 96/06	117,700	117,170
BTP LG 97/07	112,640	112,490
BTP LG 98/03	101,110	101,110
BTP LG 99/04	101,460	101,450
BTP MG 02/05	102,730	102,690
BTP MG 98/03	100,940	100,960
BTP MG 98/08	105,240	105,100
BTP MG 98/09	102,030	101,870
BTP MG 99/31	114,050	113,870
BTP MZ 01/04	102,030	101,980
BTP MZ 01/06	103,920	103,820
BTP MZ 01/07	103,010	102,870
BTP MZ 02/05	101,520	101,480
BTP MZ 93/03	103,200	103,200
BTP NV 01/11	0,000	89,000
BTP NV 93/23	151,770	151,600
BTP NV 96/06	115,170	115,070
BTP NV 96/26	130,460	130,230
BTP NV 97/07	109,740	109,530
BTP NV 97/27	120,230	120,010
BTP NV 98/29	102,520	102,360
BTP NV 99/09	100,150	100,020
BTP NV 99/10	107,700	107,520
BTP OT 00/03	102,220	102,200
BTP OT 01/04	101,480	101,460
BTP OT 02/07	105,140	104,990
BTP OT 93/03	105,840	105,840
BTP OT 98/03	100,900	100,900
BTP ST 02/05	100,200	100,160
BTP ST 95/05	119,340	119,290
CCT AG 00/07	101,020	101,020
CCT AG 02/09	101,020	101,030
CCT AP 01/08	100,930	100,940
CCT AP 02/09	100,940	100,940
CCT AP 96/03	100,330	100,340
CCT DC 93/03	0,000	0,000
CCT DC 95/02	100,160	100,160
CCT DC 99/06	101,020	101,020
CCT FB 96/03	100,210	100,240
CCT GE 95/03	100,170	100,180
CCT GE 96/06	102,650	102,650
CCT GE 97/04	100,680	100,650
CCT GE 97/07	102,040	102,010
CCT GE2 96/06	101,920	102,010
CCT LG 00/07	101,130	100,810
CCT LG 01/08	100,990	100,930
CCT LG 02/09	101,040	101,050
CCT LG 96/03	100,570	100,550
CCT LG 98/05	101,870	101,250
CCT MG 96/03	100,440	100,450
CCT MG 97/04	100,680	100,660
CCT MG 98/05	100,930	100,910
CCT MZ 97/04	100,720	100,680
CCT MZ 99/06	100,930	100,930
CCT NV 95/02	100,050	100,050
CCT NV 96/03	100,490	100,490
CCT OT 95/02	0,000	99,970
CCT OT 98/05	100,900	100,900
CCT ST 01/08	101,020	101,020
CCT ST 96/03	100,670	100,660
CCT ST 97/04	100,760	100,740
CTZ DC 01/02	99,184	99,175
CTZ DC 02/03	96,250	96,210
CTZ GN 01/03	97,850	97,841
CTZ GN 02/04	94,650	94,580
CTZ MZ 01/03	98,454	98,430
CTZ MZ 02/04	95,440	95,405
CTZ ST 01/03	97,130	97,100

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA INTESA 98/05 SUB	99,880	99,610
BEI /19 EU. ST. B.	76,850	74,530
BEI 96/16 ZC	49,760	49,010
BEI 97/02 IND TAQ	133,650	133,630
BEI 97/04 4,75%	108,010	108,270
BEI 97/04 IND	100,200	100,150
BEI 97/17 ZC	42,600	42,520
BEI 99/04 TURBO ONE COUPON	98,000	98,750
BEI 99/05 FAR EAST INDEX LINKED	90,510	0,000
BERS /18 LIFE	83,500	83,010
BIM IMI 98/18 STEP DOWN	83,000	85,000
BIM IMI 99/04 NIKKEI LINKED	94,300	94,400
BIM IMI 99/24 FIXED ZERO	73,000	0,000
BIRS 97/07 ZC	84,020	0,000
BNL /04 NIKKEI FLOORED	98,180	98,060
BNL/03 DOP CEN 3	95,890	96,000
BNL/04 DOP CEN 3	95,460	95,500
BNL/04 K-O S&P	96,250	96,260
BNL/04 KN-OUT R	94,000	93,900
BNL/06 BIS OICR	89,300	89,240
BNL/06 DOP CEN 5	92,750	93,180
BNL/07 VAL PURO	93,240	93,270
CAPITALIA /09 SUB	102,400	102,260
CAPITALIA 03 277 IND	99,910	0,000
CENTROB /03 TF TRASF IN TV	99,950	99,940
CENTROB /04 TV TRASF IN TF	100,520	100,650
CENTROB /05 TV	99,540	99,600
CENTROB /13 RFC	87,600	87,000
CENTROB /14 RF	80,430	79,720
CENTROB /15 RFC	80,300	79,850
CENTROB /18 RFC	70,850	71,000
CENTROB 96/06 ZC	83,050	83,580
CENTROB 97/04 IND	100,180	100,090
COMIT /08 TV 2	97,730	97,730
COMIT /09	100,770	101,000
COMIT 96/06 IND	99,750	99,760
COMIT 97/03 IND	99,870	0,000
COMIT 97/07 SUB TV	99,010	99,000
COMIT 98/08 SUB TV	97,800	97,800
COUNCIL EUROPE SDF 99/24 SD	72,110	0,000
CR BO 98/08 341 TV	100,190	0,000
CR BO OF 97/04 314 TV	99,330	99,250
CREDIOP 98/18 TF CAPPED REVFLO 10	70,430	70,250
CREDITOIT 96/03 IND	100,020	100,050
EFIBANCA /14 REV FLOAT	80,850	81,200
EFIBANCA 98/13 FIX REV 1	88,880	88,030
ENI 93/03 IND	106,810	106,850
ENTE FS 94/04 8,9%	106,850	106,150
FIAT STEP UP/11	89,250	89,590
FINDOMESTIC /09	98,950	99,000
IMI 96/06 2 7,1%	110,100	110,000
IMI 98/03 COMMOD.LINK.BOND	114,070	114,200
IMI 98/03 INDEX BOND MIB30 II	112,800	0,000
IMI 98/05 IV PREM.IND.AZ.MON	97,680	97,710
INTBCI 01/04 DC	94,810	94,800
INTBCI 01/06 DC	90,570	91,320
INTERB /09 367 CAL	95,800	95,830
IRFIS 97/07 51 7,1%	106,520	0,000
MED CENT /18 REV FL	83,470	82,490
MED CENT/05 DJEU	97,010	97,010
MED LOM /05 18	97,110	97,050
MEDIO /05 HIGH TECK BASKET	91,400	91,150
MEDIO CEN 04 7,95%	99,800	99,800
MEDIO CEN 08 IND NIKKEI 225	75,950	76,000
MEDIO CEN 97/06 5,4%	103,010	103,000
MEDIO LOMB 04 38 NIKKEI	93,300	93,260
MEDIO/06 TRI OPZ	90,130	90,410
MEDIO/07 V PURO	92,100	93,500
MEDIOB /04 MIB30	95,570	0,000
MEDIOB /04 NIK CALL	92,310	92,310
MEDIOB /05 CUM PRE IND	97,670	97,600
MEDIOB /05 PREMIO BL CH	97,500	97,350
MEDIOB /08 RUSSIA	75,500	74,910
MEDIOB 94/04	100,400	100,390
MEDIOB 96/06 DM ZC	83,700	83,640
MEDIOB 96/06 ZC	85,270	85,100
MEDIOB 96/11 ZC	62,790	62,470
MEDIOB 97/04 IND	100,460	100,650
MEDIOB 98/08 ONE COUPON OPZ	112,210	112,380
MEDIOB 98/18 REVERSE FLOATER	79,000	78,370
MEDIOCR C/13 TF	95,000	94,150
MEDIOCR L/13 FL C 66 EM	89,900	90,200
MEDIOCR L/28 ZC 25.MA	19,440	19,410
MPASCHI /05 43 TF	101,550	102,380
MPASCHI /05 44 TV	101,010	101,410
MPASCHI 99/09 2	96,650	96,520
P LODI/04 IND DC	92,670	92,800
P LODI/06 IND DC	90,830	91,540
PARMALAT FIN /03 IND	100,000	99,870
POP LODI/06 IND	90,040	90,160
SPAOLO /05 CONC	89,980	89,920
SPAOLO /06 7	101,690	101,630
SPAOLO /13 ST DOWN	84,980	84,990
SPAOLO /16 FIX R VIII	82,570	82,500
SPAOLO 97/22 115 ZC	29,990	29,990
SPAOLO/08 S L 25	102,000	102,000
SPAOLO/08 S L 30	101,000	100,500
UNICR IT /04 IND	92,520	92,610
UNICR/10 IND	85,290	85,340
UNICR/10 S-U	102,800	102,950

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	6,111	6,391	11833	-10,343
ALBOINO RE	5,464	5,629	10580	-5,270
APULIA AZIONARIO	8,808	9,128	17055	-4,561
ARCA AZITALIA	15,529	16,074	30068	-4,230
ARTIG. AZIONIITALIA	3,663	3,794	7093	0,798
AUREO PREVIDENZA	14,607	15,147	28283	-5,217
AZIMUT CRESCITA ITA.	17,052	17,719	33017	-5,103
BIM AZION.ITALIA	5,497	5,693	10644	-3,016
BIPIELLE F.ITALIA	17,970	18,601	34795	-4,905
BIPIELLE F.SMALL CAP	9,569	9,869	18528	0,821
BIPIEMME ITALIA	11,730	12,143	22712	-0,845
BN AZIONI ITALIA	9,664	9,990	18712	-3,869
BPB PRUM.AZ.ITALIA	3,756	3,903	7273	0,000
BPB TIZIANO	12,265	12,701	23748	-4,366
BPVI AZ. ITALIA	3,484	3,605	6746	-1,498
C.S. AZ. ITALIA	9,136	9,502	17690	-7,069
CAPITALG. ITALIA	13,331	13,729	25812	-4,683
CENTRALE ITALIA	10,925	11,326	21154	-5,705
CISALPINO INDICE	10,038	10,394	19436	-11,481
DUCATO AZ. ITALIA	10,270	10,658	19885	-6,780
DWS AZ. ITALIA	8,959	9,279	17347	-7,112
DWS CRESCITA AZION.	11,238	11,614	21760	-7,605
DWS ITAL EQUITYRISK	13,328	13,807	25807	-6,424
EFFE AZ. ITALIA	4,947	5,127	9579	-6,572
EPTA AZIONI ITALIA	9,359	9,699	18122	-3,753
EPTA MID CAP ITALIA	3,236	3,357	6266	8,408
EUROCONSULT AZ.ITAL	8,494	8,803	16447	-8,745
EUROM. AZ. ITALIANE	16,449	17,114	31850	-6,820
F&F GESTIONE ITALIA	16,109	16,716	31191	-5,196
F&F LAGEST ITALIA	3,048	3,148	5902	-7,214
F&F SELECT ITALIA	9,626	9,989	18639	-4,598
FONDERSEL ITALIA	14,262	14,802	27615	-2,228
FONDERSEL P.M.I.	10,848	11,267	21005	7,822
GEPOCAPITAL	13,443	13,879	26029	-2,952
GESTIELLE ITALIA	10,994	11,389	21287	-10,697
GESTIFONDI AZ.IT.	10,867	11,284	21041	-4,221
GESTNORD P.AFFARI	8,297	8,600	16065	-5,382
GRIFOGLOBAL	8,052	8,354	15591	-15,562
IIS TRADING AZ.ITAL.	3,758	3,895	7277	-5,908
IMI ITALY	15,525	16,103	30061	-3,661
ING AZIONARIO	17,820	18,384	34504	-1,296
INVESTIRE AZION.	14,894	15,429	28839	-5,302
ITALY STOCK MAN.	10,207	10,587	19764	-3,916
LEONARDO AZ. ITALIA	6,410	6,640	12411	-1,520
LEONARDO SMALL CAPS	6,267	6,471	12135	-0,995
MIDA AZIONARIO	15,220	15,789	29470	-1,914
NEXTAM P.AZ.ITALIA	3,900	4,016	7551	0,000
NEXTRA AZ.ITALIA	9,243	9,596	17897	-6,758
NEXTRA AZ.ITALIA DIN	13,436	13,873	26016	-5,910
NEXTRA AZ.PMI ITALIA	3,636	3,738	7040	8,343
NEXTRA ITALIA INDEX	3,143	3,266	6086	-12,402
NEXTRA PIAZZA AFFARI	7,081	7,339	13711	-5,093
OPTIMA AZIONARIO	4,298	4,460	8322	-7,230
OPTIMA SM CAP ITALIA	4,358	4,525	8438	0,000
PADANO INDICE ITALIA	8,641	8,957	16731	-6,401
PRIME ITALY	13,784	14,293	26690	-5,310
PRIMECAPITAL	37,402	38,788	72420	-5,039
QUADRIFOGLIO AZ.ITA	4,573	4,748	8855	-6,059
RAS CAPITAL	16,859	17,497	32644	-1,954
RAS PIAZZA AFFARI	6,985	7,245	13525	-1,827
RISPARMIO IT.CRESC.	12,533	12,904	24267	-0,854
ROLOITALY	9,247	9,597	17905	-3,375
ROMAGEST AZ.ITALIA	22,645	23,489	43847	-5,334
ROMAGEST SC ITALY	3,253	3,365	6299	6,585
ROMAGEST SEL.AZ.IT	3,084	3,201	5971	-5,774
SAI ITALIA	14,286	14,821	27662	-2,537
SANPAOLO AZIONI ITA.	21,112	21,910	40879	-7,896
SANPAOLO OPP.ITALIA	3,403	3,540	6589	-4,113
UNICREDIT-AZ.CRES-A	10,587	11,002	20499	-2,216
UNICREDIT-AZ.CRES-B	10,525	10,937	20379	0,000
UNICREDIT-AZ.IT-A	13,107	13,598	25379	-2,492
UNICREDIT-AZ.IT-B	13,052	13,543	25272	0,000
ZENIT AZIONARIO	8,014	8,328	15517	-6,585
ZETA AZIONARIO	14,572	15,115	28215	-1,766

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA EUROSTOXX	3,169	3,316	6136	0,000
ALPI AZ.AREA EURO	6,983	7,177	13521	-16,461
ALTO AZIONARIO	13,224	13,494	25605	-5,380
AUREO E.M.U.	8,006	8,240	15502	-18,893
BIPIELLE F.EURO	8,073	8,287	15632	-18,831
BIPIELLE F.MEDITERAN	10,428	10,701	20191	-14,482
BPB PRUM.AZ.EURO	3,308	3,438	6405	0,000
BSI AZIONARIO EURO	3,473	3,596	6725	-27,781
CAPGES FF EUR SECT.	3,473	3,587	6725	0,000
CISALPINO AZIONARIO	9,573	9,847	18536	-22,748
CISALPINO EURO VALUE	3,792	3,929	7342	-24,160
DWS AZ. EURO	3,269	3,356	6330	-16,415
EPSILON QEQUITY	3,147	3,229	6093	-10,748
EUROM. EURO EQUITY	2,707	2,781	5241	-17,166
KAIROS PARTNERS S.C.	5,034	5,093	9747	0,000
LEONARDO EURO	3,891	3,998	7534	-11,808
MIDA AZIONARIO EURO	3,802	3,890	7362	-14,695
NEXTRA AZ.EURO DIN.	9,065	9,382	17552	-19,026
NEXTRA EUROPA INDEX	2,890	3,014	5596	-18,430
PRIME EURO INNOVAT.	1,951	1,999	3778	-12,037
SANPAOLO EURO	11,337	11,697	21951	-20,564
UNICREDIT-AZ.MEUR-A	6,572	6,782	12725	0,000
UNICREDIT-AZ.MEUR-B	6,527	6,738	12638	0,000
ZENIT EUROSTOXX 50 I	3,490	3,619	6758	0,000

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	4,974	5,069	9631	-13,480
ANIMA EUROPA	2,980	3,068	5770	-13,346
ARCA AZEUROPA	7,588	7,803	14692	-17,287
ARTIG. EUROAZIONI	2,761	2,836	5346	-15,617
ASTESE EUROAZIONI	3,948	4,075	7644	-18,982
AZIMUT EUROPA	10,610	10,945	20544	-8,660
BIPIELLE H.CON.EUR.	3,225	3,254	6244	6,646
BIPIELLE H.EUROPA	5,271	5,393	10206	-11,885
BIPIEMME EUROPA	9,969	10,203	19303	-14,976
BIPIEMME IN.EUROPA	3,908	3,999	7567	-5,122
BN AZIONI EUROPA	6,119	6,273	11848	-15,190
BPVI AZ. EUROPA	3,171	3,258	6140	-15,799
CAPITALG. EUROPA	5,353	5,468	10365	-11,050
CENTRALE EUROPA	14,695	15,153	28453	-18,315
CONSULTINVEST AZIONE	6,769	6,989	13107	-7,337
DUCATO @ N.MERCATI	0,834	0,861	1615	-35,046
DUCATO AZ. EUROPA	7,067	7,222	13684	-11,396
EFFE AZ. EUROPA	2,391	2,458	4630	-16,193
EPSILON QVALUE	3,754	3,862	7269	-25,323
EPTA SELEZ. EUROPA	3,962	4,074	7672	-13,266
EUROCONSULT AZ.EUR.	4,115	4,229	7968	-19,282
EUROM. EUROPE E.F.	11,896	12,194	23034	-15,834
EUROPA 2000	13,092	13,366	25350	-7,633
F&F LAGEST AZ.EUROPA	17,140	17,620	33188	-12,972
F&F POTENZ. EUROPA	4,892	5,033	9472	-14,788
F&F SELECT EUROPA	14,181	14,576	27458	-12,775
F&F TOP 50 EUROPA	2,672	2,741	5174	-19,928
FONDERSEL EUROPA	9,639	9,905	18664	-17,382
FS BEST OF EUR.	3,798	3,841	7354	0,000
GEO EUROPEAN EQUITY	3,075	3,205	5954	-14,273
GEPOEUROPA	3,287	3,378	6365	-14,623
GESTIELLE EUROPA	9,637	9,875	18660	-18,066
GESTNORD EUROPA	7,028	7,206	13608	-16,422
GESTNORD NEW MARKET	3,233	3,298	6260	-35,340
GRIFOEUROPE STOCK	4,077	4,196	7894	-3,319
IIS TRADING AZ.EUR.	3,448	3,549	6676	-15,240
IMI EUROPE	13,770	14,141	26662	-14,301
ING EUROPA	13,484	13,867	26109	-16,424
ING SELEZIONE EUROPA	9,726	9,907	18832	-14,616
INVESTIRE EUROPA	8,956	9,180	17341	-15,898
INVESTITORI EUROPA	3,588	3,691	6947	-16,266
LAURIN EUROSTOCK	2,698	2,784	5224	-18,514
MC EU-AZ EUROPA	2,851	2,935	5520	-16,441
MC GES. FDF EUR.	4,640	4,690	8984	0,000
NEXTAM P.AZ.EUROPA	3,929	4,001	7608	0,000
NEXTRA AZ.EUROPA	4,619	4,765	8944	-17,679
NEXTRA AZ.EUROPA DIN	13,797	14,226	26715	-18,865
NEXTRA AZ.EUROPA GRO	2,362	2,423	4573	-10,564
NEXTRA AZ.EUROPA LTE	8,693	8,959	16832	-14,346
NEXTRA AZ.EUROPA VAL	2,801	2,911	5423	-19,719
NEXTRA AZ.EUROTOP	2,932	3,024	5677	-18,893
NEXTRA AZ.PMI EUROPA	4,693	4,767	9087	-11,352
OPEN FUND AZ EUROPA	2,913	2,966	5640	-12,548
OPTIMA EUROPA	2,450	2,514	4744	-20,351
PRIME EUROPA	3,057	3,140	5919	-17,042
PRIME FUNDS EUROPA	17,283	17,809	33465	-15,333
PUTNAM EUROPE EQUITY	6,669	6,837	12913	-13,580
QUADRIFOGLIO AZ.EUR.	10,722	10,964	20761	-13,629
RAS EUROPE FUND	11,514	11,839	22294	-16,553
ROLOEUROPA	7,232	7,457	14003	-14,221
ROMAGEST AZ.EUROPA	9,348	9,630	18100	-18,021
SAI EUROPA	8,070	8,273	15626	-16,932
SANPAOLO EUROPE	6,193	6,375	11991	-17,371
UNICREDIT-AZ.EU-A	12,347	12,729	23907	-13,952
UNICREDIT-AZ.EU-B	12,273	12,659	23764	0,000
VEGAGEST A.EUROPA	3,454	3,580	6688	0,000
ZETA EUROSTOCK	3,417	3,520	6616	-15,899
ZETASWISS	18,565	19,036	35947	-6,402

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	4,708	4,770	9116	-16,361
AMERICA 2000	10,033	10,138	19427	-18,371
ANIMA AMERICA	3,383	3,451	6550	-15,992
ARCA AZAMERICA	15,600	15,773	30206	-20,836
ARTIG. AZIONIAMERICA	3,175	3,206	6148	-15,782
AUREO AMERICHE	3,026	3,067	5859	-17,457
AZIMUT AMERICA	9,133	9,199	17684	-15,824
BIPIELLE H.AMERICA	7,057	7,134	13664	-16,366
BIPIEMME AMERICHE	7,995	8,082	15480	-16,640
BN AZIONI AMERICA	6,416	6,501	12423	-16,294
BPB PRUM.AZ..USA	3,459	3,509	6698	0,000
CAPITALG. AMERICA	7,806	7,949	15115	-22,010
CRISTOFORO COLOMBO	13,309	13,449	25770	-15,337
DUCATO AZ. AMERICA	4,685	4,740	9071	-20,552
EFFE AZ. AMERICA	2,471	2,504	4785	-18,903
EPTA SELEZ. AMERICA	4,098	4,142	7935	-18,007
EUROCONS.AZ.AM.	5,000	5,000	9681	0,000
EUROM. AM.EQ. FUND	14,964	15,169	28974	-18,955
F&F L.AZIONI AMERICA	3,726	3,775	7215	0,000
F&F SELECT AMERICA	10,298	10,433	19940	-15,790
FONDERSEL AMERICA	10,756	10,941	20827	-15,599
FS BEST.OF.AM.	3,565	3,584	6903	0,000
GEO US EQUITY	2,586	2,695	5007	-24,869
GEPOAMERICA	3,273	3,320	6337	-18,743
GESTIELLE AMERICA	11,989	12,108	23214	-17,334
GESTNORD AMERICA	12,827	12,993	24837	-19,082
IIS TRADING AZ.AMER.	3,290	3,334	6370	-19,342
IMIWEST	16,267	16,444	31497	-17,814
ING AMERICA	14,322	14,503	27731	-15,449
INVESTIRE AMERICA	15,280	15,425	29586	-15,840
INVESTITORI AMERICA	3,583	3,618	6938	-21,061
KAIROS US FUND	5,000	5,000	9681	0,000
MC GEST. FDF AME.	4,723	4,724	9145	0,000
NEXTAM P.AZ.AMERICA	3,568	3,598	6909	0,000
NEXTRA AZ.NAM. LTE	5,669	5,743	10977	-21,460
NEXTRA AZ.NORDAMERIC	16,946	17,163	32812	-20,407
NEXTRA AZ.PMI AM.	14,678	14,868	28421	-9,024
OPEN FUND AZ AMERICA	2,811	2,828	5443	-18,308
OPTIMA AMERICHE	4,164	4,216	8063	-7,363
PRIME FUNDS AMERICA	16,613	16,775	32167	-23,936
PRIME USA	2,520	2,553	4879	-20,328
PUTNAM US SMC VAL	4,773	4,873	9242	-4,540
PUTNAM US SMC VAL$	4,692	4,771	0	0,000
PUTNAM USA EQ-$	5,645	5,693	0	-13,724
PUTNAM USA EQUITY	5,742	5,815	11118	-13,719
PUTNAM USA OP.-$	4,927	4,976	0	-12,790
PUTNAM USA OPPORT.	5,012	5,083	9705	-12,789
PUTNAM USA V.$ USA	3,749	3,771	0	-11,538
PUTNAM USA V.EURO	3,813	3,852	7383	-11,551
RAS AMERICA FUND	13,496	13,633	26132	-20,179
ROLOAMERICA	8,766	8,895	16973	-18,923
ROMAGEST AZ.NORDA.	10,012	10,143	19386	-19,737
SAI AMERICA	10,951	11,100	21204	-11,133
SANPAOLO AMERICA	8,246	8,339	15966	-19,972
UNICREDIT-AZ.AM-A	7,175	7,283	13893	-18,871
UNICREDIT-AZ.AM-B	7,110	7,222	13767	0,000
VEGAGEST AZ.AMERICA	3,524	3,570	6823	0,000
ZENIT S&P 100 INDEX	3,671	3,730	7108	0,000

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	4,273	4,291	8274	-5,860
ANIMA ASIA	4,080	4,108	7900	3,369
ARCA AZFAR EAST	0,000	4,904	0	0,000
ARTIG. AZIONIORIENTE	2,926	2,942	5666	-7,900
AUREO PACIFICO	3,104	3,120	6010	-9,451
AZIMUT PACIFICO	5,434	5,452	10522	-4,212
BIPIELLE H.ORIENTE	3,026	3,079	5859	12,490
BIPIEMME PACIFICO	3,731	3,761	7224	-7,327
BN AZIONI ASIA	6,196	6,217	11997	-11,624
BPB PRUM.AZ.PACIF.	4,212	4,248	8156	0,000
CAPITALG. PACIFICO	2,949	2,968	5710	-18,060
DUCATO AZ. ASIA	3,699	3,728	7162	3,093
DUCATO AZ. GIAPPONE	2,997	3,005	5803	-15,861
EFFE AZ. PACIFICO	2,717	2,719	5261	1,912
EPTA SELEZ. PACIFIC	5,852	5,894	11331	-0,034
EUROM. JAPAN EQUITY	2,881	2,889	5578	-18,569
EUROM. TIGER	7,705	7,900	14919	0,495
F&F SELECT PACIFICO	5,905	5,967	11434	-0,421
F&F TOP 50 ORIENTE	2,919	2,976	5652	9,121
FERDINANDO MAGELLANO	4,919	4,950	9525	-3,907
FONDERSEL ORIENTE	3,858	3,886	7470	-16,002
FS BEST OF JAP.	4,435	4,473	8587	0,000
GEO JAPANESE EQUITY	2,491	2,506	4823	-20,516
GEPOPACIFICO	3,018	3,031	5844	-12,114
GESTIELLE GIAPPONE	4,450	4,464	8616	-17,592
GESTIELLE PACIFICO	7,473	7,539	14470	3,261
GESTNORD FAR EAST	5,685	5,724	11008	-8,365
IIS TRADING AZ.GIAP.	4,181	4,198	8096	-3,730
IMI EAST	5,241	5,268	10148	-13,070
ING ASIA	3,975	3,999	7697	-4,836
INVESTIRE PACIFICO	5,165	5,189	10001	-11,223
INVESTITORI FAR EAST	4,062	4,087	7865	-12,776
MC GEST. FDF ASIA	4,604	4,629	8915	0,000
NEXTRA AZ.ASIA LTE	3,287	3,303	6365	-9,871
NEXTRA AZ.EMER.ASIA	5,301	5,392	10264	8,249
NEXTRA AZ.GIAPPONE	3,438	3,451	6657	-14,456
NEXTRA AZ.PACIFICO	4,524	4,547	8760	-12,444
OPEN FUND AZ PACIFIC	2,825	2,855	5470	-7,709
OPTIMA FAR EAST	2,790	2,818	5402	-6,968
ORIENTE 2000	6,744	6,781	13058	-8,741
PRIME FUNDS PACIFICO	11,846	11,960	22937	-11,847
PRIME JAPAN	2,555	2,563	4947	-18,785
PUTNAM PACIFIC EQ-$	4,052	4,060	0	-2,995
PUTNAM PACIFIC EQUIT	4,122	4,147	7981	-2,988
RAS FAR EAST FUND	4,590	4,615	8887	-13,265
ROLOORIENTE	4,422	4,442	8562	-9,810
ROMAGEST AZ.PACIFICO	4,103	4,121	7945	-13,383
SAI PACIFICO	2,994	3,012	5797	3,455
SANPAOLO PACIFIC	4,358	4,394	8438	-9,491
UNICREDIT-AZ.GIAP-A	4,426	4,437	8570	-13,164
UNICREDIT-AZ.GIAP-B	4,405	4,417	8529	0,000
UNICREDIT-AZ.PAC-A	3,647	3,706	7062	0,000
UNICREDIT-AZ.PAC-B	7,612	7,732	14739	0,000
VEGAGEST AZ.ASIA	4,538	4,556	8787	0,000

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
BIPIELLE H.GIAPPONE	4,386	4,402	8492	-8,567
DWS FRANCOFORTE	7,559	7,824	14636	-19,696
DWS LONDRA	4,404	4,514	8527	-15,340
DWS NEW YORK	7,312	7,386	14158	-8,485
DWS PARIGI	9,769	10,035	18915	-17,218
DWS TOKYO	4,566	4,567	8841	-6,663
F&F SELECT GERMANIA	6,804	7,066	13174	-16,689
GESTIELLE EAST EUROP	5,367	5,390	10392	0,000

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	4,034	4,109	7811	8,470
ARCA AZPAESI EMERG.	4,066	4,144	7873	4,336
AUREO MERC.EMERG.	3,326	3,390	6440	5,020
AZIMUT EMERGING	3,395	3,456	6574	0,177
BIPIELLE H.AMER.LAT.	4,105	4,199	7948	-14,496
BIPIELLE H.PAESI EM	7,379	7,594	14288	-4,156
BPB PRUM.AZ.MERC.EM.	3,711	3,803	7185	0,000
CAPITALG. EQ EM	10,357	10,625	20054	11,870
DUCATO AZ. PAESI EM.	2,749	2,817	5323	-0,686
DWS AZ. EMERGENTI	3,113	3,201	6028	9,767
EPTA MERCATI EMERG.	5,588	5,679	10820	6,681
EUROM. EM.M.E.F.	3,988	4,096	7722	-8,089
F&F SELECT NUOVIMERC	4,086	4,197	7912	4,769
GESTIELLE EM. MARKET	6,078	6,182	11769	5,337
GESTNORD PAESI EM.	4,328	4,437	8380	0,347
IIS TRADING AZ.EMER.	5,074	5,152	9825	1,908
ING EMERGING MARK.EQ	4,286	4,403	8299	8,947
INVESTIRE PAESI EME.	4,076	4,147	7892	12,410
LEONARDO EM MKTS	3,284	3,357	6359	0,060
MC GEST. FDF P. EMER	4,608	4,595	8922	0,000
NEXTRA AZ.EMER.AMER.	5,666	5,804	10971	-15,872
NEXTRA AZ.EMER.EUROP	5,695	5,735	11027	8,932
NEXTRA AZ.PAESI EMER	3,858	3,937	7470	3,877
PRIME EMERGING MKT	4,971	5,108	9625	0,100
PUTNAM EMER.MARK.-$	3,507	3,570	0	2,559
PUTNAM EMERG. MARK.	3,567	3,647	6907	2,558
RAS EMERG.MKT EQ.F.	4,275	4,359	8278	6,981
ROLOEMERGENTI	4,977	5,100	9637	1,405
SAI PAESI EMERGENTI	2,932	2,996	5677	9,648
SANPAOLO ECON. EMER.	4,410	4,501	8539	4,206
UNICREDIT-AM.LAT-A	4,689	4,843	9079	-15,816
UNICREDIT-AM.LAT-B	4,753	4,899	9203	0,000
UNICREDIT-AZ.MEREM-A	4,374	4,489	8469	-1,241
UNICREDIT-AZ.MEREM-B	4,352	4,465	8427	0,000
UNICREDIT-SVI.EU-A	5,714	5,772	11064	0,000
UNICREDIT-SVI.EU-B	5,687	5,745	11012	0,000

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. AZ.	3,700	3,764	7164	-21,310
ANIMA FONDO TRADING	9,362	9,517	18127	-5,928
APULIA INTERNAZ.	5,846	5,930	11319	-16,652
ARCA 27	10,243	10,398	19833	-18,505
ARCA 5STELLE E	3,066	3,071	5937	-13,070
ARCA MULTFIFONDO F	3,737	3,748	7236	0,000
AUREO BLUE CHIPS	3,364	3,421	6514	-20,240
AUREO GLOBAL	8,117	8,257	15717	-14,105
AUREO WWF PIAN.TERRA	5,000	5,000	9681	0,000
AZIMUT BORSE INT.	9,637	9,802	18660	-12,581
BANCOPOSTA AZ.INTER.	2,829	2,886	5478	-22,066
BIM AZION.GLOBALE	3,020	3,066	5848	-22,185
BIPIELLE H.GLOBALE	14,731	14,931	28523	-15,986
BIPIEMME COMPARTO 90	3,558	3,572	6889	-14,099
BIPIEMME GLOBALE	16,842	17,067	32611	-15,204
BIPIEMME TREND	2,741	2,786	5307	-15,635
BN AZIONI INTERN.	9,035	9,188	17494	-15,984
BNL BUSS.FDF G.GROWT	2,550	2,559	4937	-16,035
BNL BUSS.FDF G.VALUE	3,354	3,364	6494	-13,556
BPB PRUM.AZ.GLOBALI	3,633	3,695	7034	0,000
BPB PRUM.PRTF.G.OPP.	3,376	3,451	6537	0,000
BPB RUBENS	6,517	6,614	12619	-18,282
BPVI AZ. INTERNAZ.	3,214	3,259	6223	-16,950
BSI AZIONARIO INTER.	4,162	4,242	8059	-16,526
C.S. AZ. INTERNAZ.	6,153	6,267	11914	-15,585
CAPGES FF GLOB.SECT.	3,808	3,861	7373	0,000
CARIGE AZ	5,262	5,339	10189	-18,405
CENTRALE G8 BLUE C.	7,730	7,849	14967	-20,128
CENTRALE GLOBAL	11,584	11,750	22430	-18,399
CONSULTINVEST GLOBAL	2,998	3,072	5805	-13,825
DUCATO AZ. INTERNAZ.	18,347	18,585	35525	-18,479
DUCATO GLOBAL EQUITY	3,238	3,253	6270	-15,390
DUCATO IMM. ATTIVO	6,182	6,265	11970	-3,073
DUCATO MEGATRENDS	3,205	3,231	6206	-15,479
DUCATO TREND	2,495	2,537	4831	-19,593
DWS PANIERE BORSE	4,775	4,862	9246	-16,433
EFFE AZ. GLOBALE	2,629	2,671	5090	-17,353
EFFE AZ. TOP 100	2,553	2,594	4943	-17,029
EFFE LIN. AGGRESSIVA	3,556	3,562	6885	-9,401
EPTA CARIGE EQUITY	2,446	2,485	4736	-17,336
EPTA EXECUTIVE RED	3,446	3,464	6672	-14,107
EPTAINTERNATIONAL	9,451	9,603	18300	-17,328
EUROCONS.TECNOL.	3,244	3,323	6281	0,000
EUROCONSULT AZ.INT.	4,845	4,952	9381	-24,237
EUROM. BLUE CHIPS	10,519	10,694	20368	-18,006
EUROM. GROWTH E.F.	6,200	6,318	12005	-19,007
F&F GESTIONE INTERN.	11,370	11,575	22015	-16,125
F&F LAGEST AZ.INTER.	9,788	9,966	18952	-15,387
F&F TOP 50	4,698	4,769	9097	-10,411
FIDEURAM AZIONE	10,730	10,889	20776	-16,093
GEN.ALL.SERV.COM.A	3,397	3,407	6578	-17,748
GEPOBLUECHIPS	4,599	4,665	8905	-17,313
GESTIELLE INTERNAZ.	9,863	9,991	19097	-18,843
GESTIFONDI AZ. INT.	8,816	8,975	17070	-19,745
GESTNORD C.AZ.H.RISK	3,710	3,771	7184	0,000
GESTNORD INT.EQUITY	2,482	2,518	4806	-15,692
GRIFOGLOBAL INTERN.	6,011	6,153	11639	-7,065
ING INDICE GLOBALE	10,474	10,656	20280	-18,165
ING WSF GLOBALE	3,139	3,155	6078	-16,315
ING WSF TEMATICO	3,291	3,322	6372	-13,938
INTERN. STOCK MAN.	10,102	10,263	19560	-18,096
INVESTIRE INT.	8,084	8,196	15653	-17,070
LEONARDO EQUITY	2,645	2,696	5121	-17,652
MC GEST. FDF MEGA. W	4,763	4,764	9222	0,000
MC GEST. FDF MEGA.H	4,581	4,593	8870	0,000
MC KW-AZ SET.FINANZ.	3,255	3,298	6303	-12,593
MGRECIAAZ.	4,732	4,802	9162	-18,202
MIDA AZ. INTERNAZ.	2,632	2,670	5096	-16,231
ML MSERIES EQUITIES	3,687	3,723	7139	0,000
MULTIFONDO C. D10/90	3,849	3,876	7453	0,000
NEXTAM P.AZ.INTERNAZ	3,722	3,771	7207	0,000
NEXTRA PORT.MUL.EQ.	3,197	3,215	6190	-15,890
NEXTRA AZ.ARIETE	9,306	9,437	18019	-18,325
NEXTRA AZ.IN. DIN	17,378	17,633	33649	-18,501
NEXTRA AZ.INTER.	12,820	13,005	24823	-18,922
NEXTRA AZ.INTER. LTE	5,054	5,126	9786	-20,684
NEXTRA AZ.PMI INT.	10,006	10,133	19374	-10,899
NEXTRA BLUE CHIPS I	16,637	16,885	32214	-19,593
OPEN FUND AZ GLOBALE	2,742	2,768	5309	-16,172
OPTIMA INTERNAZION.	4,213	4,276	8158	-18,050
PADANO EQUITY INTER.	3,425	3,475	6632	-18,819
PARITALIA O.AZ.INT.C	65,971	66,189	127738	-15,440
PARITALIA O.AZ.INT.L	65,053	65,274	125960	0,000
PRIME ALL.SERV.COM.A	3,314	3,323	6417	-18,854
PRIME GLOBAL	11,450	11,644	22170	-15,435
PRIME WORLD TOP 50	2,781	2,826	5385	-22,318
PUTNAM GL .SMC CORE$	4,460	4,533	0	0,000
PUTNAM GL .SMC GROW$	4,684	4,732	0	0,000
PUTNAM GL.SMC CORE	4,537	4,630	8785	-9,260
PUTNAM GL.SMC GROW	4,765	4,834	9226	-4,700
PUTNAM GL.VAL.$ USA	3,414	3,453	0	-13,675
PUTNAM GL.VAL.EURO	3,473	3,527	6725	-13,671
PUTNAM GLOBAL EQ.-$	6,215	6,261	0	-11,258
PUTNAM GLOBAL EQUITY	6,322	6,395	12241	-11,257
RAS BLUE CHIPS	3,177	3,224	6152	-16,196
RAS GLOBAL FUND	10,845	11,014	20999	-15,550
RAS MULTIPARTNER90	3,293	3,310	6376	-14,909
RAS RESEARCH	2,787	2,841	5396	-16,079
RISPARMIO AZ.TOP 100	10,813	10,935	20937	-19,617
RISPARMIO IT.BORSEI.	13,739	13,946	26602	-14,600
ROLOTREND	7,847	8,001	15194	-19,044
ROMAGEST AZ.INTERN.	7,127	7,248	13800	-19,930
ROMAGEST SEL.AZ.INT.	2,743	2,789	5311	-19,370
SAI GLOBALE	9,062	9,208	17550	-16,422
SANPAOLO INTERNAT.	10,171	10,349	19694	-17,282
SG VENT.STR.AGGRESS.	3,973	4,023	7693	0,000
SOFID SIM BLUE CHIPS	4,660	4,757	9023	-17,317
SPAZIO AZION. GLOB	2,982	3,021	5774	-17,669
UNICREDIT-AZ.GLOB-A	11,108	11,321	21508	-18,735
UNICREDIT-AZ.GLOB-B	11,011	11,229	21320	0,000
ZETA GROWTH	2,458	2,502	4759	-17,183
ZETASTOCK	10,796	10,995	20904	-17,581

AZ. SETTORIALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO BENI CONSUMO	3,937	4,001	7623	-9,535
AUREO FINANZA	3,426	3,477	6634	-14,860
AUREO MATERIE PRIME	3,874	3,922	7501	-6,807
AUREO PHARMA	3,798	3,842	7354	-19,550
AUREO TECNOLOGIA	1,584	1,621	3067	-30,343
AZIMUT CONSUMERS	4,429	4,470	8576	-7,575
AZIMUT ENERGY	4,135	4,177	8006	-7,556
AZIMUT GENERATION	4,476	4,549	8667	-17,003
AZIMUT MULTI-MEDIA	2,458	2,517	4759	-22,849
AZIMUT REAL ESTATE	4,732	4,791	9162	7,716
BIPIEMME BENESSERE	4,155	4,191	8045	-13,075
BIPIEMME FINANZA	3,462	3,513	6703	-12,465
BIPIEMME INNOVAZIONE	5,980	6,108	11579	-25,324
BIPIEMME RIS. BASE	4,190	4,228	8113	-2,535
BIPIEMME TEMPO L.	3,762	3,829	7284	0,000
BN COMMODITIES	8,362	8,547	16191	-0,071
BN ENERGY & UTILIT.	8,332	8,422	16133	-13,226
BN FASHION	9,110	9,178	17639	1,042
BN FOOD	10,227	10,298	19802	-2,423
BN PROPERTY STOCKS	8,205	8,300	15887	-6,474
CAPITALG. C. GOODS	11,715	11,891	22683	-12,951
CAPITALG. H. TECH	1,484	1,526	2873	-31,072
DUCATO HIGH TECH	2,537	2,556	4912	-28,394
DUCATO WEB	1,259	1,288	2438	-29,664
EFFE AZ. B. SECTOR	2,273	2,311	4401	-22,818
EPTA FINANCE FUND	3,530	3,602	6835	-10,858
EPTA H. CARE FUND	3,532	3,576	6839	-14,084
EPTA TECHNOLOGY FUND	1,602	1,637	3102	-20,298
EPTA UTILITIES FUND	3,042	3,094	5890	-28,170
EUROM. GREEN E.F.	8,951	9,059	17332	-17,258
EUROM. HI-TECH E.F.	9,131	9,368	17680	-28,266
EUROM. R. ESTATE EQ.	4,333	4,386	8390	-2,056
F&F SELECT FASHION	4,050	4,112	7842	2,195
F&F SELECT HIGH TECH	1,308	1,341	2533	-22,922
F&F SELECT N FINANZA	3,483	3,545	6744	-12,641
FS INFO TECNOLOG.	3,094	3,121	5991	0,000
GEPO HIGH TECH	1,447	1,479	2802	-23,276
GEPOALIMENT/FARMAC.	4,757	4,807	9211	-15,340
GEPOBANCARIO/ASSICUR	3,546	3,604	6866	-12,357
GEPOENERGIA	4,367	4,422	8456	-16,469
GESTIELLE HIGH TECH	1,588	1,626	3075	-25,480
GESTIELLE PHARMATECH	2,754	2,813	5332	-25,244
GESTIELLE W.CONSUMER	4,364	4,418	8450	0,000
GESTIELLE WORLD COMM	5,199	5,276	10067	-32,759
GESTIELLE WORLD FIN	3,615	3,661	7000	-13,163
GESTIELLE WORLD NET	1,208	1,230	2339	-29,930
GESTIELLE WORLD UTI	3,713	3,750	7189	-18,485
GESTNORD AMBIENTE	5,713	5,810	11062	-14,744
GESTNORD BANKING	8,580	8,727	16613	-3,962
GESTNORD BIOTECH	2,912	3,015	5638	0,000
GESTNORD EDILIZIA	4,066	4,144	7873	0,000
GESTNORD ENERGIA	4,100	4,130	7939	0,000
GESTNORD PHARMA	3,672	3,711	7110	-26,560
GESTNORD TECNOLOGIA	0,945	0,968	1830	-30,769
GESTNORD TELECOM	3,284	3,346	6359	0,000
GESTNORD TEMPO LIB.	3,441	3,510	6663	-12,420
IIS TRADING AZ.H.TEC	2,781	2,856	5385	-28,637
ING COM TECH	0,833	0,849	1613	-39,898
ING GLOBAL BRAND NAM	3,988	4,040	7722	-11,377
ING I.T. FUND	3,877	3,974	7507	-34,075
ING INTERNET	2,057	2,080	3983	-21,935
ING QUALITA' VITA	4,461	4,519	8638	-19,447
ING REAL ESTATE FUND	4,527	4,569	8765	4,573
KAIROS PAR.H-T FUND	1,839	1,860	3561	-26,791
MC HW-AZ SET.BENINV	2,677	2,724	5183	-18,284
MC SW-AZ SET.SERVIZI	1,818	1,847	3520	-23,420
NEXTRA AZ.BENI CONS.	6,195	6,288	11995	-9,110
NEXTRA AZ.ENMATPRIME	5,572	5,658	10789	-14,644
NEXTRA AZ.FINANZA	5,240	5,332	10146	-13,288
NEXTRA AZ.IMMOB.	5,489	5,529	10628	-1,683
NEXTRA AZ.INDUST.	4,523	4,586	8758	-24,754
NEXTRA AZ.PH-BIOTECH	6,304	6,387	12206	-16,459
NEXTRA AZ.TEC.AVAN.	2,864	2,952	5545	-38,698
NEXTRA AZ.TELECOMU.	6,163	6,290	11933	-20,467
NEXTRA AZ.UTILITIES	4,014	4,110	7772	-32,104
NEXTRA AZ.WEB	1,347	1,380	2608	-31,134
OPTIMA TECNOLOGIA	2,325	2,393	4502	0,000
PRIME FIN. EUROPA	2,957	3,080	5726	-18,201
PRIME HEL. EUROPA	3,408	3,480	6599	-16,654
PRIME TMT EUROPA	2,228	2,299	4314	-25,484
PRIME UTIL. EUROPA	3,903	4,009	7557	-13,150
RAS ADVANCED SERVIC.	2,088	2,129	4043	-29,196
RAS CONSUMER GOODS	5,993	6,054	11604	-2,837
RAS ENERGY	5,266	5,324	10196	-17,018
RAS FINANCIAL SERV	3,980	4,045	7706	-16,175
RAS HIGH TECH	1,721	1,766	3332	-27,536
RAS INDIVID. CARE	6,310	6,375	12218	-20,638
RAS LUXURY	3,046	3,099	5898	-18,729
RAS MULTIMEDIA	3,811	3,893	7379	-33,606
SANPAOLO FINANCE	19,724	20,047	38191	-13,593
SANPAOLO HIGH TECH	3,407	3,489	6597	-27,679
SANPAOLO INDUSTRIAL	9,032	9,172	17488	-18,277
SANPAOLO SALUTE AMB.	14,447	14,602	27973	-20,542
SPAZIO EURO.NM	1,082	1,119	2095	-32,290
ZENIT INTERNETFUND	1,258	1,298	2436	-25,473

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA AZALTA CRESCITA	3,301	3,361	6392	-19,310
AUREO FF AGGRESSIVO	3,028	3,042	5863	-11,306
AUREO MULTIAZIONI	6,385	6,519	12363	-14,375
BIPIELLE H.CRESTITA	3,441	3,497	6663	0,000
BIPIELLE H.LEADER	3,533	3,591	6841	0,000
BIPIELLE H.VALORE	3,569	3,663	6911	0,000
BN NEW LISTING	5,688	5,777	11014	-6,123
BNL BUSS.FDF E N FRO	2,696	2,724	5220	-9,011
CAPITALG. SMALL CAP	4,572	4,742	8853	6,947
DUCATO AMBIENTE	3,063	3,113	5931	-15,851
DUCATO COMMODITY	3,586	3,586	6943	-7,362
DUCATO FINANZA	3,202	3,253	6200	-10,857
DUCATO INDUSTRIA	2,842	2,880	5503	-10,937
DUCATO PIC.MEDIEIMP.	2,564	2,602	4965	-10,035
DUCATO SMALL CAPS	3,466	3,497	6711	-11,310
EUROM. RISK FUND	22,854	23,688	44252	-7,705
GESTIELLE ETICO AZ.	4,821	4,888	9335	0,000
IIS AZIONI GROWTH	3,929	3,980	7608	0,000
IIS AZIONI PMI	4,354	4,423	8431	0,000
IIS AZIONI VALUE	3,726	3,775	7215	0,000
ING INIZIATIVA	15,263	15,634	29553	-8,801
MIDA AZ. MID CAP ITA	3,530	3,675	6835	12,205
ML MSERIES SP.EQUIT.	3,623	3,680	7015	0,000
NEXTRA AZ.NASDAQ 100	1,403	1,448	2717	-32,515
PARITALIA O.MEG.L	64,636	64,890	125153	0,000
PARITALIA O.MEGATR.C	65,996	66,245	127786	-15,280
PRIME SPECIAL	7,739	7,829	14985	-15,798
PUTNAM INTER.OPP.	4,166	4,214	8067	-7,729
PUTNAM INTER.OPP.-$	4,096	4,126	0	-7,725
SANPAOLO AZ.INT.ETI	5,713	5,804	11062	-17,454
UNICREDIT-PH-A	11,233	11,420	21750	-15,420
UNICREDIT-PH-B	11,150	11,336	21589	0,000
UNICREDIT-RISN-A	4,370	4,437	8461	0,598
UNICREDIT-RISN-B	4,272	4,337	8272	0,000
UNICREDIT-SERV-A	10,700	10,897	20718	-22,559
UNICREDIT-SERV-B	10,593	10,794	20511	0,000
ZETA MEDIUM CAP	3,758	3,848	7277	-6,143

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	12,812	12,944	24807	-5,509
ARCA 5STELLE B	4,321	4,332	8367	-3,763
ARCA 5STELLE C	3,949	3,958	7646	-6,333
ARCA BB	25,719	26,008	49799	-4,843
ARCA MULTFIFONDO D	4,163	4,174	8061	0,000
ARTIG. MIX	3,907	3,972	7565	-8,565
AUREO BILANCIATO	20,300	20,600	39306	-4,944
AZIMUT BIL.	16,272	16,562	31507	-1,952
AZIMUT BILAN.INTERN.	5,654	5,706	10948	-3,794
BIM BILANCIATO	16,211	16,409	31389	-8,798
BIPIELLE FONDICRI BI	10,463	10,533	20259	-10,165
BIPIEMME COMPARTO 50	4,171	4,191	8076	-7,001
BIPIEMME INTERNAZ.	10,515	10,580	20360	-8,597
BN BILANCIATO	7,051	7,102	13653	-7,673
BNL BUSS.FDF CRESCIT	3,854	3,865	7462	-5,376
BNL BUSS.FDF DINAMIC	3,333	3,349	6454	-8,834
BNL SKIPPER 3	4,064	4,097	7869	-9,386
BPB PRUM.PRTF.DIN.	4,085	4,148	7910	0,000
CAPITALG. BILANC.	16,489	16,662	31927	-10,205
CISALPINO BILANCIATO	14,879	15,154	28810	-7,434
DUCATO BIL. GLOBALE	4,298	4,323	8322	-7,250
DUCATO BIL.EUROPA	4,434	4,476	8585	-7,121
DUCATO CAPITAL PLUS	4,060	4,072	7861	-7,496
DUCATO EQUITY 50	4,062	4,074	7865	-7,302
DWS FINANZA P.25	4,195	4,234	8123	-7,005
EFFE LIN. DINAMICA	4,044	4,050	7830	-5,734
EPSILON LONG RUN	4,171	4,204	8076	-4,706
EPTA EXECUTIVE BLUE	4,143	4,160	8022	-6,288
EPTACAPITAL	11,955	12,130	23148	-4,168
ETIF ETICO BIL.ARM.	4,907	4,907	9501	0,000
EUROCONSULT BIL.INTE	5,183	5,222	10036	-9,577
EUROM. CAPITALFIT	23,905	24,337	46287	-7,334
F&F EURORISPARMIO	17,796	18,069	34458	-4,312
F&F LAGEST PORT. 2	4,549	4,597	8808	-9,938
F&F PROFESSIONALE	46,041	46,564	89148	-2,885
FIDEURAM PERFORMANCE	10,608	10,678	20540	-7,892
FONDERSEL	37,162	37,621	71956	-4,980
FONDERSEL TREND	8,078	8,149	15641	-8,733
FONDO CENTRALE	16,219	16,328	31404	-8,764
GEN.ALL.SERV.COM.C	4,058	4,065	7857	-9,842
GEO EUROPEAN ETHICAL	3,208	3,406	6212	-22,286
GEO GLOB BAL G8	5,154	5,287	9980	0,000
GEPOREINVEST	13,975	14,218	27059	1,231
GEPOWORLD	8,898	8,973	17229	-10,130
GESTIELLE BIL. 70	10,615	10,666	20554	-9,551
GRIFOCAPITAL	14,963	15,138	28972	-2,476
IMI CAPITAL	25,639	25,932	49644	-4,673
ING PORTFOLIO	27,259	27,622	52781	-6,035
ING WSF MODERATO	3,920	3,932	7590	-9,552
INVESTIRE BIL.	11,829	12,015	22904	-5,624
MC GEST. FDF BILAN.	4,872	4,900	9434	0,000
MULTIFONDO C. B50/50	4,347	4,362	8417	0,000
NAGRACAPITAL	15,925	16,111	30835	-8,133
NEXTAM P.BILANCIATO	4,597	4,644	8901	0,000
NEXTRA BIL. INTER.	8,097	8,153	15678	-8,868
NEXTRA BILANCIATO	25,615	26,024	49598	-3,894
NEXTRA LIBRA BILAN.	27,418	27,838	53089	-2,064
NEXTRA PORTFSMERALDO	3,994	3,998	7733	-5,377
NORDCAPITAL	11,727	11,844	22707	-4,285
NORDMIX	11,194	11,274	21675	-6,240
OPEN FUND BILANCIATO	3,908	3,930	7567	-7,305
OPEN FUND GNF MULTIF	3,873	3,903	7499	-7,917
PARITALIA O. ADAGIOC	82,500	82,549	159742	-8,077
PARITALIA O.ADAGIO L	81,850	81,905	158484	0,000
PRIME ALL.SERV.COM.C	4,129	4,135	7995	-8,407
PRIMEREND	21,206	21,458	41061	-6,259
PUTNAM GL BAL	4,394	4,434	8508	-1,810
PUTNAM GL BAL-$	4,320	4,341	0	-1,804
QUADRIFOGLIO BIL.INT	8,211	8,260	15899	-9,069
RAS BILANCIATO	21,363	21,573	41365	-7,242
RAS MULTI FUND	10,431	10,508	20197	-7,180
RAS MULTIPARTNER50	4,127	4,139	7991	-5,883
ROLOINTERNATIONAL	10,618	10,721	20559	-9,887
ROLOMIX	10,389	10,539	20116	-8,321
ROMAGEST PROF.ATT.	4,500	4,553	8713	-9,837
SAI BILANCIATO	3,462	3,484	6703	-7,753
SANPAOLO SOLUZIONE 4	5,122	5,157	9918	-3,504
SANPAOLO SOLUZIONE 5	21,077	21,261	40811	-5,973
SG VENT.STR.BILANC.	4,371	4,403	8463	0,000
SPAZIO BILANC.ITALIA	5,220	5,299	10107	-0,817
UNICREDIT-BI.EU-A	18,280	18,543	35395	0,000
UNICREDIT-BI.EU-B	18,199	18,463	35238	0,000
UNICREDIT-BI.GLOB-A	12,645	12,771	24484	-9,730
UNICREDIT-BI.GLOB-B	12,577	12,704	24352	0,000
ZETA BILANCIATO	14,710	14,876	28483	-8,428
ZETA GROWTH & INCOME	3,339	3,405	6465	-13,898

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA 5STELLE D	3,484	3,491	6746	-9,600
ARCA MULTFIFONDO E	3,961	3,972	7670	0,000
AUREO FF DINAMICO	3,244	3,260	6281	-10,113
BIPIEMME COMPARTO 70	3,882	3,899	7517	-10,159
BIPIEMME VALORE	3,772	3,805	7304	-12,054
BN INIZIATIVA SUD	10,086	10,283	19529	-0,952
BNL BUSS.FDF SVILUPP	2,952	2,970	5716	-12,038
BPB PRUM.PRTF.AGGR.	3,669	3,756	7104	0,000
DUCATO CRESCITA GL.	3,964	3,999	7675	-10,539
DUCATO EQUITY 70	3,736	3,749	7234	-10,962
DWS FINANZA P.35	3,208	3,260	6212	-16,020
EPTA EXECUTIVE GREEN	3,767	3,783	7294	-10,713
F&F LAGEST PORT. 3	4,293	4,361	8312	-15,375
GEN.ALL.SERV.COM.B	3,650	3,656	7067	-14,258
IMINDUSTRIA	10,375	10,524	20089	-8,323
ING WSF AGGRESSIVO	3,564	3,574	6901	-12,065
MULTIFONDO C. C30/70	4,093	4,108	7925	0,000
NEXTRA PORTFDIAMANTE	3,444	3,444	6669	-10,638
PARITALIA O.ALLEG.L	71,213	71,314	137888	0,000
PARITALIA O.ALLEGROC	72,393	72,489	140172	-14,517
PRIME ALL.SERV.COM.B	3,641	3,647	7050	-13,309
RAS MULTIPARTNER70	3,702	3,717	7168	-10,211
ROMAGEST PROF.DINA.	3,688	3,746	7141	-16,598
SANPAOLO SOLUZIONE 6	16,650	16,868	32239	-10,387
SANPAOLO SOLUZIONE 7	6,265	6,377	12131	-15,073

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA 5STELLE A	4,727	4,740	9153	-1,294
ARCA MULTFIFONDO B	4,639	4,650	8982	0,000
ARCA MULTFIFONDO C	4,374	4,386	8469	0,000
ARCA TE	13,877	13,922	26870	-3,370
AUREO FF PONDERATO	4,466	4,480	8647	-2,190
AZIMUT PROTEZIONE	6,256	6,278	12113	0,385
BIPIELLE F.70/30	7,109	7,118	13765	-4,794
BIPIELLE FDCRI DIVER	4,788	4,811	9271	0,000
BIPIEMME COMPARTO 30	4,489	4,512	8692	-3,710
BIPIEMME MIX	4,748	4,758	9193	-2,784
BIPIEMME VISCONTEO	26,044	26,211	50428	-0,984
BNL BUSS.FDF EVOLUZ	4,428	4,434	8574	-1,883
BNL SKIPPER 1	4,846	4,862	9383	-1,803
BNL SKIPPER 2	4,440	4,464	8597	-5,531
BPB PRUM.BIL.E.R/C	4,617	4,645	8940	0,000
BPB PRUM.PRTF.MOD.	4,580	4,616	8868	0,000
BPC STRADIVARI	4,573	4,599	8855	-2,619
DUCATO EQUITY 30	4,361	4,372	8444	-4,531
DUCATO REDDITO GLOB.	4,813	4,827	9319	-4,104
DWS FINANZA P.15	4,905	4,927	9497	-3,158
EFFE LIN. PRUDENTE	4,567	4,573	8843	-0,932
EPTA EXECUTIVE WHITE	4,535	4,558	8781	-2,745
EPTA MULTIFONDO 2CAP	5,006	5,009	9693	2,708
EPTA MULTIFONDO 3CAP	4,300	4,315	8326	-1,624
F&F LAGEST PORT. 1	5,372	5,399	10402	-5,138
GEN.ALL.SERV.COM.D	4,696	4,702	9093	-1,880
GESTIELLE BIL. 40	11,430	11,447	22132	-4,167
GESTIELLE ET.BIL.30	4,927	4,947	9540	0,000
MULTIFONDO C. A70/30	4,479	4,496	8673	0,000
PARITALIA O.PIANO C	92,876	92,885	179833	-2,972
PARITALIA O.PIANO L	92,496	92,511	179097	0,000
PRIME ALL.SERV.COM.D	4,762	4,768	9221	-1,141
RAS MULTIPARTNER20	4,853	4,861	9397	0,810
ROMAGEST PROF.MODER.	9,920	9,969	19208	-2,659
SANPAOLO SOLUZIONE 2	5,872	5,888	11370	0,616
SANPAOLO SOLUZIONE 3	6,094	6,110	11800	0,147
SG VENT.STR.PRUDENTE	4,785	4,798	9265	0,000

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO OBBLIGAZIONARIO	7,039	7,056	13629	3,469
ANIMA FONDIMPIEGO	14,018	14,043	27143	-0,042
ARCA OBBLIGAZIONI EU	6,774	6,776	13116	4,263
ARTIG. OBBLIGAZIONI	5,564	5,576	10773	-2,505
AZIMUT SOLIDITY	6,791	6,789	13149	1,418
BIM GLOBAL CONV.	4,734	4,751	9166	-1,723
BIPIELLE F.80/20	8,296	8,307	16063	0,472
BIPIELLE F.E.R.C.MUN	9,524	9,538	18441	4,030
BIPIEMME PLUS	5,108	5,114	9890	0,809
BIPIEMME SFORZESCO	7,840	7,853	15180	2,658
BN OBB. DINAMICO	11,582	11,612	22426	-1,084
BNL PER TELETHON	4,960	4,965	9604	0,222
BPB PRUM.PRTF.PRUD.	4,903	4,915	9494	0,000
BPB TIEPOLO	7,125	7,131	13796	3,772
BPC MONTEVERDI	5,091	5,099	9858	1,515
CISALPINO IMPIEGO	5,561	5,566	10768	3,460
CR TRIESTE OBBL.	5,607	5,634	10857	1,750
DUCATO EURO PLUS	17,719	17,726	34309	2,262
DWS RENDIMENTO	5,024	5,035	9728	0,359
EPSILON LIMITED RISK	5,159	5,161	9989	1,196
EPTA MULTIFONDO 1CAP	5,165	5,164	10001	3,362
EUROCONSULT OBBL.MI	5,957	5,983	11534	0,591
GEPO CORPORATE BOND	5,494	5,493	10638	3,621
GEPOBONDEURO	5,365	5,371	10388	3,272
GESTIELLE OBB. 20	7,663	7,661	14838	1,766
GESTIELLE OBB. MISTO	9,405	9,395	18211	1,818
GRIFOBOND	6,800	6,810	13167	4,198
GRIFOREND	7,475	7,490	14474	4,086
INVESTIRE OBBLIGAZ.	18,747	18,799	36299	-0,678
LEONARDO 80/20	5,051	5,079	9780	2,309
M.G.OBBLIG.DIN.	4,647	4,653	8998	0,000
NAGRAREND	8,286	8,297	16044	-0,300
NEXTAM P.OBBL.MI	5,036	5,035	9751	0,000
NEXTRA BONDCONV.INT	4,113	4,126	7964	-6,671
NEXTRA EQUILIBRIO	7,091	7,106	13730	-3,563
NEXTRA RENDITA	5,982	6,022	11583	0,050
NEXTRA RISPARMIO	4,690	4,713	9081	-2,172
NORDFONDO ETICO	5,405	5,413	10466	1,635
PADANO EQUILIBRIO	5,153	5,163	9978	-4,237
PRIMECASH	5,424	5,423	10502	1,840
QUADRIFOGLIO OBB.MIS	7,018	7,049	13589	-7,888
RAS LONG TERM BOND F	5,548	5,549	10742	1,798
ROLOGEST	15,361	15,405	29743	0,992
ROMAGEST PROF.PRUD.	5,292	5,298	10247	-0,207
ROMAGEST VALORE PR85	4,567	4,582	8843	-8,201
ROMAGEST VALORE PR90	4,890	4,906	9468	-2,744
ROMAGEST VALORE PR95	5,166	5,167	10003	1,592
SPAZIO OBBLIGAZION.	5,527	5,539	10702	2,713
TEODORICO MISTO INT.	4,973	4,979	9629	-0,320
UNICREDIT-OB.MISTO-A	7,392	7,410	14313	1,440
UNICREDIT-OB.MISTO-B	7,377	7,396	14284	0,000
ZENIT OBBLIGAZIONAR.	6,711	6,728	12994	3,182

OB. AREA EURO A BREVE TERMINE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	6,163	6,162	11933	2,922
ARCA BT	7,647	7,644	14807	2,809
ARCA MM	12,268	12,257	23754	3,781
ARTIG. BREVE TERMINE	5,399	5,396	10454	3,152
ASTESE MONETARIO	5,436	5,433	10526	3,472
AUREO MONETARIO	5,687	5,684	11012	2,118
BANCOPOSTA MONETARIO	5,221	5,218	10109	3,079
BIM OBBLIG.BT	5,524	5,522	10696	3,136
BIPIELLE F.MONETARIO	12,503	12,496	24209	2,981
BIPIELLE F.TASSO VAR	8,287	8,281	16046	1,011
BIPIEMME MONETARIO	10,315	10,311	19973	3,346
BIPIEMME TESORERIA	5,857	5,856	11341	3,663
BN EURO MONETARIO	10,682	10,677	20683	2,968
BN REDDITO	6,150	6,148	11908	3,232
BPB PRUM.EURO B.T.	5,145	5,141	9962	0,000
BPVI BREVE TERMINE	5,356	5,351	10371	3,657
C.S. MON. ITALIA	6,809	6,807	13184	2,653
CAPITALG. BOND BT	8,955	8,950	17339	3,073
CARIGE MON.	9,885	9,878	19140	3,194
CENTRALE CASH EURO	7,688	7,684	14886	3,139
CISALPINO CASH	7,780	7,775	15064	2,937
CR CENTO VALORE	5,941	5,937	11503	3,646
DUCATO OBBL. EURO BT	5,397	5,392	10450	1,926
DUCATO OBBL. TV	5,299	5,297	10260	2,713
DWS FAMIGLIA	6,473	6,471	12533	2,307
DWS MONETARIO	8,385	8,382	16236	2,820
EFFE OB. EURO BT	5,416	5,413	10487	2,750
EPSILON LOW COSTCASH	5,363	5,362	10384	3,055
EPTA CARIGE CASH	5,474	5,471	10599	3,400
EPTA TV	6,076	6,074	11765	2,600
EUROCONSULT OB.E.B/T	7,523	7,520	14567	2,927
EUROM. CONTOVIVO	10,656	10,653	20633	2,688
EUROM. LIQUIDITA'	6,277	6,274	12154	2,481
EUROM. RENDIFIT	7,225	7,221	13990	3,376
F&F LAGEST MONETARIO	7,197	7,194	13935	2,726
F&F MONETA	6,224	6,221	12051	3,080
F&F RISERVA EURO	7,289	7,286	14113	2,792
FIDEURAM SECURITY	8,549	8,548	16553	2,518
FONDERSEL REDDITO	12,125	12,118	23477	3,579
GEO EUROPA ST BOND 1	5,641	5,631	10922	4,250
GEO EUROPA ST BOND 2	5,656	5,647	10952	4,258
GEO EUROPA ST BOND 3	5,649	5,639	10938	4,244
GEO EUROPA ST BOND 4	5,630	5,621	10901	4,472
GEO EUROPA ST BOND 5	5,653	5,643	10946	4,588
GEO EUROPA ST BOND 6	5,660	5,650	10959	4,351
GEPOCASH	6,328	6,327	12253	2,727
GESTIELLE BT EURO	6,469	6,465	12526	2,633
GESTIFONDI MONET.	8,704	8,701	16853	2,472
GRIFOCASH	6,107	6,101	11825	4,612
IMI 2000	15,140	15,137	29315	2,456
ING EUROBOND	7,765	7,761	15035	2,834
INVESTIRE EURO BT	6,239	6,235	12080	3,397
LAURIN MONEY	5,985	5,981	11589	3,171
MC EB-OBB BREV.TERM.	5,507	5,505	10663	2,474
MGRECMON.	8,324	8,319	16118	3,275
NEXTRA BREVE T.	6,604	6,601	12787	3,381
NEXTRA CORP. BREVET.	6,839	6,835	13242	3,558
NEXTRA EURO BT	11,666	11,657	22589	3,928
NEXTRA EURO MON.	13,283	13,276	25719	3,281
NEXTRA EURO TAS.VAR.	6,118	6,116	11846	2,875
NORDFONDO CASH	7,725	7,723	14958	2,277
OPTIMA REDDITO	5,680	5,678	10998	3,141
PADANO MONETARIO	6,262	6,259	12125	3,112
PASSADORE MONETARIO	6,055	6,051	11724	3,134
PERSEO RENDITA	6,068	6,065	11749	3,637
PRIME MONETARIO EURO	14,243	14,235	27578	3,284
QUADRIFOGLIO MON.	5,801	5,799	11232	0,729
RAS CASH	5,989	5,986	11596	2,744
RAS MONETARIO	13,620	13,613	26372	2,924
RISPARMIO IT.CORR.	11,765	11,761	22780	2,545
ROLOMONEY	9,622	9,617	18631	2,942
ROMAGEST MONETARIO	11,499	11,493	22265	2,623
ROMAGEST SEL. SHORTT	5,457	5,454	10566	2,613
SAI EUROMONETARIO	14,349	14,348	27784	3,948
SANPAOLO OB. EURO BT	6,625	6,618	12828	3,840
SANPAOLO SOLUZ. CASH	8,550	8,542	16555	3,913
SANPAOLO SOLUZIONE 1	5,287	5,282	10237	3,751
SICILFONDO MONETARIO	8,081	8,076	15647	3,735
SPAZIO MONETARIO	5,905	5,902	11434	3,126
TEODORICO MONETARIO	6,281	6,277	12162	3,271
UNICREDIT-MON-A	11,232	11,226	21748	3,434
UNICREDIT-MON-B	11,209	11,203	21704	0,000
VEGAGEST MONETARIO	5,127	5,126	9927	0,000
ZENIT MONETARIO	6,431	6,428	12452	2,420
ZETA MONETARIO	7,278	7,275	14092	3,029

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

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA EMU BOND	5,218	5,207	10103	4,360
ALLEANZA OBBL.	5,453	5,454	10558	3,930
ALPI OBBLIGAZIONARIO	6,278	6,274	12156	4,598
ANIMA OBBL. EURO	5,542	5,538	10731	5,021
APULIA OBBLIGAZ.	6,534	6,525	12652	4,913
ARCA RR	7,157	7,141	13858	6,742
ARTIG. EUROBBLIGAZ.	5,664	5,658	10967	5,514
ASTESE OBBLIGAZION.	5,267	5,258	10198	3,757
AZIMUT FIXED RATE	8,304	8,289	16079	5,958
BANCOPOSTA OBB.EURO	5,431	5,422	10516	6,240
BIM OBBLIG.EURO	5,364	5,354	10386	5,052
BIPIELLE F.OBB.E.TER	5,624	5,612	10890	6,213
BIPIELLE F.OBB.EURO	13,128	13,100	25419	5,598
BIPIEMME GV.BOND EUR	5,771	5,765	11174	4,736
BN OBB. EUROPA	6,289	6,281	12177	5,184
BPB PRUM.EURO M/L TE	5,247	5,238	10160	0,000
BPVI OBBL. EURO	5,452	5,443	10557	5,966
BSI OBBLIG. EURO	5,199	5,193	10067	3,938
C.S. OBBL. ITALIA	7,278	7,268	14092	6,155
CAPITALG. BOND EUR	8,818	8,808	17074	5,352
CARIGE OBBL	8,917	8,907	17266	4,536
CENTRALE REDDITO	17,792	17,767	34450	4,621
CISALPINO CEDOLA	5,479	5,469	10609	6,868
CONSULTINVEST REDDIT	6,452	6,454	12493	1,846
DUCATO OBBL. EURO MT	6,146	6,139	11900	5,023
DWS EURO RISK	10,886	10,876	21078	4,152
DWS OBBL. EURO	5,756	5,750	11145	2,238
DWS OBBL. ITALIA	11,491	11,485	22250	3,345
EFFE OB. ML TERMINE	6,271	6,262	12142	5,714
EPSILON Q INCOME	5,683	5,670	11004	7,064
EPTA CARIGE BOND	5,571	5,564	10787	4,935
EPTA LT	7,132	7,110	13809	7,167
EPTA MT	6,603	6,587	12785	5,614
EPTABOND	18,494	18,467	35809	5,025
EUROCONS.OBB.M/L T.	5,000	5,000	9681	0,000
EUROM. EURO LONGTERM	6,722	6,715	13016	5,841
EUROM. REDDITO	12,766	12,750	24718	6,303
F&F CORPOR.EUROBOND	6,113	6,109	11836	-2,379
F&F EUROREDDITO	11,047	11,033	21390	3,088
F&F LAGEST OBBL.	15,516	15,503	30043	2,524
FONDERSEL EURO	6,358	6,353	12311	6,072
GEPOREND	5,774	5,767	11180	4,866
GESTIELLE ETICO OBB.	4,990	4,981	9662	0,000
GESTIELLE LT EURO	6,197	6,184	11999	4,998
GESTIELLE MT EURO	12,002	11,980	23239	4,075
GESTNORD C.E.BOND	5,106	5,103	9887	0,000
HSBC CLUB A BOND EUR	5,228	5,217	10123	0,000
HSBC CLUB B BOND EUR	4,892	4,935	9472	0,000
IMIREND	8,707	8,700	16859	4,662
ING REDDITO	15,716	15,686	30430	5,774
INVESTIRE EURO BOND	5,618	5,612	10878	5,225
ITALMONEY	6,782	6,777	13132	3,672
ITALY B. MANAGEMENT	7,590	7,580	14696	5,255
LEONARDO OBBL.	5,795	5,783	11221	5,306
MC OL-OBB LUNG.TERM.	5,788	5,784	11207	8,065
MC OM-OBB MED.TERM.	5,770	5,761	11172	4,661
MIDA OBBLIGAZ.	15,245	15,228	29518	6,444
NEXTRA BONDALA	8,597	8,587	16646	4,764
NEXTRA BONDEURO	6,085	6,073	11782	6,139
NEXTRA LONG BOND E	7,345	7,328	14222	7,840
NEXTRA REDDITO FISSO	5,780	5,769	11192	6,484
NORDFONDO	14,124	14,100	27348	5,089
OPTIMA OBBLIGAZION.	5,676	5,667	10990	5,150
PADANO OBBLIGAZ.	8,212	8,202	15901	4,771
PRIME BOND EURO	8,045	8,033	15577	6,443
QUADRIFOGLIO OBB.	13,852	13,840	26821	4,725
RAS OBBLIGAZ.	25,715	25,662	49791	5,605
ROLORENDITA	5,685	5,677	11008	4,754
ROMAG EUROBB MT	5,236	5,231	10138	0,000
ROMAGEST EURO BOND	7,615	7,605	14745	3,549
SAI EUROBBLIG.	10,416	10,411	20168	5,074
SANPAOLO OB. EURO D.	10,908	10,886	21121	7,151
SANPAOLO OB. EURO LT	6,402	6,387	12396	9,585
SANPAOLO OB. EURO MT	6,555	6,546	12692	5,149
TEODORICO OB. EURO	5,461	5,455	10574	4,078
UNICREDIT-O.M.EURO-A	6,625	6,615	12828	5,175
UNICREDIT-O.M.EURO-B	6,612	6,602	12803	0,000
VEGAGEST OBBL.EURO	5,223	5,216	10113	0,000
ZETA OBBLIGAZION.	15,085	15,067	29209	5,829
ZETA REDDITO	6,531	6,526	12646	4,613

OB. AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	16,500	16,471	31948	4,002
AZIMUT REDDITO EURO	12,978	12,957	25129	5,315
BIPIELLE F.CEDOLA	6,504	6,492	12594	5,600
CAPITALG. B.EUROPA	8,678	8,668	16803	4,920
CISALPINO REDDITO	12,785	12,761	24755	6,675
DWS OBBL. EUROPA	12,130	12,119	23487	4,066
EPTA EUROPA	6,015	6,004	11647	6,592
EUROM. EUROPE BOND	5,623	5,617	10888	6,274
EUROMONEY	6,983	6,976	13521	4,079
F&F BOND EUROPA	8,253	8,245	15980	5,361
NEXTRA BONDA.EUROPA	7,063	7,053	13676	6,354
NEXTRA BONDCONV.EURO	6,561	6,536	12704	7,804
NORDFONDO EUROPA	7,173	7,165	13889	4,608
PUTNAM EURO.SH.T.LIT	5,795	5,788	11221	2,821
UNICREDIT-OB.EU-A	5,765	5,752	11163	7,176
UNICREDIT-OB.EU-B	5,753	5,740	11139	0,000

OB. AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND DOLLARI	9,115	9,083	17649	2,542
ARTIG. AREADOLLARO	5,715	5,702	11066	2,071
AUREO DOLLARO	6,161	6,158	11929	1,033
AZIMUT REDDITO USA	6,345	6,329	12286	0,236
BIPIELLE H.OBB.AMER	8,081	8,067	15647	0,810
BIPIEMME US BOND	5,113	5,100	9900	0,000
BPB PRUM.OBBLIG.USD	4,892	4,904	9472	0,000
CAPITALG. BOND-$	7,530	7,533	14580	0,857
COLUMBUS INT. BOND	8,897	8,896	17227	-4,651
COLUMBUS INT. BOND-$	8,753	8,749	0	-4,587
DUCATO MON. DOLLARO	4,778	4,794	9251	-4,382
DUCATO OBBL. DOLLARO	7,770	7,770	15045	0,660
DWS DOLLARI	7,739	7,749	14985	0,000
EFFE OB. DOLLARO	5,991	5,990	11600	2,375
EUROM. NORTH AM.BOND	9,424	9,406	18247	2,512
F&F RIS.DOLLARI $	7,428	7,419	0	-1,330
F&F RISER.DOLLAR-EUR	7,556	7,579	14630	-1,331
FONDERSEL DOLLARO	9,304	9,310	18015	1,020
GEO USA ST BOND 1	5,866	5,855	11358	6,557
GEO USA ST BOND 2	5,908	5,895	11439	7,555
GEPOBOND DOLLARI	7,651	7,648	14814	1,404
GESTIELLE BOND-$	8,719	8,688	16882	1,078
GESTIELLE CASH DLR	6,238	6,237	12078	-4,222
HSBC CLUB A BOND USD	4,984	4,967	9650	0,000
HSBC CLUB B BOND USD	4,681	4,696	9064	0,000
INVESTIRE N.AM.BOND	6,256	6,245	12113	0,611
NEXTRA AMERICABOND	8,639	8,609	16727	1,313
NEXTRA AMERICABOND-$	8,499	8,467	0	1,382
NEXTRA BONDDOLLARO	9,014	8,985	17454	1,031
NEXTRA BONDDOLLARO-$	8,868	8,837	0	1,539
NEXTRA CASHDOLLARO	14,179	14,181	27454	-3,366
NEXTRA CASHDOLLARO-$	13,949	13,947	0	-2,874
NORDFONDO AREA DOLL	14,623	14,628	28314	-0,598
PRIME BOND DOLLARI	6,789	6,807	13145	-1,722
PUTNAM USA BOND	6,972	6,977	13500	4,842
PUTNAM USA BOND-$	6,854	6,830	0	4,839
RAS US BOND FUND	6,532	6,509	12648	0,091
SANPAOLO BONDS DOL.	7,447	7,428	14419	1,209
UNICREDIT-OB.AM-A	6,525	6,525	12634	2,869
UNICREDIT-OB.AM-B	6,527	6,528	12638	0,000

OB. AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	4,704	4,715	9108	-8,357
CAPITALG. BOND YEN	5,407	5,421	10469	-9,110
DWS YEN	4,788	4,795	9271	-6,411
EUROM. YEN BOND	8,840	8,865	17117	-11,626
INVESTIRE PACIFIC B.	4,816	4,835	9325	-9,422
SANPAOLO BONDS YEN	6,133	6,157	11875	-10,283

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	7,519	7,549	14559	2,424
AUREO ALTO REND.	5,544	5,574	10735	-2,924
BIPIELLE H.OBB.P EM	6,389	6,407	12371	8,178
CAPITALG. BOND EM	6,350	6,421	12295	-1,228
DUCATO OBBL. P.EMERG	8,257	8,317	15988	0,315
DWS OBBL. EMERG.	4,790	4,811	9275	1,633
EFFE OB. PAESI EMERG	4,782	4,807	9259	-5,810
EPTA HIGH YIELD	5,803	5,818	11236	3,458
F&F EMERG. MKT. BOND	6,979	7,008	13513	2,421
GEPOBOND P.EMERGENTI	6,387	6,426	12367	-0,046
GESTIELLE E.MKTS BND	6,897	6,920	13354	-0,346
ING EMERGING MARKETS	13,910	13,989	26934	3,427
INVESTIRE EMERG.BOND	14,076	14,124	27255	0,356
MC GES. FDF H.Y.	4,982	4,982	9646	0,000
NEXTRA BONDEM.VATTIV	7,842	7,880	15184	0,461
NEXTRA BONDEM.VCOP.	6,493	6,518	12572	4,137
NORDFONDO EMERG.BOND	5,861	5,892	11348	-1,628
OPTIMA OBB EM MARKET	5,149	5,177	9970	0,000
UNICREDIT-O.M.EMER-A	6,472	6,514	12532	1,188
UNICREDIT-O.M.EMER-B	6,435	6,477	12460	0,000

OB. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. OBBL.	5,699	5,703	11035	0,902
ARCA BOND	11,323	11,313	21924	1,496
ARCA MULTFIFONDO A	5,030	5,041	9739	0,000
ARTIG. OBB. INTERNAZ	5,497	5,493	10644	-0,704
AUREO BOND	7,280	7,278	14096	-0,150
AUREO FF PRUDENTE	5,163	5,178	9997	0,584
AZIMUT REND. INT.	8,395	8,384	16255	3,782
BIM OBBLIG.GLOBALE	5,617	5,616	10876	0,861
BIPIELLE H.OBB.GLOB	10,260	10,260	19866	1,654
BIPIEMME PIANETA	7,960	7,952	15413	4,025
BN OBBL. INTERN.	8,525	8,522	16507	-0,011
BPB PRUM.OBB.GLOB.	5,048	5,048	9774	0,000
BPB REMBRANDT	7,700	7,692	14909	1,502
BPVI OBBL. INTERN.	5,288	5,283	10239	1,555
BSI OBBLIG. INTER.	5,220	5,221	10107	4,379
C.S. OBBL. INTERNAZ.	7,576	7,579	14669	1,067
CAPITALG. GLOBAL B	8,433	8,436	16329	-1,541
CENTRALE MONEY	13,323	13,314	25797	1,008
CONSULTINVEST H YIE.	4,493	4,501	8700	-4,322
DUCATO GLOBAL BOND	4,910	4,918	9507	-0,264
DUCATO OBBL. INTER.	7,853	7,862	15206	-1,849
DWS B RISK	9,861	9,852	19094	2,622
DWS OBBL. INTERNAZ.	11,302	11,300	21884	2,848
EFFE OB. GLOBALE	5,442	5,439	10537	1,020
EPTA 92	11,185	11,171	21657	-0,214
EUROCONSULT OBB.INT.	6,730	6,734	13031	0,552
EUROM. INTER. BOND	8,838	8,837	17113	1,761
F&F LAGEST OBBL.INT.	11,405	11,390	22083	3,728
F&F REDDITO INTERNAZ	7,543	7,534	14605	2,976
FONDERSEL INTERN.	12,594	12,600	24385	0,994
GEPOBOND	7,784	7,786	15072	0,464
GESTIELLE BOND	9,564	9,560	18518	-1,776
GESTIELLE BT OCSE	6,528	6,527	12640	-0,609
GESTIELLE OBB. INTER	5,693	5,690	11023	-0,766
GESTIFONDI OBBL. INT	8,031	8,028	15550	1,095
IMI BOND	14,095	14,088	27292	0,049
ING BOND	14,512	14,508	28099	1,489
INTERMONEY	7,427	7,427	14381	-0,797
INTERN. BOND MANAG.	7,198	7,192	13937	1,580
INVESTIRE GLOB.BOND	8,459	8,470	16379	-2,287
LAURIN BOND	5,522	5,514	10692	1,339
LEONARDO BOND	5,307	5,303	10276	3,048
MIDA OBBLIG.INTERNAZ	11,463	11,460	22195	1,622
ML MSERIES BND	5,016	5,021	9712	0,000
NEXTRA BONDESTERO	6,825	6,821	13215	1,126
NEXTRA BONDGLOBALI	6,898	6,894	13356	0,833
NEXTRA BONDINTER.	8,076	8,072	15637	0,874
NEXTRA BONDTOPRATING	7,747	7,734	15000	0,924
NORDFONDO GLOBAL	12,061	12,059	23353	0,920
OPTIMA OBBL. H.YIELD	5,777	5,773	11186	3,716
PADANO BOND	8,537	8,524	16530	0,862
PRIME BOND INTERNAZ.	13,279	13,276	25712	-0,419
PUTNAM GLOBAL BOND	7,712	7,711	14933	2,826
PUTNAM GLOBAL BOND-$	7,582	7,549	0	2,831
QUADRIFOGLIO OBB.INT	5,470	5,472	10591	-1,192
RAS BOND FUND	14,690	14,676	28444	0,081
ROLOBONDS	8,692	8,691	16830	0,613
ROMAGEST OBBL.INTERN	13,167	13,159	25495	1,191
ROMAGEST SEL.BOND	5,257	5,254	10179	1,076
SAI OBBLIG. INTERN.	8,042	8,037	15571	1,068
SANPAOLO BONDS	6,960	6,959	13476	0,086
SOFID SIM BOND	6,671	6,667	12917	0,968
SPAZIO OBBLIG.GLOB.	5,562	5,566	10770	0,000
UNICREDIT-OB.GLOB-A	11,048	11,045	21392	1,441
UNICREDIT-OB.GLOB-B	11,033	11,030	21363	0,000
VEGAGEST OBB.INTERN.	5,049	5,048	9776	0,000
ZENIT BOND	6,598	6,598	12776	1,010
ZETA INCOME	5,379	5,379	10415	1,185
ZETABOND	14,105	14,105	27311	0,822

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	14,760	14,748	28579	3,361
ANIMA CONVERTIBILE	4,477	4,486	8669	4,043
ARCA BOND CORPORATE	5,558	5,549	10762	7,359
AUREO GESTIOBB	9,055	9,052	17533	0,276
AZIMUT FLOATING RATE	6,733	6,731	13037	2,294
AZIMUT TREND TASSI	7,557	7,546	14632	5,647
BIPIELLE H.COR.BOND	4,122	4,120	7981	-4,517
BIPIEMME COR.BO.EUR.	5,555	5,555	10756	3,851
BIPIEMME PREMIUM	5,453	5,448	10558	4,986
BIPIEMME RISPARMIO	7,273	7,269	14082	4,152
BN OBBLIG.ALTI REND.	10,107	10,096	19570	4,346
BN VALUTA FORTE-CHF	11,862	11,900	0	-2,115
BNL BUSS.FDF G H Y	4,374	4,382	8469	-5,427
BPB PRUM.OBB.GL. A/R	4,785	4,808	9265	0,000
BPB PRUM.OBB.GL.CORP	5,204	5,204	10076	0,000
CAPITALG. BOND CORP.	5,663	5,659	10965	3,585
DUCATO REDDITO IMPR.	4,767	4,772	9230	-0,604
DWS FINANZA P.CASH	7,075	7,073	13699	1,974
EFFE OB. CORPORATE	5,334	5,329	10328	5,186
EUROM. RISK BOND	4,468	4,502	8651	-6,897
FS SH.TERM OPTIM.	5,040	5,039	9759	0,000
GEO GLOBAL BOND TR 1	5,487	5,482	10624	3,508
GEO GLOBAL BOND TR 2	5,440	5,437	10533	3,225
GESTIELLE CORP. BOND	5,305	5,300	10272	4,429
GESTIELLE GLOB.CONV.	5,679	5,697	10996	-3,778
GESTIELLE H.R. BOND	3,652	3,659	7071	-5,510
MGRECIAOBB	6,507	6,496	12599	4,028
MIDA OBBL.EURO RAT.	5,496	5,498	10642	5,469
NEXTRA BONDATTIVO	16,337	16,320	31633	2,677
NEXTRA BONDCORP.DLR	5,069	5,061	9815	-1,820
NEXTRA BONDCORP.EURO	5,562	5,549	10770	6,287
NEXTRA BONDHY EUROPA	4,051	4,060	7844	-24,995
NEXTRA CORP. BOND	5,711	5,705	11058	5,563
NORDFONDO C.BOND	5,728	5,726	11091	4,985
NORDFONDO CONV. BOND	4,587	4,603	8882	0,000
NORDFONDO HIGH YIELD	4,253	4,257	8235	-14,940
PRIME CONV.B.EUROPA	4,753	4,764	9203	0,000
PRIME CORP.BOND EURO	5,352	5,344	10363	4,982
PUTNAM GLOBAL HY	5,160	5,173	9991	4,750
PUTNAM GLOBAL HY-$	5,073	5,064	0	4,752
RAS CEDOLA	6,299	6,291	12197	3,677
RAS SPREAD FUND	4,466	4,466	8647	-2,061
RISPARMIO IT.REDDITO	12,649	12,656	24492	0,843
ROMAGEST PROF.CONS.	5,531	5,526	10710	3,402
SANPAOLO BOND HY	4,949	4,966	9583	2,230
SANPAOLO BONDS FSV	6,207	6,199	12018	4,671
SANPAOLO OB. EST.ETI	6,209	6,208	12022	0,323
SANPAOLO OB. ETICO	5,454	5,447	10560	6,076
SANPAOLO VEGA COUPON	6,155	6,148	11918	4,559
SPAZIO CORPORATE B.	5,301	5,294	10264	-0,989
VASCO DE GAMA	10,182	10,199	19715	4,633
ZETA CORPORATE BOND	5,604	5,600	10851	5,377

SICAV ITALIANE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
NORDEST SIC	3,900	3,920	7551	-9,722
SYMPH. MS ADAGIO	4,848	4,858	9387	0,000
SYMPH. MS AMERICA	3,842	3,847	7439	0,000
SYMPH. MS ASIA	4,719	4,798	9137	0,000
SYMPH. MS EUROPA	3,857	3,873	7468	0,000
SYMPH. MS LARGO	4,591	4,607	8889	0,000
SYMPH. MS P.EMERG.	5,523	5,543	10694	0,000
SYMPH. MS VIVACE	4,148	4,172	8032	0,000
SYMPH. S AZ. INTER	6,366	6,460	12326	-18,027
SYMPH. S AZ. ITALIA	8,596	8,865	16644	-5,403
SYMPH. S C.AZ.EURNM	2,773	2,858	5369	-31,378
SYMPH. S C.AZ.EURO	3,831	3,970	7418	-9,174
SYMPH. S MONETARIA	6,338	6,336	12272	3,207
SYMPH. S OB.A.EUROP	7,335	7,327	14203	5,935
SYMPH. S PAT.GL.RED	5,929	5,948	11480	2,171
SYMPH. S PAT.GLOB.	4,394	4,466	8508	-8,857
SYMPH. S. FORTISSIMO	1,685	1,723	3263	-38,660

F. DI LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA'	5,478	5,476	10607	3,397
ARTIG. LIQUIDITA'	5,268	5,268	10200	2,390
AZIMUT GARANZIA	10,971	10,967	21243	2,705
BIPIELLE F.LIQUIDITÀ	7,064	7,062	13678	3,124
BN LIQUIDITA'	6,179	6,177	11964	2,829
BNL CASH	19,362	19,361	37490	2,476
BNL MONETARIO	8,897	8,896	17227	2,452
CAPITALG. LIQUID.	6,306	6,305	12210	2,804
CASH ROMAGEST	5,462	5,461	10576	2,669
CENTRALE C/C	8,812	8,810	17062	2,560
DUCATO MON. EURO	7,392	7,390	14313	1,930
DWS LIQUIDITA'	6,463	6,462	12514	2,783
DWS CRESCITA RISP.	7,212	7,210	13964	2,530
DWS TESOR. IMPRESE	7,209	7,207	13959	3,103
EFFE LIQ. AREA EURO	5,885	5,884	11395	2,419
EPTAMONEY	12,288	12,285	23793	2,905
EUGANEO	6,491	6,489	12568	2,640
EUROM. TESORERIA	9,865	9,863	19101	2,270
FIDEURAM MONETA	12,943	12,941	25061	2,372
FONDERSEL CASH	7,923	7,921	15341	2,749
GESTIELLE CASH EURO	6,181	6,180	11968	2,879
ING EUROCASH	5,801	5,799	11232	2,636
MIDA MONETAR.	10,751	10,749	20817	2,429
NEXTAM P.LIQUIDITA	5,057	5,055	9792	0,000
NEXTRA LIQUIDITÒ	5,519	5,518	10686	2,812
NEXTRA TESORERIA	6,663	6,661	12901	2,744
NORDFONDO MONETA	5,395	5,394	10446	2,469
OPTIMA MONEY	5,396	5,395	10448	2,429
PERSEO MONETARIO	6,496	6,495	12578	2,784
PRIME LIQUIDITA'	5,725	5,723	11085	2,561
RISPARMIO IT.MON.	5,416	5,415	10487	2,444
ROLOCASH	7,336	7,334	14204	2,644
ROMAGEST LIQUIDITA'	5,340	5,339	10340	2,969
SAI LIQUIDITA'	9,724	9,719	18828	3,877
SANPAOLO LIQ.CL B	6,488	6,487	12563	2,739
SANPAOLO LIQUIDITA'	6,465	6,464	12518	2,472
UNICREDIT-LIQ-A	7,281	7,279	14098	2,650
UNICREDIT-LIQ-B	7,267	7,264	14071	0,000

F. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA FLEX	4,558	4,676	8826	-8,840
ALARICO RE	3,817	3,946	7391	-10,124
ANIMA FONDATTIVO	10,005	10,140	19372	-5,201
ARIES FUND	4,310	4,348	8345	0,000
AUREO FLESSIBILE	3,885	4,030	7522	-2,190
AZIMUT TREND	14,383	14,727	27849	3,848
AZIMUT TREND I	10,243	10,661	19833	-5,690
BIM FLESSIBILE	3,634	3,665	7036	-11,924
BIPIELLE F.FREE	3,603	3,665	6976	-14,539
BIPIELLE F.FREE50/50	4,334	4,371	8392	0,000
BIPIELLE F.FREE70/30	4,753	4,775	9203	0,000
BN OPPORTUNITA'	4,327	4,370	8378	-8,809
BNL TREND	16,321	16,552	31602	-18,321
CAPITALG. RED.PIU'	6,129	6,123	11867	1,591
CAPITALG. RISK	6,521	6,533	12626	-6,495
CISALPINO ATTIVO	2,885	2,914	5586	-4,375
DUCATO CIVITA	4,328	4,361	8380	-5,522
DUCATO SECURPAC	9,702	9,772	18786	-10,357
DUCATO STRATEGY	3,995	4,008	7735	-8,455
DWS HIGH RISK	6,154	6,239	11916	-14,182
DWS TREND	3,372	3,434	6529	-11,075
EUROM. STRATEGIC	2,815	2,893	5451	-3,397
FORMULA 1 BALANCED	5,764	5,799	11161	0,716
FORMULA 1 CONSERVAT.	5,999	6,004	11616	3,253
FORMULA 1 HIGH RISK	5,101	5,171	9877	-3,917
FORMULA 1 LOW RISK	5,951	5,958	11523	3,657
FORMULA 1 RISK	5,185	5,248	10040	-3,839
FS GLOBAL THEME	3,812	3,834	7381	0,000
FS TREND GBL.OPP.	3,767	3,798	7294	0,000
GENERALI INST.BOND	5,183	5,177	10036	0,000
GEO EUR.EQ.TOTAL RET	4,210	4,284	8152	-9,985
GESTIELLE FLESSIBILE	11,526	11,648	22317	-17,447
GESTIELLE T.R.AMERIC	4,579	4,598	8866	0,000
GESTIELLE T.R.GIAPP	4,809	4,810	9312	0,000
GESTNORD TR.HIGH RIS	3,974	4,040	7695	-20,520
GESTNORD TRADING	4,720	4,789	9139	-11,511
HSBC CLUB IT.OPP.	4,495	4,532	8704	0,000
IIS TRADING AZ.FL.GL	4,650	4,683	9004	-11,814
INVESTITORI FLESS.	4,982	5,001	9646	1,013
KAIROS PAR. INCOME	5,452	5,447	10557	6,380
KAIROS PARTNERS FUND	3,954	4,009	7656	-2,538
LEONARDO FLEX	2,058	2,121	3985	-15,343
MC GEST. FDF FLEX B.	4,864	4,893	9418	0,000
NEXTRA PORTFOLIO 1	5,238	5,239	10142	2,605
NEXTRA PORTFOLIO 2	4,733	4,738	9164	-0,588
NEXTRA PORTFOLIO 3	4,139	4,145	8014	-4,916
NEXTRA PORTFOLIO 4	3,487	3,496	6752	-9,873
NEXTRA OBIETTIVO RED	7,069	7,077	13687	2,836
NEXTRA TOP DYNAMIC	5,104	5,146	9883	-17,236
NEXTRA TREND	2,821	2,842	5462	-15,841
QUADRIFOGLIO FLESS.	15,359	15,550	29739	-8,539
RAS OPPORTUNITIES	4,454	4,463	8624	-8,560
SAGITTARIUS FUND	4,192	4,194	8117	0,000
SAI INVESTILIBERO	5,874	5,916	11374	-6,909
SANPAOLO HIGH RISK	3,932	3,994	7613	-18,575
SPAZIO AZIONARIO	4,674	4,788	9050	-9,663
SPAZIO CONCENTRATO	2,794	2,801	5410	0,359
UNICREDIT-OPP-A	3,822	3,868	7400	-16,239
UNICREDIT-OPP-B	3,801	3,848	7360	0,000
VEGAGEST FLESSIB.	4,922	4,989	9530	0,000
ZENIT TARGET	5,423	5,606	10500	-5,964