TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	106,120	105,770	BTP GE 00/03	100,380	100,370	BTP MZ 01/06	104,140	103,920	BTP ST 95/05	119,500	119,340	CCT LG 98/05	101,940	101,870
BTP AG 02/17	105,040	104,680	BTP GE 93/03	101,860	101,890	BTP MZ 01/07	103,280	103,010	CCT AG 00/07	101,020	101,020	CCT MG 96/03	100,450	100,440
BTP AG 93/03	105,610	105,630	BTP GE 94/04	106,650	106,610	BTP MZ 02/05	101,720	101,520	CCT AG 02/09	101,020	101,020	CCT MG 97/04	100,710	100,680
BTP AG 94/04	109,070	109,010	BTP GE 95/05	113,160	113,050	BTP MZ 93/03	103,150	103,200	CCT AP 01/08	100,920	100,930	CCT MG 98/05	100,950	100,930
BTP AP 00/03	100,870	100,880	BTP GN 00/03	101,320	101,310	BTP NV 01/11	89,150	0,000	CCT AP 02/09	100,930	100,940	CCT MZ 97/04	100,770	100,720
BTP AP 94/04	107,800	107,780	BTP GN 93/03	104,970	105,020	BTP NV 93/23	152,270	151,770	CCT AP 96/03	100,340	100,330	CCT MZ 99/06	100,940	100,930
BTP AP 95/05	116,820	116,710	BTP LG 00/05	103,670	103,450	BTP NV 96/06	115,380	115,170	CCT DC 93/03	0,000	0,000	CCT NV 95/02	100,050	100,050
BTP AP 99/04	100,310	100,210	BTP LG 01/04	102,300	102,220	BTP NV 96/26	130,850	130,460	CCT DC 95/02	100,160	100,160	CCT NV 96/03	100,480	100,490
BTP DC 00/05	105,410	105,250	BTP LG 02/05	101,680	101,530	BTP NV 97/07	109,990	109,740	CCT DC 99/06	101,030	101,020	CCT OT 95/02	99,960	0,000
BTP DC 93/03	0,000	0,000	BTP LG 96/06	117,900	117,700	BTP NV 97/27	120,580	120,230	CCT FB 96/03	100,220	100,210	CCT OT 98/05	100,920	100,900
BTP DC 93/23	0,000	0,000	BTP LG 97/07	112,510	112,640	BTP NV 98/29	102,860	102,520	CCT GE 95/03	100,200	100,170	CCT ST 01/08	101,030	101,020
BTP FB 01/04	102,560	102,550	BTP LG 98/03	101,120	101,110	BTP NV 99/09	100,520	100,150	CCT GE 96/06	102,480	102,650	CCT ST 96/03	100,670	100,670
BTP FB 01/12	104,180	103,810	BTP LG 99/04	101,600	101,460	BTP NV 99/10	108,110	107,700	CCT GE 97/04	100,710	100,680	CCT ST 97/04	100,790	100,760
BTP FB 02/13	101,910	101,530	BTP MG 02/05	102,930	102,730	BTP OT 00/03	102,250	102,220	CCT GE 97/07	102,150	102,040	CTZ DC 01/02	99,213	99,184
BTP FB 02/33	111,080	110,660	BTP MG 98/03	100,960	100,940	BTP OT 01/04	101,640	101,480	CCT GE2 96/06	102,010	101,920	CTZ DC 02/03	96,348	96,250
BTP FB 96/06	118,690	118,490	BTP MG 98/08	105,590	105,240	BTP OT 02/07	105,430	105,140	CCT LG 00/07	101,200	101,130	CTZ GN 01/03	97,900	97,850
BTP FB 97/07	112,130	111,850	BTP MG 98/09	102,410	102,030	BTP OT 93/03	105,840	105,840	CCT LG 01/08	100,940	100,990	CTZ GN 02/04	94,730	94,650
BTP FB 98/03	100,680	100,660	BTP MG 99/31	114,210	114,050	BTP OT 98/03	100,900	100,900	CCT LG 02/09	101,040	101,040	CTZ MZ 01/03	98,486	98,454
BTP FB 99/04	100,300	100,200	BTP MZ 01/04	102,030	102,030	BTP ST 02/05	100,370	100,200	CCT LG 96/03	100,570	100,570	CTZ MZ 02/04	95,556	95,440
												CTZ ST 01/03	97,206	97,130

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
BCA CARIGE /19 132	99,770	99,500	BNL/04 DOP CEN 3	95,460	95,460	CREDIOP /02 TF 8	100,010	100,010	MEDIOB 96/06 ZC	86,100	85,270
BCA FIDEURAM 99/09 TV	99,210	99,390	BNL/07 VAL PURO	93,300	93,240	CREDITOIT 96/03 IND	100,090	100,020	MEDIOB 96/11 ZC	62,780	62,790
BCA INTESA 98/05 SUB	99,660	99,880	CENTROB /05 TV	99,520	99,540	EFIBANCA /13 III CALL	89,600	89,590	MEDIOB 97/04 IND	100,420	100,460
BCA LEASING ITAL 06 A9	82,410	82,230	CENTROB /15 RFC	80,300	80,300	ENTE FS 94/04 8,9%	106,850	106,850	MEDIOB 97/07 IND	100,600	100,600
BCO NAPOLI CA 03 11,5%	0,000	0,000	COMIT 97/04 6,75%	103,910	103,250	FIAT STEP UP/11	89,210	89,250	MEDIOB 98/08 TT	98,500	98,550
BCO NAPOLI CA 88 28 10%	0,000	0,000	COMIT 98/28 ZC	20,640	20,830	IADB 98/18 CR	80,000	79,500	MEDIOB 98/18 REVERSE FLOATER	80,800	79,000
BCO NAPOLI CF 83 18 16%	0,000	0,000	CR BO 98/08 341 TV	100,190	100,190	IMI 96/06 2 7,1%	110,400	110,100	MEDIOCR C/03 IND MIB	113,330	113,400
BCO NAPOLI OF 22 16%	0,000	0,000	CR BO CF 2 3 5%	0,000	0,000	IMI 98/03 INDEX BOND MIB30 II	112,830	112,800	MEDIOCR L/13 FL C 66 EM	90,000	89,900
BCO NAPOLI OF 23 16%	0,000	0,000	CR BO CF 2 3 CO 6%	0,000	0,000	INTBCI 01/06 DC	90,470	90,570	OPERE 93/00 31 IND	100,000	100,000
BCO NAPOLI OF 32 15,4%	0,000	0,000	CR BO CF 6%	0,000	0,000	INTERB /04 373 IND	97,030	97,010	P COM IND/05 44	102,500	102,540
BCO NAPOLI OF 33 15,4%	0,000	0,000	CR BO CF 7%	0,000	0,000	INTERB /06 383	101,400	100,520	PARMALAT FIN /03 IND	99,810	100,000
BCO NAPOLI OF 36 15,4%	106,000	106,000	CR BO OF 96/03 298 TV	99,830	99,990	MED CENT /04 EQ L	94,850	97,550	POP BG CV /06 TV	99,750	100,000
BCO NAPOLI OF 37 15,4%	0,000	0,000	CR BO OF 97/04 314 TV	99,370	99,330	MED CENT /18 REV FL	82,600	83,470	POP BG CV /08 TV	99,750	100,150
BCO NAPOLI OF 85 44 14%	0,000	0,000	CR BO OP 6%	0,000	0,000	MEDIO /05 HIGH TECK BASKET	91,390	91,400	POP LODI/06 IND	89,760	90,040
BCO NAPOLI OF04 3 4T10%	0,000	0,000	CR BO OP 7%	0,000	0,000	MEDIO CEN 13 STEP UP CALL	98,000	94,700	REP ARGENT /02 BOND 9,25%	20,000	0,000
BEI 96/03 ZC	97,210	97,060	CR PPLL CA 6%	0,000	102,000	MEDIO CEN 18 FLOOR TOP SIDE	78,050	78,800	SPAOLO /03 151	100,210	100,230
BIM IMI 99/24 FIXED ZERO	73,500	73,000	CR PPLL CA 74/04 7%	0,000	101,500	MEDIO CEN 18 STEP DOWN	76,110	76,000	SPAOLO /05 CONC	90,120	89,980
BIRS 97/04 6,5%	104,300	104,160	CR PPLL CF 5%	119,000	119,000	MEDIO/06 TRI OPZ	89,850	90,130	SPAOLO /06 7	101,680	101,690
BIRS 97/04 IND	100,590	100,450	CR PPLL CF 6%	101,500	101,500	MEDIO/07 V PURO	92,120	92,100	SPAOLO /16 FIX R VIII	83,700	82,570
BIRS 97/07 ZC	83,800	84,020	CR PPLL CF CO 6%	101,500	101,500	MEDIOB /02 IND TM	168,100	168,800	SPAOLO /19 SW EURO	81,920	82,290
BNL /03 EUROPEAN BANKS	118,150	118,200	CR PPLL OP 6%	0,000	102,500	MEDIOB /04 NIKKEI	102,950	103,890	SPAOLO TO /13 161 5,58%	103,000	103,000
BNL /04 NIKKEI FLOORED	98,360	98,180	CR PPLL OP 7%	0,000	102,000	MEDIOB /05 CUM PRE IND	97,720	97,670	SPAOLO/08 S L 25	102,940	102,000
BNL CF O 6%	100,070	100,070	CR PPLL OP CO 6%	100,500	100,500	MEDIOB /05 PREMIO BL CH	97,410	97,500	UNICR/10 IND	85,220	85,290
BNL OP 6%	100,020	100,020	CR PPLL OP06 3 IND	100,030	100,020	MEDIOB 94/04	100,350	100,400	UNICR/10 S-U	102,950	102,800
BNL/03 DOP CEN 3	95,880	95,890	CR PPLL OP06 4 IND	100,020	100,020	MEDIOB 96/06 DM ZC	82,600	83,700	UNICREDITO EX CRT/03 TV	99,890	99,830

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	6,066	6,111	11745	-14,743
ALBOINO RE	5,361	5,464	10380	-10,813
APULIA AZIONARIO	8,793	8,808	17026	-9,481
ARCA AZITALIA	15,539	15,529	30088	-9,070
ARTIG. AZIONIITALIA	3,676	3,663	7118	-3,441
AUREO PREVIDENZA	14,606	14,607	28281	-9,956
AZIMUT CRESCITA ITA.	17,085	17,052	33081	-10,474
BIM AZION.ITALIA	5,476	5,497	10603	-7,904
BIPIELLE F.ITALIA	17,974	17,970	34803	-9,107
BIPIELLE F.SMALL CAP	9,448	9,569	18294	-3,993
BIPIEMME ITALIA	11,709	11,730	22672	-5,220
BN AZIONI ITALIA	9,664	9,664	18712	-7,988
BPB PRUM.AZ.ITALIA	3,762	3,756	7284	0,000
BPB TIZIANO	12,264	12,265	23746	-9,263
BPVI AZ. ITALIA	3,483	3,484	6744	-6,219
C.S. AZ. ITALIA	9,120	9,136	17659	-11,670
CAPITALG. ITALIA	13,331	13,331	25812	-9,509
CENTRALE ITALIA	10,911	10,925	21127	-10,638
CISALPINO INDICE	10,019	10,038	19399	-16,487
DUCATO AZ. ITALIA	10,286	10,270	19916	-10,735
DWS AZ. ITALIA	8,951	8,959	17332	-10,988
DWS CRESCITA AZION.	11,249	11,238	21781	-11,348
DWS ITAL EQUITYRISK	13,315	13,328	25781	-9,991
EFFE AZ. ITALIA	4,949	4,947	9583	-10,780
EPTA AZIONI ITALIA	9,372	9,359	18147	-8,868
EPTA MID CAP ITALIA	3,180	3,236	6157	2,053
EUROCONSULT AZ.ITAL	8,513	8,494	16483	-12,678
EUROM. AZ. ITALIANE	16,429	16,449	31811	-12,402
F&F GESTIONE ITALIA	16,101	16,109	31176	-9,767
F&F LAGEST ITALIA	3,050	3,048	5906	-10,948
F&F SELECT ITALIA	9,620	9,626	18627	-9,159
FONDERSEL ITALIA	14,255	14,262	27602	-7,567
FONDERSEL P.M.I.	10,659	10,848	20639	2,087
GEPOCAPITAL	13,447	13,443	26037	-7,159
GESTIELLE ITALIA	10,921	10,994	21146	-15,661
GESTIFONDI AZ.IT.	10,847	10,867	21003	-9,070
GESTNORD P.AFFARI	8,289	8,297	16050	-10,146
GRIFOGLOBAL	7,989	8,052	15469	-20,229
IIS TRADING AZ.ITAL.	3,752	3,758	7265	-10,581
IMI ITALY	15,517	15,525	30045	-8,546
ING AZIONARIO	17,786	17,820	34438	-5,769
INVESTIRE AZION.	14,897	14,894	28845	-9,993
ITALY STOCK MAN.	10,182	10,207	19715	-8,575
LEONARDO AZ. ITALIA	6,375	6,410	12344	-6,866
LEONARDO SMALL CAPS	6,187	6,267	11980	-6,441
MIDA AZIONARIO	15,192	15,220	29416	-7,303
NEXTAM P.AZ.ITALIA	3,884	3,900	7520	0,000
NEXTRA AZ.ITALIA	9,244	9,243	17899	-11,320
NEXTRA AZ.ITALIA DIN	13,414	13,436	25973	-10,208
NEXTRA AZ.PMI ITALIA	3,576	3,636	6924	4,074
NEXTRA ITALIA INDEX	3,157	3,143	6113	-16,014
NEXTRA PIAZZA AFFARI	7,080	7,081	13709	-10,026
OPTIMA AZIONARIO	4,294	4,298	8314	-11,463
OPTIMA SM CAP ITALIA	4,283	4,358	8293	0,000
PADANO INDICE ITALIA	8,641	8,641	16731	-11,228
PRIME ITALY	13,750	13,784	26624	-9,557
PRIMECAPITAL	37,310	37,402	72242	-9,208
QUADRIFOGLIO AZ.ITA	4,579	4,573	8866	-10,039
RAS CAPITAL	16,824	16,859	32576	-6,771
RAS PIAZZA AFFARI	6,972	6,985	13500	-6,604
RISPARMIO IT.CRESC.	12,509	12,533	24221	-5,592
ROLOITALY	9,255	9,247	17920	-7,827
ROMAGEST AZ.ITALIA	22,614	22,645	43787	-10,212
ROMAGEST SC ITALY	3,196	3,253	6188	0,471
ROMAGEST SEL.AZ.IT	3,079	3,084	5962	-10,259
SAI ITALIA	14,289	14,286	27667	-7,394
SANPAOLO AZIONI ITA.	21,099	21,112	40853	-11,797
SANPAOLO OPP.ITALIA	3,388	3,403	6560	-8,703
UNICREDIT-AZ.CRES-A	10,593	10,587	20511	-6,809
UNICREDIT-AZ.CRES-B	10,530	10,525	20389	0,000
UNICREDIT-AZ.IT-A	13,116	13,107	25396	-7,084
UNICREDIT-AZ.IT-B	13,061	13,052	25290	0,000
ZENIT AZIONARIO	7,930	8,014	15355	-11,781
ZETA AZIONARIO	14,573	14,572	28217	-7,077

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA EUROSTOXX	3,157	3,169	6113	0,000
ALPI AZ.AREA EURO	6,929	6,983	13416	-19,682
ALTO AZIONARIO	13,133	13,224	25429	-8,480
AUREO E.M.U.	7,919	8,006	15333	-23,391
BIPIELLE F.EURO	7,989	8,073	15469	-22,376
BIPIELLE F.MEDITERAN	10,320	10,428	19982	-18,412
BPB PRUM.AZ.EURO	3,283	3,308	6357	0,000
BSI AZIONARIO EURO	3,442	3,473	6665	-30,069
CAPGES FF EUR SECT.	3,434	3,473	6649	0,000
CISALPINO AZIONARIO	9,467	9,573	18331	-26,923
CISALPINO EURO VALUE	3,740	3,792	7242	-23,875
DWS AZ. EURO	3,238	3,269	6270	-19,871
EPSILON QEQUITY	3,118	3,147	6037	-14,762
EUROM. EURO EQUITY	2,680	2,707	5189	-21,706
KAIROS PARTNERS S.C.	5,003	5,034	9687	0,000
LEONARDO EURO	3,841	3,891	7437	-16,409
MIDA AZIONARIO EURO	3,758	3,802	7277	-19,735
NEXTRA AZ.EURO DIN.	8,961	9,065	17351	-23,495
NEXTRA EUROPA INDEX	2,884	2,890	5584	-23,297
PRIME EURO INNOVAT.	1,917	1,951	3712	-15,921
SANPAOLO EURO	11,188	11,337	21663	-24,553
UNICREDIT-AZ.MEUR-A	6,473	6,572	12533	0,000
UNICREDIT-AZ.MEUR-B	6,428	6,527	12446	0,000
ZENIT EUROSTOXX 50 I	3,458	3,490	6696	0,000

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	4,922	4,974	9530	-15,978
ANIMA EUROPA	2,930	2,980	5673	-18,316
ARCA AZEUROPA	7,518	7,588	14557	-21,269
ARTIG. EUROAZIONI	2,733	2,761	5292	-19,499
ASTESE EUROAZIONI	3,906	3,948	7563	-23,306
AZIMUT EUROPA	10,502	10,610	20335	-13,720
BIPIELLE H.CON.EUR.	3,217	3,225	6229	5,683
BIPIELLE H.EUROPA	5,226	5,271	10119	-15,940
BIPIEMME EUROPA	9,851	9,969	19074	-19,061
BIPIEMME IN.EUROPA	3,846	3,908	7447	-7,747
BN AZIONI EUROPA	6,057	6,119	11728	-19,315
BPVI AZ. EUROPA	3,141	3,171	6082	-19,770
CAPITALG. EUROPA	5,293	5,353	10249	-15,094
CENTRALE EUROPA	14,540	14,695	28153	-22,366
CONSULTINVEST AZIONE	6,657	6,769	12890	-13,567
DUCATO @ N.MERCATI	0,805	0,834	1559	-39,473
DUCATO AZ. EUROPA	6,982	7,067	13519	-15,584
EFFE AZ. EUROPA	2,368	2,391	4585	-20,430
EPSILON QVALUE	3,714	3,754	7191	-26,089
EPTA SELEZ. EUROPA	3,933	3,962	7615	-17,165
EUROCONSULT AZ.EUR.	4,084	4,115	7908	-23,016
EUROM. EUROPE E.F.	11,775	11,896	22800	-20,250
EUROPA 2000	12,946	13,092	25067	-12,170
F&F LAGEST AZ.EUROPA	16,985	17,140	32888	-17,259
F&F POTENZ. EUROPA	4,839	4,892	9370	-19,417
F&F SELECT EUROPA	14,053	14,181	27210	-17,115
F&F TOP 50 EUROPA	2,647	2,672	5125	-24,002
FONDERSEL EUROPA	9,524	9,639	18441	-21,548
FS BEST OF EUR.	3,689	3,798	7143	0,000
GEO EUROPEAN EQUITY	3,075	3,075	5954	-9,585
GEPOEUROPA	3,257	3,287	6306	-18,980
GESTIELLE EUROPA	9,538	9,637	18468	-21,147
GESTNORD EUROPA	6,954	7,028	13465	-20,752
GESTNORD NEW MARKET	3,167	3,233	6132	-36,660
GRIFOEUROPE STOCK	4,027	4,077	7797	-7,806
IIS TRADING AZ.EUR.	3,409	3,448	6601	-19,938
IMI EUROPE	13,621	13,770	26374	-18,845
ING EUROPA	13,369	13,484	25886	-20,823
ING SELEZIONE EUROPA	9,661	9,726	18706	-18,821
INVESTIRE EUROPA	8,860	8,956	17155	-20,028
INVESTITORI EUROPA	3,546	3,588	6866	-20,511
LAURIN EUROSTOCK	2,669	2,698	5168	-22,794
MC EU-AZ EUROPA	2,844	2,851	5507	-20,469
MC GES. FDF EUR.	4,483	4,640	8680	0,000
NEXTAM P.AZ.EUROPA	3,889	3,929	7530	0,000
NEXTRA AZ.EUROPA	4,571	4,619	8851	-21,943
NEXTRA AZ.EUROPA DIN	13,646	13,797	26422	-22,812
NEXTRA AZ.EUROPA GRO	2,340	2,362	4531	-16,008
NEXTRA AZ.EUROPA LTE	8,600	8,693	16652	-18,860
NEXTRA AZ.EUROPA VAL	2,768	2,801	5360	-23,893
NEXTRA AZ.EUROTOP	2,902	2,932	5619	-23,023
NEXTRA AZ.PMI EUROPA	4,615	4,693	8936	-15,336
OPEN FUND AZ EUROPA	2,850	2,913	5518	-16,933
OPTIMA EUROPA	2,426	2,450	4697	-24,211
PRIME EUROPA	3,033	3,057	5873	-20,622
PRIME FUNDS EUROPA	17,094	17,283	33099	-18,789
PUTNAM EUROPE EQUITY	6,589	6,669	12758	-17,975
QUADRIFOGLIO AZ.EUR.	10,582	10,722	20490	-17,611
RAS EUROPE FUND	11,392	11,514	22058	-20,778
ROLOEUROPA	7,142	7,232	13829	-18,702
ROMAGEST AZ.EUROPA	9,261	9,348	17932	-21,841
SAI EUROPA	7,986	8,070	15463	-21,008
SANPAOLO EUROPE	6,121	6,193	11852	-21,555
UNICREDIT-AZ.EU-A	12,190	12,347	23603	-18,461
UNICREDIT-AZ.EU-B	12,115	12,273	23458	0,000
VEGAGEST A.EUROPA	3,430	3,454	6641	0,000
ZETA EUROSTOCK	3,388	3,417	6560	-20,674
ZETASWISS	18,417	18,565	35660	-10,440

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	4,666	4,708	9035	-19,440
AMERICA 2000	9,940	10,033	19247	-21,515
ANIMA AMERICA	3,341	3,383	6469	-19,860
ARCA AZAMERICA	15,450	15,600	29915	-23,887
ARTIG. AZIONIAMERICA	3,146	3,175	6092	-19,105
AUREO AMERICHE	2,992	3,026	5793	-20,909
AZIMUT AMERICA	9,002	9,133	17430	-19,632
BIPIELLE H.AMERICA	7,002	7,057	13558	-19,885
BIPIEMME AMERICHE	7,899	7,995	15295	-20,954
BN AZIONI AMERICA	6,336	6,416	12268	-20,050
BPB PRUM.AZ..USA	3,415	3,459	6612	0,000
CAPITALG. AMERICA	7,688	7,806	14886	-25,337
CRISTOFORO COLOMBO	13,201	13,309	25561	-17,735
DUCATO AZ. AMERICA	4,622	4,685	8949	-24,204
EFFE AZ. AMERICA	2,441	2,471	4726	-22,679
EPTA SELEZ. AMERICA	4,057	4,098	7855	-22,145
EUROCONS.AZ.AM.	5,000	5,000	9681	0,000
EUROM. AM.EQ. FUND	14,787	14,964	28632	-22,649
F&F L.AZIONI AMERICA	3,681	3,726	7127	0,000
F&F SELECT AMERICA	10,177	10,298	19705	-19,313
FONDERSEL AMERICA	10,605	10,756	20534	-20,239
FS BEST.OF.AM.	3,528	3,565	6831	0,000
GEO US EQUITY	2,586	2,586	5007	-17,327
GEPOAMERICA	3,231	3,273	6256	-22,107
GESTIELLE AMERICA	11,867	11,989	22978	-20,248
GESTNORD AMERICA	12,675	12,827	24542	-22,439
IIS TRADING AZ.AMER.	3,251	3,290	6295	-22,925
IMIWEST	16,089	16,267	31153	-21,340
ING AMERICA	14,082	14,322	27267	-19,911
INVESTIRE AMERICA	15,126	15,280	29288	-19,203
INVESTITORI AMERICA	3,548	3,583	6870	-24,058
KAIROS US FUND	5,000	5,000	9681	0,000
MC GEST. FDF AME.	4,657	4,723	9017	0,000
NEXTAM P.AZ.AMERICA	3,536	3,568	6847	0,000
NEXTRA AZ.NAM. LTE	5,613	5,669	10868	-24,819
NEXTRA AZ.NORDAMERIC	16,770	16,946	32471	-23,758
NEXTRA AZ.PMI AM.	14,629	14,678	28326	-12,069
OPEN FUND AZ AMERICA	2,782	2,811	5387	-19,780
OPTIMA AMERICHE	4,083	4,164	7906	-13,477
PRIME FUNDS AMERICA	16,361	16,613	31679	-26,780
PRIME USA	2,494	2,520	4829	-23,214
PUTNAM US SMC VAL	4,713	4,773	9126	-4,633
PUTNAM US SMC VAL$	4,632	4,692	0	-4,635
PUTNAM USA EQ-$	5,586	5,645	0	-17,179
PUTNAM USA EQUITY	5,684	5,742	11006	-17,179
PUTNAM USA OP.-$	4,893	4,927	0	-16,591
PUTNAM USA OPPORT.	4,979	5,012	9641	-16,585
PUTNAM USA V.$ USA	3,684	3,749	0	-15,182
PUTNAM USA V.EURO	3,748	3,813	7257	-15,203
RAS AMERICA FUND	13,365	13,496	25878	-23,269
ROLOAMERICA	8,687	8,766	16820	-22,361
ROMAGEST AZ.NORDA.	9,875	10,012	19121	-23,449
SAI AMERICA	10,857	10,951	21022	-14,173
SANPAOLO AMERICA	8,155	8,246	15790	-23,513
UNICREDIT-AZ.AM-A	7,109	7,175	13765	-22,331
UNICREDIT-AZ.AM-B	7,042	7,110	13635	0,000
VEGAGEST AZ.AMERICA	3,481	3,524	6740	0,000
ZENIT S&P 100 INDEX	3,625	3,671	7019	0,000

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	4,225	4,273	8181	-8,490
ANIMA ASIA	4,032	4,080	7807	1,459
ARCA AZFAR EAST	4,844	0,000	9379	-11,959
ARTIG. AZIONIORIENTE	2,908	2,926	5631	-8,495
AUREO PACIFICO	3,071	3,104	5946	-10,648
AZIMUT PACIFICO	5,391	5,434	10438	-5,188
BIPIELLE H.ORIENTE	3,007	3,026	5822	8,165
BIPIEMME PACIFICO	3,711	3,731	7185	-8,392
BN AZIONI ASIA	6,130	6,196	11869	-12,665
BPB PRUM.AZ.PACIF.	4,170	4,212	8074	0,000
CAPITALG. PACIFICO	2,922	2,949	5658	-19,125
DUCATO AZ. ASIA	3,663	3,699	7093	0,191
DUCATO AZ. GIAPPONE	2,968	2,997	5747	-16,441
EFFE AZ. PACIFICO	2,676	2,717	5181	-0,074
EPTA SELEZ. PACIFIC	5,834	5,852	11296	-1,068
EUROM. JAPAN EQUITY	2,832	2,881	5484	-19,818
EUROM. TIGER	7,633	7,705	14780	-3,330
F&F SELECT PACIFICO	5,838	5,905	11304	-2,030
F&F TOP 50 ORIENTE	2,879	2,919	5575	5,419
FERDINANDO MAGELLANO	4,903	4,919	9494	-4,814
FONDERSEL ORIENTE	3,809	3,858	7375	-17,500
FS BEST OF JAP.	4,386	4,435	8492	0,000
GEO JAPANESE EQUITY	2,491	2,491	4823	-18,754
GEPOPACIFICO	2,987	3,018	5784	-13,370
GESTIELLE GIAPPONE	4,425	4,450	8568	-17,674
GESTIELLE PACIFICO	7,445	7,473	14416	1,735
GESTNORD FAR EAST	5,624	5,685	10890	-10,016
IIS TRADING AZ.GIAP.	4,135	4,181	8006	-4,370
IMI EAST	5,210	5,241	10088	-13,397
ING ASIA	3,927	3,975	7604	-6,522
INVESTIRE PACIFICO	5,135	5,165	9943	-11,921
INVESTITORI FAR EAST	4,041	4,062	7824	-13,208
MC GEST. FDF ASIA	4,569	4,604	8847	0,000
NEXTRA AZ.ASIA LTE	3,258	3,287	6308	-10,690
NEXTRA AZ.EMER.ASIA	5,270	5,301	10204	5,823
NEXTRA AZ.GIAPPONE	3,405	3,438	6593	-14,811
NEXTRA AZ.PACIFICO	4,486	4,524	8686	-13,330
OPEN FUND AZ PACIFIC	2,796	2,825	5414	-8,865
OPTIMA FAR EAST	2,756	2,790	5336	-8,681
ORIENTE 2000	6,690	6,744	12954	-9,765
PRIME FUNDS PACIFICO	11,714	11,846	22681	-13,113
PRIME JAPAN	2,526	2,555	4891	-19,528
PUTNAM PACIFIC EQ-$	4,027	4,052	0	-4,064
PUTNAM PACIFIC EQUIT	4,097	4,122	7933	-4,073
RAS FAR EAST FUND	4,564	4,590	8837	-13,740
ROLOORIENTE	4,369	4,422	8460	-11,271
ROMAGEST AZ.PACIFICO	4,060	4,103	7861	-14,418
SAI PACIFICO	2,971	2,994	5753	1,572
SANPAOLO PACIFIC	4,325	4,358	8374	-10,045
UNICREDIT-AZ.GIAP-A	4,366	4,426	8454	-14,139
UNICREDIT-AZ.GIAP-B	4,344	4,405	8411	0,000
UNICREDIT-AZ.PAC-A	3,614	3,647	6998	0,000
UNICREDIT-AZ.PAC-B	7,543	7,612	14605	0,000
VEGAGEST AZ.ASIA	4,479	4,538	8673	0,000

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
BIPIELLE H.GIAPPONE	4,325	4,386	8374	-9,613
DWS FRANCOFORTE	7,464	7,559	14452	-24,353
DWS LONDRA	4,336	4,404	8396	-18,877
DWS NEW YORK	7,222	7,312	13984	-12,162
DWS PARIGI	9,622	9,769	18631	-21,810
DWS TOKYO	4,514	4,566	8740	-7,708
F&F SELECT GERMANIA	6,712	6,804	12996	-21,935
GESTIELLE EAST EUROP	5,396	5,367	10448	0,000

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	3,992	4,034	7730	4,831
ARCA AZPAESI EMERG.	4,047	4,066	7836	3,029
AUREO MERC.EMERG.	3,311	3,326	6411	2,762
AZIMUT EMERGING	3,379	3,395	6543	-3,152
BIPIELLE H.AMER.LAT.	4,068	4,105	7877	-17,401
BIPIELLE H.PAESI EM	7,354	7,379	14239	-6,103
BPB PRUM.AZ.MERC.EM.	3,680	3,711	7125	0,000
CAPITALG. EQ EM	10,259	10,357	19864	9,103
DUCATO AZ. PAESI EM.	2,737	2,749	5300	-3,080
DWS AZ. EMERGENTI	3,093	3,113	5989	6,728
EPTA MERCATI EMERG.	5,566	5,588	10777	4,624
EUROM. EM.M.E.F.	3,954	3,988	7656	-10,724
F&F SELECT NUOVIMERC	4,060	4,086	7861	2,447
GESTIELLE EM. MARKET	6,047	6,078	11709	3,544
GESTNORD PAESI EM.	4,297	4,328	8320	-2,274
IIS TRADING AZ.EMER.	5,055	5,074	9788	1,221
ING EMERGING MARK.EQ	4,254	4,286	8237	6,031
INVESTIRE PAESI EME.	4,048	4,076	7838	8,817
LEONARDO EM MKTS	3,261	3,284	6314	-3,061
MC GEST. FDF P. EMER	4,540	4,608	8791	0,000
NEXTRA AZ.EMER.AMER.	5,626	5,666	10893	-17,940
NEXTRA AZ.EMER.EUROP	5,713	5,695	11062	8,881
NEXTRA AZ.PAESI EMER	3,842	3,858	7439	1,882
PRIME EMERGING MKT	4,922	4,971	9530	-2,049
PUTNAM EMER.MARK.-$	3,476	3,507	0	0,159
PUTNAM EMERG. MARK.	3,537	3,567	6849	0,169
RAS EMERG.MKT EQ.F.	4,252	4,275	8233	5,221
ROLOEMERGENTI	4,932	4,977	9550	-1,241
SAI PAESI EMERGENTI	2,908	2,932	5631	6,131
SANPAOLO ECON. EMER.	4,388	4,410	8496	2,956
UNICREDIT-AM.LAT-A	4,588	4,689	8884	-19,139
UNICREDIT-AM.LAT-B	4,658	4,753	9019	0,000
UNICREDIT-AZ.MEREM-A	4,332	4,374	8388	-4,116
UNICREDIT-AZ.MEREM-B	4,311	4,352	8347	0,000
UNICREDIT-SVI.EU-A	5,697	5,714	11031	0,000
UNICREDIT-SVI.EU-B	5,671	5,687	10981	0,000

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. AZ.	3,662	3,700	7091	-24,897
ANIMA FONDO TRADING	9,263	9,362	17936	-9,496
APULIA INTERNAZ.	5,774	5,846	11180	-20,303
ARCA 27	10,140	10,243	19634	-21,698
ARCA 5STELLE E	3,023	3,066	5853	-13,082
ARCA MULTFIFONDO F	3,689	3,737	7143	0,000
AUREO BLUE CHIPS	3,334	3,364	6456	-23,854
AUREO GLOBAL	8,036	8,117	15560	-17,393
AUREO WWF PIAN.TERRA	5,000	5,000	9681	0,000
AZIMUT BORSE INT.	9,522	9,637	18437	-16,393
BANCOPOSTA AZ.INTER.	2,785	2,829	5393	-25,871
BIM AZION.GLOBALE	2,984	3,020	5778	-24,911
BIPIELLE H.GLOBALE	14,596	14,731	28262	-19,243
BIPIEMME COMPARTO 90	3,529	3,558	6833	-13,631
BIPIEMME GLOBALE	16,653	16,842	32245	-18,951
BIPIEMME TREND	2,712	2,741	5251	-19,020
BN AZIONI INTERN.	8,933	9,035	17297	-19,275
BNL BUSS.FDF G.GROWT	2,518	2,550	4876	-17,007
BNL BUSS.FDF G.VALUE	3,303	3,354	6395	-15,394
BPB PRUM.AZ.GLOBALI	3,582	3,633	6936	0,000
BPB PRUM.PRTF.G.OPP.	3,338	3,376	6463	0,000
BPB RUBENS	6,453	6,517	12495	-21,515
BPVI AZ. INTERNAZ.	3,183	3,214	6163	-20,145
BSI AZIONARIO INTER.	4,125	4,162	7987	-18,687
C.S. AZ. INTERNAZ.	6,063	6,153	11740	-20,065
CAPGES FF GLOB.SECT.	3,754	3,808	7269	0,000
CARIGE AZ	5,206	5,262	10080	-21,678
CENTRALE G8 BLUE C.	7,649	7,730	14811	-23,448
CENTRALE GLOBAL	11,456	11,584	22182	-21,791
CONSULTINVEST GLOBAL	2,947	2,998	5706	-18,388
DUCATO AZ. INTERNAZ.	18,138	18,347	35120	-21,720
DUCATO GLOBAL EQUITY	3,193	3,238	6183	-15,192
DUCATO IMM. ATTIVO	6,111	6,182	11833	-5,519
DUCATO MEGATRENDS	3,158	3,205	6115	-16,122
DUCATO TREND	2,460	2,495	4763	-23,578
DWS PANIERE BORSE	4,726	4,775	9151	-19,884
EFFE AZ. GLOBALE	2,606	2,629	5046	-21,173
EFFE AZ. TOP 100	2,532	2,553	4903	-20,751
EFFE LIN. AGGRESSIVA	3,516	3,556	6808	-8,982
EPTA CARIGE EQUITY	2,425	2,446	4695	-21,086
EPTA EXECUTIVE RED	3,394	3,446	6572	-15,340
EPTAINTERNATIONAL	9,374	9,451	18151	-21,021
EUROCONS.TECNOL.	3,218	3,244	6231	0,000
EUROCONSULT AZ.INT.	4,802	4,845	9298	-27,297
EUROM. BLUE CHIPS	10,401	10,519	20139	-21,696
EUROM. GROWTH E.F.	6,140	6,200	11889	-22,650
F&F GESTIONE INTERN.	11,258	11,370	21799	-19,424
F&F LAGEST AZ.INTER.	9,690	9,788	18762	-18,762
F&F TOP 50	4,669	4,698	9040	-13,424
FIDEURAM AZIONE	10,621	10,730	20565	-19,580
GEN.ALL.SERV.COM.A	3,349	3,397	6485	-17,896
GEPOBLUECHIPS	4,551	4,599	8812	-20,714
GESTIELLE INTERNAZ.	9,770	9,863	18917	-21,158
GESTIFONDI AZ. INT.	8,735	8,816	16913	-22,835
GESTNORD C.AZ.H.RISK	3,660	3,710	7087	0,000
GESTNORD INT.EQUITY	2,452	2,482	4748	-19,395
GRIFOGLOBAL INTERN.	5,938	6,011	11498	-10,261
ING INDICE GLOBALE	10,332	10,474	20006	-21,898
ING WSF GLOBALE	3,090	3,139	5983	-17,002
ING WSF TEMATICO	3,257	3,291	6306	-15,424
INTERN. STOCK MAN.	9,964	10,102	19293	-21,660
INVESTIRE INT.	8,019	8,084	15527	-19,874
LEONARDO EQUITY	2,610	2,645	5054	-21,598
MC GEST. FDF MEGA. W	4,701	4,763	9102	0,000
MC GEST. FDF MEGA.H	4,491	4,581	8696	0,000
MC KW-AZ SET.FINANZ.	3,221	3,255	6237	-16,855
MGRECIAAZ.	4,681	4,732	9064	-21,565
MIDA AZ. INTERNAZ.	2,603	2,632	5040	-20,128
ML MSERIES EQUITIES	3,641	3,687	7050	0,000
MULTIFONDO C. D10/90	3,818	3,849	7393	0,000
NEXTAM P.AZ.INTERNAZ	3,688	3,722	7141	0,000
NEXTRA PORT.MUL.EQ.	3,164	3,197	6126	-16,074
NEXTRA AZ.ARIETE	9,200	9,306	17814	-21,728
NEXTRA AZ.IN. DIN	17,187	17,378	33279	-21,948
NEXTRA AZ.INTER.	12,683	12,820	24558	-22,475
NEXTRA AZ.INTER. LTE	4,995	5,054	9672	-22,880
NEXTRA AZ.PMI INT.	9,949	10,006	19264	-13,846
NEXTRA BLUE CHIPS I	16,459	16,637	31869	-22,973
OPEN FUND AZ GLOBALE	2,705	2,742	5238	-18,474
OPTIMA INTERNAZION.	4,166	4,213	8067	-21,662
PADANO EQUITY INTER.	3,388	3,425	6560	-21,971
PARITALIA O.AZ.INT.C	64,873	65,971	125612	-16,862
PARITALIA O.AZ.INT.L	63,953	65,053	123830	0,000
PRIME ALL.SERV.COM.A	3,268	3,314	6328	-18,584
PRIME GLOBAL	11,375	11,450	22025	-18,371
PRIME WORLD TOP 50	2,756	2,781	5336	-25,854
PUTNAM GL .SMC CORE$	4,407	4,460	0	-8,804
PUTNAM GL .SMC GROW$	4,640	4,684	0	-5,390
PUTNAM GL.SMC CORE	4,484	4,537	8682	-8,806
PUTNAM GL.SMC GROW	4,721	4,765	9141	-5,390
PUTNAM GL.VAL.$ USA	3,356	3,414	0	-17,411
PUTNAM GL.VAL.EURO	3,415	3,473	6612	-17,412
PUTNAM GLOBAL EQ.-$	6,152	6,215	0	-14,624
PUTNAM GLOBAL EQUITY	6,260	6,322	12121	-14,620
RAS BLUE CHIPS	3,146	3,177	6092	-19,662
RAS GLOBAL FUND	10,769	10,845	20852	-18,938
RAS MULTIPARTNER90	3,241	3,293	6275	-16,339
RAS RESEARCH	2,765	2,787	5354	-19,715
RISPARMIO AZ.TOP 100	10,737	10,813	20790	-22,347
RISPARMIO IT.BORSEI.	13,613	13,739	26358	-17,850
ROLOTREND	7,751	7,847	15008	-22,520
ROMAGEST AZ.INTERN.	7,047	7,127	13645	-23,310
ROMAGEST SEL.AZ.INT.	2,714	2,743	5255	-22,633
SAI GLOBALE	8,946	9,064	17322	-20,146
SANPAOLO INTERNAT.	10,051	10,171	19461	-20,745
SG VENT.STR.AGGRESS.	3,898	3,973	7548	0,000
SOFID SIM BLUE CHIPS	4,616	4,660	8938	-20,741
SPAZIO AZION. GLOB	2,947	2,982	5706	-21,076
UNICREDIT-AZ.GLOB-A	10,976	11,108	21252	-22,249
UNICREDIT-AZ.GLOB-B	10,877	11,011	21061	0,000
ZETA GROWTH	2,434	2,458	4713	-21,025
ZETASTOCK	10,688	10,796	20695	-21,400

AZ. SETTORIALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO BENI CONSUMO	3,894	3,937	7540	-11,860
AUREO FINANZA	3,386	3,426	6556	-19,169
AUREO MATERIE PRIME	3,807	3,874	7371	-10,612
AUREO PHARMA	3,790	3,798	7338	-20,876
AUREO TECNOLOGIA	1,566	1,584	3032	-33,162
AZIMUT CONSUMERS	4,398	4,429	8516	-9,932
AZIMUT ENERGY	4,083	4,135	7906	-9,447
AZIMUT GENERATION	4,446	4,476	8609	-19,790
AZIMUT MULTI-MEDIA	2,439	2,458	4723	-26,734
AZIMUT REAL ESTATE	4,679	4,732	9060	4,232
BIPIEMME BENESSERE	4,145	4,155	8026	-14,571
BIPIEMME FINANZA	3,417	3,462	6616	-16,719
BIPIEMME INNOVAZIONE	5,942	5,980	11505	-28,821
BIPIEMME RIS. BASE	4,128	4,190	7993	-6,309
BIPIEMME TEMPO L.	3,731	3,762	7224	0,000
BN COMMODITIES	8,244	8,362	15963	-3,657
BN ENERGY & UTILIT.	8,229	8,332	15934	-15,530
BN FASHION	8,950	9,110	17330	-4,989
BN FOOD	10,157	10,227	19667	-3,952
BN PROPERTY STOCKS	8,136	8,205	15753	-8,952
CAPITALG. C. GOODS	11,629	11,715	22517	-15,542
CAPITALG. H. TECH	1,461	1,484	2829	-35,066
DUCATO HIGH TECH	2,489	2,537	4819	-29,189
DUCATO WEB	1,251	1,259	2422	-32,922
EFFE AZ. B. SECTOR	2,266	2,273	4388	-25,777
EPTA FINANCE FUND	3,500	3,530	6777	-16,087
EPTA H. CARE FUND	3,515	3,532	6806	-15,828
EPTA TECHNOLOGY FUND	1,599	1,602	3096	-23,272
EPTA UTILITIES FUND	3,006	3,042	5820	-29,717
EUROM. GREEN E.F.	8,931	8,951	17293	-19,154
EUROM. HI-TECH E.F.	9,029	9,131	17483	-32,306
EUROM. R. ESTATE EQ.	4,287	4,333	8301	-5,593
F&F SELECT FASHION	3,992	4,050	7730	-2,276
F&F SELECT HIGH TECH	1,296	1,308	2509	-26,903
F&F SELECT N FINANZA	3,428	3,483	6638	-17,218
FS INFO TECNOLOG.	3,036	3,094	5879	0,000
GEPO HIGH TECH	1,436	1,447	2780	-27,364
GEPOALIMENT/FARMAC.	4,738	4,757	9174	-16,818
GEPOBANCARIO/ASSICUR	3,499	3,546	6775	-16,908
GEPOENERGIA	4,315	4,367	8355	-18,400
GESTIELLE HIGH TECH	1,574	1,588	3048	-29,003
GESTIELLE PHARMATECH	2,781	2,754	5385	-24,837
GESTIELLE W.CONSUMER	4,316	4,364	8357	0,000
GESTIELLE WORLD COMM	5,131	5,199	9935	-35,239
GESTIELLE WORLD FIN	3,572	3,615	6916	-16,833
GESTIELLE WORLD NET	1,204	1,208	2331	-32,887
GESTIELLE WORLD UTI	3,687	3,713	7139	-19,321
GESTNORD AMBIENTE	5,630	5,713	10901	-17,303
GESTNORD BANKING	8,452	8,580	16365	-9,079
GESTNORD BIOTECH	2,960	2,912	5731	0,000
GESTNORD EDILIZIA	3,989	4,066	7724	0,000
GESTNORD ENERGIA	4,043	4,100	7828	0,000
GESTNORD PHARMA	3,663	3,672	7093	-26,740
GESTNORD TECNOLOGIA	0,940	0,945	1820	-33,942
GESTNORD TELECOM	3,207	3,284	6210	0,000
GESTNORD TEMPO LIB.	3,401	3,441	6585	-16,519
IIS TRADING AZ.H.TEC	2,765	2,781	5354	-32,047
ING COM TECH	0,830	0,833	1607	-42,280
ING GLOBAL BRAND NAM	3,946	3,988	7641	-14,956
ING I.T. FUND	3,874	3,877	7501	-36,874
ING INTERNET	2,043	2,057	3956	-24,668
ING QUALITA' VITA	4,449	4,461	8614	-20,836
ING REAL ESTATE FUND	4,489	4,527	8692	1,149
KAIROS PAR.H-T FUND	1,828	1,839	3540	-28,926
MC HW-AZ SET.BENINV	2,656	2,677	5143	-21,721
MC SW-AZ SET.SERVIZI	1,798	1,818	3481	-26,069
NEXTRA AZ.BENI CONS.	6,139	6,195	11887	-12,686
NEXTRA AZ.ENMATPRIME	5,481	5,572	10613	-17,616
NEXTRA AZ.FINANZA	5,163	5,240	9997	-18,345
NEXTRA AZ.IMMOB.	5,462	5,489	10576	-3,190
NEXTRA AZ.INDUST.	4,453	4,523	8622	-25,919
NEXTRA AZ.PH-BIOTECH	6,295	6,304	12189	-18,214
NEXTRA AZ.TEC.AVAN.	2,853	2,864	5524	-41,548
NEXTRA AZ.TELECOMU.	6,051	6,163	11716	-25,800
NEXTRA AZ.UTILITIES	3,962	4,014	7672	-32,972
NEXTRA AZ.WEB	1,334	1,347	2583	-34,863
OPTIMA TECNOLOGIA	2,308	2,325	4469	0,000
PRIME FIN. EUROPA	2,928	2,957	5669	-23,028
PRIME HEL. EUROPA	3,374	3,408	6533	-19,628
PRIME TMT EUROPA	2,206	2,228	4271	-29,317
PRIME UTIL. EUROPA	3,858	3,903	7470	-15,579
RAS ADVANCED SERVIC.	2,062	2,088	3993	-32,036
RAS CONSUMER GOODS	5,923	5,993	11469	-5,639
RAS ENERGY	5,218	5,266	10103	-18,302
RAS FINANCIAL SERV	3,934	3,980	7617	-20,251
RAS HIGH TECH	1,710	1,721	3311	-31,270
RAS INDIVID. CARE	6,316	6,310	12229	-21,472
RAS LUXURY	3,028	3,046	5863	-21,837
RAS MULTIMEDIA	3,767	3,811	7294	-36,752
SANPAOLO FINANCE	19,462	19,724	37684	-18,364
SANPAOLO HIGH TECH	3,379	3,407	6543	-31,751
SANPAOLO INDUSTRIAL	8,920	9,032	17272	-21,568
SANPAOLO SALUTE AMB.	14,441	14,447	27962	-21,516
SPAZIO EURO.NM	1,041	1,082	2016	-37,439
ZENIT INTERNETFUND	1,253	1,258	2426	-29,408

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA AZALTA CRESCITA	3,279	3,301	6349	-22,537
AUREO FF AGGRESSIVO	2,974	3,028	5758	-11,488
AUREO MULTIAZIONI	6,325	6,385	12247	-18,122
BIPIELLE H.CRESTITA	3,407	3,441	6597	0,000
BIPIELLE H.LEADER	3,492	3,533	6761	0,000
BIPIELLE H.VALORE	3,534	3,569	6843	0,000
BN NEW LISTING	5,660	5,688	10959	-8,176
BNL BUSS.FDF E N FRO	2,624	2,696	5081	-12,910
CAPITALG. SMALL CAP	4,489	4,572	8692	0,560
DUCATO AMBIENTE	3,026	3,063	5859	-19,798
DUCATO COMMODITY	3,529	3,586	6833	-8,003
DUCATO FINANZA	3,151	3,202	6101	-16,018
DUCATO INDUSTRIA	2,795	2,842	5412	-15,328
DUCATO PIC.MEDIEIMP.	2,541	2,564	4920	-12,889
DUCATO SMALL CAPS	3,410	3,466	6603	-11,817
EUROM. RISK FUND	22,790	22,854	44128	-13,270
GESTIELLE ETICO AZ.	4,782	4,821	9259	0,000
IIS AZIONI GROWTH	3,880	3,929	7513	-22,400
IIS AZIONI PMI	4,330	4,354	8384	-13,400
IIS AZIONI VALUE	3,677	3,726	7120	-26,460
ING INIZIATIVA	15,189	15,263	29410	-12,887
MIDA AZ. MID CAP ITA	3,467	3,530	6713	5,894
ML MSERIES SP.EQUIT.	3,589	3,623	6949	0,000
NEXTRA AZ.NASDAQ 100	1,415	1,403	2740	-35,002
PARITALIA O.MEG.L	63,575	64,636	123098	0,000
PARITALIA O.MEGATR.C	64,936	65,996	125734	-16,407
PRIME SPECIAL	7,690	7,739	14890	-18,589
PUTNAM INTER.OPP.	4,132	4,166	8001	-10,076
PUTNAM INTER.OPP.-$	4,061	4,096	0	-10,077
SANPAOLO AZ.INT.ETI	5,654	5,713	10948	-20,567
UNICREDIT-PH-A	11,111	11,233	21514	-18,331
UNICREDIT-PH-B	11,028	11,150	21353	0,000
UNICREDIT-RISN-A	4,310	4,370	8345	-2,422
UNICREDIT-RISN-B	4,214	4,272	8159	0,000
UNICREDIT-SERV-A	10,547	10,700	20422	-25,845
UNICREDIT-SERV-B	10,437	10,593	20209	0,000
ZETA MEDIUM CAP	3,689	3,758	7143	-10,417

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	12,782	12,812	24749	-6,618
ARCA 5STELLE B	4,302	4,321	8330	-3,629
ARCA 5STELLE C	3,922	3,949	7594	-6,217
ARCA BB	25,660	25,719	49685	-6,988
ARCA MULTFIFONDO D	4,136	4,163	8008	0,000
ARTIG. MIX	3,902	3,907	7555	-10,112
AUREO BILANCIATO	20,260	20,300	39229	-7,213
AZIMUT BIL.	16,237	16,272	31439	-4,863
AZIMUT BILAN.INTERN.	5,621	5,654	10884	-6,175
BIM BILANCIATO	16,137	16,211	31246	-10,558
BIPIELLE FONDICRI BI	10,417	10,463	20170	-11,630
BIPIEMME COMPARTO 50	4,164	4,171	8063	-6,511
BIPIEMME INTERNAZ.	10,467	10,515	20267	-10,553
BN BILANCIATO	7,012	7,051	13577	-9,510
BNL BUSS.FDF CRESCIT	3,829	3,854	7414	-6,358
BNL BUSS.FDF DINAMIC	3,300	3,333	6390	-10,326
BNL SKIPPER 3	4,050	4,064	7842	-10,989
BPB PRUM.PRTF.DIN.	4,072	4,085	7884	0,000
CAPITALG. BILANC.	16,379	16,489	31714	-12,458
CISALPINO BILANCIATO	14,789	14,879	28635	-10,716
DUCATO BIL. GLOBALE	4,277	4,298	8281	-9,231
DUCATO BIL.EUROPA	4,406	4,434	8531	-8,929
DUCATO CAPITAL PLUS	4,036	4,060	7815	-7,367
DUCATO EQUITY 50	4,038	4,062	7819	-7,129
DWS FINANZA P.25	4,170	4,195	8074	-9,209
EFFE LIN. DINAMICA	4,021	4,044	7786	-5,365
EPSILON LONG RUN	4,160	4,171	8055	-5,668
EPTA EXECUTIVE BLUE	4,114	4,143	7966	-6,627
EPTACAPITAL	11,916	11,955	23073	-6,372
ETIF ETICO BIL.ARM.	4,907	4,907	9501	0,000
EUROCONSULT BIL.INTE	5,164	5,183	9999	-11,332
EUROM. CAPITALFIT	23,879	23,905	46236	-10,009
F&F EURORISPARMIO	17,704	17,796	34280	-6,629
F&F LAGEST PORT. 2	4,525	4,549	8762	-11,879
F&F PROFESSIONALE	45,800	46,041	88681	-5,319
FIDEURAM PERFORMANCE	10,576	10,608	20478	-9,684
FONDERSEL	37,075	37,162	71787	-6,593
FONDERSEL TREND	8,039	8,078	15566	-10,349
FONDO CENTRALE	16,151	16,219	31273	-10,505
GEN.ALL.SERV.COM.C	4,026	4,058	7795	-9,912
GEO EUROPEAN ETHICAL	3,208	3,208	6212	-20,790
GEO GLOB BAL G8	5,154	5,154	9980	0,000
GEPOREINVEST	13,984	13,975	27077	-1,291
GEPOWORLD	8,854	8,898	17144	-12,188
GESTIELLE BIL. 70	10,591	10,615	20507	-10,169
GRIFOCAPITAL	14,836	14,963	28727	-4,234
IMI CAPITAL	25,570	25,639	49510	-6,784
ING PORTFOLIO	27,221	27,259	52707	-7,697
ING WSF MODERATO	3,887	3,920	7526	-10,023
INVESTIRE BIL.	11,818	11,829	22883	-7,491
MC GEST. FDF BILAN.	4,827	4,872	9346	0,000
MULTIFONDO C. B50/50	4,326	4,347	8376	0,000
NAGRACAPITAL	15,888	15,925	30763	-10,161
NEXTAM P.BILANCIATO	4,584	4,597	8876	0,000
NEXTRA BIL. INTER.	8,064	8,097	15614	-10,578
NEXTRA BILANCIATO	25,599	25,615	49567	-5,768
NEXTRA LIBRA BILAN.	27,405	27,418	53063	-4,248
NEXTRA PORTFSMERALDO	3,968	3,994	7683	-5,613
NORDCAPITAL	11,706	11,727	22666	-6,687
NORDMIX	11,142	11,194	21574	-8,152
OPEN FUND BILANCIATO	3,882	3,908	7517	-8,572
OPEN FUND GNF MULTIF	3,846	3,873	7447	-9,887
PARITALIA O. ADAGIOC	81,585	82,500	157971	-8,733
PARITALIA O.ADAGIO L	80,934	81,850	156710	0,000
PRIME ALL.SERV.COM.C	4,098	4,129	7935	-8,383
PRIMEREND	21,200	21,206	41049	-8,363
PUTNAM GL BAL	4,367	4,394	8456	-3,789
PUTNAM GL BAL-$	4,292	4,320	0	-3,797
QUADRIFOGLIO BIL.INT	8,162	8,211	15804	-11,128
RAS BILANCIATO	21,277	21,363	41198	-9,254
RAS MULTI FUND	10,393	10,431	20124	-9,016
RAS MULTIPARTNER50	4,093	4,127	7925	-6,829
ROLOINTERNATIONAL	10,562	10,618	20451	-11,725
ROLOMIX	10,345	10,389	20031	-9,768
ROMAGEST PROF.ATT.	4,483	4,500	8680	-12,063
SAI BILANCIATO	3,445	3,462	6670	-9,627
SANPAOLO SOLUZIONE 4	5,104	5,122	9883	-4,900
SANPAOLO SOLUZIONE 5	20,976	21,077	40615	-7,728
SG VENT.STR.BILANC.	4,323	4,371	8370	0,000
SPAZIO BILANC.ITALIA	5,221	5,220	10109	-2,611
UNICREDIT-BI.EU-A	18,201	18,280	35242	0,000
UNICREDIT-BI.EU-B	18,120	18,199	35085	0,000
UNICREDIT-BI.GLOB-A	12,579	12,645	24356	-11,627
UNICREDIT-BI.GLOB-B	12,510	12,577	24223	0,000
ZETA BILANCIATO	14,628	14,710	28324	-11,048
ZETA GROWTH & INCOME	3,319	3,339	6426	-16,250

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA 5STELLE D	3,448	3,484	6676	-9,572
ARCA MULTFIFONDO E	3,924	3,961	7598	0,000
AUREO FF DINAMICO	3,204	3,244	6204	-10,176
BIPIEMME COMPARTO 70	3,863	3,882	7480	-9,679
BIPIEMME VALORE	3,723	3,772	7209	-14,707
BN INIZIATIVA SUD	10,090	10,086	19537	-3,120
BNL BUSS.FDF SVILUPP	2,912	2,952	5638	-14,150
BPB PRUM.PRTF.AGGR.	3,651	3,669	7069	0,000
DUCATO CRESCITA GL.	3,933	3,964	7615	-13,255
DUCATO EQUITY 70	3,703	3,736	7170	-10,792
DWS FINANZA P.35	3,180	3,208	6157	-18,815
EPTA EXECUTIVE GREEN	3,725	3,767	7213	-11,309
F&F LAGEST PORT. 3	4,256	4,293	8241	-18,075
GEN.ALL.SERV.COM.B	3,609	3,650	6988	-14,336
IMINDUSTRIA	10,325	10,375	19992	-11,243
ING WSF AGGRESSIVO	3,520	3,564	6816	-12,437
MULTIFONDO C. C30/70	4,065	4,093	7871	0,000
NEXTRA PORTFDIAMANTE	3,408	3,444	6599	-10,971
PARITALIA O.ALLEG.L	70,024	71,213	135585	0,000
PARITALIA O.ALLEGROC	71,205	72,393	137872	-15,117
PRIME ALL.SERV.COM.B	3,600	3,641	6971	-13,294
RAS MULTIPARTNER70	3,657	3,702	7081	-11,431
ROMAGEST PROF.DINA.	3,650	3,688	7067	-20,008
SANPAOLO SOLUZIONE 6	16,525	16,650	31997	-12,865
SANPAOLO SOLUZIONE 7	6,202	6,265	12009	-18,222

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA 5STELLE A	4,717	4,727	9133	-1,193
ARCA MULTFIFONDO B	4,631	4,639	8967	0,000
ARCA MULTFIFONDO C	4,354	4,374	8431	0,000
ARCA TE	13,849	13,877	26815	-4,410
AUREO FF PONDERATO	4,448	4,466	8613	-2,241
AZIMUT PROTEZIONE	6,245	6,256	12092	-0,351
BIPIELLE F.70/30	7,077	7,109	13703	-5,488
BIPIELLE FDCRI DIVER	4,782	4,788	9259	0,000
BIPIEMME COMPARTO 30	4,494	4,489	8702	-3,229
BIPIEMME MIX	4,749	4,748	9195	-2,883
BIPIEMME VISCONTEO	26,014	26,044	50370	-2,147
BNL BUSS.FDF EVOLUZ	4,415	4,428	8549	-2,430
BNL SKIPPER 1	4,836	4,846	9364	-2,480
BNL SKIPPER 2	4,425	4,440	8568	-6,783
BPB PRUM.BIL.E.R/C	4,610	4,617	8926	0,000
BPB PRUM.PRTF.MOD.	4,576	4,580	8860	0,000
BPC STRADIVARI	4,563	4,573	8835	-4,058
DUCATO EQUITY 30	4,348	4,361	8419	-4,376
DUCATO REDDITO GLOB.	4,805	4,813	9304	-5,226
DWS FINANZA P.15	4,893	4,905	9474	-4,115
EFFE LIN. PRUDENTE	4,559	4,567	8827	-0,610
EPTA EXECUTIVE WHITE	4,523	4,535	8758	-3,127
EPTA MULTIFONDO 2CAP	5,005	5,006	9691	2,142
EPTA MULTIFONDO 3CAP	4,292	4,300	8310	-3,093
F&F LAGEST PORT. 1	5,361	5,372	10380	-6,046
GEN.ALL.SERV.COM.D	4,683	4,696	9068	-1,885
GESTIELLE BIL. 40	11,440	11,430	22151	-4,219
GESTIELLE ET.BIL.30	4,930	4,927	9546	0,000
MULTIFONDO C. A70/30	4,472	4,479	8659	0,000
PARITALIA O.PIANO C	92,436	92,876	178981	-3,310
PARITALIA O.PIANO L	92,055	92,496	178243	0,000
PRIME ALL.SERV.COM.D	4,749	4,762	9195	-1,124
RAS MULTIPARTNER20	4,843	4,853	9377	0,581
ROMAGEST PROF.MODER.	9,907	9,920	19183	-3,703
SANPAOLO SOLUZIONE 2	5,868	5,872	11362	0,290
SANPAOLO SOLUZIONE 3	6,084	6,094	11780	-0,506
SG VENT.STR.PRUDENTE	4,763	4,785	9222	0,000

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO OBBLIGAZIONARIO	7,055	7,039	13660	3,795
ANIMA FONDIMPIEGO	13,997	14,018	27102	-0,695
ARCA OBBLIGAZIONI EU	6,774	6,774	13116	3,736
ARTIG. OBBLIGAZIONI	5,573	5,564	10791	-2,365
AZIMUT SOLIDITY	6,788	6,791	13143	1,358
BIM GLOBAL CONV.	4,726	4,734	9151	-2,274
BIPIELLE F.80/20	8,285	8,296	16042	-0,132
BIPIELLE F.E.R.C.MUN	9,521	9,524	18435	3,759
BIPIEMME PLUS	5,114	5,108	9902	0,967
BIPIEMME SFORZESCO	7,834	7,840	15169	2,124
BN OBB. DINAMICO	11,593	11,582	22447	-1,344
BNL PER TELETHON	4,960	4,960	9604	-0,140
BPB PRUM.PRTF.PRUD.	4,903	4,903	9494	0,000
BPB TIEPOLO	7,127	7,125	13800	3,334
BPC MONTEVERDI	5,087	5,091	9850	0,812
CISALPINO IMPIEGO	5,557	5,561	10760	3,482
CR TRIESTE OBBL.	5,598	5,607	10839	1,412
DUCATO EURO PLUS	17,696	17,719	34264	1,935
DWS RENDIMENTO	5,023	5,024	9726	0,139
EPSILON LIMITED RISK	5,164	5,159	9999	1,274
EPTA MULTIFONDO 1CAP	5,165	5,165	10001	3,011
EUROCONSULT OBBL.MI	5,963	5,957	11546	-0,033
GEPO CORPORATE BOND	5,500	5,494	10649	3,597
GEPOBONDEURO	5,368	5,365	10394	2,993
GESTIELLE OBB. 20	7,668	7,663	14847	1,832
GESTIELLE OBB. MISTO	9,418	9,405	18236	1,948
GRIFOBOND	6,794	6,800	13155	3,899
GRIFOREND	7,457	7,475	14439	3,652
INVESTIRE OBBLIGAZ.	18,747	18,747	36299	-1,066
LEONARDO 80/20	5,050	5,051	9778	1,793
M.G.OBBLIG.DIN.	4,653	4,647	9009	0,000
NAGRAREND	8,286	8,286	16044	-0,587
NEXTAM P.OBBL.MI	5,035	5,036	9749	0,000
NEXTRA BONDCONV.INT	4,106	4,113	7950	-7,125
NEXTRA EQUILIBRIO	7,093	7,091	13734	-3,979
NEXTRA RENDITA	5,986	5,982	11591	-0,251
NEXTRA RISPARMIO	4,685	4,690	9071	-2,624
NORDFONDO ETICO	5,404	5,405	10464	1,255
PADANO EQUILIBRIO	5,154	5,153	9980	-4,643
PRIMECASH	5,431	5,424	10516	1,799
QUADRIFOGLIO OBB.MIS	6,991	7,018	13536	-8,709
RAS LONG TERM BOND F	5,548	5,548	10742	1,481
ROLOGEST	15,359	15,361	29739	0,661
ROMAGEST PROF.PRUD.	5,292	5,292	10247	-0,470
ROMAGEST VALORE PR85	4,562	4,567	8833	-8,632
ROMAGEST VALORE PR90	4,887	4,890	9463	-3,035
ROMAGEST VALORE PR95	5,166	5,166	10003	1,493
SPAZIO OBBLIGAZION.	5,531	5,527	10710	2,482
TEODORICO MISTO INT.	4,967	4,973	9617	-0,838
UNICREDIT-OB.MISTO-A	7,391	7,392	14311	1,080
UNICREDIT-OB.MISTO-B	7,376	7,377	14282	0,000
ZENIT OBBLIGAZIONAR.	6,698	6,711	12969	2,525

OB. AREA EURO A BREVE TERMINE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	6,164	6,163	11935	2,956
ARCA BT	7,648	7,647	14809	2,823
ARCA MM	12,275	12,268	23768	3,902
ARTIG. BREVE TERMINE	5,398	5,399	10452	3,133
ASTESE MONETARIO	5,438	5,436	10529	3,491
AUREO MONETARIO	5,690	5,687	11017	2,226
BANCOPOSTA MONETARIO	5,222	5,221	10111	3,079
BIM OBBLIG.BT	5,525	5,524	10698	3,155
BIPIELLE F.MONETARIO	12,507	12,503	24217	3,057
BIPIELLE F.TASSO VAR	8,292	8,287	16056	1,171
BIPIEMME MONETARIO	10,317	10,315	19976	3,366
BIPIEMME TESORERIA	5,858	5,857	11343	3,681
BN EURO MONETARIO	10,686	10,682	20691	3,047
BN REDDITO	6,151	6,150	11910	3,232
BPB PRUM.EURO B.T.	5,148	5,145	9968	0,000
BPVI BREVE TERMINE	5,359	5,356	10376	3,796
C.S. MON. ITALIA	6,810	6,809	13186	2,668
CAPITALG. BOND BT	8,956	8,955	17341	3,084
CARIGE MON.	9,887	9,885	19144	3,215
CENTRALE CASH EURO	7,690	7,688	14890	3,152
CISALPINO CASH	7,782	7,780	15068	3,018
CR CENTO VALORE	5,944	5,941	11509	3,734
DUCATO OBBL. EURO BT	5,398	5,397	10452	1,964
DUCATO OBBL. TV	5,299	5,299	10260	2,753
DWS FAMIGLIA	6,473	6,473	12533	2,323
DWS MONETARIO	8,387	8,385	16239	2,870
EFFE OB. EURO BT	5,417	5,416	10489	2,808
EPSILON LOW COSTCASH	5,363	5,363	10384	3,094
EPTA CARIGE CASH	5,475	5,474	10601	3,418
EPTA TV	6,076	6,076	11765	2,600
EUROCONSULT OB.E.B/T	7,523	7,523	14567	2,970
EUROM. CONTOVIVO	10,657	10,656	20635	2,727
EUROM. LIQUIDITA'	6,274	6,277	12148	2,449
EUROM. RENDIFIT	7,225	7,225	13990	3,376
F&F LAGEST MONETARIO	7,199	7,197	13939	2,784
F&F MONETA	6,225	6,224	12053	3,131
F&F RISERVA EURO	7,291	7,289	14117	2,863
FIDEURAM SECURITY	8,550	8,549	16555	2,530
FONDERSEL REDDITO	12,129	12,125	23485	3,640
GEO EUROPA ST BOND 1	5,641	5,641	10922	4,000
GEO EUROPA ST BOND 2	5,656	5,656	10952	4,104
GEO EUROPA ST BOND 3	5,649	5,649	10938	4,033
GEO EUROPA ST BOND 4	5,630	5,630	10901	4,220
GEO EUROPA ST BOND 5	5,653	5,653	10946	4,491
GEO EUROPA ST BOND 6	5,660	5,660	10959	4,082
GEPOCASH	6,330	6,328	12257	2,776
GESTIELLE BT EURO	6,471	6,469	12530	2,665
GESTIFONDI MONET.	8,706	8,704	16857	2,507
GRIFOCASH	6,105	6,107	11821	4,560
IMI 2000	15,141	15,140	29317	2,456
ING EUROBOND	7,767	7,765	15039	2,887
INVESTIRE EURO BT	6,238	6,239	12078	3,363
LAURIN MONEY	5,986	5,985	11591	3,153
MC EB-OBB BREV.TERM.	5,508	5,507	10665	2,493
MGRECMON.	8,326	8,324	16121	3,300
NEXTRA BREVE T.	6,606	6,604	12791	3,445
NEXTRA CORP. BREVET.	6,839	6,839	13242	3,542
NEXTRA EURO BT	11,672	11,666	22600	4,019
NEXTRA EURO MON.	13,287	13,283	25727	3,312
NEXTRA EURO TAS.VAR.	6,118	6,118	11846	2,858
NORDFONDO CASH	7,726	7,725	14960	2,276
OPTIMA REDDITO	5,681	5,680	11000	3,178
PADANO MONETARIO	6,264	6,262	12129	3,145
PASSADORE MONETARIO	6,056	6,055	11726	3,151
PERSEO RENDITA	6,071	6,068	11755	3,671
PRIME MONETARIO EURO	14,248	14,243	27588	3,343
QUADRIFOGLIO MON.	5,801	5,801	11232	0,729
RAS CASH	5,989	5,989	11596	2,762
RAS MONETARIO	13,622	13,620	26376	2,947
RISPARMIO IT.CORR.	11,767	11,765	22784	2,598
ROLOMONEY	9,625	9,622	18637	2,974
ROMAGEST MONETARIO	11,501	11,499	22269	2,650
ROMAGEST SEL. SHORTT	5,458	5,457	10568	2,651
SAI EUROMONETARIO	14,345	14,349	27776	3,843
SANPAOLO OB. EURO BT	6,627	6,625	12832	3,887
SANPAOLO SOLUZ. CASH	8,554	8,550	16563	3,974
SANPAOLO SOLUZIONE 1	5,289	5,287	10241	3,830
SICILFONDO MONETARIO	8,083	8,081	15651	3,761
SPAZIO MONETARIO	5,906	5,905	11436	3,161
TEODORICO MONETARIO	6,283	6,281	12166	3,287
UNICREDIT-MON-A	11,235	11,232	21754	3,472
UNICREDIT-MON-B	11,213	11,209	21711	0,000
VEGAGEST MONETARIO	5,127	5,127	9927	0,000
ZENIT MONETARIO	6,429	6,431	12448	2,405
ZETA MONETARIO	7,279	7,278	14094	3,072

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

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA EMU BOND	5,228	5,218	10123	4,560
ALLEANZA OBBL.	5,456	5,453	10564	4,084
ALPI OBBLIGAZIONARIO	6,280	6,278	12160	4,666
ANIMA OBBL. EURO	5,544	5,542	10735	5,139
APULIA OBBLIGAZ.	6,541	6,534	12665	5,059
ARCA RR	7,167	7,157	13877	6,937
ARTIG. EUROBBLIGAZ.	5,665	5,664	10969	5,532
ASTESE OBBLIGAZION.	5,271	5,267	10206	3,896
AZIMUT FIXED RATE	8,315	8,304	16100	6,153
BANCOPOSTA OBB.EURO	5,440	5,431	10533	6,499
BIM OBBLIG.EURO	5,371	5,364	10400	5,251
BIPIELLE F.OBB.E.TER	5,634	5,624	10909	6,502
BIPIELLE F.OBB.EURO	13,139	13,128	25441	5,678
BIPIEMME GV.BOND EUR	5,776	5,771	11184	4,980
BN OBB. EUROPA	6,297	6,289	12193	5,389
BPB PRUM.EURO M/L TE	5,252	5,247	10169	0,000
BPVI OBBL. EURO	5,457	5,452	10566	6,146
BSI OBBLIG. EURO	5,203	5,199	10074	4,122
C.S. OBBL. ITALIA	7,284	7,278	14104	6,335
CAPITALG. BOND EUR	8,828	8,818	17093	5,560
CARIGE OBBL	8,924	8,917	17279	4,655
CENTRALE REDDITO	17,804	17,792	34473	4,717
CISALPINO CEDOLA	5,486	5,479	10622	7,143
CONSULTINVEST REDDIT	6,439	6,452	12468	1,625
DUCATO OBBL. EURO MT	6,146	6,146	11900	5,077
DWS EURO RISK	10,890	10,886	21086	4,210
DWS OBBL. EURO	5,756	5,756	11145	2,183
DWS OBBL. ITALIA	11,494	11,491	22255	3,344
EFFE OB. ML TERMINE	6,279	6,271	12158	5,938
EPSILON Q INCOME	5,692	5,683	11021	7,274
EPTA CARIGE BOND	5,575	5,571	10795	5,010
EPTA LT	7,145	7,132	13835	7,475
EPTA MT	6,614	6,603	12806	5,891
EPTABOND	18,509	18,494	35838	5,164
EUROCONS.OBB.M/L T.	5,000	5,000	9681	0,000
EUROM. EURO LONGTERM	6,724	6,722	13019	5,939
EUROM. REDDITO	12,770	12,766	24726	6,390
F&F CORPOR.EUROBOND	6,109	6,113	11829	-2,458
F&F EUROREDDITO	11,046	11,047	21388	3,012
F&F LAGEST OBBL.	15,507	15,516	30026	2,383
FONDERSEL EURO	6,364	6,358	12322	6,243
GEPOREND	5,779	5,774	11190	5,048
GESTIELLE ETICO OBB.	4,997	4,990	9676	0,000
GESTIELLE LT EURO	6,207	6,197	12018	5,221
GESTIELLE MT EURO	12,017	12,002	23268	4,232
GESTNORD C.E.BOND	5,110	5,106	9894	0,000
HSBC CLUB A BOND EUR	5,235	5,228	10136	0,000
HSBC CLUB B BOND EUR	4,885	4,892	9459	0,000
IMIREND	8,714	8,707	16873	4,820
ING REDDITO	15,734	15,716	30465	5,959
INVESTIRE EURO BOND	5,617	5,618	10876	5,206
ITALMONEY	6,788	6,782	13143	3,902
ITALY B. MANAGEMENT	7,598	7,590	14712	5,469
LEONARDO OBBL.	5,801	5,795	11232	5,530
MC OL-OBB LUNG.TERM.	5,799	5,788	11228	8,352
MC OM-OBB MED.TERM.	5,777	5,770	11186	4,940
MIDA OBBLIGAZ.	15,268	15,245	29563	6,724
NEXTRA BONDALA	8,603	8,597	16658	4,850
NEXTRA BONDEURO	6,094	6,085	11800	6,352
NEXTRA LONG BOND E	7,354	7,345	14239	7,909
NEXTRA REDDITO FISSO	5,788	5,780	11207	6,750
NORDFONDO	14,137	14,124	27373	5,178
OPTIMA OBBLIGAZION.	5,684	5,676	11006	5,337
PADANO OBBLIGAZ.	8,218	8,212	15912	4,874
PRIME BOND EURO	8,059	8,045	15604	6,755
QUADRIFOGLIO OBB.	13,850	13,852	26817	4,741
RAS OBBLIGAZ.	25,744	25,715	49847	5,816
ROLORENDITA	5,690	5,685	11017	4,962
ROMAG EUROBB MT	5,242	5,236	10150	0,000
ROMAGEST EURO BOND	7,617	7,615	14749	3,604
SAI EUROBBLIG.	10,409	10,416	20155	5,056
SANPAOLO OB. EURO D.	10,926	10,908	21156	7,444
SANPAOLO OB. EURO LT	6,414	6,402	12419	9,772
SANPAOLO OB. EURO MT	6,564	6,555	12710	5,428
TEODORICO OB. EURO	5,465	5,461	10582	4,174
UNICREDIT-O.M.EURO-A	6,631	6,625	12839	5,354
UNICREDIT-O.M.EURO-B	6,617	6,612	12812	0,000
VEGAGEST OBBL.EURO	5,227	5,223	10121	0,000
ZETA OBBLIGAZION.	15,101	15,085	29240	6,076
ZETA REDDITO	6,536	6,531	12655	4,760

OB. AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	16,526	16,500	31999	4,218
AZIMUT REDDITO EURO	12,986	12,978	25144	5,397
BIPIELLE F.CEDOLA	6,513	6,504	12611	5,746
CAPITALG. B.EUROPA	8,688	8,678	16822	5,130
CISALPINO REDDITO	12,802	12,785	24788	6,959
DWS OBBL. EUROPA	12,136	12,130	23499	4,109
EPTA EUROPA	6,017	6,015	11651	6,571
EUROM. EUROPE BOND	5,627	5,623	10895	6,410
EUROMONEY	6,990	6,983	13535	4,243
F&F BOND EUROPA	8,260	8,253	15994	5,464
NEXTRA BONDA.EUROPA	7,066	7,063	13682	6,383
NEXTRA BONDCONV.EURO	6,573	6,561	12727	7,701
NORDFONDO EUROPA	7,181	7,173	13904	4,725
PUTNAM EURO.SH.T.LIT	5,796	5,795	11223	2,802
UNICREDIT-OB.EU-A	5,772	5,765	11176	7,426
UNICREDIT-OB.EU-B	5,759	5,753	11151	0,000

OB. AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND DOLLARI	9,158	9,115	17732	2,956
ARTIG. AREADOLLARO	5,737	5,715	11108	2,100
AUREO DOLLARO	6,175	6,161	11956	1,014
AZIMUT REDDITO USA	6,369	6,345	12332	0,616
BIPIELLE H.OBB.AMER	8,114	8,081	15711	0,845
BIPIEMME US BOND	5,129	5,113	9931	0,000
BPB PRUM.OBBLIG.USD	4,896	4,892	9480	0,000
CAPITALG. BOND-$	7,549	7,530	14617	0,828
COLUMBUS INT. BOND	8,920	8,897	17272	-4,761
COLUMBUS INT. BOND-$	8,749	8,753	0	-4,952
DUCATO MON. DOLLARO	4,779	4,778	9253	-4,724
DUCATO OBBL. DOLLARO	7,776	7,770	15056	0,439
DWS DOLLARI	7,756	7,739	15018	-0,154
EFFE OB. DOLLARO	6,002	5,991	11621	2,161
EUROM. NORTH AM.BOND	9,416	9,424	18232	2,092
F&F RIS.DOLLARI $	7,429	7,428	0	-1,687
F&F RISER.DOLLAR-EUR	7,560	7,556	14638	-1,677
FONDERSEL DOLLARO	9,325	9,304	18056	0,887
GEO USA ST BOND 1	5,866	5,866	11358	5,579
GEO USA ST BOND 2	5,908	5,908	11439	6,661
GEPOBOND DOLLARI	7,673	7,651	14857	1,374
GESTIELLE BOND-$	8,758	8,719	16958	1,494
GESTIELLE CASH DLR	6,253	6,238	12107	-4,080
HSBC CLUB A BOND USD	4,994	4,984	9670	0,000
HSBC CLUB B BOND USD	4,690	4,681	9081	0,000
INVESTIRE N.AM.BOND	6,276	6,256	12152	0,576
NEXTRA AMERICABOND	8,679	8,639	16805	1,354
NEXTRA AMERICABOND-$	8,512	8,499	0	1,145
NEXTRA BONDDOLLARO	9,055	9,014	17533	1,388
NEXTRA BONDDOLLARO-$	8,881	8,868	0	1,321
NEXTRA CASHDOLLARO	14,218	14,179	27530	-3,186
NEXTRA CASHDOLLARO-$	13,945	13,949	0	-3,245
NORDFONDO AREA DOLL	14,652	14,623	28370	-0,738
PRIME BOND DOLLARI	6,793	6,789	13153	-1,906
PUTNAM USA BOND	6,981	6,972	13517	4,851
PUTNAM USA BOND-$	6,861	6,854	0	4,859
RAS US BOND FUND	6,564	6,532	12710	0,566
SANPAOLO BONDS DOL.	7,484	7,447	14491	1,670
UNICREDIT-OB.AM-A	6,542	6,525	12667	2,813
UNICREDIT-OB.AM-B	6,544	6,527	12671	0,000

OB. AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	4,706	4,704	9112	-8,121
CAPITALG. BOND YEN	5,409	5,407	10473	-8,785
DWS YEN	4,790	4,788	9275	-6,188
EUROM. YEN BOND	8,846	8,840	17128	-11,344
INVESTIRE PACIFIC B.	4,844	4,816	9379	-8,655
SANPAOLO BONDS YEN	6,174	6,133	11955	-9,219

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	7,526	7,519	14572	2,199
AUREO ALTO REND.	5,551	5,544	10748	-3,174
BIPIELLE H.OBB.P EM	6,403	6,389	12398	8,195
CAPITALG. BOND EM	6,352	6,350	12299	-1,747
DUCATO OBBL. P.EMERG	8,261	8,257	15996	0,036
DWS OBBL. EMERG.	4,799	4,790	9292	1,824
EFFE OB. PAESI EMERG	4,779	4,782	9253	-5,962
EPTA HIGH YIELD	5,822	5,803	11273	3,026
F&F EMERG. MKT. BOND	6,993	6,979	13540	2,702
GEPOBOND P.EMERGENTI	6,393	6,387	12379	-0,389
GESTIELLE E.MKTS BND	6,918	6,897	13395	-0,144
ING EMERGING MARKETS	13,925	13,910	26963	3,171
INVESTIRE EMERG.BOND	14,103	14,076	27307	0,177
MC GES. FDF H.Y.	4,966	4,982	9616	0,000
NEXTRA BONDEM.VATTIV	7,857	7,842	15213	0,216
NEXTRA BONDEM.VCOP.	6,496	6,493	12578	3,803
NORDFONDO EMERG.BOND	5,863	5,861	11352	-2,005
OPTIMA OBB EM MARKET	5,144	5,149	9960	0,000
UNICREDIT-O.M.EMER-A	6,466	6,472	12520	0,810
UNICREDIT-O.M.EMER-B	6,429	6,435	12448	0,000

OB. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. OBBL.	5,704	5,699	11044	0,991
ARCA BOND	11,364	11,323	22004	1,937
ARCA MULTFIFONDO A	5,035	5,030	9749	0,000
ARTIG. OBB. INTERNAZ	5,515	5,497	10679	-0,469
AUREO BOND	7,289	7,280	14113	-0,082
AUREO FF PRUDENTE	5,163	5,163	9997	0,447
AZIMUT REND. INT.	8,412	8,395	16288	4,005
BIM OBBLIG.GLOBALE	5,626	5,617	10893	0,969
BIPIELLE H.OBB.GLOB	10,292	10,260	19928	1,880
BIPIEMME PIANETA	7,979	7,960	15449	4,123
BN OBBL. INTERN.	8,533	8,525	16522	0,070
BPB PRUM.OBB.GLOB.	5,056	5,048	9790	0,000
BPB REMBRANDT	7,728	7,700	14963	1,952
BPVI OBBL. INTERN.	5,307	5,288	10276	2,038
BSI OBBLIG. INTER.	5,234	5,220	10134	4,638
C.S. OBBL. INTERNAZ.	7,582	7,576	14681	1,133
CAPITALG. GLOBAL B	8,442	8,433	16346	-1,378
CENTRALE MONEY	13,366	13,323	25880	1,388
CONSULTINVEST H YIE.	4,489	4,493	8692	-4,448
DUCATO GLOBAL BOND	4,918	4,910	9523	-0,121
DUCATO OBBL. INTER.	7,853	7,853	15206	-1,837
DWS B RISK	9,876	9,861	19123	2,682
DWS OBBL. INTERNAZ.	11,319	11,302	21917	2,871
EFFE OB. GLOBALE	5,450	5,442	10553	1,169
EPTA 92	11,226	11,185	21737	0,098
EUROCONSULT OBB.INT.	6,739	6,730	13049	0,627
EUROM. INTER. BOND	8,841	8,838	17119	1,784
F&F LAGEST OBBL.INT.	11,425	11,405	22122	3,920
F&F REDDITO INTERNAZ	7,554	7,543	14627	3,168
FONDERSEL INTERN.	12,602	12,594	24401	0,977
GEPOBOND	7,797	7,784	15097	0,606
GESTIELLE BOND	9,592	9,564	18573	-1,357
GESTIELLE BT OCSE	6,536	6,528	12655	-0,487
GESTIELLE OBB. INTER	5,711	5,693	11058	-0,331
GESTIFONDI OBBL. INT	8,036	8,031	15560	1,119
IMI BOND	14,147	14,095	27392	0,554
ING BOND	14,521	14,512	28117	1,446
INTERMONEY	7,449	7,427	14423	-0,490
INTERN. BOND MANAG.	7,204	7,198	13949	1,650
INVESTIRE GLOB.BOND	8,479	8,459	16418	-2,123
LAURIN BOND	5,540	5,522	10727	1,726
LEONARDO BOND	5,314	5,307	10289	3,164
MIDA OBBLIG.INTERNAZ	11,479	11,463	22226	1,719
ML MSERIES BND	5,020	5,016	9720	0,000
NEXTRA BONDESTERO	6,847	6,825	13258	1,272
NEXTRA BONDGLOBALI	6,918	6,898	13395	1,066
NEXTRA BONDINTER.	8,102	8,076	15688	1,249
NEXTRA BONDTOPRATING	7,771	7,747	15047	1,290
NORDFONDO GLOBAL	12,072	12,061	23375	0,953
OPTIMA OBBL. H.YIELD	5,783	5,777	11197	3,880
PADANO BOND	8,564	8,537	16582	1,265
PRIME BOND INTERNAZ.	13,298	13,279	25749	-0,292
PUTNAM GLOBAL BOND	7,707	7,712	14923	2,746
PUTNAM GLOBAL BOND-$	7,574	7,582	0	2,739
QUADRIFOGLIO OBB.INT	5,468	5,470	10588	-1,353
RAS BOND FUND	14,745	14,690	28550	0,572
ROLOBONDS	8,700	8,692	16846	0,647
ROMAGEST OBBL.INTERN	13,177	13,167	25514	1,190
ROMAGEST SEL.BOND	5,261	5,257	10187	1,134
SAI OBBLIG. INTERN.	8,050	8,042	15587	1,206
SANPAOLO BONDS	6,988	6,960	13531	0,691
SOFID SIM BOND	6,692	6,671	12958	1,347
SPAZIO OBBLIG.GLOB.	5,566	5,562	10777	0,089
UNICREDIT-OB.GLOB-A	11,057	11,048	21409	1,449
UNICREDIT-OB.GLOB-B	11,042	11,033	21380	0,000
VEGAGEST OBB.INTERN.	5,056	5,049	9790	0,000
ZENIT BOND	6,603	6,598	12785	0,947
ZETA INCOME	5,385	5,379	10427	1,278
ZETABOND	14,120	14,105	27340	0,907

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	14,766	14,760	28591	3,432
ANIMA CONVERTIBILE	4,467	4,477	8649	3,163
ARCA BOND CORPORATE	5,559	5,558	10764	7,337
AUREO GESTIOBB	9,065	9,055	17552	0,365
AZIMUT FLOATING RATE	6,733	6,733	13037	2,278
AZIMUT TREND TASSI	7,564	7,557	14646	5,745
BIPIELLE H.COR.BOND	4,112	4,122	7962	-4,836
BIPIEMME COR.BO.EUR.	5,548	5,555	10742	3,449
BIPIEMME PREMIUM	5,465	5,453	10582	5,359
BIPIEMME RISPARMIO	7,275	7,273	14086	4,226
BN OBBLIG.ALTI REND.	10,103	10,107	19562	4,219
BN VALUTA FORTE-CHF	11,856	11,862	0	-2,185
BNL BUSS.FDF G H Y	4,365	4,374	8452	-6,027
BPB PRUM.OBB.GL. A/R	4,774	4,785	9244	0,000
BPB PRUM.OBB.GL.CORP	5,197	5,204	10063	0,000
CAPITALG. BOND CORP.	5,657	5,663	10953	3,589
DUCATO REDDITO IMPR.	4,754	4,767	9205	-0,647
DWS FINANZA P.CASH	7,075	7,075	13699	1,974
EFFE OB. CORPORATE	5,326	5,334	10313	4,904
EUROM. RISK BOND	4,462	4,468	8640	-7,119
FS SH.TERM OPTIM.	5,041	5,040	9761	0,000
GEO GLOBAL BOND TR 1	5,487	5,487	10624	3,352
GEO GLOBAL BOND TR 2	5,440	5,440	10533	3,069
GESTIELLE CORP. BOND	5,307	5,305	10276	4,550
GESTIELLE GLOB.CONV.	5,676	5,679	10990	-4,170
GESTIELLE H.R. BOND	3,627	3,652	7023	-6,157
MGRECIAOBB	6,522	6,507	12628	4,352
MIDA OBBL.EURO RAT.	5,490	5,496	10630	5,293
NEXTRA BONDATTIVO	16,370	16,337	31697	2,910
NEXTRA BONDCORP.DLR	5,080	5,069	9836	-1,664
NEXTRA BONDCORP.EURO	5,554	5,562	10754	6,134
NEXTRA BONDHY EUROPA	4,036	4,051	7815	-25,189
NEXTRA CORP. BOND	5,709	5,711	11054	5,624
NORDFONDO C.BOND	5,720	5,728	11075	4,761
NORDFONDO CONV. BOND	4,577	4,587	8862	0,000
NORDFONDO HIGH YIELD	4,233	4,253	8196	-15,340
PRIME CONV.B.EUROPA	4,749	4,753	9195	0,000
PRIME CORP.BOND EURO	5,354	5,352	10367	5,042
PUTNAM GLOBAL HY	5,157	5,160	9985	4,646
PUTNAM GLOBAL HY-$	5,068	5,073	0	4,641
RAS CEDOLA	6,303	6,299	12204	3,792
RAS SPREAD FUND	4,454	4,466	8624	-2,729
RISPARMIO IT.REDDITO	12,662	12,649	24517	0,870
ROMAGEST PROF.CONS.	5,534	5,531	10715	3,458
SANPAOLO BOND HY	4,944	4,949	9573	2,106
SANPAOLO BONDS FSV	6,218	6,207	12040	6,018
SANPAOLO OB. EST.ETI	6,234	6,209	12071	0,890
SANPAOLO OB. ETICO	5,464	5,454	10580	6,408
SANPAOLO VEGA COUPON	6,159	6,155	11925	4,695
SPAZIO CORPORATE B.	5,299	5,301	10260	-0,767
VASCO DE GAMA	10,186	10,182	19723	4,591
ZETA CORPORATE BOND	5,603	5,604	10849	5,378

SICAV ITALIANE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
NORDEST SIC	3,800	3,900	7358	-14,798
SYMPH. MS ADAGIO	4,828	4,848	9348	-3,440
SYMPH. MS AMERICA	3,798	3,842	7354	-24,040
SYMPH. MS ASIA	4,681	4,719	9064	-6,380
SYMPH. MS EUROPA	3,772	3,857	7304	-24,560
SYMPH. MS LARGO	4,548	4,591	8806	-9,040
SYMPH. MS P.EMERG.	5,421	5,523	10497	8,420
SYMPH. MS VIVACE	4,078	4,148	7896	-18,440
SYMPH. S AZ. INTER	6,291	6,366	12181	-21,509
SYMPH. S AZ. ITALIA	8,593	8,596	16638	-9,907
SYMPH. S C.AZ.EURNM	2,699	2,773	5226	-35,615
SYMPH. S C.AZ.EURO	3,783	3,831	7325	-13,333
SYMPH. S MONETARIA	6,339	6,338	12274	3,207
SYMPH. S OB.A.EUROP	7,335	7,335	14203	6,027
SYMPH. S PAT.GL.RED	5,918	5,929	11459	1,526
SYMPH. S PAT.GLOB.	4,378	4,394	8477	-10,360
SYMPH. S. FORTISSIMO	1,664	1,685	3222	-39,927

F. DI LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA'	5,479	5,478	10609	3,416
ARTIG. LIQUIDITA'	5,269	5,268	10202	2,390
AZIMUT GARANZIA	10,973	10,971	21247	2,704
BIPIELLE F.LIQUIDITÀ	7,065	7,064	13680	3,093
BN LIQUIDITA'	6,180	6,179	11966	2,845
BNL CASH	19,362	19,362	37490	2,493
BNL MONETARIO	8,897	8,897	17227	2,452
CAPITALG. LIQUID.	6,307	6,306	12212	2,820
CASH ROMAGEST	5,462	5,462	10576	2,649
CENTRALE C/C	8,813	8,812	17064	2,560
DUCATO MON. EURO	7,393	7,392	14315	1,944
DWS LIQUIDITA'	6,464	6,463	12516	2,766
DWS CRESCITA RISP.	7,212	7,212	13964	2,559
DWS TESOR. IMPRESE	7,210	7,209	13961	3,176
EFFE LIQ. AREA EURO	5,886	5,885	11397	2,400
EPTAMONEY	12,290	12,288	23797	2,905
EUGANEO	6,492	6,491	12570	2,640
EUROM. TESORERIA	9,864	9,865	19099	2,249
FIDEURAM MONETA	12,945	12,943	25065	2,380
FONDERSEL CASH	7,923	7,923	15341	2,722
GESTIELLE CASH EURO	6,182	6,181	11970	2,879
ING EUROCASH	5,801	5,801	11232	2,618
MIDA MONETAR.	10,752	10,751	20819	2,448
NEXTAM P.LIQUIDITA	5,058	5,057	9794	0,000
NEXTRA LIQUIDITÓ	5,520	5,519	10688	2,812
NEXTRA TESORERIA	6,663	6,663	12901	2,728
NORDFONDO MONETA	5,395	5,395	10446	2,449
OPTIMA MONEY	5,396	5,396	10448	2,410
PERSEO MONETARIO	6,497	6,496	12580	2,768
PRIME LIQUIDITA'	5,726	5,725	11087	2,561
RISPARMIO IT.MON.	5,417	5,416	10489	2,444
ROLOCASH	7,337	7,336	14206	2,644
ROMAGEST LIQUIDITA'	5,340	5,340	10340	2,949
SAI LIQUIDITA'	9,719	9,724	18819	3,857
SANPAOLO LIQ.CL B	6,489	6,488	12564	2,739
SANPAOLO LIQUIDITA'	6,466	6,465	12520	2,472
UNICREDIT-LIQ-A	7,282	7,281	14100	2,635
UNICREDIT-LIQ-B	7,267	7,267	14071	0,000

F. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA FLEX	4,566	4,558	8841	-8,680
ALARICO RE	3,743	3,817	7247	-13,735
ANIMA FONDATTIVO	9,916	10,005	19200	-8,159
ARIES FUND	4,304	4,310	8334	0,000
AUREO FLESSIBILE	3,866	3,885	7486	-6,618
AZIMUT TREND	14,261	14,383	27613	-0,647
AZIMUT TREND I	10,265	10,243	19876	-11,432
BIM FLESSIBILE	3,620	3,634	7009	-13,706
BIPIELLE F.FREE	3,578	3,603	6928	-18,310
BIPIELLE F.FREE50/50	4,323	4,334	8370	0,000
BIPIELLE F.FREE70/30	4,749	4,753	9195	0,000
BN OPPORTUNITA'	4,302	4,327	8330	-11,170
BNL TREND	16,214	16,321	31395	-20,285
CAPITALG. RED.PIU'	6,132	6,129	11873	1,455
CAPITALG. RISK	6,513	6,521	12611	-8,499
CISALPINO ATTIVO	2,876	2,885	5569	-7,375
DUCATO CIVITA	4,310	4,328	8345	-7,451
DUCATO SECURPAC	9,649	9,702	18683	-11,857
DUCATO STRATEGY	3,970	3,995	7687	-8,440
DWS HIGH RISK	6,101	6,154	11813	-16,298
DWS TREND	3,328	3,372	6444	-15,318
EUROM. STRATEGIC	2,798	2,815	5418	-10,234
FORMULA 1 BALANCED	5,758	5,764	11149	0,086
FORMULA 1 CONSERVAT.	5,999	5,999	11616	3,253
FORMULA 1 HIGH RISK	5,083	5,101	9842	-5,905
FORMULA 1 LOW RISK	5,951	5,951	11523	3,657
FORMULA 1 RISK	5,172	5,185	10014	-5,396
FS GLOBAL THEME	3,762	3,812	7284	0,000
FS TREND GBL.OPP.	3,699	3,767	7162	0,000
GENERALI INST.BOND	5,189	5,183	10047	0,000
GEO EUR.EQ.TOTAL RET	4,210	4,210	8152	-8,278
GESTIELLE FLESSIBILE	11,477	11,526	22223	-17,804
GESTIELLE T.R.AMERIC	4,561	4,579	8831	0,000
GESTIELLE T.R.GIAPP	4,788	4,809	9271	0,000
GESTNORD TR.HIGH RIS	3,937	3,974	7623	-21,260
GESTNORD TRADING	4,694	4,720	9089	-13,824
HSBC CLUB IT.OPP.	4,467	4,495	8649	0,000
IIS TRADING AZ.FL.GL	4,635	4,650	8975	-12,082
INVESTITORI FLESS.	4,964	4,982	9612	-0,481
KAIROS PAR. INCOME	5,458	5,452	10568	6,435
KAIROS PARTNERS FUND	3,943	3,954	7635	-4,597
LEONARDO FLEX	2,056	2,058	3981	-18,315
MC GEST. FDF FLEX B.	4,816	4,864	9325	0,000
NEXTRA PORTFOLIO 1	5,237	5,238	10140	2,766
NEXTRA PORTFOLIO 2	4,724	4,733	9147	-0,505
NEXTRA PORTFOLIO 3	4,118	4,139	7974	-5,005
NEXTRA PORTFOLIO 4	3,455	3,487	6690	-10,072
NEXTRA OBIETTIVO RED	7,075	7,069	13699	2,924
NEXTRA TOP DYNAMIC	5,082	5,104	9840	-17,607
NEXTRA TREND	2,812	2,821	5445	-17,196
QUADRIFOGLIO FLESS.	15,301	15,359	29627	-10,436
RAS OPPORTUNITIES	4,437	4,454	8591	-10,778
SAGITTARIUS FUND	4,189	4,192	8111	0,000
SAI INVESTILIBERO	5,854	5,874	11335	-8,531
SANPAOLO HIGH RISK	3,889	3,932	7530	-21,561
SPAZIO AZIONARIO	4,673	4,674	9048	-11,830
SPAZIO CONCENTRATO	2,775	2,794	5373	-3,979
UNICREDIT-OPP-A	3,797	3,822	7352	-18,185
UNICREDIT-OPP-B	3,776	3,801	7311	0,000
VEGAGEST FLESSIB.	4,915	4,922	9517	0,000
ZENIT TARGET	5,369	5,423	10396	-10,961