TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	105,510	106,120
BTP AG 02/17	104,280	105,040
BTP AG 93/03	105,620	105,610
BTP AG 94/04	108,890	109,070
BTP AP 00/03	100,840	100,870
BTP AP 94/04	107,690	107,800
BTP AP 95/05	116,610	116,820
BTP AP 99/04	100,160	100,310
BTP DC 00/05	105,140	105,410
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	102,500	102,560
BTP FB 01/12	103,600	104,180
BTP FB 02/13	101,300	101,910
BTP FB 02/33	0,000	111,080
BTP FB 96/06	118,370	118,690
BTP FB 97/07	111,760	112,130
BTP FB 98/03	100,680	100,680
BTP FB 99/04	100,190	100,300

Titolo	Quot. Ultimo	Quot. Prec.
BTP GE 00/03	100,370	100,380
BTP GE 93/03	101,780	101,860
BTP GE 94/04	106,530	106,650
BTP GE 95/05	112,900	113,160
BTP GN 00/03	101,320	101,320
BTP GN 93/03	104,930	104,970
BTP LG 00/05	103,420	103,670
BTP LG 01/04	102,200	102,300
BTP LG 02/05	101,460	101,680
BTP LG 96/06	117,580	117,900
BTP LG 97/07	112,510	112,510
BTP LG 98/03	101,080	101,120
BTP LG 99/04	101,420	101,600
BTP MG 02/05	102,700	102,930
BTP MG 98/03	100,920	100,960
BTP MG 98/08	105,160	105,590
BTP MG 98/09	101,950	102,410
BTP MG 99/31	113,240	114,210
BTP MZ 01/04	101,970	102,030

Titolo	Quot. Ultimo	Quot. Prec.
BTP MZ 01/06	103,860	104,140
BTP MZ 01/07	102,920	103,280
BTP MZ 02/05	101,510	101,720
BTP MZ 93/03	103,100	103,150
BTP NV 01/11	89,400	89,150
BTP NV 93/23	150,910	152,270
BTP NV 96/06	115,050	115,380
BTP NV 96/26	129,520	130,850
BTP NV 97/07	109,560	109,990
BTP NV 97/27	119,380	120,580
BTP NV 98/29	101,710	102,860
BTP NV 99/09	100,050	100,520
BTP NV 99/10	107,540	108,110
BTP OT 00/03	102,200	102,250
BTP OT 01/04	101,450	101,640
BTP OT 02/07	105,030	105,430
BTP OT 93/03	105,770	105,840
BTP OT 98/03	100,920	100,900
BTP ST 02/05	100,110	100,370

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 95/05	119,180	119,500
CCT AG 00/07	101,020	101,020
CCT AG 02/09	101,030	101,020
CCT AP 01/08	100,910	100,920
CCT AP 02/09	100,930	100,930
CCT AP 96/03	100,340	100,340
CCT DC 93/03	0,000	0,000
CCT DC 95/02	100,160	100,160
CCT DC 99/06	101,030	101,030
CCT FB 96/03	100,220	100,220
CCT GE 95/03	100,200	100,200
CCT GE 96/06	102,390	102,480
CCT GE 97/04	100,700	100,710
CCT GE 97/07	102,110	102,150
CCT GE2 96/06	102,020	102,010
CCT LG 00/07	101,490	101,200
CCT LG 01/08	100,970	100,940
CCT LG 02/09	101,020	101,040
CCT LG 96/03	100,560	100,570

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 98/05	101,060	101,940
CCT MG 96/03	100,430	100,450
CCT MG 97/04	100,700	100,710
CCT MG 98/05	100,930	100,950
CCT MZ 97/04	100,750	100,770
CCT MZ 99/06	100,930	100,940
CCT NV 95/02	100,040	100,050
CCT NV 96/03	100,470	100,480
CCT OT 98/05	100,920	100,920
CCT ST 01/08	101,020	101,030
CCT ST 96/03	100,680	100,670
CCT ST 97/04	100,780	100,790
CTZ DC 01/02	99,211	99,213
CTZ DC 02/03	96,270	96,348
CTZ GN 01/03	97,872	97,900
CTZ GN 02/04	94,620	94,730
CTZ MZ 01/03	98,475	98,486
CTZ MZ 02/04	95,475	95,556
CTZ ST 01/03	97,165	97,206

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA FIDEURAM 99/09 TV	99,190	99,210
BCA INTESA 98/05 SUB	99,780	99,660
BEI 96/16 ZC	49,180	49,350
BEI 97/04 IND	100,200	100,500
BEI 97/17 ZC	42,770	42,650
BEI 98/18 FIX STICKY FIX REV FLOATER	74,000	0,000
BEI 99/05 FAR EAST INDEX LINKED	90,700	90,510
BERS /24 SD MIRR	70,600	72,000
BIM IMI 99/24 FIXED ZERO	73,490	73,500
BIRS 97/02 INDEX BI	122,940	122,940
BIRS 97/04 IND	100,600	100,590
BIRS 97/07 ZC	83,890	83,800
BNL /05 DJ EURO STOXX 50 FLOORED	99,950	99,350
BNL 97/04 7,35%	105,930	0,000
BNL/03 DOP CEN 3	95,570	95,880
BNL/04 DOP CEN 3	95,460	95,460
BNL/04 K-O S&P	96,900	97,940
BNL/04 KN-OUT R	94,000	93,700
BNL/06 BIS OICR	89,250	89,300
BNL/06 FUND LINK	84,100	84,000
CAPITALIA /09 SUB	102,250	0,000
CAPITALIA 03 277 IND	99,930	0,000
CAPITALIA 08 261 ZC	77,100	77,900
CENTROB /03 TF TRASF IN TV	99,950	0,000
CENTROB /05 TV	99,550	99,520

Titolo	Quot. Ultimo	Quot. Prec.
CENTROB /13 RFC	86,990	87,000
CENTROB /15 RFC	80,050	80,300
CENTROB /18 ZC	38,740	39,000
CENTROB /19 SDI TSE	74,220	74,130
CENTROB 97/04 IND	100,000	100,010
COMIT /08 TV 2	97,720	0,000
COMIT /09	101,200	101,000
COMIT 97/02 IND	99,960	100,000
COMIT 97/03 IND	99,870	99,890
COMIT 97/04 6,75%	104,000	103,910
COMIT 97/07 SUB TV	99,040	99,050
COMIT 98/08 SUB TV	97,950	97,910
COMIT 98/28 ZC	19,570	20,640
CREDIOP /19 FLOAT1	68,990	69,480
CREDIOP 98/18 TF CAPPED REVFLO 10	70,110	0,000
CREDIOP 98/18 TF CAPPED REVFLO 11	69,000	68,970
EFIBANCA /06 1 CALLABLE	99,500	100,070
ENTE FS 94/04 8,9%	106,750	106,850
FIAT STEP UP/11	89,100	89,210
FINDOMESTIC /09	99,000	98,950
IMI 96/03 ZC	97,300	97,120
IMI 96/06 2 7,1%	110,610	110,400
IMI 98/03 INDEX BOND MIB30 II	113,300	112,830
IMI 98/03 VII	104,410	104,470
IMI DUAL RATE 97/02 TF VS	100,000	0,000

Titolo	Quot. Ultimo	Quot. Prec.
INTBCI 01/04 DC	94,800	94,830
INTBCI 01/06 DC	90,470	90,470
MED CENT /04 EQ L	97,000	94,850
MED CENT /18 REV FL	83,000	82,600
MED LOM /05 18	97,320	97,480
MED LOM /19 3 RFC	70,100	0,000
MED LOM 00/05 375A IND TLC	90,320	90,520
MEDIO /05 HIGH TECK BASKET	91,490	91,390
MEDIO CEN 13 STEP UP CALL	98,000	98,000
MEDIO LOMB 04 38 NIKKEI	93,050	93,250
MEDIO/06 TRI OPZ	89,990	89,850
MEDIO/07 V PURO	92,300	92,120
MEDIOB /02 IND TM	168,150	168,100
MEDIOB /04 NIKKEI	103,040	102,950
MEDIOB /05 CUM PRE IND	97,800	97,720
MEDIOB /05 PREMIO BL CH	97,500	97,410
MEDIOB /06 IND	91,220	91,450
MEDIOB 94/04	100,370	100,350
MEDIOB 96/06 ZC	85,400	86,100
MEDIOB 96/11 ZC	62,360	62,780
MEDIOB 97/07 IND	100,730	100,600
MEDIOB 98/05 IND AZIONI GIAPP 2%	105,250	105,620
MEDIOB 98/08 TT	98,700	98,500
MEDIOB 98/18 REVERSE FLOATER	80,000	80,800
MEDIOCR C/13 TF	95,980	95,000

Titolo	Quot. Ultimo	Quot. Prec.
MEDIOCR C/28 ZC	19,400	19,300
MEDIOCR L/03 EQ L 55 EM	107,250	106,760
MEDIOCR L/13 FL C 66 EM	89,800	90,000
MEDIOCR L/13 TF TV 32.MA	90,800	90,760
MEDIOCR L/28 ZC 25.MA	19,990	19,440
MPASCHI /05 43 TF	102,000	0,000
MPASCHI 99/09 2	97,560	0,000
MPASCHI 99/29 8	74,500	0,000
OPERE 94/04 3 IND	100,080	100,280
PARMALAT /07 2	96,830	0,000
POP BG CV /08 TV	100,000	99,750
SPAOLO /05 CONC	90,010	90,120
SPAOLO /05 I BON 11	92,620	91,910
SPAOLO /05 I BON 18	89,800	89,690
SPAOLO /06 7	101,730	101,680
SPAOLO /13 ST DOWN	84,950	84,980
SPAOLO /16 FIX R VIII	83,440	83,700
SPAOLO 97/22 115 ZC	29,120	29,990
SPAOLO/08 S L 25	102,500	102,940
SPAOLO/08 S L 30	101,850	101,100
TECNODIFF /05	83,850	84,000
UNICR IT /04 IND	92,250	92,520
UNICR/10 IND	84,990	85,220
UNICR/10 S-U	102,900	102,950
UNICREDITO EX CRT/03 TV	99,890	99,890

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	6,101	6,066	11813	-16,424
ALBOINO RE	5,405	5,361	10466	-12,341
APULIA AZIONARIO	8,810	8,793	17059	-11,314
ARCA AZITALIA	15,590	15,539	30186	-10,848
ARTIG. AZIONIITALIA	3,680	3,676	7125	-5,349
AUREO PREVIDENZA	14,635	14,606	28337	-11,709
AZIMUT CRESCITA ITA.	17,128	17,085	33164	-12,870
BIM AZION.ITALIA	5,505	5,476	10659	-9,591
BIPIELLE F.ITALIA	18,036	17,974	34923	-10,544
BIPIELLE F.SMALL CAP	9,485	9,448	18366	-5,509
BIPIEMME ITALIA	11,754	11,709	22759	-6,965
BN AZIONI ITALIA	9,692	9,664	18766	-9,690
BPB PRUM.AZ.ITALIA	3,770	3,762	7300	0,000
BPB TIZIANO	12,304	12,264	23824	-11,021
BPVI AZ. ITALIA	3,495	3,483	6767	-8,074
C.S. AZ. ITALIA	9,142	9,120	17701	-13,321
CAPITALG. ITALIA	13,360	13,331	25869	-11,493
CENTRALE ITALIA	10,931	10,911	21165	-12,446
CISALPINO INDICE	10,044	10,019	19448	-18,181
DUCATO AZ. ITALIA	10,312	10,286	19967	-12,283
DWS AZ. ITALIA	8,982	8,951	17392	-12,473
DWS CRESCITA AZION.	11,270	11,249	21822	-12,683
DWS ITAL EQUITYRISK	13,368	13,315	25884	-11,364
EFFE AZ. ITALIA	4,958	4,949	9600	-12,263
EPTA AZIONI ITALIA	9,394	9,372	18189	-10,754
EPTA MID CAP ITALIA	3,199	3,180	6194	0,282
EUROCONSULT AZ.ITAL	8,518	8,513	16493	-14,202
EUROM. AZ. ITALIANE	16,444	16,429	31840	-14,952
F&F GESTIONE ITALIA	16,145	16,101	31261	-11,325
F&F LAGEST ITALIA	3,056	3,050	5917	-12,259
F&F SELECT ITALIA	9,645	9,620	18675	-10,719
FONDERSEL ITALIA	14,302	14,255	27693	-9,715
FONDERSEL P.M.I.	10,736	10,659	20788	0,646
GEPOCAPITAL	13,475	13,447	26091	-8,829
GESTIELLE ITALIA	10,936	10,921	21175	-17,239
GESTIFONDI AZ.IT.	10,867	10,847	21041	-10,816
GESTNORD P.AFFARI	8,305	8,289	16081	-11,864
GRIFOGLOBAL	8,008	7,989	15506	-22,433
IIS TRADING AZ.ITAL.	3,764	3,752	7288	-12,076
IMI ITALY	15,564	15,517	30136	-10,345
ING AZIONARIO	17,817	17,786	34499	-7,535
INVESTIRE AZION.	14,940	14,897	28928	-11,670
ITALY STOCK MAN.	10,198	10,182	19746	-10,425
LEONARDO AZ. ITALIA	6,404	6,375	12400	-8,761
LEONARDO SMALL CAPS	6,209	6,187	12022	-8,637
MIDA AZIONARIO	15,244	15,192	29516	-9,023
NEXTAM P.AZ.ITALIA	3,884	3,884	7520	0,000
NEXTRA AZ.ITALIA	9,272	9,244	17953	-12,930
NEXTRA AZ.ITALIA DIN	13,453	13,414	26049	-11,714
NEXTRA AZ.PMI ITALIA	3,604	3,576	6978	3,384
NEXTRA ITALIA INDEX	3,164	3,157	6126	-17,259
NEXTRA PIAZZA AFFARI	7,095	7,080	13738	-11,786
OPTIMA AZIONARIO	4,310	4,294	8345	-12,964
OPTIMA SM CAP ITALIA	4,308	4,283	8341	0,000
PADANO INDICE ITALIA	8,658	8,641	16764	-12,958
PRIME ITALY	13,797	13,750	26715	-10,808
PRIMECAPITAL	37,437	37,310	72488	-10,497
QUADRIFOGLIO AZ.ITA	4,591	4,579	8889	-11,592
RAS CAPITAL	16,870	16,824	32665	-8,667
RAS PIAZZA AFFARI	6,990	6,972	13535	-8,519
RISPARMIO IT.CRESC.	12,543	12,509	24287	-7,472
ROLOITALY	9,269	9,255	17947	-9,650
ROMAGEST AZ.ITALIA	22,665	22,614	43886	-11,980
ROMAGEST SC ITALY	3,218	3,196	6231	-1,167
ROMAGEST SEL.AZ.IT	3,084	3,079	5971	-12,036
SAI ITALIA	14,325	14,289	27737	-9,432
SANPAOLO AZIONI ITA.	21,156	21,099	40964	-13,238
SANPAOLO OPP.ITALIA	3,401	3,388	6585	-10,311
UNICREDIT-AZ.CRES-A	10,623	10,593	20569	-8,572
UNICREDIT-AZ.CRES-B	10,560	10,530	20447	0,000
UNICREDIT-AZ.IT-A	13,135	13,116	25433	-9,012
UNICREDIT-AZ.IT-B	13,080	13,061	25326	0,000
ZENIT AZIONARIO	7,998	7,930	15486	-13,535
ZETA AZIONARIO	14,626	14,573	28320	-8,934

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA EUROSTOXX	3,224	3,157	6243	0,000
ALPI AZ.AREA EURO	6,991	6,929	13536	-19,347
ALTO AZIONARIO	13,147	13,133	25456	-9,061
AUREO E.M.U.	8,040	7,919	15568	-22,922
BIPIELLE F.EURO	8,079	7,989	15643	-22,115
BIPIELLE F.MEDITERAN	10,413	10,320	20162	-18,775
BPB PRUM.AZ.EURO	3,336	3,283	6459	0,000
BSI AZIONARIO EURO	3,494	3,442	6765	-28,998
CAPGES FF EUR SECT.	3,495	3,434	6767	0,000
CISALPINO AZIONARIO	9,606	9,467	18600	-26,727
CISALPINO EURO VALUE	3,809	3,740	7375	-23,205
DWS AZ. EURO	3,277	3,238	6345	-19,701
EPSILON QEQUITY	3,143	3,118	6086	-14,939
EUROM. EURO EQUITY	2,714	2,680	5255	-21,786
KAIROS PARTNERS S.C.	5,032	5,003	9743	0,000
LEONARDO EURO	3,882	3,841	7517	-16,516
MIDA AZIONARIO EURO	3,791	3,758	7340	-19,750
NEXTRA AZ.EURO DIN.	9,070	8,961	17562	-23,985
NEXTRA EUROPA INDEX	2,971	2,884	5753	-21,856
PRIME EURO INNOVAT.	1,936	1,917	3749	-16,045
SANPAOLO EURO	11,349	11,188	21975	-24,970
UNICREDIT-AZ.MEUR-A	6,562	6,473	12706	0,000
UNICREDIT-AZ.MEUR-B	6,517	6,428	12619	0,000
ZENIT EUROSTOXX 50 I	3,527	3,458	6829	0,000

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	4,973	4,922	9629	-15,525
ANIMA EUROPA	2,956	2,930	5724	-18,880
ARCA AZEUROPA	7,607	7,518	14729	-20,949
ARTIG. EUROAZIONI	2,766	2,733	5356	-19,193
ASTESE EUROAZIONI	3,957	3,906	7662	-23,165
AZIMUT EUROPA	10,599	10,502	20523	-14,606
BIPIELLE H.CON.EUR.	3,258	3,217	6308	7,065
BIPIELLE H.EUROPA	5,287	5,226	10237	-16,252
BIPIEMME EUROPA	9,947	9,851	19260	-19,300
BIPIEMME IN.EUROPA	3,864	3,846	7482	-7,581
BN AZIONI EUROPA	6,124	6,057	11858	-19,368
BPVI AZ. EUROPA	3,178	3,141	6153	-19,421
CAPITALG. EUROPA	5,342	5,293	10344	-15,674
CENTRALE EUROPA	14,726	14,540	28514	-22,018
CONSULTINVEST AZIONE	6,734	6,657	13039	-14,282
DUCATO @ N.MERCATI	0,819	0,805	1586	-38,926
DUCATO AZ. EUROPA	7,052	6,982	13655	-15,433
EFFE AZ. EUROPA	2,397	2,368	4641	-20,365
EPSILON QVALUE	3,752	3,714	7265	-25,466
EPTA SELEZ. EUROPA	3,961	3,933	7670	-17,582
EUROCONSULT AZ.EUR.	4,137	4,084	8010	-22,745
EUROM. EUROPE E.F.	11,900	11,775	23042	-20,481
EUROPA 2000	13,032	12,946	25233	-12,525
F&F LAGEST AZ.EUROPA	17,163	16,985	33232	-17,402
F&F POTENZ. EUROPA	4,891	4,839	9470	-19,555
F&F SELECT EUROPA	14,200	14,053	27495	-17,249
F&F TOP 50 EUROPA	2,674	2,647	5178	-23,621
FONDERSEL EUROPA	9,660	9,524	18704	-20,988
FS BEST OF EUR.	3,720	3,689	7203	0,000
GEO EUROPEAN EQUITY	3,075	3,075	5954	-9,585
GEPOEUROPA	3,293	3,257	6376	-18,971
GESTIELLE EUROPA	9,643	9,538	18671	-20,796
GESTNORD EUROPA	7,037	6,954	13626	-20,638
GESTNORD NEW MARKET	3,211	3,167	6217	-35,780
GRIFOEUROPE STOCK	4,053	4,027	7848	-8,716
IIS TRADING AZ.EUR.	3,437	3,409	6655	-20,402
IMI EUROPE	13,772	13,621	26666	-18,614
ING EUROPA	13,535	13,369	26207	-20,797
ING SELEZIONE EUROPA	9,732	9,661	18844	-18,689
INVESTIRE EUROPA	8,968	8,860	17364	-19,842
INVESTITORI EUROPA	3,587	3,546	6945	-20,465
LAURIN EUROSTOCK	2,703	2,669	5234	-22,550
MC EU-AZ EUROPA	2,870	2,844	5557	-21,088
MC GES. FDF EUR.	4,495	4,483	8704	0,000
NEXTAM P.AZ.EUROPA	3,923	3,889	7596	0,000
NEXTRA AZ.EUROPA	4,630	4,571	8965	-21,697
NEXTRA AZ.EUROPA DIN	13,815	13,646	26750	-22,587
NEXTRA AZ.EUROPA GRO	2,373	2,340	4595	-16,029
NEXTRA AZ.EUROPA LTE	8,709	8,600	16863	-18,538
NEXTRA AZ.EUROPA VAL	2,793	2,768	5408	-24,185
NEXTRA AZ.EUROTOP	2,938	2,902	5689	-22,826
NEXTRA AZ.PMI EUROPA	4,640	4,615	8984	-16,411
OPEN FUND AZ EUROPA	2,890	2,850	5596	-17,522
OPTIMA EUROPA	2,451	2,426	4746	-24,117
PRIME EUROPA	3,065	3,033	5935	-21,228
PRIME FUNDS EUROPA	17,249	17,094	33399	-18,663
PUTNAM EUROPE EQUITY	6,643	6,589	12863	-18,370
QUADRIFOGLIO AZ.EUR.	10,699	10,582	20716	-17,642
RAS EUROPE FUND	11,520	11,392	22306	-20,732
ROLOEUROPA	7,232	7,142	14003	-18,631
ROMAGEST AZ.EUROPA	9,357	9,261	18118	-21,836
SAI EUROPA	8,067	7,986	15620	-21,035
SANPAOLO EUROPE	6,197	6,121	11999	-21,893
UNICREDIT-AZ.EU-A	12,340	12,190	23894	-18,391
UNICREDIT-AZ.EU-B	12,266	12,115	23750	0,000
VEGAGEST A.EUROPA	3,503	3,430	6783	0,000
ZETA EUROSTOCK	3,419	3,388	6620	-21,075
ZETASWISS	18,610	18,417	36034	-11,515

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	4,756	4,666	9209	-18,028
AMERICA 2000	10,118	9,940	19591	-20,530
ANIMA AMERICA	3,404	3,341	6591	-18,369
ARCA AZAMERICA	15,774	15,450	30543	-22,299
ARTIG. AZIONIAMERICA	3,206	3,146	6208	-17,900
AUREO AMERICHE	3,055	2,992	5915	-19,689
AZIMUT AMERICA	9,221	9,002	17854	-17,573
BIPIELLE H.AMERICA	7,152	7,002	13848	-18,579
BIPIEMME AMERICHE	8,094	7,899	15672	-19,221
BN AZIONI AMERICA	6,479	6,336	12545	-18,707
BPB PRUM.AZ..USA	3,498	3,415	6773	0,000
CAPITALG. AMERICA	7,852	7,688	15204	-24,098
CRISTOFORO COLOMBO	13,448	13,201	26039	-16,107
DUCATO AZ. AMERICA	4,732	4,622	9162	-22,805
EFFE AZ. AMERICA	2,498	2,441	4837	-21,372
EPTA SELEZ. AMERICA	4,126	4,057	7989	-21,319
EUROCONS.AZ.AM.	5,000	5,000	9681	0,000
EUROM. AM.EQ. FUND	15,133	14,787	29302	-21,256
F&F L.AZIONI AMERICA	3,769	3,681	7298	0,000
F&F SELECT AMERICA	10,421	10,177	20178	-17,944
FONDERSEL AMERICA	10,913	10,605	21131	-18,462
FS BEST.OF.AM.	3,525	3,528	6825	0,000
GEO US EQUITY	2,586	2,586	5007	-17,327
GEPOAMERICA	3,308	3,231	6405	-20,614
GESTIELLE AMERICA	12,107	11,867	23442	-18,559
GESTNORD AMERICA	12,936	12,675	25048	-21,347
IIS TRADING AZ.AMER.	3,332	3,251	6452	-21,080
IMIWEST	16,428	16,089	31809	-19,596
ING AMERICA	14,412	14,082	27906	-18,649
INVESTIRE AMERICA	15,436	15,126	29888	-17,854
INVESTITORI AMERICA	3,616	3,548	7002	-22,519
KAIROS US FUND	5,000	5,000	9681	0,000
MC GEST. FDF AME.	4,611	4,657	8928	0,000
NEXTAM P.AZ.AMERICA	3,614	3,536	6998	0,000
NEXTRA AZ.NAM. LTE	5,751	5,613	11135	-23,094
NEXTRA AZ.NORDAMERIC	17,195	16,770	33294	-22,201
NEXTRA AZ.PMI AM.	14,866	14,629	28785	-10,542
OPEN FUND AZ AMERICA	2,786	2,782	5394	-20,964
OPTIMA AMERICHE	4,192	4,083	8117	-11,299
PRIME FUNDS AMERICA	16,727	16,361	32388	-25,488
PRIME USA	2,553	2,494	4943	-21,807
PUTNAM US SMC VAL	4,822	4,713	9337	-2,625
PUTNAM US SMC VAL$	4,712	4,632	0	-2,617
PUTNAM USA EQ-$	5,670	5,586	0	-15,854
PUTNAM USA EQUITY	5,803	5,684	11236	-15,849
PUTNAM USA OP.-$	4,995	4,893	0	-14,587
PUTNAM USA OPPORT.	5,112	4,979	9898	-14,586
PUTNAM USA V.$ USA	3,738	3,684	0	-14,192
PUTNAM USA V.EURO	3,826	3,748	7408	-14,176
RAS AMERICA FUND	13,630	13,365	26391	-21,711
ROLOAMERICA	8,911	8,687	17254	-20,685
ROMAGEST AZ.NORDA.	10,132	9,875	19618	-22,001
SAI AMERICA	11,102	10,857	21496	-12,119
SANPAOLO AMERICA	8,338	8,155	16145	-21,775
UNICREDIT-AZ.AM-A	7,294	7,109	14123	-20,639
UNICREDIT-AZ.AM-B	7,233	7,042	14005	0,000
VEGAGEST AZ.AMERICA	3,575	3,481	6922	0,000
ZENIT S&P 100 INDEX	3,726	3,625	7215	0,000

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	4,212	4,225	8156	-8,791
ANIMA ASIA	4,001	4,032	7747	0,401
ARCA AZFAR EAST	4,800	4,844	9294	-12,838
ARTIG. AZIONIORIENTE	2,887	2,908	5590	-8,783
AUREO PACIFICO	3,061	3,071	5927	-11,198
AZIMUT PACIFICO	5,334	5,391	10328	-7,137
BIPIELLE H.ORIENTE	2,972	3,007	5755	7,525
BIPIEMME PACIFICO	3,690	3,711	7145	-9,447
BN AZIONI ASIA	6,105	6,130	11821	-13,465
BPB PRUM.AZ.PACIF.	4,152	4,170	8039	0,000
CAPITALG. PACIFICO	2,901	2,922	5617	-19,950
DUCATO AZ. ASIA	3,649	3,663	7065	-0,599
DUCATO AZ. GIAPPONE	2,952	2,968	5716	-17,101
EFFE AZ. PACIFICO	2,660	2,676	5150	-2,313
EPTA SELEZ. PACIFIC	5,797	5,834	11225	-2,718
EUROM. JAPAN EQUITY	2,819	2,832	5458	-20,725
EUROM. TIGER	7,608	7,633	14731	-3,402
F&F SELECT PACIFICO	5,764	5,838	11161	-3,981
F&F TOP 50 ORIENTE	2,851	2,879	5520	4,432
FERDINANDO MAGELLANO	4,860	4,903	9410	-5,557
FONDERSEL ORIENTE	3,790	3,809	7338	-18,177
FS BEST OF JAP.	4,378	4,386	8477	0,000
GEO JAPANESE EQUITY	2,491	2,491	4823	-18,754
GEPOPACIFICO	2,974	2,987	5758	-13,921
GESTIELLE GIAPPONE	4,397	4,425	8514	-18,058
GESTIELLE PACIFICO	7,371	7,445	14272	0,299
GESTNORD FAR EAST	5,583	5,624	10810	-11,098
IIS TRADING AZ.GIAP.	4,110	4,135	7958	-5,015
IMI EAST	5,169	5,210	10009	-14,235
ING ASIA	3,906	3,927	7563	-7,746
INVESTIRE PACIFICO	5,092	5,135	9859	-12,628
INVESTITORI FAR EAST	4,001	4,041	7747	-13,715
MC GEST. FDF ASIA	4,526	4,569	8764	0,000
NEXTRA AZ.ASIA LTE	3,236	3,258	6266	-10,878
NEXTRA AZ.EMER.ASIA	5,209	5,270	10086	5,445
NEXTRA AZ.GIAPPONE	3,380	3,405	6545	-14,818
NEXTRA AZ.PACIFICO	4,454	4,486	8624	-14,181
OPEN FUND AZ PACIFIC	2,791	2,796	5404	-9,705
OPTIMA FAR EAST	2,733	2,756	5292	-10,128
ORIENTE 2000	6,643	6,690	12863	-11,189
PRIME FUNDS PACIFICO	11,649	11,714	22556	-14,219
PRIME JAPAN	2,518	2,526	4876	-19,834
PUTNAM PACIFIC EQ-$	3,979	4,027	0	-5,971
PUTNAM PACIFIC EQUIT	4,072	4,097	7884	-5,980
RAS FAR EAST FUND	4,521	4,564	8754	-14,147
ROLOORIENTE	4,351	4,369	8425	-12,047
ROMAGEST AZ.PACIFICO	4,039	4,060	7821	-15,502
SAI PACIFICO	2,958	2,971	5727	0,715
SANPAOLO PACIFIC	4,284	4,325	8295	-10,842
UNICREDIT-AZ.GIAP-A	4,346	4,366	8415	-15,628
UNICREDIT-AZ.GIAP-B	4,324	4,344	8372	0,000
UNICREDIT-AZ.PAC-A	3,600	3,614	6971	0,000
UNICREDIT-AZ.PAC-B	7,513	7,543	14547	0,000
VEGAGEST AZ.ASIA	4,469	4,479	8653	0,000

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
BIPIELLE H.GIAPPONE	4,293	4,325	8312	-12,028
DWS FRANCOFORTE	7,639	7,464	14791	-22,312
DWS LONDRA	4,358	4,336	8438	-18,936
DWS NEW YORK	7,356	7,222	14243	-11,255
DWS PARIGI	9,739	9,622	18857	-21,881
DWS TOKYO	4,468	4,514	8651	-9,352
F&F SELECT GERMANIA	6,869	6,712	13300	-19,585
GESTIELLE EAST EUROP	5,503	5,396	10655	0,000

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	3,997	3,992	7739	5,796
ARCA AZPAESI EMERG.	4,018	4,047	7780	3,396
AUREO MERC.EMERG.	3,323	3,311	6434	4,006
AZIMUT EMERGING	3,393	3,379	6570	-1,538
BIPIELLE H.AMER.LAT.	4,100	4,068	7939	-16,326
BIPIELLE H.PAESI EM	7,324	7,354	14181	-5,460
BPB PRUM.AZ.MERC.EM.	3,700	3,680	7164	0,000
CAPITALG. EQ EM	10,270	10,259	19885	10,193
DUCATO AZ. PAESI EM.	2,733	2,737	5292	-2,183
DWS AZ. EMERGENTI	3,073	3,093	5950	6,516
EPTA MERCATI EMERG.	5,562	5,566	10770	5,181
EUROM. EM.M.E.F.	3,967	3,954	7681	-10,228
F&F SELECT NUOVIMERC	4,037	4,060	7817	2,409
GESTIELLE EM. MARKET	6,034	6,047	11683	4,322
GESTNORD PAESI EM.	4,292	4,297	8310	-1,604
IIS TRADING AZ.EMER.	5,074	5,055	9825	1,989
ING EMERGING MARK.EQ	4,244	4,254	8218	6,552
INVESTIRE PAESI EME.	4,061	4,048	7863	10,233
LEONARDO EM MKTS	3,270	3,261	6332	-1,654
MC GEST. FDF P. EMER	4,513	4,540	8738	0,000
NEXTRA AZ.EMER.AMER.	5,696	5,626	11029	-15,614
NEXTRA AZ.EMER.EUROP	5,781	5,713	11194	12,187
NEXTRA AZ.PAESI EMER	3,827	3,842	7410	3,153
PRIME EMERGING MKT	4,899	4,922	9486	-2,117
PUTNAM EMER.MARK.-$	3,457	3,476	0	0,728
PUTNAM EMERG. MARK.	3,538	3,537	6851	0,740
RAS EMERG.MKT EQ.F.	4,255	4,252	8239	6,428
ROLOEMERGENTI	4,954	4,932	9592	-0,201
SAI PAESI EMERGENTI	2,924	2,908	5662	8,216
SANPAOLO ECON. EMER.	4,363	4,388	8448	3,535
UNICREDIT-AM.LAT-A	4,648	4,588	9000	-17,661
UNICREDIT-AM.LAT-B	4,715	4,658	9130	0,000
UNICREDIT-AZ.MEREM-A	4,350	4,332	8423	-2,793
UNICREDIT-AZ.MEREM-B	4,328	4,311	8380	0,000
UNICREDIT-SVI.EU-A	5,804	5,697	11238	0,000
UNICREDIT-SVI.EU-B	5,776	5,671	11184	0,000

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. AZ.	3,703	3,662	7170	-24,351
ANIMA FONDO TRADING	9,318	9,263	18042	-9,560
APULIA INTERNAZ.	5,857	5,774	11341	-19,800
ARCA 27	10,295	10,140	19934	-20,783
ARCA 5STELLE E	2,989	3,023	5788	-16,062
ARCA MULTFIFONDO F	3,656	3,689	7079	0,000
AUREO BLUE CHIPS	3,389	3,334	6562	-22,819
AUREO GLOBAL	8,144	8,036	15769	-16,847
AUREO WWF PIAN.TERRA	5,000	5,000	9681	0,000
AZIMUT BORSE INT.	9,676	9,522	18735	-15,640
BANCOPOSTA AZ.INTER.	2,827	2,785	5474	-25,507
BIM AZION.GLOBALE	3,038	2,984	5882	-24,258
BIPIELLE H.GLOBALE	14,790	14,596	28637	-18,740
BIPIEMME COMPARTO 90	3,495	3,529	6767	-16,146
BIPIEMME GLOBALE	16,926	16,653	32773	-18,184
BIPIEMME TREND	2,745	2,712	5315	-18,882
BN AZIONI INTERN.	9,059	8,933	17541	-18,416
BNL BUSS.FDF G.GROWT	2,505	2,518	4850	-19,556
BNL BUSS.FDF G.VALUE	3,286	3,303	6363	-17,395
BPB PRUM.AZ.GLOBALI	3,642	3,582	7052	0,000
BPB PRUM.PRTF.G.OPP.	3,401	3,338	6585	0,000
BPB RUBENS	6,550	6,453	12683	-20,606
BPVI AZ. INTERNAZ.	3,233	3,183	6260	-19,215
BSI AZIONARIO INTER.	4,196	4,125	8125	-17,677
C.S. AZ. INTERNAZ.	6,160	6,063	11927	-19,676
CAPGES FF GLOB.SECT.	3,812	3,754	7381	0,000
CARIGE AZ	5,288	5,206	10239	-20,743
CENTRALE G8 BLUE C.	7,782	7,649	15068	-22,582
CENTRALE GLOBAL	11,630	11,456	22519	-20,959
CONSULTINVEST GLOBAL	2,990	2,947	5789	-18,037
DUCATO AZ. INTERNAZ.	18,415	18,138	35656	-21,084
DUCATO GLOBAL EQUITY	3,168	3,193	6134	-17,650
DUCATO IMM. ATTIVO	6,163	6,111	11933	-5,009
DUCATO MEGATRENDS	3,152	3,158	6103	-17,226
DUCATO TREND	2,506	2,460	4852	-22,797
DWS PANIERE BORSE	4,803	4,726	9300	-19,155
EFFE AZ. GLOBALE	2,649	2,606	5129	-20,617
EFFE AZ. TOP 100	2,581	2,532	4998	-19,819
EFFE LIN. AGGRESSIVA	3,487	3,516	6752	-12,121
EPTA CARIGE EQUITY	2,463	2,425	4769	-20,599
EPTA EXECUTIVE RED	3,376	3,394	6537	-17,658
EPTAINTERNATIONAL	9,517	9,374	18427	-20,559
EUROCONS.TECNOL.	3,316	3,218	6421	0,000
EUROCONSULT AZ.INT.	4,879	4,802	9447	-26,686
EUROM. BLUE CHIPS	10,578	10,401	20482	-21,071
EUROM. GROWTH E.F.	6,230	6,140	12063	-22,435
F&F GESTIONE INTERN.	11,444	11,258	22159	-18,652
F&F LAGEST AZ.INTER.	9,852	9,690	19076	-17,988
F&F TOP 50	4,740	4,669	9178	-12,270
FIDEURAM AZIONE	10,776	10,621	20865	-18,653
GEN.ALL.SERV.COM.A	3,321	3,349	6430	-20,225
GEPOBLUECHIPS	4,621	4,551	8948	-19,996
GESTIELLE INTERNAZ.	9,892	9,770	19154	-20,328
GESTIFONDI AZ. INT.	8,898	8,735	17229	-21,830
GESTNORD C.AZ.H.RISK	3,714	3,660	7191	0,000
GESTNORD INT.EQUITY	2,485	2,452	4812	-18,976
GRIFOGLOBAL INTERN.	5,991	5,938	11600	-10,781
ING INDICE GLOBALE	10,528	10,332	20385	-20,836
ING WSF GLOBALE	3,065	3,090	5935	-19,994
ING WSF TEMATICO	3,252	3,257	6297	-16,679
INTERN. STOCK MAN.	10,141	9,964	19636	-20,742
INVESTIRE INT.	8,137	8,019	15755	-19,291
LEONARDO EQUITY	2,659	2,610	5149	-20,886
MC GEST. FDF MEGA. W	4,673	4,701	9048	0,000
MC GEST. FDF MEGA.H	4,500	4,491	8713	0,000
MC KW-AZ SET.FINANZ.	3,256	3,221	6304	-16,768
MGRECIAAZ.	4,757	4,681	9211	-20,584
MIDA AZ. INTERNAZ.	2,650	2,603	5131	-19,133
ML MSERIES EQUITIES	3,580	3,641	6932	0,000
MULTIFONDO C. D10/90	3,768	3,818	7296	0,000
NEXTAM P.AZ.INTERNAZ	3,746	3,688	7253	0,000
NEXTRA PORT.MUL.EQ.	3,140	3,164	6080	-17,259
NEXTRA AZ.ARIETE	9,340	9,200	18085	-20,887
NEXTRA AZ.IN. DIN	17,456	17,187	33800	-21,017
NEXTRA AZ.INTER.	12,888	12,683	24955	-21,691
NEXTRA AZ.INTER. LTE	5,073	4,995	9823	-21,700
NEXTRA AZ.PMI INT.	10,037	9,949	19434	-13,302
NEXTRA BLUE CHIPS I	16,734	16,459	32402	-22,185
OPEN FUND AZ GLOBALE	2,716	2,705	5259	-19,406
OPTIMA INTERNAZION.	4,231	4,166	8192	-21,151
PADANO EQUITY INTER.	3,442	3,388	6665	-21,073
PARITALIA O.AZ.INT.C	64,363	64,873	124624	-19,253
PARITALIA O.AZ.INT.L	63,442	63,953	122841	0,000
PRIME ALL.SERV.COM.A	3,240	3,268	6274	-20,879
PRIME GLOBAL	11,547	11,375	22358	-17,721
PRIME WORLD TOP 50	2,799	2,756	5420	-25,280
PUTNAM GL .SMC CORE$	4,451	4,407	0	-7,604
PUTNAM GL .SMC GROW$	4,691	4,640	0	-4,954
PUTNAM GL.SMC CORE	4,555	4,484	8820	-7,606
PUTNAM GL.SMC GROW	4,801	4,721	9296	-4,949
PUTNAM GL.VAL.$ USA	3,376	3,356	0	-17,113
PUTNAM GL.VAL.EURO	3,455	3,415	6690	-17,126
PUTNAM GLOBAL EQ.-$	6,186	6,152	0	-14,127
PUTNAM GLOBAL EQUITY	6,331	6,260	12259	-14,132
RAS BLUE CHIPS	3,198	3,146	6192	-18,459
RAS GLOBAL FUND	10,910	10,769	21125	-18,197
RAS MULTIPARTNER90	3,265	3,241	6322	-17,110
RAS RESEARCH	2,803	2,765	5427	-19,291
RISPARMIO AZ.TOP 100	10,881	10,737	21069	-21,972
RISPARMIO IT.BORSEI.	13,769	13,613	26661	-17,550
ROLOTREND	7,897	7,751	15291	-21,672
ROMAGEST AZ.INTERN.	7,174	7,047	13891	-22,392
ROMAGEST SEL.AZ.INT.	2,767	2,714	5358	-21,570
SAI GLOBALE	9,078	8,946	17577	-19,982
SANPAOLO INTERNAT.	10,200	10,051	19750	-20,056
SG VENT.STR.AGGRESS.	3,923	3,898	7596	0,000
SOFID SIM BLUE CHIPS	4,669	4,616	9040	-20,337
SPAZIO AZION. GLOB	2,992	2,947	5793	-20,510
UNICREDIT-AZ.GLOB-A	11,175	10,976	21638	-21,490
UNICREDIT-AZ.GLOB-B	11,080	10,877	21454	0,000
ZETA GROWTH	2,476	2,434	4794	-20,257
ZETASTOCK	10,871	10,688	21049	-20,620

AZ. SETTORIALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO BENI CONSUMO	3,933	3,894	7615	-11,776
AUREO FINANZA	3,432	3,386	6645	-19,037
AUREO MATERIE PRIME	3,853	3,807	7460	-9,426
AUREO PHARMA	3,873	3,790	7499	-19,047
AUREO TECNOLOGIA	1,600	1,566	3098	-32,145
AZIMUT CONSUMERS	4,462	4,398	8640	-8,845
AZIMUT ENERGY	4,130	4,083	7997	-7,915
AZIMUT GENERATION	4,535	4,446	8781	-18,610
AZIMUT MULTI-MEDIA	2,493	2,439	4827	-25,470
AZIMUT REAL ESTATE	4,693	4,679	9087	4,265
BIPIEMME BENESSERE	4,216	4,145	8163	-13,765
BIPIEMME FINANZA	3,459	3,417	6698	-16,710
BIPIEMME INNOVAZIONE	6,056	5,942	11726	-27,525
BIPIEMME RIS. BASE	4,170	4,128	8074	-5,762
BIPIEMME TEMPO L.	3,767	3,731	7294	0,000
BN COMMODITIES	8,294	8,244	16059	-4,237
BN ENERGY & UTILIT.	8,312	8,229	16094	-14,291
BN FASHION	9,055	8,950	17533	-4,734
BN FOOD	10,283	10,157	19911	-2,880
BN PROPERTY STOCKS	8,193	8,136	15864	-8,067
CAPITALG. C. GOODS	11,818	11,629	22883	-14,837
CAPITALG. H. TECH	1,495	1,461	2895	-32,839
DUCATO HIGH TECH	2,473	2,489	4788	-30,533
DUCATO WEB	1,287	1,251	2492	-31,028
EFFE AZ. B. SECTOR	2,318	2,266	4488	-24,495
EPTA FINANCE FUND	3,565	3,500	6903	-16,078
EPTA H. CARE FUND	3,591	3,515	6953	-14,985
EPTA TECHNOLOGY FUND	1,633	1,599	3162	-21,263
EPTA UTILITIES FUND	3,042	3,006	5890	-28,372
EUROM. GREEN E.F.	9,147	8,931	17711	-17,816
EUROM. HI-TECH E.F.	9,317	9,029	18040	-30,418
EUROM. R. ESTATE EQ.	4,320	4,287	8365	-5,635
F&F SELECT FASHION	4,049	3,992	7840	-1,316
F&F SELECT HIGH TECH	1,312	1,296	2540	-26,250
F&F SELECT N FINANZA	3,480	3,428	6738	-17,162
FS INFO TECNOLOG.	3,048	3,036	5902	0,000
GEPO HIGH TECH	1,474	1,436	2854	-25,630
GEPOALIMENT/FARMAC.	4,834	4,738	9360	-15,666
GEPOBANCARIO/ASSICUR	3,547	3,499	6868	-16,854
GEPOENERGIA	4,356	4,315	8434	-17,233
GESTIELLE HIGH TECH	1,619	1,574	3135	-26,973
GESTIELLE PHARMATECH	2,861	2,781	5540	-22,946
GESTIELLE W.CONSUMER	4,353	4,316	8429	0,000
GESTIELLE WORLD COMM	5,147	5,131	9966	-35,436
GESTIELLE WORLD FIN	3,615	3,572	7000	-16,183
GESTIELLE WORLD NET	1,226	1,204	2374	-31,354
GESTIELLE WORLD UTI	3,719	3,687	7201	-17,975
GESTNORD AMBIENTE	5,667	5,630	10973	-18,425
GESTNORD BANKING	8,557	8,452	16569	-8,861
GESTNORD BIOTECH	3,115	2,960	6031	0,000
GESTNORD EDILIZIA	4,016	3,989	7776	0,000
GESTNORD ENERGIA	4,092	4,043	7923	0,000
GESTNORD PHARMA	3,752	3,663	7265	-24,960
GESTNORD TECNOLOGIA	0,971	0,940	1880	-31,811
GESTNORD TELECOM	3,231	3,207	6256	0,000
GESTNORD TEMPO LIB.	3,444	3,401	6669	-16,122
IIS TRADING AZ.H.TEC	2,868	2,765	5553	-29,826
ING COM TECH	0,845	0,830	1636	-40,826
ING GLOBAL BRAND NAM	4,023	3,946	7790	-13,835
ING I.T. FUND	3,982	3,874	7710	-34,452
ING INTERNET	2,062	2,043	3993	-23,202
ING QUALITA' VITA	4,566	4,449	8841	-19,470
ING REAL ESTATE FUND	4,509	4,489	8731	1,053
KAIROS PAR.H-T FUND	1,845	1,828	3572	-28,516
MC HW-AZ SET.BENINV	2,720	2,656	5267	-19,976
MC SW-AZ SET.SERVIZI	1,808	1,798	3501	-26,563
NEXTRA AZ.BENI CONS.	6,198	6,139	12001	-12,445
NEXTRA AZ.ENMATPRIME	5,546	5,481	10739	-16,387
NEXTRA AZ.FINANZA	5,233	5,163	10133	-18,080
NEXTRA AZ.IMMOB.	5,469	5,462	10589	-3,134
NEXTRA AZ.INDUST.	4,513	4,453	8738	-24,945
NEXTRA AZ.PH-BIOTECH	6,449	6,295	12487	-16,159
NEXTRA AZ.TEC.AVAN.	2,960	2,853	5731	-39,431
NEXTRA AZ.TELECOMU.	6,112	6,051	11834	-27,591
NEXTRA AZ.UTILITIES	4,016	3,962	7776	-32,139
NEXTRA AZ.WEB	1,376	1,334	2664	-32,812
OPTIMA TECNOLOGIA	2,390	2,308	4628	0,000
PRIME FIN. EUROPA	2,963	2,928	5737	-24,103
PRIME HEL. EUROPA	3,427	3,374	6636	-18,887
PRIME TMT EUROPA	2,228	2,206	4314	-28,726
PRIME UTIL. EUROPA	3,904	3,858	7559	-14,629
RAS ADVANCED SERVIC.	2,078	2,062	4024	-31,779
RAS CONSUMER GOODS	5,972	5,923	11563	-5,536
RAS ENERGY	5,258	5,218	10181	-16,632
RAS FINANCIAL SERV	3,991	3,934	7728	-19,601
RAS HIGH TECH	1,766	1,710	3419	-28,473
RAS INDIVID. CARE	6,460	6,316	12508	-20,069
RAS LUXURY	3,067	3,028	5939	-20,585
RAS MULTIMEDIA	3,844	3,767	7443	-35,622
SANPAOLO FINANCE	19,764	19,462	38268	-17,903
SANPAOLO HIGH TECH	3,483	3,379	6744	-29,493
SANPAOLO INDUSTRIAL	9,047	8,920	17517	-20,800
SANPAOLO SALUTE AMB.	14,780	14,441	28618	-20,038
SPAZIO EURO.NM	1,061	1,041	2054	-36,580
ZENIT INTERNETFUND	1,295	1,253	2507	-27,001

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA AZALTA CRESCITA	3,338	3,279	6463	-21,477
AUREO FF AGGRESSIVO	2,949	2,974	5710	-14,596
AUREO MULTIAZIONI	6,403	6,325	12398	-17,920
BIPIELLE H.CRESTITA	3,460	3,407	6699	0,000
BIPIELLE H.LEADER	3,558	3,492	6889	0,000
BIPIELLE H.VALORE	3,595	3,534	6961	0,000
BN NEW LISTING	5,707	5,660	11050	-7,862
BNL BUSS.FDF E N FRO	2,649	2,624	5129	-14,327
CAPITALG. SMALL CAP	4,518	4,489	8748	-1,202
DUCATO AMBIENTE	3,073	3,026	5950	-19,407
DUCATO COMMODITY	3,481	3,529	6740	-9,865
DUCATO FINANZA	3,195	3,151	6186	-16,009
DUCATO INDUSTRIA	2,834	2,795	5487	-14,612
DUCATO PIC.MEDIEIMP.	2,575	2,541	4986	-12,355
DUCATO SMALL CAPS	3,403	3,410	6589	-12,743
EUROM. RISK FUND	22,875	22,790	44292	-15,158
GESTIELLE ETICO AZ.	4,835	4,782	9362	0,000
IIS AZIONI GROWTH	3,936	3,880	7621	-21,280
IIS AZIONI PMI	4,385	4,330	8491	-12,300
IIS AZIONI VALUE	3,725	3,677	7213	-25,500
ING INIZIATIVA	15,250	15,189	29528	-13,724
MIDA AZ. MID CAP ITA	3,486	3,467	6750	3,842
ML MSERIES SP.EQUIT.	3,546	3,589	6866	0,000
NEXTRA AZ.NASDAQ 100	1,474	1,415	2854	-32,416
PARITALIA O.MEG.L	63,140	63,575	122256	0,000
PARITALIA O.MEGATR.C	64,502	64,936	124893	-18,429
PRIME SPECIAL	7,775	7,690	15054	-18,011
PUTNAM INTER.OPP.	4,152	4,132	8039	-10,594
PUTNAM INTER.OPP.-$	4,057	4,061	0	-10,585
SANPAOLO AZ.INT.ETI	5,738	5,654	11110	-19,613
UNICREDIT-PH-A	11,391	11,111	22056	-16,981
UNICREDIT-PH-B	11,306	11,028	21891	0,000
UNICREDIT-RISN-A	4,355	4,310	8432	-1,825
UNICREDIT-RISN-B	4,258	4,214	8245	0,000
UNICREDIT-SERV-A	10,733	10,547	20782	-25,064
UNICREDIT-SERV-B	10,626	10,437	20575	0,000
ZETA MEDIUM CAP	3,727	3,689	7216	-11,177

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	12,780	12,782	24746	-6,885
ARCA 5STELLE B	4,288	4,302	8303	-4,774
ARCA 5STELLE C	3,901	3,922	7553	-7,886
ARCA BB	25,773	25,660	49903	-7,207
ARCA MULTFIFONDO D	4,117	4,136	7972	0,000
ARTIG. MIX	3,922	3,902	7594	-10,169
AUREO BILANCIATO	20,347	20,260	39397	-7,568
AZIMUT BIL.	16,305	16,237	31571	-5,718
AZIMUT BILAN.INTERN.	5,672	5,621	10983	-5,749
BIM BILANCIATO	16,225	16,137	31416	-10,714
BIPIELLE FONDICRI BI	10,487	10,417	20306	-11,397
BIPIEMME COMPARTO 50	4,146	4,164	8028	-7,764
BIPIEMME INTERNAZ.	10,550	10,467	20428	-10,243
BN BILANCIATO	7,073	7,012	13695	-9,064
BNL BUSS.FDF CRESCIT	3,833	3,829	7422	-7,168
BNL BUSS.FDF DINAMIC	3,306	3,300	6401	-11,414
BNL SKIPPER 3	4,088	4,050	7915	-10,527
BPB PRUM.PRTF.DIN.	4,102	4,072	7943	0,000
CAPITALG. BILANC.	16,555	16,379	32055	-12,025
CISALPINO BILANCIATO	14,896	14,789	28843	-10,663
DUCATO BIL. GLOBALE	4,311	4,277	8347	-8,896
DUCATO BIL.EUROPA	4,429	4,406	8576	-8,868
DUCATO CAPITAL PLUS	4,022	4,036	7788	-8,653
DUCATO EQUITY 50	4,023	4,038	7790	-8,505
DWS FINANZA P.25	4,201	4,170	8134	-9,010
EFFE LIN. DINAMICA	4,002	4,021	7749	-7,361
EPSILON LONG RUN	4,167	4,160	8068	-5,915
EPTA EXECUTIVE BLUE	4,099	4,114	7937	-8,504
EPTACAPITAL	11,952	11,916	23142	-6,821
ETIF ETICO BIL.ARM.	4,868	4,907	9426	0,000
EUROCONSULT BIL.INTE	5,205	5,164	10078	-10,934
EUROM. CAPITALFIT	23,991	23,879	46453	-10,591
F&F EURORISPARMIO	17,782	17,704	34431	-6,915
F&F LAGEST PORT. 2	4,567	4,525	8843	-11,560
F&F PROFESSIONALE	46,042	45,800	89150	-5,696
FIDEURAM PERFORMANCE	10,652	10,576	20625	-9,089
FONDERSEL	37,257	37,075	72140	-6,740
FONDERSEL TREND	8,123	8,039	15728	-9,472
FONDO CENTRALE	16,272	16,151	31507	-9,955
GEN.ALL.SERV.COM.C	4,007	4,026	7759	-11,310
GEO EUROPEAN ETHICAL	3,208	3,208	6212	-20,790
GEO GLOB BAL G8	5,154	5,154	9980	0,000
GEPOREINVEST	14,001	13,984	27110	-2,309
GEPOWORLD	8,939	8,854	17308	-11,687
GESTIELLE BIL. 70	10,650	10,591	20621	-9,538
GRIFOCAPITAL	14,911	14,836	28872	-4,740
IMI CAPITAL	25,696	25,570	49754	-6,827
ING PORTFOLIO	27,260	27,221	52783	-8,097
ING WSF MODERATO	3,877	3,887	7507	-11,240
INVESTIRE BIL.	11,881	11,818	23005	-7,720
MC GEST. FDF BILAN.	4,831	4,827	9354	0,000
MULTIFONDO C. B50/50	4,300	4,326	8326	0,000
NAGRACAPITAL	16,009	15,888	30998	-9,935
NEXTAM P.BILANCIATO	4,596	4,584	8899	0,000
NEXTRA BIL. INTER.	8,125	8,064	15732	-10,002
NEXTRA BILANCIATO	25,662	25,599	49689	-6,336
NEXTRA LIBRA BILAN.	27,462	27,405	53174	-4,949
NEXTRA PORTFSMERALDO	3,954	3,968	7656	-7,117
NORDCAPITAL	11,749	11,706	22749	-6,968
NORDMIX	11,221	11,142	21727	-7,986
OPEN FUND BILANCIATO	3,898	3,882	7548	-9,010
OPEN FUND GNF MULTIF	3,874	3,846	7501	-9,549
PARITALIA O. ADAGIOC	81,149	81,585	157126	-10,069
PARITALIA O.ADAGIO L	80,496	80,934	155862	0,000
PRIME ALL.SERV.COM.C	4,080	4,098	7900	-9,913
PRIMEREND	21,240	21,200	41126	-8,981
PUTNAM GL BAL	4,404	4,367	8527	-3,463
PUTNAM GL BAL-$	4,303	4,292	0	-3,464
QUADRIFOGLIO BIL.INT	8,218	8,162	15912	-10,925
RAS BILANCIATO	21,398	21,277	41432	-9,184
RAS MULTI FUND	10,462	10,393	20257	-8,684
RAS MULTIPARTNER50	4,111	4,093	7960	-7,263
ROLOINTERNATIONAL	10,665	10,562	20650	-11,295
ROLOMIX	10,409	10,345	20155	-9,526
ROMAGEST PROF.ATT.	4,519	4,483	8750	-11,910
SAI BILANCIATO	3,474	3,445	6727	-9,366
SANPAOLO SOLUZIONE 4	5,126	5,104	9925	-4,862
SANPAOLO SOLUZIONE 5	21,097	20,976	40849	-7,615
SG VENT.STR.BILANC.	4,338	4,323	8400	0,000
SPAZIO BILANC.ITALIA	5,228	5,221	10123	-3,399
UNICREDIT-BI.EU-A	18,313	18,201	35459	0,000
UNICREDIT-BI.EU-B	18,231	18,120	35300	0,000
UNICREDIT-BI.GLOB-A	12,709	12,579	24608	-11,144
UNICREDIT-BI.GLOB-B	12,640	12,510	24474	0,000
ZETA BILANCIATO	14,760	14,628	28579	-10,767
ZETA GROWTH & INCOME	3,346	3,319	6479	-15,929

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA 5STELLE D	3,419	3,448	6620	-11,972
ARCA MULTFIFONDO E	3,900	3,924	7551	0,000
AUREO FF DINAMICO	3,182	3,204	6161	-12,606
BIPIEMME COMPARTO 70	3,835	3,863	7426	-11,635
BIPIEMME VALORE	3,762	3,723	7284	-14,324
BN INIZIATIVA SUD	10,095	10,090	19547	-4,231
BNL BUSS.FDF SVILUPP	2,918	2,912	5650	-15,493
BPB PRUM.PRTF.AGGR.	3,686	3,651	7137	0,000
DUCATO CRESCITA GL.	3,977	3,933	7701	-12,804
DUCATO EQUITY 70	3,683	3,703	7131	-12,642
DWS FINANZA P.35	3,227	3,180	6248	-18,220
EPTA EXECUTIVE GREEN	3,708	3,725	7180	-13,566
F&F LAGEST PORT. 3	4,317	4,256	8359	-17,456
GEN.ALL.SERV.COM.B	3,585	3,609	6942	-16,375
IMINDUSTRIA	10,406	10,325	20149	-11,113
ING WSF AGGRESSIVO	3,502	3,520	6781	-14,689
MULTIFONDO C. C30/70	4,028	4,065	7799	0,000
NEXTRA PORTFDIAMANTE	3,389	3,408	6562	-13,147
PARITALIA O.ALLEG.L	69,467	70,024	134507	0,000
PARITALIA O.ALLEGROC	70,650	71,205	136797	-17,527
PRIME ALL.SERV.COM.B	3,576	3,600	6924	-15,520
RAS MULTIPARTNER70	3,679	3,657	7124	-12,027
ROMAGEST PROF.DINA.	3,701	3,650	7166	-19,560
SANPAOLO SOLUZIONE 6	16,672	16,525	32281	-12,583
SANPAOLO SOLUZIONE 7	6,281	6,202	12162	-17,701

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA 5STELLE A	4,711	4,717	9122	-1,792
ARCA MULTFIFONDO B	4,627	4,631	8959	0,000
ARCA MULTFIFONDO C	4,343	4,354	8409	0,000
ARCA TE	13,898	13,849	26910	-4,204
AUREO FF PONDERATO	4,444	4,448	8605	-3,096
AZIMUT PROTEZIONE	6,260	6,245	12121	-0,445
BIPIELLE F.70/30	7,119	7,077	13784	-5,244
BIPIELLE FDCRI DIVER	4,793	4,782	9281	0,000
BIPIEMME COMPARTO 30	4,484	4,494	8682	-3,797
BIPIEMME MIX	4,750	4,749	9197	-3,061
BIPIEMME VISCONTEO	26,086	26,014	50510	-2,372
BNL BUSS.FDF EVOLUZ	4,417	4,415	8553	-2,816
BNL SKIPPER 1	4,857	4,836	9404	-2,253
BNL SKIPPER 2	4,458	4,425	8632	-6,383
BPB PRUM.BIL.E.R/C	4,618	4,610	8942	0,000
BPB PRUM.PRTF.MOD.	4,593	4,576	8893	0,000
BPC STRADIVARI	4,569	4,563	8847	-4,274
DUCATO EQUITY 30	4,341	4,348	8405	-5,156
DUCATO REDDITO GLOB.	4,828	4,805	9348	-5,054
DWS FINANZA P.15	4,911	4,893	9509	-4,007
EFFE LIN. PRUDENTE	4,556	4,559	8822	-1,299
EPTA EXECUTIVE WHITE	4,523	4,523	8756	-3,869
EPTA MULTIFONDO 2CAP	5,006	5,005	9693	1,830
EPTA MULTIFONDO 3CAP	4,299	4,292	8324	-3,393
F&F LAGEST PORT. 1	5,387	5,361	10431	-5,953
GEN.ALL.SERV.COM.D	4,676	4,683	9054	-2,502
GESTIELLE BIL. 40	11,469	11,440	22207	-3,735
GESTIELLE ET.BIL.30	4,926	4,930	9538	0,000
MULTIFONDO C. A70/30	4,453	4,472	8622	0,000
PARITALIA O.PIANO C	92,227	92,436	178576	-3,897
PARITALIA O.PIANO L	91,844	92,055	177835	0,000
PRIME ALL.SERV.COM.D	4,744	4,749	9186	-1,800
RAS MULTIPARTNER20	4,852	4,843	9395	0,413
ROMAGEST PROF.MODER.	9,959	9,907	19283	-3,535
SANPAOLO SOLUZIONE 2	5,873	5,868	11372	0,136
SANPAOLO SOLUZIONE 3	6,093	6,084	11798	-0,636
SG VENT.STR.PRUDENTE	4,767	4,763	9230	0,000

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO OBBLIGAZIONARIO	7,063	7,055	13676	3,776
ANIMA FONDIMPIEGO	14,000	13,997	27108	-1,018
ARCA OBBLIGAZIONI EU	6,767	6,774	13103	3,360
ARTIG. OBBLIGAZIONI	5,584	5,573	10812	-2,189
AZIMUT SOLIDITY	6,783	6,788	13134	1,178
BIM GLOBAL CONV.	4,735	4,726	9168	-2,310
BIPIELLE F.80/20	8,294	8,285	16059	-0,312
BIPIELLE F.E.R.C.MUN	9,518	9,521	18429	3,501
BIPIEMME PLUS	5,111	5,114	9896	0,689
BIPIEMME SFORZESCO	7,844	7,834	15188	1,989
BN OBB. DINAMICO	11,612	11,593	22484	-1,367
BNL PER TELETHON	4,965	4,960	9614	-0,221
BPB PRUM.PRTF.PRUD.	4,908	4,903	9503	0,000
BPB TIEPOLO	7,120	7,127	13786	2,964
BPC MONTEVERDI	5,087	5,087	9850	0,573
CISALPINO IMPIEGO	5,561	5,557	10768	3,306
CR TRIESTE OBBL.	5,592	5,598	10828	0,972
DUCATO EURO PLUS	17,686	17,696	34245	1,655
DWS RENDIMENTO	5,035	5,023	9749	0,059
EPSILON LIMITED RISK	5,159	5,164	9989	0,919
EPTA MULTIFONDO 1CAP	5,165	5,165	10001	2,745
EUROCONSULT OBBL.MI	5,965	5,963	11550	-0,317
GEPO CORPORATE BOND	5,499	5,500	10648	3,384
GEPOBONDEURO	5,367	5,368	10392	2,658
GESTIELLE OBB. 20	7,664	7,668	14840	1,766
GESTIELLE OBB. MISTO	9,411	9,418	18222	1,817
GRIFOBOND	6,800	6,794	13167	3,658
GRIFOREND	7,467	7,457	14458	3,525
INVESTIRE OBBLIGAZ.	18,789	18,747	36381	-1,032
LEONARDO 80/20	5,054	5,050	9786	1,424
M.G.OBBLIG.DIN.	4,653	4,653	9009	0,000
NAGRAREND	8,304	8,286	16079	-0,515
NEXTAM P.OBBL.MI	5,039	5,035	9757	0,000
NEXTRA BONDCONV.INT	4,119	4,106	7975	-6,577
NEXTRA EQUILIBRIO	7,112	7,093	13771	-3,644
NEXTRA RENDITA	5,984	5,986	11587	-0,571
NEXTRA RISPARMIO	4,693	4,685	9087	-2,669
NORDFONDO ETICO	5,405	5,404	10466	0,990
PADANO EQUILIBRIO	5,167	5,154	10005	-4,314
PRIMECASH	5,425	5,431	10504	1,401
QUADRIFOGLIO OBB.MIS	7,038	6,991	13627	-8,442
RAS LONG TERM BOND F	5,552	5,548	10750	1,369
ROLOGEST	15,369	15,359	29759	0,523
ROMAGEST PROF.PRUD.	5,302	5,292	10266	-0,413
ROMAGEST VALORE PR85	4,568	4,562	8845	-8,548
ROMAGEST VALORE PR90	4,897	4,887	9482	-2,875
ROMAGEST VALORE PR95	5,166	5,166	10003	1,473
SPAZIO OBBLIGAZION.	5,528	5,531	10704	2,086
TEODORICO MISTO INT.	4,980	4,967	9643	-0,816
UNICREDIT-OB.MISTO-A	7,391	7,391	14311	0,845
UNICREDIT-OB.MISTO-B	7,376	7,376	14282	0,000
ZENIT OBBLIGAZIONAR.	6,705	6,698	12983	2,303

OB. AREA EURO A BREVE TERMINE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	6,167	6,164	11941	2,972
ARCA BT	7,647	7,648	14807	2,768
ARCA MM	12,268	12,275	23754	3,781
ARTIG. BREVE TERMINE	5,398	5,398	10452	3,093
ASTESE MONETARIO	5,436	5,438	10526	3,414
AUREO MONETARIO	5,689	5,690	11015	2,172
BANCOPOSTA MONETARIO	5,221	5,222	10109	3,039
BIM OBBLIG.BT	5,525	5,525	10698	3,136
BIPIELLE F.MONETARIO	12,503	12,507	24209	2,956
BIPIELLE F.TASSO VAR	8,288	8,292	16048	1,060
BIPIEMME MONETARIO	10,317	10,317	19976	3,314
BIPIEMME TESORERIA	5,858	5,858	11343	3,663
BN EURO MONETARIO	10,684	10,686	20687	2,988
BN REDDITO	6,151	6,151	11910	3,181
BPB PRUM.EURO B.T.	5,146	5,148	9964	0,000
BPVI BREVE TERMINE	5,357	5,359	10373	3,677
C.S. MON. ITALIA	6,810	6,810	13186	2,637
CAPITALG. BOND BT	8,956	8,956	17341	3,049
CARIGE MON.	9,886	9,887	19142	3,172
CENTRALE CASH EURO	7,689	7,690	14888	3,111
CISALPINO CASH	7,780	7,782	15064	2,910
CR CENTO VALORE	5,942	5,944	11505	3,663
DUCATO OBBL. EURO BT	5,396	5,398	10448	1,849
DUCATO OBBL. TV	5,299	5,299	10260	2,733
DWS FAMIGLIA	6,473	6,473	12533	2,291
DWS MONETARIO	8,387	8,387	16239	2,870
EFFE OB. EURO BT	5,415	5,417	10485	2,731
EPSILON LOW COSTCASH	5,363	5,363	10384	3,035
EPTA CARIGE CASH	5,474	5,475	10599	3,361
EPTA TV	6,076	6,076	11765	2,583
EUROCONSULT OB.E.B/T	7,523	7,523	14567	2,899
EUROM. CONTOVIVO	10,656	10,657	20633	2,668
EUROM. LIQUIDITA'	6,273	6,274	12146	2,416
EUROM. RENDIFIT	7,224	7,225	13988	3,318
F&F LAGEST MONETARIO	7,198	7,199	13937	2,725
F&F MONETA	6,225	6,225	12053	3,079
F&F RISERVA EURO	7,290	7,291	14115	2,806
FIDEURAM SECURITY	8,550	8,550	16555	2,517
FONDERSEL REDDITO	12,126	12,129	23479	3,552
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	6,329	6,330	12255	2,726
GESTIELLE BT EURO	6,469	6,471	12526	2,601
GESTIFONDI MONET.	8,705	8,706	16855	2,472
GRIFOCASH	6,103	6,105	11817	4,492
IMI 2000	15,142	15,141	29319	2,456
ING EUROBOND	7,765	7,767	15035	2,806
INVESTIRE EURO BT	6,239	6,238	12080	3,311
LAURIN MONEY	5,984	5,986	11587	3,065
MC EB-OBB BREV.TERM.	5,508	5,508	10665	2,455
MGRECMON.	8,325	8,326	16119	3,236
NEXTRA BREVE T.	6,605	6,606	12789	3,364
NEXTRA CORP. BREVET.	6,834	6,839	13232	3,467
NEXTRA EURO BT	11,667	11,672	22590	3,919
NEXTRA EURO MON.	13,285	13,287	25723	3,264
NEXTRA EURO TAS.VAR.	6,119	6,118	11848	2,857
NORDFONDO CASH	7,723	7,726	14954	2,183
OPTIMA REDDITO	5,681	5,681	11000	3,122
PADANO MONETARIO	6,263	6,264	12127	3,111
PASSADORE MONETARIO	6,056	6,056	11726	3,133
PERSEO RENDITA	6,069	6,071	11751	3,601
PRIME MONETARIO EURO	14,244	14,248	27580	3,284
QUADRIFOGLIO MON.	5,801	5,801	11232	0,711
RAS CASH	5,988	5,989	11594	2,657
RAS MONETARIO	13,620	13,622	26372	2,846
RISPARMIO IT.CORR.	11,766	11,767	22782	2,553
ROLOMONEY	9,623	9,625	18633	2,919
ROMAGEST MONETARIO	11,497	11,501	22261	2,587
ROMAGEST SEL. SHORTT	5,457	5,458	10566	2,594
SAI EUROMONETARIO	14,340	14,345	27766	3,725
SANPAOLO OB. EURO BT	6,626	6,627	12830	3,806
SANPAOLO SOLUZ. CASH	8,550	8,554	16555	3,825
SANPAOLO SOLUZIONE 1	5,288	5,289	10239	3,731
SICILFONDO MONETARIO	8,084	8,083	15653	3,747
SPAZIO MONETARIO	5,905	5,906	11434	3,108
TEODORICO MONETARIO	6,282	6,283	12164	3,254
UNICREDIT-MON-A	11,233	11,235	21750	3,387
UNICREDIT-MON-B	11,211	11,213	21708	0,000
VEGAGEST MONETARIO	5,127	5,127	9927	0,000
ZENIT MONETARIO	6,429	6,429	12448	2,388
ZETA MONETARIO	7,278	7,279	14092	3,000

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

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA EMU BOND	5,217	5,228	10102	4,340
ALLEANZA OBBL.	5,466	5,456	10584	4,158
ALPI OBBLIGAZIONARIO	6,280	6,280	12160	4,492
ANIMA OBBL. EURO	5,541	5,544	10729	4,923
APULIA OBBLIGAZ.	6,532	6,541	12648	4,645
ARCA RR	7,153	7,167	13850	6,516
ARTIG. EUROBBLIGAZ.	5,661	5,665	10961	5,203
ASTESE OBBLIGAZION.	5,265	5,271	10194	3,617
AZIMUT FIXED RATE	8,305	8,315	16081	5,715
BANCOPOSTA OBB.EURO	5,431	5,440	10516	6,074
BIM OBBLIG.EURO	5,364	5,371	10386	4,991
BIPIELLE F.OBB.E.TER	5,621	5,634	10884	5,896
BIPIELLE F.OBB.EURO	13,116	13,139	25396	5,349
BIPIEMME GV.BOND EUR	5,775	5,776	11182	4,790
BN OBB. EUROPA	6,288	6,297	12175	4,992
BPB PRUM.EURO M/L TE	5,246	5,252	10158	0,000
BPVI OBBL. EURO	5,450	5,457	10553	5,804
BSI OBBLIG. EURO	5,201	5,203	10071	3,999
C.S. OBBL. ITALIA	7,273	7,284	14082	5,974
CAPITALG. BOND EUR	8,821	8,828	17080	5,287
CARIGE OBBL	8,914	8,924	17260	4,379
CENTRALE REDDITO	17,785	17,804	34437	4,445
CISALPINO CEDOLA	5,477	5,486	10605	6,672
CONSULTINVEST REDDIT	6,434	6,439	12458	1,450
DUCATO OBBL. EURO MT	6,135	6,146	11879	4,674
DWS EURO RISK	10,880	10,890	21067	3,876
DWS OBBL. EURO	5,752	5,756	11137	1,877
DWS OBBL. ITALIA	11,486	11,494	22240	3,050
EFFE OB. ML TERMINE	6,271	6,279	12142	5,465
EPSILON Q INCOME	5,680	5,692	10998	6,746
EPTA CARIGE BOND	5,568	5,575	10781	4,681
EPTA LT	7,130	7,145	13806	6,880
EPTA MT	6,603	6,614	12785	5,512
EPTABOND	18,487	18,509	35796	4,861
EUROCONS.OBB.M/L T.	5,000	5,000	9681	0,000
EUROM. EURO LONGTERM	6,717	6,724	13006	5,596
EUROM. REDDITO	12,758	12,770	24703	6,077
F&F CORPOR.EUROBOND	6,102	6,109	11815	-2,710
F&F EUROREDDITO	11,041	11,046	21378	2,697
F&F LAGEST OBBL.	15,503	15,507	30018	2,141
FONDERSEL EURO	6,360	6,364	12315	5,929
GEPOREND	5,773	5,779	11178	4,756
GESTIELLE ETICO OBB.	4,986	4,997	9654	0,000
GESTIELLE LT EURO	6,196	6,207	11997	4,821
GESTIELLE MT EURO	12,001	12,017	23237	3,976
GESTNORD C.E.BOND	5,106	5,110	9887	0,000
HSBC CLUB A BOND EUR	5,225	5,235	10117	0,000
HSBC CLUB B BOND EUR	4,888	4,885	9464	0,000
IMIREND	8,708	8,714	16861	4,577
ING REDDITO	15,707	15,734	30413	5,593
INVESTIRE EURO BOND	5,614	5,617	10870	4,895
ITALMONEY	6,783	6,788	13134	3,595
ITALY B. MANAGEMENT	7,589	7,598	14694	5,139
LEONARDO OBBL.	5,792	5,801	11215	5,098
MC OL-OBB LUNG.TERM.	5,779	5,799	11190	7,656
MC OM-OBB MED.TERM.	5,772	5,777	11176	4,716
MIDA OBBLIGAZ.	15,248	15,268	29524	6,265
NEXTRA BONDALA	8,595	8,603	16642	4,600
NEXTRA BONDEURO	6,082	6,094	11776	5,865
NEXTRA LONG BOND E	7,329	7,354	14191	7,070
NEXTRA REDDITO FISSO	5,777	5,788	11186	6,272
NORDFONDO	14,118	14,137	27336	4,795
OPTIMA OBBLIGAZION.	5,677	5,684	10992	5,071
PADANO OBBLIGAZ.	8,209	8,218	15895	4,519
PRIME BOND EURO	8,048	8,059	15583	6,370
QUADRIFOGLIO OBB.	13,825	13,850	26769	4,308
RAS OBBLIGAZ.	25,711	25,744	49783	5,446
ROLORENDITA	5,684	5,690	11006	4,677
ROMAG EUROBB MT	5,238	5,242	10142	0,000
ROMAGEST EURO BOND	7,610	7,617	14735	3,382
SAI EUROBBLIG.	10,404	10,409	20145	4,847
SANPAOLO OB. EURO D.	10,906	10,926	21117	6,911
SANPAOLO OB. EURO LT	6,400	6,414	12392	9,084
SANPAOLO OB. EURO MT	6,559	6,564	12700	5,196
TEODORICO OB. EURO	5,460	5,465	10572	3,940
UNICREDIT-O.M.EURO-A	6,621	6,631	12820	5,045
UNICREDIT-O.M.EURO-B	6,608	6,617	12795	0,000
VEGAGEST OBBL.EURO	5,221	5,227	10109	0,000
ZETA OBBLIGAZION.	15,083	15,101	29205	5,719
ZETA REDDITO	6,531	6,536	12646	4,529

OB. AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	16,497	16,526	31943	3,963
AZIMUT REDDITO EURO	12,974	12,986	25121	5,069
BIPIELLE F.CEDOLA	6,497	6,513	12580	5,357
CAPITALG. B.EUROPA	8,686	8,688	16818	4,941
CISALPINO REDDITO	12,778	12,802	24742	6,456
DWS OBBL. EUROPA	12,128	12,136	23483	3,853
EPTA EUROPA	6,006	6,017	11629	6,131
EUROM. EUROPE BOND	5,627	5,627	10895	6,270
EUROMONEY	6,987	6,990	13529	3,973
F&F BOND EUROPA	8,254	8,260	15982	5,200
NEXTRA BONDA.EUROPA	7,054	7,066	13658	5,995
NEXTRA BONDCONV.EURO	6,564	6,573	12710	7,871
NORDFONDO EUROPA	7,172	7,181	13887	4,365
PUTNAM EURO SH.T.LIT	5,796	5,796	11223	2,765
UNICREDIT-OB.EU-A	5,764	5,772	11161	6,958
UNICREDIT-OB.EU-B	5,752	5,759	11137	0,000

OB. AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND DOLLARI	9,129	9,158	17676	3,292
ARTIG. AREADOLLARO	5,723	5,737	11081	1,923
AUREO DOLLARO	6,173	6,175	11953	0,998
AZIMUT REDDITO USA	6,355	6,369	12305	0,969
BIPIELLE H.OBB.AMER	8,098	8,114	15680	0,683
BIPIEMME US BOND	5,123	5,129	9920	0,000
BPB PRUM.OBBLIG.USD	4,901	4,896	9490	0,000
CAPITALG. BOND-$	7,553	7,549	14625	0,962
COLUMBUS INT. BOND	8,932	8,920	17295	-4,531
COLUMBUS INT. BOND-$	8,746	8,749	0	-4,328
DUCATO MON. DOLLARO	4,803	4,779	9300	-4,131
DUCATO OBBL. DOLLARO	7,788	7,776	15080	0,607
DWS DOLLARI	7,772	7,756	15049	0,012
EFFE OB. DOLLARO	6,024	6,002	11664	2,414
EUROM. NORTH AM.BOND	9,428	9,416	18255	2,156
F&F RIS.DOLLARI $	7,412	7,429	0	-1,323
F&F RISER.DOLLAR-EUR	7,586	7,560	14689	-1,326
FONDERSEL DOLLARO	9,341	9,325	18087	1,093
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	7,664	7,673	14840	1,255
GESTIELLE BOND-$	8,730	8,758	16904	1,878
GESTIELLE CASH DLR	6,261	6,253	12123	-3,275
HSBC CLUB A BOND USD	4,975	4,994	9633	0,000
HSBC CLUB B BOND USD	4,697	4,690	9095	0,000
INVESTIRE N.AM.BOND	6,264	6,276	12129	0,384
NEXTRA AMERICABOND	8,650	8,679	16749	0,992
NEXTRA AMERICABOND-$	8,470	8,512	0	1,211
NEXTRA BONDDOLLARO	9,028	9,055	17481	1,792
NEXTRA BONDDOLLARO-$	8,840	8,881	0	1,351
NEXTRA CASHDOLLARO	14,232	14,218	27557	-2,366
NEXTRA CASHDOLLARO-$	13,936	13,945	0	-2,782
NORDFONDO AREA DOLL	14,657	14,652	28380	-0,724
PRIME BOND DOLLARI	6,822	6,793	13209	-1,487
PUTNAM USA BOND	6,985	6,981	13525	4,832
PUTNAM USA BOND-$	6,825	6,861	0	4,831
RAS US BOND FUND	6,541	6,564	12665	0,847
SANPAOLO BONDS DOL.	7,454	7,484	14433	1,914
UNICREDIT-OB.AM-A	6,546	6,542	12675	2,827
UNICREDIT-OB.AM-B	6,548	6,544	12679	0,000

OB. AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	4,746	4,706	9190	-7,322
CAPITALG. BOND YEN	5,447	5,409	10547	-8,129
DWS YEN	4,810	4,790	9313	-5,760
EUROM. YEN BOND	8,917	8,846	17266	-10,606
INVESTIRE PACIFIC B.	4,880	4,844	9449	-7,959
SANPAOLO BONDS YEN	6,208	6,174	12020	-8,070

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	7,547	7,526	14613	3,058
AUREO ALTO REND.	5,587	5,551	10818	-2,239
BIPIELLE H.OBB.P EM	6,411	6,403	12413	8,403
CAPITALG. BOND EM	6,423	6,352	12437	-0,310
DUCATO OBBL. P.EMERG	8,321	8,261	16112	0,836
DWS OBBL. EMERG.	4,829	4,799	9350	3,073
EFFE OB. PAESI EMERG	4,783	4,779	9261	-5,846
EPTA HIGH YIELD	5,843	5,822	11314	3,636
F&F EMERG. MKT. BOND	7,021	6,993	13595	3,722
GEPOBOND P.EMERGENTI	6,436	6,393	12462	0,609
GESTIELLE E.MKTS BND	6,943	6,918	13444	0,915
ING EMERGING MARKETS	14,024	13,925	27154	4,020
INVESTIRE EMERG.BOND	14,150	14,103	27398	0,668
MC GES. FDF H.Y.	4,966	4,966	9616	0,000
NEXTRA BONDEM.VATTIV	7,875	7,857	15248	0,922
NEXTRA BONDEM.VCOP.	6,507	6,496	12599	4,045
NORDFONDO EMERG.BOND	5,902	5,863	11428	-1,238
OPTIMA OBB EM MARKET	5,165	5,144	10001	0,000
UNICREDIT-O.M.EMER-A	6,483	6,466	12553	1,296
UNICREDIT-O.M.EMER-B	6,446	6,429	12481	0,000

OB. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. OBBL.	5,720	5,704	11075	1,185
ARCA BOND	11,362	11,364	22000	2,194
ARCA MULTFIFONDO A	5,043	5,035	9765	0,000
ARTIG. OBB. INTERNAZ	5,517	5,515	10682	-0,397
AUREO BOND	7,301	7,289	14137	0,054
AUREO FF PRUDENTE	5,169	5,163	10009	0,525
AZIMUT REND. INT.	8,406	8,412	16276	4,021
BIM OBBLIG.GLOBALE	5,633	5,626	10907	1,076
BIPIELLE H.OBB.GLOB	10,302	10,292	19947	1,909
BIPIEMME PIANETA	7,979	7,979	15449	4,028
BN OBBL. INTERN.	8,539	8,533	16534	0,011
BPB PRUM.OBB.GLOB.	5,067	5,056	9811	0,000
BPB REMBRANDT	7,727	7,728	14962	2,181
BPVI OBBL. INTERN.	5,305	5,307	10272	2,255
BSI OBBLIG. INTER.	5,249	5,234	10163	4,938
C.S. OBBL. INTERNAZ.	7,600	7,582	14716	1,252
CAPITALG. GLOBAL B	8,463	8,442	16387	-1,202
CENTRALE MONEY	13,364	13,366	25876	1,596
CONSULTINVEST H YIE.	4,496	4,489	8705	-3,993
DUCATO GLOBAL BOND	4,923	4,918	9532	0,060
DUCATO OBBL. INTER.	7,874	7,853	15246	-1,648
DWS B RISK	9,877	9,876	19125	2,607
DWS OBBL. INTERNAZ.	11,337	11,319	21951	2,885
EFFE OB. GLOBALE	5,455	5,450	10562	1,055
EPTA 92	11,221	11,226	21727	-0,053
EUROCONSULT OBB.INT.	6,753	6,739	13076	0,776
EUROM. INTER. BOND	8,849	8,841	17134	1,782
F&F LAGEST OBBL.INT.	11,422	11,425	22116	3,751
F&F REDDITO INTERNAZ	7,554	7,554	14627	3,069
FONDERSEL INTERN.	12,634	12,602	24463	1,080
GEPOBOND	7,811	7,797	15124	0,709
GESTIELLE BOND	9,600	9,592	18588	-1,000
GESTIELLE BT OCSE	6,538	6,536	12659	-0,228
GESTIELLE OBB. INTER	5,711	5,711	11058	-0,052
GESTIFONDI OBBL. INT	8,049	8,036	15585	1,258
IMI BOND	14,155	14,147	27408	0,926
ING BOND	14,557	14,521	28186	1,527
INTERMONEY	7,453	7,449	14431	-0,527
INTERN. BOND MANAG.	7,212	7,204	13964	1,706
INVESTIRE GLOB.BOND	8,500	8,479	16458	-1,938
LAURIN BOND	5,536	5,540	10719	1,503
LEONARDO BOND	5,316	5,314	10293	3,003
MIDA OBBLIG.INTERNAZ	11,495	11,479	22257	1,734
ML MSERIES BND	5,026	5,020	9732	0,000
NEXTRA BONDESTERO	6,847	6,847	13258	1,182
NEXTRA BONDGLOBALI	6,917	6,918	13393	0,948
NEXTRA BONDINTER.	8,101	8,102	15686	1,465
NEXTRA BONDTOPRATING	7,768	7,771	15041	1,476
NORDFONDO GLOBAL	12,087	12,072	23404	0,960
OPTIMA OBBL. H.YIELD	5,772	5,783	11176	3,496
PADANO BOND	8,561	8,564	16576	1,433
PRIME BOND INTERNAZ.	13,317	13,298	25785	-0,224
PUTNAM GLOBAL BOND	7,722	7,707	14952	2,795
PUTNAM GLOBAL BOND-$	7,545	7,574	0	2,793
QUADRIFOGLIO OBB.INT	5,483	5,468	10617	-1,135
RAS BOND FUND	14,747	14,745	28554	0,827
ROLOBONDS	8,711	8,700	16867	0,635
ROMAGEST OBBL.INTERN	13,198	13,177	25555	1,320
ROMAGEST SEL.BOND	5,270	5,261	10204	1,268
SAI OBBLIG. INTERN.	8,059	8,050	15604	1,192
SANPAOLO BONDS	6,988	6,988	13531	0,953
SOFID SIM BOND	6,691	6,692	12956	1,548
SPAZIO OBBLIG.GLOB.	5,566	5,566	10777	0,000
UNICREDIT-OB.GLOB-A	11,076	11,057	21446	1,475
UNICREDIT-OB.GLOB-B	11,061	11,042	21417	0,000
VEGAGEST OBB.INTERN.	5,060	5,056	9798	0,000
ZENIT BOND	6,605	6,603	12789	0,993
ZETA INCOME	5,393	5,385	10442	1,372
ZETABOND	14,145	14,120	27389	1,014

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	14,764	14,766	28587	3,367
ANIMA CONVERTIBILE	4,473	4,467	8661	3,326
ARCA BOND CORPORATE	5,549	5,559	10744	6,978
AUREO GESTIOBB	9,075	9,065	17572	0,431
AZIMUT FLOATING RATE	6,733	6,733	13037	2,278
AZIMUT TREND TASSI	7,555	7,564	14629	5,369
BIPIELLE H.COR.BOND	4,102	4,112	7943	-4,848
BIPIEMME COR.BO.EUR.	5,551	5,548	10748	3,351
BIPIEMME PREMIUM	5,458	5,465	10568	4,961
BIPIEMME RISPARMIO	7,276	7,275	14088	4,061
BN OBBLIG.ALTI REND.	10,094	10,103	19545	3,858
BN VALUTA FORTE-CHF	11,906	11,856	0	-1,946
BNL BUSS.FDF G H Y	4,357	4,365	8436	-6,200
BPB PRUM.OBB.GL. A/R	4,778	4,774	9251	0,000
BPB PRUM.OBB.GL.CORP	5,177	5,197	10024	0,000
CAPITALG. BOND CORP.	5,655	5,657	10950	3,344
DUCATO REDDITO IMPR.	4,764	4,754	9224	-0,438
DWS FINANZA P.CASH	7,075	7,075	13699	1,959
EFFE OB. CORPORATE	5,330	5,326	10320	4,797
EUROM. RISK BOND	4,483	4,462	8680	-6,759
FS SH.TERM OPTIM.	5,041	5,041	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	5,303	5,307	10268	4,328
GESTIELLE GLOB.CONV.	5,690	5,676	11017	-4,047
GESTIELLE H.R. BOND	3,626	3,627	7021	-6,714
MGRECIAOBB	6,513	6,522	12611	4,191
MIDA OBBL.EURO RAT.	5,487	5,490	10624	5,014
NEXTRA BONDATTIVO	16,361	16,370	31679	2,931
NEXTRA BONDCORP.DLR	5,073	5,080	9823	-1,628
NEXTRA BONDCORP.EURO	5,547	5,554	10740	5,778
NEXTRA BONDHY EUROPA	4,038	4,036	7819	-25,346
NEXTRA CORP. BOND	5,703	5,709	11043	5,240
NORDFONDO C.BOND	5,719	5,720	11074	4,513
NORDFONDO CONV. BOND	4,583	4,577	8874	0,000
NORDFONDO HIGH YIELD	4,237	4,233	8204	-15,260
PRIME CONV.B.EUROPA	4,755	4,749	9207	0,000
PRIME CORP.BOND EURO	5,348	5,354	10355	4,801
PUTNAM GLOBAL HY	5,175	5,157	10020	4,566
PUTNAM GLOBAL HY-$	5,056	5,068	0	4,561
RAS CEDOLA	6,300	6,303	12199	3,628
RAS SPREAD FUND	4,450	4,454	8616	-3,134
RISPARMIO IT.REDDITO	12,671	12,662	24534	0,896
ROMAGEST PROF.CONS.	5,533	5,534	10713	3,401
SANPAOLO BOND HY	4,948	4,944	9581	2,421
SANPAOLO BONDS FSV	6,205	6,218	12015	5,959
SANPAOLO OB. EST.ETI	6,237	6,234	12077	1,200
SANPAOLO OB. ETICO	5,457	5,464	10566	6,036
SANPAOLO VEGA COUPON	6,153	6,159	11914	4,440
SPAZIO CORPORATE B.	5,281	5,299	10225	-1,473
VASCO DE GAMA	10,202	10,186	19754	4,600
ZETA CORPORATE BOND	5,600	5,603	10843	5,144

SICAV ITALIANE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
NORDEST SIC	3,800	3,800	7358	-14,798
SYMPH. MS ADAGIO	4,815	4,828	9323	-3,700
SYMPH. MS AMERICA	3,754	3,798	7269	-24,920
SYMPH. MS ASIA	4,647	4,681	8998	-7,060
SYMPH. MS EUROPA	3,722	3,772	7207	-25,560
SYMPH. MS LARGO	4,523	4,548	8758	-9,540
SYMPH. MS P.EMERG.	5,385	5,421	10427	7,700
SYMPH. MS VIVACE	4,036	4,078	7815	-19,280
SYMPH. S AZ. INTER	6,386	6,291	12365	-20,896
SYMPH. S AZ. ITALIA	8,607	8,593	16665	-11,849
SYMPH. S C.AZ.EURNM	2,732	2,699	5290	-36,078
SYMPH. S C.AZ.EURO	3,846	3,783	7447	-13,436
SYMPH. S MONETARIA	6,339	6,339	12274	3,173
SYMPH. S OB.A.EUROP	7,329	7,335	14191	5,711
SYMPH. S PAT.GL.RED	5,923	5,918	11469	1,525
SYMPH. S PAT.GLOB.	4,403	4,378	8525	-10,489
SYMPH. S. FORTISSIMO	1,696	1,664	3284	-39,514

F. DI LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA'	5,479	5,479	10609	3,396
ARTIG. LIQUIDITA'	5,270	5,269	10204	2,409
AZIMUT GARANZIA	10,972	10,973	21245	2,686
BIPIELLE F.LIQUIDITÀ	7,065	7,065	13680	3,078
BN LIQUIDITA'	6,180	6,180	11966	2,845
BNL CASH	19,365	19,362	37496	2,509
BNL MONETARIO	8,898	8,897	17229	2,452
CAPITALG. LIQUID.	6,307	6,307	12212	2,803
CASH ROMAGEST	5,463	5,462	10578	2,649
CENTRALE C/C	8,813	8,813	17064	2,548
DUCATO MON. EURO	7,393	7,393	14315	1,930
DWS LIQUIDITA'	6,464	6,464	12516	2,749
DWS CRESCITA RISP.	7,212	7,212	13964	2,515
DWS TESOR. IMPRESE	7,210	7,210	13961	3,117
EFFE LIQ. AREA EURO	5,886	5,886	11397	2,400
EPTAMONEY	12,290	12,290	23797	2,888
EUGANEO	6,491	6,492	12568	2,592
EUROM. TESORERIA	9,864	9,864	19099	2,238
FIDEURAM MONETA	12,945	12,945	25065	2,364
FONDERSEL CASH	7,924	7,923	15343	2,722
GESTIELLE CASH EURO	6,182	6,182	11970	2,861
ING EUROCASH	5,801	5,801	11232	2,599
MIDA MONETAR.	10,751	10,752	20817	2,419
NEXTAM P.LIQUIDITA	5,058	5,058	9794	0,000
NEXTRA LIQUIDITÓ	5,520	5,520	10688	2,812
NEXTRA TESORERIA	6,663	6,663	12901	2,713
NORDFONDO MONETA	5,395	5,395	10446	2,449
OPTIMA MONEY	5,397	5,396	10450	2,409
PERSEO MONETARIO	6,497	6,497	12580	2,751
PRIME LIQUIDITA'	5,726	5,726	11087	2,561
RISPARMIO IT.MON.	5,417	5,417	10489	2,425
ROLOCASH	7,337	7,337	14206	2,615
ROMAGEST LIQUIDITA'	5,341	5,340	10342	2,949
SAI LIQUIDITA'	9,718	9,719	18817	3,813
SANPAOLO LIQ.CL B	6,489	6,489	12564	2,706
SANPAOLO LIQUIDITA'	6,466	6,466	12520	2,456
UNICREDIT-LIQ-A	7,282	7,282	14100	2,606
UNICREDIT-LIQ-B	7,267	7,267	14071	0,000

F. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA FLEX	4,644	4,566	8992	-7,120
ALARICO RE	3,753	3,743	7267	-14,236
ANIMA FONDATTIVO	9,964	9,916	19293	-8,191
ARIES FUND	4,298	4,304	8322	0,000
AUREO FLESSIBILE	3,877	3,866	7507	-8,301
AZIMUT TREND	14,500	14,261	28076	-0,268
AZIMUT TREND I	10,282	10,265	19909	-14,022
BIM FLESSIBILE	3,653	3,620	7073	-14,006
BIPIELLE F.FREE	3,637	3,578	7042	-17,882
BIPIELLE F.FREE50/50	4,357	4,323	8436	0,000
BIPIELLE F.FREE70/30	4,767	4,749	9230	0,000
BN OPPORTUNITA'	4,343	4,302	8409	-10,490
BNL TREND	16,473	16,214	31896	-19,439
CAPITALG. RED.PIU'	6,129	6,132	11867	1,305
CAPITALG. RISK	6,522	6,513	12628	-8,910
CISALPINO ATTIVO	2,880	2,876	5576	-8,338
DUCATO CIVITA	4,351	4,310	8425	-7,109
DUCATO SECURPAC	9,733	9,649	18846	-11,413
DUCATO STRATEGY	3,956	3,970	7660	-9,618
DWS HIGH RISK	6,179	6,101	11964	-15,702
DWS TREND	3,378	3,328	6541	-14,911
EUROM. STRATEGIC	2,827	2,798	5474	-11,490
FORMULA 1 BALANCED	5,770	5,758	11172	0,017
FORMULA 1 CONSERVAT.	6,000	5,999	11618	3,145
FORMULA 1 HIGH RISK	5,107	5,083	9889	-6,362
FORMULA 1 LOW RISK	5,952	5,951	11525	3,513
FORMULA 1 RISK	5,193	5,172	10055	-5,616
FS GLOBAL THEME	3,766	3,762	7292	0,000
FS TREND GBL.OPP.	3,714	3,699	7191	0,000
GENERALI INST.BOND	5,185	5,189	10040	0,000
GEO EUR.EQ.TOTAL RET	4,210	4,210	8152	-8,278
GESTIELLE FLESSIBILE	11,526	11,477	22317	-17,559
GESTIELLE T.R.AMERIC	4,586	4,561	8880	0,000
GESTIELLE T.R.GIAPP	4,763	4,788	9222	0,000
GESTNORD TR.HIGH RIS	3,987	3,937	7720	-20,260
GESTNORD TRADING	4,749	4,694	9195	-13,196
HSBC CLUB IT.OPP.	4,468	4,467	8651	0,000
IIS TRADING AZ.FL.GL	4,663	4,635	9029	-12,085
INVESTITORI FLESS.	4,966	4,964	9616	-0,838
KAIROS PAR. INCOME	5,454	5,458	10560	6,129
KAIROS PARTNERS FUND	3,954	3,943	7656	-5,088
LEONARDO FLEX	2,081	2,056	4029	-17,714
MC GEST. FDF FLEX B.	4,820	4,816	9333	0,000
NEXTRA PORTFOLIO 1	5,237	5,237	10140	2,545
NEXTRA PORTFOLIO 2	4,716	4,724	9131	-1,318
NEXTRA PORTFOLIO 3	4,107	4,118	7952	-6,361
NEXTRA PORTFOLIO 4	3,439	3,455	6659	-12,203
NEXTRA OBIETTIVO RED	7,083	7,075	13715	2,980
NEXTRA TOP DYNAMIC	5,116	5,082	9906	-17,122
NEXTRA TREND	2,831	2,812	5482	-16,686
QUADRIFOGLIO FLESS.	15,383	15,301	29786	-10,365
RAS OPPORTUNITIES	4,478	4,437	8671	-9,772
SAGITTARIUS FUND	4,188	4,189	8109	0,000
SAI INVESTILIBERO	5,880	5,854	11385	-8,510
SANPAOLO HIGH RISK	3,950	3,889	7648	-20,809
SPAZIO AZIONARIO	4,684	4,673	9069	-12,415
SPAZIO CONCENTRATO	2,783	2,775	5389	-4,429
UNICREDIT-OPP-A	3,823	3,797	7402	-18,189
UNICREDIT-OPP-B	3,802	3,776	7362	0,000
VEGAGEST FLESSIB.	4,971	4,915	9625	0,000
ZENIT TARGET	5,440	5,369	10533	-11,731