TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	103,700	103,870
BTP AG 02/17	101,270	101,470
BTP AG 93/03	105,000	105,130
BTP AG 94/04	108,440	108,500
BTP AP 00/03	100,800	100,790
BTP AP 94/04	107,270	107,320
BTP AP 95/05	115,830	115,930
BTP AP 99/04	100,130	100,170
BTP DC 00/05	104,530	104,610
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	102,320	102,390
BTP FB 01/12	101,690	101,800
BTP FB 02/13	99,210	99,500
BTP FB 02/33	105,700	106,020
BTP FB 96/06	117,430	117,470
BTP FB 97/07	110,660	110,690
BTP FB 98/03	100,520	100,540
BTP FB 99/04	100,160	100,210
BTP GE 00/03	100,290	100,290
BTP GE 93/03	101,160	101,220
BTP GE 94/04	106,140	106,190
BTP GE 95/05	112,260	112,330
BTP GN 00/03	101,230	101,160
BTP GN 93/03	104,380	104,430
BTP LG 00/05	102,970	103,020
BTP LG 01/04	102,010	102,040
BTP LG 02/05	101,110	101,190
BTP LG 96/06	116,550	116,620
BTP LG 97/07	111,270	111,300
BTP LG 98/03	101,000	101,020
BTP LG 99/04	101,270	101,270
BTP MG 02/05	102,370	102,350
BTP MG 98/03	0,000	100,850
BTP MG 98/08	103,770	103,810
BTP MG 98/09	100,510	100,590
BTP MG 99/31	109,120	109,480
BTP MZ 01/04	101,780	101,790
BTP MZ 01/06	103,110	103,160
BTP MZ 01/07	101,960	102,020
BTP MZ 02/05	101,180	101,220
BTP MZ 93/03	102,510	102,570
BTP NV 01/11	92,000	92,000
BTP NV 93/23	147,060	147,350
BTP NV 96/06	113,980	114,010
BTP NV 96/26	125,780	126,020
BTP NV 97/07	108,400	108,300
BTP NV 97/27	115,680	116,030
BTP NV 98/29	98,210	98,550
BTP NV 99/09	98,580	98,630
BTP NV 99/10	105,790	105,970
BTP OT 00/03	102,030	102,070
BTP OT 01/04	101,240	101,310
BTP OT 02/07	103,810	103,840
BTP OT 93/03	105,350	105,400
BTP OT 98/03	100,830	100,850
BTP ST 02/05	99,800	99,830
BTP ST 95/05	118,310	118,380
CCT AG 00/07	100,810	100,780
CCT AG 02/09	100,830	100,840
CCT AP 01/08	100,750	100,730
CCT AP 02/09	100,800	100,810
CCT AP 96/03	100,250	100,240
CCT DC 93/03	0,000	0,000
CCT DC 95/02	100,080	100,080
CCT DC 99/06	100,750	100,760
CCT FB 96/03	100,170	100,170
CCT GE 95/03	100,130	100,100
CCT GE 96/06	102,780	102,780
CCT GE 97/04	100,430	100,440
CCT GE 97/07	102,050	102,130
CCT GE2 96/06	101,630	101,950
CCT LG 00/07	100,930	100,810
CCT LG 01/08	101,000	100,960
CCT LG 02/09	100,840	100,830
CCT LG 96/03	100,430	100,430
CCT LG 98/05	100,830	100,740
CCT MG 96/03	100,290	100,270
CCT MG 97/04	100,410	100,440
CCT MG 98/05	100,670	100,690
CCT MZ 97/04	100,500	100,540
CCT MZ 99/06	100,720	100,730
CCT NV 95/02	99,980	99,980
CCT NV 96/03	100,280	100,250
CCT OT 98/05	100,740	100,740
CCT ST 01/08	100,830	100,830
CCT ST 96/03	100,560	100,560
CCT ST 97/04	100,550	100,570
CTZ DC 01/02	99,450	99,425
CTZ DC 02/03	96,460	96,450
CTZ GN 01/03	98,108	98,090
CTZ GN 02/04	94,770	94,770
CTZ MZ 01/03	98,740	98,696
CTZ MZ 02/04	95,610	95,630
CTZ ST 01/03	97,360	97,370

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B CARIGE /09 IND	99,910	99,920
BCA FIDEURAM 99/09 TV	99,400	99,390
BCA INTESA 98/05 SUB	99,660	99,630
BCA LEASING ITAL 04 A17	99,900	100,050
BCA SELLA TV NV04	100,100	100,120
BEI 96/03 ZC	97,510	97,060
BEI 96/16 ZC	48,000	48,360
BEI 97/04 4,75%	107,710	107,500
BEI 99/04 TURBO ONE COUPON	96,500	96,500
BERS /18 LIFE	80,200	82,270
BIM IMI 99/24 FIXED ZERO	71,100	71,540
BIRS 97/07 ZC	83,300	83,910
BNL/03 DOP CEN 3	96,250	96,300
BNL/04 DOP CEN 3	96,560	96,720
BNL/04 K-O S&P	98,300	98,000
BNL/04 KN-OUT R	94,300	93,800
BNL/05 DOP CEN 5	90,850	90,390
BNL/05 INFO-T BB	92,500	93,600
BNL/06 BIS OICR	88,350	88,350
BNL/06 DOP CEN 5	95,230	95,670
BNL/06 FUND LINK	84,510	84,450
BNL/07 VAL PURO	94,140	94,210
CAPITALIA 08 261 ZC	76,400	76,400
CENTROB /03 R FL RATE TV	99,690	99,300
CENTROB /04 TV TRASF IN TF	100,020	0,000
CENTROB /05 TV	99,750	99,690
CENTROB /13 RFC	87,440	86,980
CENTROB /15 RFC	79,050	79,000
CENTROB /18 RFC	71,000	71,990
CENTROB /18 ZC	38,000	38,470
CENTROB /19 SDI TSE	74,990	74,990
CENTROB 96/06 ZC	83,880	83,280
CENTROB 97/04 IND	99,970	99,990
COMIT /08 TV 2	97,620	97,620
COMIT /09	101,120	101,000
COMIT 97/07 SUB TV	98,730	98,750
COMIT 98/08 SUB TV	97,510	97,620
CR BO OF 97/04 314 TV	99,160	99,240
CR PPLL OP06 3 IND	100,270	100,020
CREDIOP /02 TF 8	99,980	100,050
CREDIOP /05 TMT 9	98,990	98,950
CREDIOP 98/18 TF CAPPED REVFLO 10	70,510	69,980
CREDIOP 98/18 TF CAPPED REVFLO 11	68,790	67,500
ENI 93/03 IND	106,710	106,710
FIAT STEP UP/11	82,410	82,410
FINECO6/04 ZC	92,850	92,850
ICCRI 97/02 ZC BORSA 3	138,450	138,560
IMI 98/03 COMMOD.LINK.BOND	114,500	114,500
IMI 98/03 VII	104,580	105,030
INTBCI 01/04 DC	95,770	95,920
INTERB /04 373 IND	97,650	0,000
INTERB/06 403 IN	91,900	91,900
ITALEASE /03 TV	99,920	99,900
MED CENT /04 EQ L	96,900	97,100
MED CENT/05 DJEU	97,500	97,660
MED CENT/09 CONS	93,890	93,520
MED CENT/11 TV	96,480	96,490
MED LOM /05 18	97,470	97,470
MED LOM /14 F C 71	89,500	88,710
MEDIO /04 TV CAP	100,010	100,230
MEDIO /05 HIGH TECK BASKET	91,440	0,000
MEDIO CEN 04 7,95%	99,710	99,750
MEDIO CEN 13 STEP UP CALL	94,850	93,020
MEDIO/06 TRI OPZ	91,060	91,540
MEDIO/07 V PURO	93,800	94,050
MEDIOB /02 IND TM	170,260	170,210
MEDIOB /03 DJ CALL	96,200	95,850
MEDIOB /04 MIB30	95,950	95,940
MEDIOB /04 NIK CALL	93,000	92,900
MEDIOB /05 CUM PRE IND	98,000	97,990
MEDIOB /05 PREMIO BL CH	97,300	97,400
MEDIOB /08 RUSSIA	74,350	74,510
MEDIOB 94/04	100,130	100,150
MEDIOB 96/06 ZC	85,050	85,070
MEDIOB 96/11 ZC	61,400	61,350
MEDIOB 97/07 IND	100,480	100,510
MEDIOB 98/08 TT	97,800	97,620
MEDIOCR L/08 2 RF	101,280	101,280
MEDIOCR L/13 FL C 66 EM	89,100	89,010
MPASCHI /03 15A 4,65%	101,050	101,000
MPASCHI /05 44 TV	101,380	101,400
MPASCHI 99/09 2	96,000	96,110
OPERE 94/04 3 IND	100,170	100,450
OPERE 97/04 2 IND	99,250	99,300
P COM IND/04 43	101,400	101,170
P LODI/06 IND DC	92,300	92,560
POP BG CV /08 TV	100,010	100,500
POP COM IND /06 42	100,400	100,490
POP LODI/06 IND	89,390	89,630
R COLOMBIA/03	102,000	101,300
SPAOLO /05 CONC	89,470	89,400
SPAOLO /06 7	102,000	101,870
SPAOLO /13 ST DOWN	84,300	84,400
SPAOLO /16 FIX R VIII	83,000	83,500
SPAOLO TO /10 154 5,39%	102,020	101,050
SPAOLO/08 S L 25	105,550	102,000
SPAOLO/08 S L 30	100,650	100,400
UNICR/10 IND	84,890	84,410
UNICR/10 S-U	101,760	101,900
UNICREDITO EX CRT/03 TV	99,810	99,810

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	6,422	6,427	12435	-18,842
ALBOINO RE	5,707	5,667	11050	-19,619
APULIA AZIONARIO	9,266	9,293	17941	-15,717
ARCA AZITALIA	16,446	16,497	31844	-15,739
ARTIG. AZIONIITALIA	3,956	3,950	7660	-8,468
AUREO PREVIDENZA	15,308	15,318	29640	-17,173
AZIMUT CRESCITA ITA.	18,430	18,405	35685	-16,610
BIM AZION.ITALIA	5,821	5,828	11271	-13,223
BIPIELLE F.ITALIA	19,077	19,155	36938	-14,567
BIPIELLE F.SMALL CAP	9,742	9,718	18863	-11,980
BIPIEMME ITALIA	12,387	12,429	23985	-12,323
BN AZIONI ITALIA	10,146	10,171	19645	-14,314
BPB PRUM.AZ.ITALIA	4,009	3,991	7763	0,000
BPB TIZIANO	12,969	13,006	25111	-15,976
BPVI AZ. ITALIA	3,683	3,693	7131	-14,249
C.S. AZ. ITALIA	9,667	9,681	18718	-18,490
CAPITALG. ITALIA	14,012	14,034	27131	-18,158
CENTRALE ITALIA	11,598	11,627	22457	-16,842
CISALPINO INDICE	10,881	10,863	21069	-20,530
DUCATO AZ. ITALIA	10,745	10,782	20805	-17,212
DWS AZ. ITALIA	9,433	9,448	18265	-16,151
DWS CRESCITA AZION.	11,863	11,869	22970	-17,474
DWS ITAL EQUITYRISK	14,040	14,079	27185	-14,821
EFFE AZ. ITALIA	5,225	5,232	10117	-16,453
EPTA AZIONI ITALIA	9,838	9,869	19049	-17,111
EPTA MID CAP ITALIA	3,298	3,304	6386	-6,146
EUROCONSULT AZ.ITAL	9,020	9,027	17465	-17,985
EUROM. AZ. ITALIANE	17,663	17,618	34200	-17,535
F&F GESTIONE ITALIA	16,981	17,004	32880	-15,727
F&F LAGEST ITALIA	3,196	3,197	6188	-17,522
F&F SELECT ITALIA	10,130	10,143	19614	-15,428
FONDERSEL ITALIA	15,133	15,175	29302	-14,134
FONDERSEL P.M.I.	11,193	11,209	21673	-4,235
GEPOCAPITAL	14,096	14,143	27294	-13,996
GESTIELLE ITALIA	11,539	11,537	22343	-20,343
GESTIFONDI AZ.IT.	11,399	11,424	22072	-15,886
GESTNORD P.AFFARI	8,755	8,780	16952	-16,083
GRIFOGLOBAL	8,878	8,919	17190	-24,268
IIS TRADING AZ.ITAL.	3,989	4,000	7724	-15,879
IMI ITALY	16,360	16,408	31677	-16,072
ING AZIONARIO	18,539	18,573	35897	-12,897
INVESTIRE AZION.	15,653	15,690	30308	-16,672
ITALY STOCK MAN.	10,725	10,743	20766	-15,123
LEONARDO AZ. ITALIA	6,806	6,800	13178	-13,978
LEONARDO SMALL CAPS	6,564	6,527	12710	-14,196
MIDA AZIONARIO	16,031	16,041	31040	-14,896
NEXTAM P.AZ.ITALIA	4,135	4,122	8006	0,000
NEXTRA AZ.ITALIA	9,817	9,839	19008	-17,198
NEXTRA AZ.ITALIA DIN	14,272	14,296	27634	-15,088
NEXTRA AZ.PMI ITALIA	3,695	3,702	7155	-2,274
NEXTRA ITALIA INDEX	3,366	3,378	6517	-20,331
NEXTRA PIAZZA AFFARI	7,515	7,535	14551	-16,915
OPTIMA AZIONARIO	4,576	4,581	8860	-16,082
OPTIMA SM CAP ITALIA	4,471	4,469	8657	0,000
PADANO INDICE ITALIA	9,192	9,217	17798	-17,493
PRIME ITALY	14,579	14,596	28229	-14,867
PRIMECAPITAL	39,572	39,606	76622	-14,522
QUADRIFOGLIO AZ.ITA	4,783	4,801	9261	-16,614
RAS CAPITAL	17,607	17,664	34092	-14,925
RAS PIAZZA AFFARI	7,306	7,330	14146	-14,629
RISPARMIO IT.CRESC.	13,200	13,237	25559	-12,819
ROLOITALY	9,748	9,759	18875	-14,596
ROMAGEST AZ.ITALIA	23,796	23,854	46075	-17,014
ROMAGEST SC ITALY	3,326	3,333	6440	-6,388
ROMAGEST SEL.AZ.IT	3,251	3,257	6295	-16,232
SAI ITALIA	15,145	15,178	29325	-13,496
SANPAOLO AZIONI ITA.	22,279	22,326	43138	-17,402
SANPAOLO OPP.ITALIA	3,570	3,584	6912	-14,634
UNICREDIT-AZ.CRES-A	11,214	11,222	21713	-13,452
UNICREDIT-AZ.CRES-B	11,144	11,152	21578	0,000
UNICREDIT-AZ.IT-A	13,802	13,818	26724	-14,289
UNICREDIT-AZ.IT-B	13,743	13,758	26610	0,000
ZENIT AZIONARIO	8,444	8,442	16350	-19,365
ZETA AZIONARIO	15,503	15,546	30018	-14,281

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA EUROSTOXX	3,550	3,631	6874	-29,000
ALPI AZ.AREA EURO	7,119	7,140	13784	-24,602
ALTO AZIONARIO	13,316	13,363	25783	-12,151
AUREO E.M.U.	8,761	8,856	16964	-22,674
BIPIELLE F.EURO	8,682	8,760	16811	-22,155
BIPIELLE F.MEDITERAN	11,088	11,164	21469	-19,716
BPB PRUM.AZ.EURO	3,589	3,620	6949	0,000
BSI AZIONARIO EURO	3,812	3,852	7381	-26,281
CAPGES FF EUR SECT.	3,749	3,808	7259	0,000
CISALPINO AZIONARIO	10,304	10,392	19951	-27,190
CISALPINO EURO VALUE	4,098	4,158	7935	-24,682
DWS AZ. EURO	3,507	3,541	6790	-19,063
EPSILON QEQUITY	3,339	3,351	6465	-16,441
EUROM. EURO EQUITY	2,924	2,951	5662	-22,910
KAIROS PARTNERS S.C.	5,158	5,152	9987	0,000
LEONARDO EURO	4,151	4,176	8037	-16,880
MIDA AZIONARIO EURO	4,042	4,059	7826	-22,179
NEXTRA AZ.EURO DIN.	9,836	9,920	19045	-25,110
NEXTRA EUROPA INDEX	3,173	3,299	6144	-24,272
PRIME EURO INNOVAT.	2,052	2,052	3973	-18,668
SANPAOLO EURO	12,396	12,498	24002	-24,252
UNICREDIT-AZ.MEUR-A	7,211	7,312	13962	0,000
UNICREDIT-AZ.MEUR-B	7,172	7,275	13887	0,000
ZENIT EUROSTOXX 50 I	3,880	3,949	7513	-24,689

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	5,330	5,345	10320	-15,850
ANIMA EUROPA	3,130	3,134	6061	-22,620
ARCA AZEUROPA	8,233	8,298	15941	-20,630
ARTIG. EUROAZIONI	2,954	2,980	5720	-19,728
ASTESE EUROAZIONI	4,329	4,366	8382	-22,474
AZIMUT EUROPA	11,832	11,850	22910	-12,003
BIPIELLE H.CON.EUR.	3,395	3,407	6574	1,921
BIPIELLE H.EUROPA	5,642	5,667	10924	-17,090
BIPIEMME EUROPA	10,699	10,751	20716	-18,910
BIPIEMME IN.EUROPA	3,978	3,982	7702	-8,719
BN AZIONI EUROPA	6,587	6,631	12754	-19,326
BPVI AZ. EUROPA	3,429	3,455	6639	-19,165
CAPITALG. EUROPA	5,653	5,673	10946	-17,929
CENTRALE EUROPA	15,906	16,023	30798	-22,082
CONSULTINVEST AZIONE	7,310	7,347	14154	-15,890
DUCATO @ N.MERCATI	0,909	0,909	1760	-42,577
DUCATO AZ. EUROPA	7,420	7,450	14367	-15,672
EFFE AZ. EUROPA	2,555	2,569	4947	-21,239
EPSILON QVALUE	3,949	3,961	7646	-22,750
EPTA SELEZ. EUROPA	4,252	4,264	8233	-18,777
EUROCONSULT AZ.EUR.	4,471	4,502	8657	-22,753
EUROM. EUROPE E.F.	12,767	12,854	24720	-21,220
EUROPA 2000	13,931	13,995	26974	-13,326
F&F LAGEST AZ.EUROPA	18,398	18,528	35623	-17,906
F&F POTENZ. EUROPA	5,245	5,285	10156	-19,813
F&F SELECT EUROPA	15,224	15,331	29478	-17,708
F&F TOP 50 EUROPA	2,847	2,875	5513	-24,322
FONDERSEL EUROPA	10,502	10,584	20335	-19,709
FS BEST OF EUR.	3,981	3,982	7708	0,000
GEO EUROPEAN EQUITY	3,188	3,188	6173	-15,504
GEO EUROPEAN ETHICAL	3,464	3,464	6707	-19,554
GEPOEUROPA	3,578	3,602	6928	-18,792
GESTIELLE EUROPA	10,252	10,330	19851	-20,279
GESTNORD EUROPA	7,540	7,606	14599	-20,690
GESTNORD NEW MARKET	3,342	3,317	6471	-41,316
GRIFOEUROPE STOCK	4,429	4,477	8576	-8,718
IIS TRADING AZ.EUR.	3,681	3,704	7127	-21,680
IMI EUROPE	14,807	14,923	28670	-19,749
ING EUROPA	14,629	14,738	28326	-20,975
ING SELEZIONE EUROPA	10,345	10,418	20031	-19,374
INVESTIRE EUROPA	9,633	9,725	18652	-20,362
INVESTITORI EUROPA	3,882	3,908	7517	-20,287
LAURIN EUROSTOCK	2,935	2,960	5683	-22,251
MC EU-AZ EUROPA	3,108	3,121	6018	-21,336
MC GES. FDF EUR.	4,657	4,650	9017	0,000
NEXTAM P.AZ.EUROPA	4,154	4,164	8043	0,000
NEXTRA AZ.EUROPA	5,025	5,059	9730	-21,484
NEXTRA AZ.EUROPA DIN	14,961	15,053	28969	-22,461
NEXTRA AZ.EUROPA GRO	2,550	2,558	4937	-18,634
NEXTRA AZ.EUROPA LTE	9,408	9,474	18216	-19,527
NEXTRA AZ.EUROPA VAL	3,034	3,068	5875	-24,358
NEXTRA AZ.EUROTOP	3,183	3,206	6163	-22,911
NEXTRA AZ.PMI EUROPA	4,674	4,665	9050	-21,642
OPEN FUND AZ EUROPA	3,068	3,072	5940	-18,793
OPTIMA EUROPA	2,633	2,651	5098	-23,769
PRIME EUROPA	3,324	3,347	6436	-19,961
PRIME FUNDS EUROPA	18,574	18,758	35964	-17,390
PUTNAM EUROPE EQUITY	7,066	7,115	13682	-19,051
QUADRIFOGLIO AZ.EUR.	11,212	11,244	21709	-18,535
RAS EUROPE FUND	12,498	12,571	24200	-20,647
ROLOEUROPA	7,838	7,920	15176	-18,583
ROMAGEST AZ.EUROPA	10,113	10,162	19581	-21,537
SAI EUROPA	8,671	8,735	16789	-21,158
SANPAOLO EUROPE	6,726	6,769	13023	-21,590
UNICREDIT-AZ.EU-A	13,359	13,495	25867	-18,423
UNICREDIT-AZ.EU-B	13,291	13,430	25735	0,000
VEGAGEST A.EUROPA	3,789	3,872	7337	0,000
ZETA EUROSTOCK	3,753	3,771	7267	-20,939
ZETASWISS	19,154	19,337	37087	-13,031

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	4,886	4,936	9461	-22,456
AMERICA 2000	10,574	10,683	20474	-23,036
ANIMA AMERICA	3,476	3,489	6730	-21,000
ARCA AZAMERICA	16,420	16,612	31794	-24,878
ARTIG. AZIONIAMERICA	3,368	3,403	6521	-21,068
AUREO AMERICHE	3,186	3,212	6169	-22,575
AZIMUT AMERICA	9,743	9,857	18865	-19,757
BIPIELLE H.AMERICA	7,453	7,522	14431	-22,145
BIPIEMME AMERICHE	8,446	8,604	16354	-20,358
BN AZIONI AMERICA	6,777	6,837	13122	-20,718
BPB PRUM.AZ..USA	3,601	3,657	6973	0,000
CAPITALG. AMERICA	8,241	8,310	15957	-26,255
CRISTOFORO COLOMBO	14,133	14,272	27365	-17,625
DUCATO AZ. AMERICA	4,951	5,008	9586	-24,469
EFFE AZ. AMERICA	2,645	2,669	5121	-23,862
EPTA SELEZ. AMERICA	4,333	4,398	8390	-24,009
EUROCONS.AZ.AM.	5,004	5,048	9689	0,000
EUROM. AM.EQ. FUND	15,937	16,074	30858	-23,446
F&F L.AZIONI AMERICA	3,938	3,975	7625	-21,240
F&F SELECT AMERICA	10,866	10,958	21040	-21,323
FONDERSEL AMERICA	11,485	11,609	22238	-20,907
FS BEST.OF.AM.	3,749	3,732	7259	0,000
GEO US EQUITY	2,740	2,740	5305	-22,664
GEPOAMERICA	3,466	3,500	6711	-23,538
GESTIELLE AMERICA	12,612	12,759	24420	-21,640
GESTNORD AMERICA	13,506	13,668	26151	-22,650
IIS TRADING AZ.AMER.	3,495	3,528	6767	-24,838
IMIWEST	17,241	17,429	33383	-22,831
ING AMERICA	15,082	15,278	29203	-21,749
INVESTIRE AMERICA	16,255	16,429	31474	-20,988
INVESTITORI AMERICA	3,805	3,848	7368	-24,787
KAIROS US FUND	5,021	5,022	9722	0,000
MC GEST. FDF AME.	4,771	4,737	9238	0,000
NEXTAM P.AZ.AMERICA	3,836	3,882	7428	0,000
NEXTRA AZ.NAM. LTE	6,055	6,115	11724	-26,086
NEXTRA AZ.NORDAMERIC	18,079	18,263	35006	-23,874
NEXTRA AZ.PMI AM.	15,089	15,334	29216	-16,376
OPEN FUND AZ AMERICA	2,967	2,955	5745	-21,962
OPTIMA AMERICHE	4,428	4,476	8574	-15,817
PRIME FUNDS AMERICA	17,494	17,597	33873	-26,600
PRIME USA	2,669	2,693	5168	-24,240
PUTNAM US SMC VAL	4,796	4,868	9286	-8,959
PUTNAM US SMC VAL$	4,685	4,745	0	-8,957
PUTNAM USA EQ-$	5,894	5,938	0	-16,521
PUTNAM USA EQUITY	6,034	6,092	11683	-16,519
PUTNAM USA OP.-$	5,198	5,250	0	-18,774
PUTNAM USA OPPORT.	5,321	5,386	10303	-18,775
PUTNAM USA V.$ USA	3,956	3,977	0	-14,066
PUTNAM USA V.EURO	4,050	4,080	7842	-14,067
RAS AMERICA FUND	14,327	14,499	27741	-24,311
ROLOAMERICA	9,308	9,445	18023	-24,288
ROMAGEST AZ.NORDA.	10,643	10,778	20608	-24,130
SAI AMERICA	11,514	11,630	22294	-16,042
SANPAOLO AMERICA	8,804	8,892	17047	-24,591
UNICREDIT-AZ.AM-A	7,696	7,804	14902	-23,605
UNICREDIT-AZ.AM-B	7,644	7,755	14801	0,000
VEGAGEST AZ.AMERICA	3,775	3,807	7309	0,000
ZENIT S&P 100 INDEX	3,976	4,010	7699	-22,630

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	4,090	4,169	7919	-15,425
ANIMA ASIA	3,840	3,912	7435	-8,527
ARCA AZFAR EAST	4,697	4,789	9095	-19,086
ARTIG. AZIONIORIENTE	2,784	2,841	5391	-13,994
AUREO PACIFICO	2,940	3,007	5693	-18,333
AZIMUT PACIFICO	5,304	5,424	10270	-14,795
BIPIELLE H.ORIENTE	3,021	3,052	5849	-0,885
BIPIEMME PACIFICO	3,555	3,635	6883	-17,612
BN AZIONI ASIA	5,922	6,040	11467	-18,687
BPB PRUM.AZ.PACIF.	4,068	4,142	7877	0,000
CAPITALG. PACIFICO	2,849	2,903	5516	-23,721
DUCATO AZ. ASIA	3,722	3,721	7207	-5,364
DUCATO AZ. GIAPPONE	2,826	2,902	5472	-23,414
EFFE AZ. PACIFICO	2,611	2,664	5056	-12,205
EPTA SELEZ. PACIFIC	5,666	5,764	10971	-11,895
EUROM. JAPAN EQUITY	2,665	2,758	5160	-26,482
EUROM. TIGER	7,800	7,942	15103	-7,253
F&F SELECT PACIFICO	5,720	5,825	11075	-11,262
F&F TOP 50 ORIENTE	2,912	2,953	5638	-2,738
FERDINANDO MAGELLANO	4,735	4,854	9168	-12,799
FONDERSEL ORIENTE	3,668	3,754	7102	-24,728
FS BEST OF JAP.	4,217	4,312	8165	0,000
GEO JAPANESE EQUITY	2,422	2,422	4690	-24,336
GEPOPACIFICO	2,858	2,926	5534	-21,093
GESTIELLE GIAPPONE	4,188	4,294	8109	-24,770
GESTIELLE PACIFICO	7,519	7,525	14559	-5,087
GESTNORD FAR EAST	5,463	5,572	10578	-17,076
IIS TRADING AZ.GIAP.	3,960	4,109	7668	-10,850
IMI EAST	5,025	5,133	9730	-20,878
ING ASIA	3,822	3,893	7400	-16,092
INVESTIRE PACIFICO	4,935	5,045	9555	-18,416
INVESTITORI FAR EAST	3,904	3,988	7559	-19,934
MC GEST. FDF ASIA	4,444	4,475	8605	0,000
NEXTRA AZ.ASIA LTE	3,116	3,193	6033	-18,322
NEXTRA AZ.EMER.ASIA	5,283	5,338	10229	-3,259
NEXTRA AZ.GIAPPONE	3,201	3,314	6198	-21,409
NEXTRA AZ.PACIFICO	4,306	4,404	8338	-20,140
OPEN FUND AZ PACIFIC	2,702	2,746	5232	-16,938
OPTIMA FAR EAST	2,674	2,731	5178	-17,136
ORIENTE 2000	6,466	6,617	12520	-17,409
PRIME FUNDS PACIFICO	11,321	11,559	21921	-21,691
PRIME JAPAN	2,411	2,484	4668	-25,286
PUTNAM PACIFIC EQ-$	3,939	3,966	0	-11,352
PUTNAM PACIFIC EQUIT	4,033	4,069	7809	-11,343
RAS FAR EAST FUND	4,402	4,498	8523	-20,713
ROLOORIENTE	4,216	4,304	8163	-19,063
ROMAGEST AZ.PACIFICO	3,937	4,022	7623	-20,319
SAI PACIFICO	2,924	2,962	5662	-5,707
SANPAOLO PACIFIC	4,174	4,259	8082	-17,834
UNICREDIT-AZ.GIAP-A	4,111	4,228	7960	-24,748
UNICREDIT-AZ.GIAP-B	4,082	4,202	7904	0,000
UNICREDIT-AZ.PAC-A	3,660	3,687	7087	0,000
UNICREDIT-AZ.PAC-B	7,636	7,693	14785	0,000
VEGAGEST AZ.ASIA	4,281	4,377	8289	0,000

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
BIPIELLE H.GIAPPONE	4,059	4,189	7859	-21,942
DWS FRANCOFORTE	8,025	8,253	15539	-25,776
DWS LONDRA	4,735	4,756	9168	-17,046
DWS NEW YORK	7,725	7,800	14958	-13,192
DWS PARIGI	10,621	10,711	20565	-21,103
DWS TOKYO	4,296	4,398	8318	-16,273
F&F SELECT GERMANIA	7,259	7,470	14055	-24,503
GESTIELLE EAST EUROP	5,661	5,684	10961	13,220

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	4,041	4,034	7824	0,949
ARCA AZPAESI EMERG.	4,090	4,126	7919	-3,355
AUREO MERC.EMERG.	3,336	3,368	6459	-2,768
AZIMUT EMERGING	3,443	3,477	6667	-7,396
BIPIELLE H.AMER.LAT.	4,198	4,232	8128	-20,582
BIPIELLE H.PAESI EM	7,301	7,380	14137	-12,194
BPB PRUM.AZ.MERC.EM.	3,713	3,749	7189	0,000
CAPITALG. EQ EM	10,337	10,423	20015	1,273
DUCATO AZ. PAESI EM.	2,767	2,793	5358	-8,286
DWS AZ. EMERGENTI	3,101	3,145	6004	-1,742
EPTA MERCATI EMERG.	5,567	5,608	10779	-2,367
EUROM. EM.M.E.F.	4,056	4,111	7854	-11,653
F&F SELECT NUOVIMERC	4,076	4,125	7892	-5,451
GESTIELLE EM. MARKET	6,055	6,109	11724	-2,824
GESTNORD PAESI EM.	4,359	4,394	8440	-6,579
IIS TRADING AZ.EMER.	5,053	5,112	9784	-1,076
ING EMERGING MARK.EQ	4,284	4,312	8295	-1,358
INVESTIRE PAESI EME.	4,114	4,166	7966	1,957
LEONARDO EM MKTS	3,250	3,281	6293	-9,217
MC GEST. FDF P. EMER	4,555	4,557	8820	0,000
NEXTRA AZ.EMER.AMER.	5,798	5,826	11226	-19,304
NEXTRA AZ.EMER.EUROP	5,850	5,878	11327	3,448
NEXTRA AZ.PAESI EMER	3,849	3,889	7453	-4,325
PRIME EMERGING MKT	4,942	4,985	9569	-7,643
PUTNAM EMER.MARK.-$	3,478	3,500	0	-4,785
PUTNAM EMERG. MARK.	3,561	3,590	6895	-4,786
RAS EMERG.MKT EQ.F.	4,297	4,337	8320	-2,562
ROLOEMERGENTI	4,950	4,992	9585	-6,621
SAI PAESI EMERGENTI	2,913	2,941	5640	-1,820
SANPAOLO ECON. EMER.	4,428	4,467	8574	-3,885
UNICREDIT-AM.LAT-A	4,634	4,648	8973	-22,117
UNICREDIT-AM.LAT-B	4,700	4,713	9100	0,000
UNICREDIT-AZ.MEREM-A	4,349	4,388	8421	-8,576
UNICREDIT-AZ.MEREM-B	4,326	4,364	8376	0,000
UNICREDIT-SVI.EU-A	5,935	5,957	11492	0,000
UNICREDIT-SVI.EU-B	5,903	5,925	11430	0,000

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI AZ.INTERNAZ.	5,145	5,179	9962	0,000
ALTO INTERN. AZ.	3,849	3,901	7453	-28,176
ANIMA FONDO TRADING	9,434	9,495	18267	-14,485
APULIA INTERNAZ.	6,068	6,136	11749	-22,433
ARCA 27	10,774	10,905	20861	-23,092
ARCA 5STELLE E	3,189	3,176	6175	-16,605
ARCA MULTFIFONDO F	3,883	3,862	7519	0,000
AUREO BLUE CHIPS	3,632	3,656	7033	-22,936
AUREO GLOBAL	8,482	8,563	16423	-19,472
AUREO WWF PIAN.TERRA	5,035	5,081	9749	0,000
AZIMUT BORSE INT.	10,435	10,532	20205	-16,124
BANCOPOSTA AZ.INTER.	3,034	3,068	5875	-26,180
BIM AZION.GLOBALE	3,221	3,252	6237	-22,720
BIPIELLE H.GLOBALE	15,397	15,561	29813	-21,222
BIPIEMME COMPARTO 90	3,683	3,667	7131	-18,028
BIPIEMME GLOBALE	17,616	17,883	34109	-19,355
BIPIEMME TREND	2,858	2,880	5534	-21,332
BN AZIONI INTERN.	9,493	9,577	18381	-20,360
BNL BUSS.FDF G.GROWT	2,679	2,672	5187	-20,622
BNL BUSS.FDF G.VALUE	3,468	3,462	6715	-17,917
BPB PRUM.AZ.GLOBALI	3,802	3,842	7362	0,000
BPB PRUM.PRTF.G.OPP.	3,600	3,655	6971	0,000
BPB RUBENS	6,862	6,946	13287	-22,864
BPVI AZ. INTERNAZ.	3,369	3,409	6523	-21,723
BSI AZIONARIO INTER.	4,405	4,444	8529	-18,936
C.S. AZ. INTERNAZ.	6,527	6,606	12638	-22,537
CAPGES FF GLOB.SECT.	3,989	4,043	7724	0,000
CARIGE AZ	5,554	5,614	10754	-23,191
CENTRALE G8 BLUE C.	8,180	8,282	15839	-24,760
CENTRALE GLOBAL	12,217	12,355	23655	-23,514
CONSULTINVEST GLOBAL	3,172	3,197	6142	-18,812
DUCATO AZ. INTERNAZ.	19,051	19,258	36888	-23,094
DUCATO GLOBAL EQUITY	3,360	3,346	6506	-18,584
DUCATO IMM. ATTIVO	6,206	6,262	12016	-8,989
DUCATO MEGATRENDS	3,369	3,344	6523	-18,287
DUCATO TREND	2,640	2,666	5112	-24,636
DWS PANIERE BORSE	5,092	5,147	9859	-20,312
EFFE AZ. GLOBALE	2,798	2,826	5418	-23,593
EFFE AZ. TOP 100	2,706	2,736	5240	-24,265
EFFE LIN. AGGRESSIVA	3,568	3,566	6909	-15,829
EPTA CARIGE EQUITY	2,600	2,626	5034	-22,940
EPTA EXECUTIVE RED	3,594	3,587	6959	-18,577
EPTAINTERNATIONAL	10,028	10,127	19417	-22,997
EUROCONSULT AZ.INT.	5,080	5,125	9836	-29,522
EUROM. BLUE CHIPS	11,099	11,210	21491	-23,565
EUROM. GROWTH E.F.	6,555	6,607	12692	-25,426
F&F GESTIONE INTERN.	12,049	12,141	23330	-19,876
F&F LAGEST AZ.INTER.	10,367	10,453	20073	-19,915
F&F TOP 50	4,919	4,970	9525	-16,201
FIDEURAM AZIONE	11,297	11,425	21874	-21,630
GEN.ALL.SERV.COM.A	3,524	3,514	6823	-19,100
GEPOBLUECHIPS	4,813	4,858	9319	-22,031
GESTIELLE INTERNAZ.	10,131	10,247	19616	-23,250
GESTIFONDI AZ. INT.	9,356	9,460	18116	-24,052
GESTNORD C.AZ.H.RISK	3,888	3,917	7528	-22,240
GESTNORD INT.EQUITY	2,581	2,610	4998	-21,502
GRIFOGLOBAL INTERN.	6,418	6,520	12427	-12,142
ING INDICE GLOBALE	11,087	11,216	21467	-22,792
ING WSF GLOBALE	3,278	3,272	6347	-20,610
ING WSF TEMATICO	3,406	3,405	6595	-18,672
INTERN. STOCK MAN.	10,508	10,640	20346	-24,408
INVESTIRE INT.	8,502	8,590	16462	-21,524
LEONARDO EQUITY	2,790	2,816	5402	-21,979
MC GEST. FDF MEGA. W	4,847	4,846	9385	0,000
MC GEST. FDF MEGA.H	4,740	4,738	9178	0,000
MC KW-AZ SET.FINANZ.	3,500	3,512	6777	-14,299
MGRECIAAZ.	4,993	5,050	9668	-23,196
MIDA AZ. INTERNAZ.	2,770	2,802	5363	-21,971
ML MSERIES EQUITIES	3,760	3,756	7280	0,000
MULTIFONDO C. D10/90	4,000	3,992	7745	-20,000
NEXTAM P.AZ.INTERNAZ	3,969	3,998	7685	0,000
NEXTRA PORT.MUL.EQ.	3,318	3,312	6425	-19,563
NEXTRA AZ.ARIETE	9,839	9,945	19051	-23,222
NEXTRA AZ.IN. DIN	18,328	18,512	35488	-23,464
NEXTRA AZ.INTER.	13,505	13,671	26149	-23,984
NEXTRA AZ.INTER. LTE	5,331	5,385	10322	-21,832
NEXTRA AZ.PMI INT.	10,050	10,145	19460	-19,496
NEXTRA BLUE CHIPS I	17,597	17,805	34073	-24,486
OPEN FUND AZ GLOBALE	2,857	2,864	5532	-21,273
OPTIMA INTERNAZION.	4,468	4,510	8651	-23,375
PADANO EQUITY INTER.	3,612	3,649	6994	-23,458
PARITALIA O.AZ.INT.C	68,157	67,850	131970	-20,341
PARITALIA O.AZ.INT.L	67,232	66,914	130179	0,000
PRIME ALL.SERV.COM.A	3,445	3,436	6670	-18,979
PRIME GLOBAL	12,018	12,112	23270	-19,837
PRIME WORLD TOP 50	2,993	3,017	5795	-26,534
PUTNAM GL .SMC CORE$	4,455	4,496	0	-14,063
PUTNAM GL .SMC GROW$	4,774	4,824	0	-10,394
PUTNAM GL.SMC CORE	4,561	4,612	8831	-14,056
PUTNAM GL.SMC GROW	4,887	4,949	9463	-10,396
PUTNAM GL.VAL.$ USA	3,525	3,561	0	-18,327
PUTNAM GL.VAL.EURO	3,609	3,653	6988	-18,329
PUTNAM GLOBAL EQ.-$	6,428	6,458	0	-15,815
PUTNAM GLOBAL EQUITY	6,581	6,625	12743	-15,811
RAS BLUE CHIPS	3,405	3,440	6593	-21,543
RAS GLOBAL FUND	11,605	11,706	22470	-19,582
RAS MULTIPARTNER90	3,380	3,398	6545	-20,564
RAS RESEARCH	3,005	3,034	5818	-20,816
RISPARMIO AZ.TOP 100	11,509	11,596	22285	-22,805
RISPARMIO IT.BORSEI.	14,352	14,496	27789	-20,040
ROLOTREND	8,355	8,463	16178	-22,931
ROMAGEST AZ.INTERN.	7,543	7,623	14605	-24,183
ROMAGEST SEL.AZ.INT.	2,872	2,906	5561	-24,560
SAI GLOBALE	9,532	9,639	18457	-21,932
SANPAOLO INTERNAT.	10,749	10,855	20813	-22,929
SG VENT.STR.AGGRESS.	4,128	4,128	7993	-17,440
SOFID SIM BLUE CHIPS	4,926	4,979	9538	-22,339
SPAZIO AZION. GLOB	3,086	3,113	5975	-23,519
UNICREDIT-AZ.GLOB-A	11,808	11,959	22863	-22,954
UNICREDIT-AZ.GLOB-B	11,723	11,879	22699	0,000
ZETA GROWTH	2,619	2,645	5071	-22,377
ZETASTOCK	11,496	11,608	22259	-22,637

AZ. SETTORIALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO BENI CONSUMO	4,042	4,072	7826	-13,816
AUREO FINANZA	3,720	3,736	7203	-17,241
AUREO MATERIE PRIME	3,973	4,060	7693	-15,143
AUREO PHARMA	4,066	4,105	7873	-22,285
AUREO TECNOLOGIA	1,719	1,723	3328	-31,459
AZIMUT CONSUMERS	4,677	4,735	9056	-12,399
AZIMUT ENERGY	4,281	4,364	8289	-12,382
AZIMUT GENERATION	4,898	4,943	9484	-19,796
AZIMUT MULTI-MEDIA	2,730	2,742	5286	-25,430
AZIMUT REAL ESTATE	4,718	4,752	9135	0,768
BIPIEMME BENESSERE	4,406	4,450	8531	-15,980
BIPIEMME FINANZA	3,733	3,760	7228	-15,023
BIPIEMME INNOVAZIONE	6,362	6,425	12319	-30,325
BIPIEMME RIS. BASE	4,303	4,410	8332	-10,837
BIPIEMME TEMPO L.	3,905	3,932	7561	0,000
BN COMMODITIES	8,745	8,770	16933	-4,237
BN ENERGY & UTILIT.	8,440	8,620	16342	-18,768
BN FASHION	9,556	9,634	18503	-6,469
BN FOOD	10,558	10,617	20443	-3,075
BN PROPERTY STOCKS	8,207	8,280	15891	-9,912
CAPITALG. C. GOODS	12,348	12,462	23909	-17,032
CAPITALG. H. TECH	1,633	1,634	3162	-33,563
DUCATO HIGH TECH	2,684	2,660	5197	-29,275
DUCATO WEB	1,350	1,371	2614	-34,049
EFFE AZ. B. SECTOR	2,420	2,457	4686	-28,739
EPTA FINANCE FUND	3,827	3,865	7410	-17,325
EPTA H. CARE FUND	3,825	3,875	7406	-17,617
EPTA TECHNOLOGY FUND	1,706	1,739	3303	-28,168
EPTA UTILITIES FUND	2,942	2,978	5697	-33,723
EUROCONS.TECNOL.	3,487	3,539	6752	0,000
EUROM. GREEN E.F.	9,616	9,711	18619	-21,141
EUROM. HI-TECH E.F.	9,720	9,861	18821	-34,435
EUROM. R. ESTATE EQ.	4,354	4,394	8431	-8,510
F&F SELECT FASHION	4,231	4,258	8192	-2,936
F&F SELECT HIGH TECH	1,450	1,454	2808	-25,488
F&F SELECT N FINANZA	3,770	3,795	7300	-16,996
FS INFO TECNOLOG.	3,251	3,224	6295	0,000
GEPO HIGH TECH	1,541	1,565	2984	-32,054
GEPOALIMENT/FARMAC.	5,024	5,068	9728	-18,415
GEPOBANCARIO/ASSICUR	3,792	3,813	7342	-16,787
GEPOENERGIA	4,421	4,513	8560	-21,053
GESTIELLE HIGH TECH	1,656	1,688	3206	-33,252
GESTIELLE PHARMATECH	2,983	3,008	5776	-28,619
GESTIELLE W.CONSUMER	4,416	4,462	8551	-11,680
GESTIELLE WORLD COMM	5,627	5,567	10895	-29,951
GESTIELLE WORLD FIN	3,800	3,824	7358	-17,066
GESTIELLE WORLD NET	1,284	1,288	2486	-34,018
GESTIELLE WORLD UTI	3,743	3,810	7247	-21,678
GESTNORD AMBIENTE	5,664	5,685	10967	-22,400
GESTNORD BANKING	9,065	9,105	17552	-6,987
GESTNORD BIOTECH	3,217	3,267	6229	0,000
GESTNORD EDILIZIA	4,022	4,083	7788	0,000
GESTNORD ENERGIA	4,215	4,335	8161	0,000
GESTNORD PHARMA	3,938	3,984	7625	-23,489
GESTNORD TECNOLOGIA	1,012	1,028	1960	-35,500
GESTNORD TELECOM	3,594	3,558	6959	0,000
GESTNORD TEMPO LIB.	3,513	3,548	6802	-19,666
IIS TRADING AZ.H.TEC	3,032	3,081	5871	-31,557
ING COM TECH	0,856	0,860	1657	-43,832
ING GLOBAL BRAND NAM	4,274	4,319	8276	-15,616
ING I.T. FUND	4,035	4,167	7813	-40,609
ING INTERNET	2,143	2,153	4149	-24,991
ING QUALITA' VITA	4,822	4,869	9337	-22,438
ING REAL ESTATE FUND	4,438	4,483	8593	-3,772
KAIROS PAR.H-T FUND	1,925	1,934	3727	-24,834
MC HW-AZ SET.BENINV	2,805	2,838	5431	-25,379
MC SW-AZ SET.SERVIZI	1,916	1,902	3710	-25,185
NEXTRA AZ.BENI CONS.	6,398	6,456	12388	-15,671
NEXTRA AZ.ENMATPRIME	5,670	5,798	10979	-22,254
NEXTRA AZ.FINANZA	5,661	5,706	10961	-17,502
NEXTRA AZ.IMMOB.	5,370	5,435	10398	-8,267
NEXTRA AZ.INDUST.	4,533	4,614	8777	-24,900
NEXTRA AZ.PH-BIOTECH	6,655	6,756	12886	-21,862
NEXTRA AZ.TEC.AVAN.	3,090	3,146	5983	-42,597
NEXTRA AZ.TELECOMU.	6,690	6,681	12954	-29,243
NEXTRA AZ.UTILITIES	3,916	3,972	7582	-34,306
NEXTRA AZ.WEB	1,481	1,497	2868	-36,546
OPTIMA TECNOLOGIA	2,527	2,574	4893	0,000
PRIME FIN. EUROPA	3,330	3,332	6448	-20,940
PRIME HEL. EUROPA	3,633	3,623	7034	-20,206
PRIME TMT EUROPA	2,476	2,488	4794	-28,085
PRIME UTIL. EUROPA	4,010	4,038	7764	-15,168
RAS ADVANCED SERVIC.	2,306	2,296	4465	-27,802
RAS CONSUMER GOODS	6,111	6,178	11833	-8,750
RAS ENERGY	5,359	5,479	10376	-21,606
RAS FINANCIAL SERV	4,307	4,332	8340	-17,977
RAS HIGH TECH	1,859	1,891	3600	-34,588
RAS INDIVID. CARE	6,769	6,838	13107	-23,634
RAS LUXURY	3,237	3,247	6268	-23,257
RAS MULTIMEDIA	4,139	4,144	8014	-35,739
SANPAOLO FINANCE	21,356	21,506	41351	-17,681
SANPAOLO HIGH TECH	3,647	3,707	7062	-35,905
SANPAOLO INDUSTRIAL	9,471	9,569	18338	-24,340
SANPAOLO SALUTE AMB.	15,667	15,826	30336	-23,121
SPAZIO EURO.NM	1,176	1,178	2277	-41,463
ZENIT INTERNETFUND	1,409	1,418	2728	-31,133

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA AZALTA CRESCITA	3,521	3,556	6818	-24,246
AUREO FF AGGRESSIVO	3,108	3,100	6018	-15,840
AUREO MULTIAZIONI	6,692	6,749	12958	-21,112
BIPIELLE H.CRESTITA	3,627	3,663	7023	-27,460
BIPIELLE H.LEADER	3,809	3,865	7375	-23,774
BIPIELLE H.VALORE	3,838	3,891	7431	-23,255
BN NEW LISTING	5,855	5,870	11337	-10,882
BNL BUSS.FDF E N FRO	2,808	2,812	5437	-15,217
CAPITALG. SMALL CAP	4,724	4,730	9147	-5,368
DUCATO AMBIENTE	3,288	3,318	6366	-20,885
DUCATO COMMODITY	3,688	3,674	7141	-10,960
DUCATO FINANZA	3,437	3,458	6655	-15,323
DUCATO INDUSTRIA	2,863	2,912	5544	-19,306
DUCATO PIC.MEDIEIMP.	2,578	2,615	4992	-17,898
DUCATO SMALL CAPS	3,467	3,459	6713	-17,275
EUROM. RISK FUND	24,554	24,542	47543	-18,019
GESTIELLE ETICO AZ.	4,967	5,020	9617	0,000
IIS AZIONI GROWTH	4,125	4,170	7987	-17,035
IIS AZIONI PMI	4,394	4,463	8508	-11,837
IIS AZIONI VALUE	3,925	3,953	7600	-21,279
ING INIZIATIVA	15,925	16,004	30835	-17,814
MIDA AZ. MID CAP ITA	3,621	3,616	7011	-3,207
ML MSERIES SP.EQUIT.	3,761	3,759	7282	0,000
NEXTRA AZ.NASDAQ 100	1,582	1,614	3063	-35,243
PARITALIA O.MEG.L	66,892	66,671	129521	0,000
PARITALIA O.MEGATR.C	68,328	68,106	132301	-20,186
PRIME SPECIAL	7,972	8,065	15436	-21,934
PUTNAM INTER.OPP.	4,238	4,259	8206	-13,351
PUTNAM INTER.OPP.-$	4,140	4,152	0	-13,349
SANPAOLO AZ.INT.ETI	5,982	6,051	11583	-22,261
UNICREDIT-PH-A	11,824	11,999	22894	-22,266
UNICREDIT-PH-B	11,734	11,909	22720	0,000
UNICREDIT-RISN-A	4,524	4,607	8760	-5,789
UNICREDIT-RISN-B	4,420	4,501	8558	0,000
UNICREDIT-SERV-A	11,526	11,602	22317	-24,389
UNICREDIT-SERV-B	11,431	11,509	22134	0,000
ZETA MEDIUM CAP	3,907	3,900	7565	-13,081

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	12,884	12,922	24947	-9,126
ARCA 5STELLE B	4,366	4,364	8454	-6,669
ARCA 5STELLE C	4,024	4,018	7792	-9,430
ARCA BB	26,352	26,486	51025	-10,217
ARCA MULTFIFONDO D	4,250	4,236	8229	0,000
ARTIG. MIX	4,033	4,056	7809	-11,323
AUREO BILANCIATO	20,858	20,925	40387	-10,419
AZIMUT BIL.	17,134	17,185	33176	-6,125
AZIMUT BILAN.INTERN.	5,891	5,938	11407	-7,111
BIM BILANCIATO	16,687	16,758	32311	-11,135
BIPIELLE FONDICRI BI	10,680	10,761	20679	-12,730
BIPIEMME COMPARTO 50	4,253	4,247	8235	-10,331
BIPIEMME INTERNAZ.	10,690	10,798	20699	-12,377
BN BILANCIATO	7,194	7,240	13930	-11,108
BNL BUSS.FDF CRESCIT	3,940	3,939	7629	-8,008
BNL BUSS.FDF DINAMIC	3,442	3,440	6665	-12,305
BNL SKIPPER 3	4,218	4,238	8167	-11,293
BPB PRUM.PRTF.DIN.	4,247	4,277	8223	0,000
CAPITALG. BILANC.	16,996	17,103	32909	-13,567
CISALPINO BILANCIATO	15,605	15,693	30215	-10,945
DUCATO BIL. GLOBALE	4,344	4,373	8411	-11,904
DUCATO BIL.EUROPA	4,512	4,524	8736	-10,119
DUCATO CAPITAL PLUS	4,108	4,103	7954	-10,481
DUCATO EQUITY 50	4,123	4,117	7983	-10,174
DWS FINANZA P.25	4,345	4,368	8413	-10,134
EFFE LIN. DINAMICA	4,039	4,038	7821	-10,700
EPSILON LONG RUN	4,146	4,158	8028	-9,396
EPTA EXECUTIVE BLUE	4,231	4,215	8192	-9,959
EPTACAPITAL	12,370	12,403	23952	-8,261
ETIF ETICO BIL.ARM.	4,889	4,889	9466	0,000
EUROCONSULT BIL.INTE	5,293	5,324	10249	-13,625
EUROM. CAPITALFIT	24,872	24,933	48159	-12,551
F&F EURORISPARMIO	18,505	18,565	35831	-7,939
F&F LAGEST PORT. 2	4,686	4,712	9073	-13,781
F&F PROFESSIONALE	47,182	47,377	91357	-8,841
FIDEURAM PERFORMANCE	10,865	10,953	21038	-12,251
FONDERSEL	38,236	38,385	74035	-7,860
FONDERSEL TREND	8,293	8,359	16057	-10,923
FONDO CENTRALE	16,594	16,717	32130	-12,538
GEN.ALL.SERV.COM.C	4,143	4,135	8022	-10,653
GEO GLOB BAL G8	5,278	5,278	10220	0,000
GEPOREINVEST	14,315	14,355	27718	-6,155
GEPOWORLD	9,096	9,160	17612	-14,010
GESTIELLE BIL. 70	10,666	10,754	20652	-12,286
GRIFOCAPITAL	15,223	15,427	29476	-8,300
IMI CAPITAL	26,384	26,507	51087	-9,283
ING PORTFOLIO	27,537	27,631	53319	-10,897
ING WSF MODERATO	3,985	3,988	7716	-12,705
INVESTIRE BIL.	12,049	12,106	23330	-11,057
MC GEST. FDF BILAN.	4,990	4,981	9662	0,000
MULTIFONDO C. B50/50	4,426	4,424	8570	-11,462
NAGRACAPITAL	16,413	16,537	31780	-12,027
NEXTAM P.BILANCIATO	4,709	4,711	9118	0,000
NEXTRA BIL. INTER.	8,288	8,351	16048	-12,518
NEXTRA BILANCIATO	26,295	26,408	50914	-8,615
NEXTRA LIBRA BILAN.	28,146	28,260	54498	-7,962
NEXTRA PORTFSMERALDO	4,059	4,052	7859	-8,519
NORDCAPITAL	11,889	11,930	23020	-10,013
NORDMIX	11,379	11,449	22033	-10,011
OPEN FUND BILANCIATO	3,972	3,984	7691	-11,772
OPEN FUND GNF MULTIF	3,949	3,973	7646	-11,138
PARITALIA O. ADAGIOC	83,624	83,517	161919	-10,928
PARITALIA O.ADAGIO L	82,935	82,829	160585	0,000
PRIME ALL.SERV.COM.C	4,215	4,206	8161	-9,335
PRIMEREND	21,582	21,697	41789	-12,175
PUTNAM GL BAL	4,488	4,523	8690	-5,396
PUTNAM GL BAL-$	4,384	4,409	0	-5,396
QUADRIFOGLIO BIL.INT	8,309	8,357	16088	-13,537
RAS BILANCIATO	22,080	22,181	42753	-10,360
RAS MULTI FUND	10,799	10,858	20910	-10,030
RAS MULTIPARTNER50	4,168	4,181	8070	-10,500
ROLOINTERNATIONAL	10,920	11,028	21144	-13,181
ROLOMIX	10,778	10,851	20869	-10,085
ROMAGEST PROF.ATT.	4,640	4,669	8984	-13,802
SAI BILANCIATO	3,520	3,544	6816	-12,263
SANPAOLO SOLUZIONE 4	5,212	5,244	10092	-7,193
SANPAOLO SOLUZIONE 5	21,585	21,740	41794	-9,953
SG VENT.STR.BILANC.	4,479	4,479	8673	-10,420
SPAZIO BILANC.ITALIA	5,295	5,310	10253	-7,170
UNICREDIT-BI.EU-A	18,966	19,088	36723	0,000
UNICREDIT-BI.EU-B	18,880	19,003	36557	0,000
UNICREDIT-BI.GLOB-A	12,973	13,091	25119	-13,397
UNICREDIT-BI.GLOB-B	12,901	13,019	24980	0,000
ZETA BILANCIATO	15,298	15,392	29621	-12,547
ZETA GROWTH & INCOME	3,563	3,575	6899	-14,515

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA 5STELLE D	3,588	3,578	6947	-12,933
ARCA MULTFIFONDO E	4,075	4,060	7890	0,000
AUREO FF DINAMICO	3,310	3,302	6409	-13,622
BIPIEMME COMPARTO 70	3,999	3,987	7743	-13,553
BIPIEMME VALORE	3,878	3,924	7509	-15,658
BN INIZIATIVA SUD	10,408	10,443	20153	-7,212
BNL BUSS.FDF SVILUPP	3,082	3,078	5968	-16,567
BPB PRUM.PRTF.AGGR.	3,892	3,925	7536	0,000
DUCATO CRESCITA GL.	4,049	4,084	7840	-15,891
DUCATO EQUITY 70	3,830	3,821	7416	-13,913
DWS FINANZA P.35	3,391	3,419	6566	-19,491
EPTA EXECUTIVE GREEN	3,888	3,876	7528	-14,191
F&F LAGEST PORT. 3	4,505	4,537	8723	-19,076
GEN.ALL.SERV.COM.B	3,765	3,755	7290	-15,526
IMINDUSTRIA	10,769	10,845	20852	-14,327
ING WSF AGGRESSIVO	3,670	3,668	7106	-15,670
MULTIFONDO C. C30/70	4,210	4,202	8152	-15,800
NEXTRA PORTFDIAMANTE	3,536	3,527	6847	-13,650
PARITALIA O.ALLEG.L	72,689	72,574	140746	0,000
PARITALIA O.ALLEGROC	73,908	73,791	143106	-18,394
PRIME ALL.SERV.COM.B	3,766	3,756	7292	-14,370
RAS MULTIPARTNER70	3,762	3,779	7284	-15,725
ROMAGEST PROF.DINA.	3,864	3,908	7482	-21,543
SANPAOLO SOLUZIONE 6	17,296	17,449	33490	-14,890
SANPAOLO SOLUZIONE 7	6,601	6,669	12781	-19,939

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA 5STELLE A	4,734	4,736	9166	-4,072
ARCA MULTFIFONDO B	4,658	4,654	9019	0,000
ARCA MULTFIFONDO C	4,431	4,422	8580	0,000
ARCA TE	13,974	14,049	27057	-6,833
AUREO FF PONDERATO	4,485	4,480	8684	-4,655
AZIMUT PROTEZIONE	6,328	6,341	12253	-1,294
BIPIELLE F.70/30	7,139	7,184	13823	-6,704
BIPIELLE FDCRI DIVER	4,855	4,871	9401	-2,938
BIPIEMME COMPARTO 30	4,527	4,527	8765	-6,813
BIPIEMME MIX	4,735	4,743	9168	-4,478
BIPIEMME VISCONTEO	26,285	26,410	50895	-4,854
BNL BUSS.FDF EVOLUZ	4,477	4,477	8669	-3,575
BNL SKIPPER 1	4,919	4,927	9525	-2,555
BNL SKIPPER 2	4,550	4,565	8810	-7,199
BPB PRUM.BIL.E.R/C	4,705	4,716	9110	0,000
BPB PRUM.PRTF.MOD.	4,663	4,683	9029	0,000
BPC STRADIVARI	4,632	4,653	8969	-6,120
DUCATO EQUITY 30	4,384	4,384	8489	-7,039
DUCATO REDDITO GLOB.	4,815	4,840	9323	-8,022
DWS FINANZA P.15	4,984	5,002	9650	-4,994
EFFE LIN. PRUDENTE	4,532	4,531	8775	-4,307
EPTA EXECUTIVE WHITE	4,566	4,562	8841	-5,875
EPTA MULTIFONDO 2CAP	4,997	5,010	9676	-0,715
EPTA MULTIFONDO 3CAP	4,343	4,360	8409	-6,158
F&F LAGEST PORT. 1	5,428	5,450	10510	-8,388
GEN.ALL.SERV.COM.D	4,728	4,723	9155	-2,895
GESTIELLE BIL. 40	11,408	11,467	22089	-6,330
GESTIELLE ET.BIL.30	4,883	4,900	9455	0,000
MULTIFONDO C. A70/30	4,508	4,504	8729	-9,803
PARITALIA O.PIANO C	93,167	93,139	180396	-4,677
PARITALIA O.PIANO L	92,738	92,712	179566	0,000
PRIME ALL.SERV.COM.D	4,800	4,795	9294	-2,020
RAS MULTIPARTNER20	4,844	4,851	9379	-2,594
ROMAGEST PROF.MODER.	10,081	10,127	19520	-5,012
SANPAOLO SOLUZIONE 2	5,911	5,926	11445	-0,454
SANPAOLO SOLUZIONE 3	6,125	6,147	11860	-2,390
SG VENT.STR.PRUDENTE	4,818	4,821	9329	-3,640

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO OBBLIGAZIONARIO	7,010	7,014	13573	2,231
ANIMA FONDIMPIEGO	14,087	14,103	27276	-2,854
ARCA OBBLIGAZIONI EU	6,742	6,758	13054	0,837
ARTIG. OBBLIGAZIONI	5,587	5,610	10818	-2,273
AZIMUT SOLIDITY	6,806	6,812	13178	0,784
BIM GLOBAL CONV.	4,806	4,821	9306	-2,889
BIPIELLE F.80/20	8,267	8,293	16007	-2,465
BIPIELLE F.E.R.C.MUN	9,537	9,542	18466	2,460
BIPIEMME PLUS	5,077	5,086	9830	-1,090
BIPIEMME SFORZESCO	7,813	7,829	15128	-0,673
BN OBB. DINAMICO	11,600	11,620	22461	-3,574
BNL PER TELETHON	4,947	4,964	9579	-2,020
BPB PRUM.PRTF.PRUD.	4,925	4,937	9536	0,000
BPB TIEPOLO	7,098	7,115	13744	0,623
BPC MONTEVERDI	5,090	5,105	9856	-1,661
CISALPINO IMPIEGO	5,445	5,451	10543	-0,420
CR TRIESTE OBBL.	5,595	5,602	10833	-0,711
DUCATO EURO PLUS	17,608	17,645	34094	-0,682
DWS RENDIMENTO	5,036	5,049	9751	-1,525
EPSILON LIMITED RISK	5,126	5,134	9925	-0,908
EPTA MULTIFONDO 1CAP	5,147	5,157	9966	0,488
EUROCONSULT OBBL.MI	5,956	5,972	11532	-3,028
GEPO CORPORATE BOND	5,421	5,428	10497	0,166
GEPOBONDEURO	5,358	5,376	10375	0,337
GESTIELLE OBB. 20	7,634	7,645	14781	0,579
GESTIELLE OBB. MISTO	9,373	9,383	18149	0,364
GRIFOBOND	6,736	6,791	13043	0,372
GRIFOREND	7,443	7,486	14412	0,903
INVESTIRE OBBLIGAZ.	18,766	18,816	36336	-2,917
LEONARDO 80/20	5,156	5,167	9983	0,742
M.G.OBBLIG.DIN.	4,576	4,587	8860	0,000
NAGRAREND	8,372	8,387	16210	-0,958
NEXTAM P.OBBL.MI	5,045	5,053	9768	0,000
NEXTRA BONDCONV.INT	4,156	4,164	8047	-7,971
NEXTRA EQUILIBRIO	7,108	7,144	13763	-6,436
NEXTRA RENDITA	6,028	6,036	11672	-1,586
NEXTRA RISPARMIO	4,751	4,772	9199	-3,280
NORDFONDO ETICO	5,420	5,430	10495	-0,732
PADANO EQUILIBRIO	5,167	5,193	10005	-6,951
PRIMECASH	5,375	5,399	10407	-1,122
QUADRIFOGLIO OBB.MIS	7,071	7,095	13691	-10,163
RAS LONG TERM BOND F	5,564	5,573	10773	-0,035
ROLOGEST	15,416	15,463	29850	-0,663
ROMAGEST PROF.PRUD.	5,332	5,343	10324	-0,929
ROMAGEST VALORE PR85	4,576	4,571	8860	-9,224
ROMAGEST VALORE PR90	4,917	4,926	9521	-3,132
ROMAGEST VALORE PR95	5,175	5,177	10020	1,252
SPAZIO OBBLIGAZION.	5,535	5,545	10717	-0,270
TEODORICO MISTO INT.	4,983	5,009	9648	-2,922
UNICREDIT-OB.MISTO-A	7,401	7,418	14330	-0,644
UNICREDIT-OB.MISTO-B	7,385	7,402	14299	0,000
ZENIT OBBLIGAZIONAR.	6,689	6,700	12952	0,089

OB. AREA EURO A BREVE TERMINE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	6,171	6,173	11949	2,798
ARCA BT	7,654	7,655	14820	2,531
ARCA MM	12,267	12,273	23752	3,283
ARTIG. BREVE TERMINE	5,402	5,406	10460	2,543
ASTESE MONETARIO	5,439	5,441	10531	3,108
AUREO MONETARIO	5,684	5,686	11006	1,670
BANCOPOSTA MONETARIO	5,225	5,226	10117	2,813
BIM OBBLIG.BT	5,531	5,533	10710	2,978
BIPIELLE F.MONETARIO	12,496	12,500	24196	2,577
BIPIELLE F.TASSO VAR	8,266	8,272	16005	1,187
BIPIEMME MONETARIO	10,324	10,326	19990	2,992
BIPIEMME TESORERIA	5,866	5,867	11358	3,493
BN EURO MONETARIO	10,690	10,693	20699	2,620
BN REDDITO	6,142	6,145	11893	2,509
BPB PRUM.EURO B.T.	5,146	5,148	9964	0,000
BPVI BREVE TERMINE	5,357	5,360	10373	3,177
C.S. MON. ITALIA	6,814	6,814	13194	2,435
CAPITALG. BOND BT	8,961	8,964	17351	2,740
CARIGE MON.	9,888	9,891	19146	2,839
CENTRALE CASH EURO	7,694	7,696	14898	2,833
CISALPINO CASH	7,779	7,781	15062	2,571
CR CENTO VALORE	5,945	5,947	11511	3,337
DUCATO OBBL. EURO BT	5,393	5,395	10442	1,334
DUCATO OBBL. TV	5,300	5,301	10262	2,356
DWS FAMIGLIA	6,475	6,476	12537	2,193
DWS MONETARIO	8,393	8,397	16251	2,541
EFFE OB. EURO BT	5,418	5,420	10491	2,439
EPSILON LOW COSTCASH	5,373	5,373	10404	2,911
EPTA CARIGE CASH	5,479	5,480	10609	3,105
EPTA TV	6,077	6,078	11767	2,358
EUROCONSULT OB.E.B/T	7,527	7,529	14574	2,533
EUROM. CONTOVIVO	10,659	10,659	20639	2,234
EUROM. LIQUIDITA'	6,284	6,285	12168	2,178
EUROM. RENDIFIT	7,222	7,225	13984	2,789
F&F LAGEST MONETARIO	7,196	7,198	13933	2,375
F&F MONETA	6,225	6,227	12053	2,807
F&F RISERVA EURO	7,288	7,290	14112	2,431
FIDEURAM SECURITY	8,558	8,559	16571	2,368
FONDERSEL REDDITO	12,129	12,134	23485	3,120
GEO EUROPA ST BOND 1	5,645	5,645	10930	3,577
GEO EUROPA ST BOND 2	5,658	5,658	10955	3,569
GEO EUROPA ST BOND 3	5,646	5,646	10932	3,444
GEO EUROPA ST BOND 4	5,633	5,633	10907	3,738
GEO EUROPA ST BOND 5	5,651	5,651	10942	3,574
GEO EUROPA ST BOND 6	5,665	5,665	10969	3,678
GEPOCASH	6,335	6,336	12266	2,458
GESTIELLE BT EURO	6,474	6,475	12535	2,339
GESTIFONDI MONET.	8,716	8,718	16877	2,324
GRIFOCASH	6,103	6,110	11817	4,133
IMI 2000	15,154	15,156	29342	2,295
ING EUROBOND	7,770	7,772	15045	2,479
INVESTIRE EURO BT	6,231	6,236	12065	2,686
LAURIN MONEY	5,975	5,977	11569	2,645
MC EB-OBB BREV.TERM.	5,515	5,516	10679	2,281
MGRECMON.	8,327	8,329	16123	2,916
NEXTRA BREVE T.	6,605	6,607	12789	2,753
NEXTRA CORP. BREVET.	6,786	6,788	13140	2,383
NEXTRA EURO BT	11,665	11,669	22587	3,266
NEXTRA EURO MON.	13,291	13,294	25735	2,943
NEXTRA EURO TAS.VAR.	6,121	6,122	11852	2,615
NORDFONDO CASH	7,691	7,694	14892	1,277
OPTIMA REDDITO	5,683	5,685	11004	2,729
PADANO MONETARIO	6,264	6,266	12129	2,789
PASSADORE MONETARIO	6,056	6,058	11726	2,818
PERSEO RENDITA	6,064	6,066	11742	3,041
PRIME MONETARIO EURO	14,252	14,258	27596	2,999
QUADRIFOGLIO MON.	5,806	5,807	11242	0,571
RAS CASH	5,994	5,995	11606	2,426
RAS MONETARIO	13,630	13,632	26391	2,596
RISPARMIO IT.CORR.	11,776	11,780	22802	2,239
ROLOMONEY	9,626	9,630	18639	2,633
ROMAGEST MONETARIO	11,495	11,497	22257	2,186
ROMAGEST SEL. SHORTT	5,461	5,462	10574	2,323
SAI EUROMONETARIO	14,311	14,324	27710	2,794
SANPAOLO OB. EURO BT	6,620	6,625	12818	3,227
SANPAOLO SOLUZ. CASH	8,542	8,547	16540	3,139
SANPAOLO SOLUZIONE 1	5,283	5,287	10229	3,142
SICILFONDO MONETARIO	8,083	8,086	15651	3,297
SPAZIO MONETARIO	5,911	5,912	11445	2,817
TEODORICO MONETARIO	6,284	6,286	12168	2,948
UNICREDIT-MON-A	11,233	11,238	21750	2,951
UNICREDIT-MON-B	11,208	11,213	21702	0,000
VEGAGEST MONETARIO	5,135	5,135	9943	0,000
ZENIT MONETARIO	6,435	6,431	12460	2,094
ZETA MONETARIO	7,281	7,283	14098	2,650

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

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA EMU BOND	5,163	5,172	9997	3,198
ALLEANZA OBBL.	5,413	5,421	10481	2,368
ALPI OBBLIGAZIONARIO	6,264	6,270	12129	2,958
ANIMA OBBL. EURO	5,529	5,532	10706	3,772
APULIA OBBLIGAZ.	6,481	6,489	12549	2,596
ARCA RR	7,072	7,083	13693	4,142
ARTIG. EUROBBLIGAZ.	5,615	5,630	10872	3,160
ASTESE OBBLIGAZION.	5,234	5,237	10134	2,001
AZIMUT FIXED RATE	8,221	8,237	15918	3,252
BANCOPOSTA OBB.EURO	5,378	5,389	10413	3,722
BIM OBBLIG.EURO	5,318	5,327	10297	3,161
BIPIELLE F.OBB.E.TER	5,547	5,556	10740	3,027
BIPIELLE F.OBB.EURO	12,989	13,009	25150	3,284
BIPIEMME GV.BOND EUR	5,742	5,753	11118	2,977
BN OBB. EUROPA	6,232	6,242	12067	2,906
BPB PRUM.EURO M/L TE	5,193	5,202	10055	0,000
BPVI OBBL. EURO	5,407	5,414	10469	3,821
BSI OBBLIG. EURO	5,187	5,192	10043	3,121
C.S. OBBL. ITALIA	7,204	7,218	13949	3,565
CAPITALG. BOND EUR	8,753	8,769	16948	3,353
CARIGE OBBL	8,862	8,870	17159	2,962
CENTRALE REDDITO	17,684	17,699	34241	3,029
CISALPINO CEDOLA	5,420	5,434	10495	4,203
CONSULTINVEST REDDIT	6,381	6,394	12355	0,662
DUCATO OBBL. EURO MT	6,089	6,093	11790	2,577
DWS EURO RISK	10,846	10,860	21001	1,907
DWS OBBL. EURO	5,699	5,705	11035	-0,748
DWS OBBL. ITALIA	11,432	11,446	22135	0,980
EFFE OB. ML TERMINE	6,227	6,239	12057	3,490
EPSILON Q INCOME	5,618	5,628	10878	4,191
EPTA CARIGE BOND	5,523	5,527	10694	2,849
EPTA LT	7,022	7,034	13596	3,569
EPTA MT	6,537	6,544	12657	3,433
EPTABOND	18,334	18,348	35500	3,063
EUROCONS.OBB.M/L T.	4,952	4,963	9588	0,000
EUROM. EURO LONGTERM	6,634	6,641	12845	2,948
EUROM. REDDITO	12,615	12,632	24426	3,511
F&F CORPOR.EUROBOND	5,965	5,985	11550	-5,437
F&F EUROREDDITO	10,890	10,898	21086	-0,365
F&F LAGEST OBBL.	15,366	15,379	29753	-0,266
FONDERSEL EURO	6,299	6,314	12197	3,704
GEPOREND	5,741	5,749	11116	3,292
GESTIELLE ETICO OBB.	4,947	4,948	9579	0,000
GESTIELLE LT EURO	6,132	6,134	11873	2,816
GESTIELLE MT EURO	11,948	11,949	23135	2,866
GESTNORD C.E.BOND	5,070	5,076	9817	1,400
HSBC CLUB A BOND EUR	5,170	5,177	10011	0,000
HSBC CLUB B BOND EUR	4,920	4,913	9526	0,000
IMIREND	8,671	8,683	16789	3,223
ING REDDITO	15,533	15,553	30076	2,963
INVESTIRE EURO BOND	5,536	5,550	10719	2,159
ITALMONEY	6,698	6,708	12969	1,838
ITALY B. MANAGEMENT	7,535	7,544	14590	3,318
LEONARDO OBBL.	5,725	5,736	11085	2,672
MC OL-OBB LUNG.TERM.	5,638	5,665	10917	3,033
MC OM-OBB MED.TERM.	5,741	5,750	11116	3,107
MIDA OBBLIGAZ.	15,095	15,139	29228	3,859
NEXTRA BONDALA	8,546	8,553	16547	3,150
NEXTRA BONDEURO	6,014	6,023	11645	3,386
NEXTRA LONG BOND E	7,195	7,211	13931	3,080
NEXTRA REDDITO FISSO	5,714	5,723	11064	3,627
NORDFONDO	14,013	14,031	27133	2,757
OPTIMA OBBLIGAZION.	5,623	5,633	10888	3,269
PADANO OBBLIGAZ.	8,161	8,167	15802	2,796
PRIME BOND EURO	7,952	7,970	15397	3,988
QUADRIFOGLIO OBB.	13,718	13,739	26562	2,159
RAS OBBLIGAZ.	25,427	25,473	49234	3,043
ROLORENDITA	5,635	5,641	10911	2,790
ROMAG EUROBB MT	5,226	5,228	10119	0,000
ROMAGEST EURO BOND	7,554	7,561	14627	1,860
SAI EUROBBLIG.	10,354	10,366	20048	3,457
SANPAOLO OB. EURO D.	10,766	10,792	20846	3,989
SANPAOLO OB. EURO LT	6,284	6,306	12168	4,750
SANPAOLO OB. EURO MT	6,519	6,529	12623	3,509
TEODORICO OB. EURO	5,429	5,434	10512	2,608
UNICREDIT-O.M.EURO-A	6,555	6,565	12692	2,952
UNICREDIT-O.M.EURO-B	6,541	6,550	12665	0,000
VEGAGEST OBBL.EURO	5,173	5,183	10016	0,000
ZETA OBBLIGAZION.	14,944	14,970	28936	3,454
ZETA REDDITO	6,495	6,504	12576	3,111

OB. AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	16,347	16,376	31652	2,028
AZIMUT REDDITO EURO	12,891	12,913	24960	3,210
BIPIELLE F.CEDOLA	6,421	6,435	12433	2,935
CAPITALG. B.EUROPA	8,626	8,648	16702	2,960
CISALPINO REDDITO	12,629	12,658	24453	3,677
DWS OBBL. EUROPA	12,050	12,071	23332	1,885
EPTA EUROPA	5,906	5,914	11436	2,730
EUROM. EUROPE BOND	5,581	5,589	10806	4,123
EUROMONEY	6,888	6,901	13337	2,002
F&F BOND EUROPA	8,217	8,232	15910	3,202
NEXTRA BONDA.EUROPA	6,967	6,973	13490	3,138
NEXTRA BONDCONV.EURO	6,445	6,479	12479	3,800
NORDFONDO EUROPA	7,110	7,123	13767	2,258
PUTNAM EURO.SH.T.LIT	5,795	5,799	11221	2,457
UNICREDIT-OB.EU-A	5,690	5,705	11017	4,117
UNICREDIT-OB.EU-B	5,677	5,692	10992	0,000

OB. AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND DOLLARI	8,967	9,004	17363	-2,415
ARTIG. AREADOLLARO	5,641	5,664	10922	-2,724
AUREO DOLLARO	6,064	6,078	11742	-3,331
AZIMUT REDDITO USA	6,280	6,299	12160	-3,399
BIPIELLE H.OBB.AMER	8,013	8,042	15515	-3,318
BIPIEMME US BOND	5,053	5,073	9784	0,000
BPB PRUM.OBBLIG.USD	4,806	4,816	9306	0,000
CAPITALG. BOND-$	7,431	7,447	14388	-3,103
COLUMBUS INT. BOND	8,939	8,967	17308	-6,456
COLUMBUS INT. BOND-$	8,734	8,731	0	-6,433
DUCATO MON. DOLLARO	4,809	4,818	9312	-6,019
DUCATO OBBL. DOLLARO	7,649	7,668	14811	-4,183
DWS DOLLARI	7,659	7,674	14830	-4,310
EFFE OB. DOLLARO	5,902	5,918	11428	-2,559
EUROM. NORTH AM.BOND	9,225	9,261	17862	-2,741
F&F RIS.DOLLARI $	7,408	7,402	0	-3,640
F&F RISER.DOLLAR-EUR	7,584	7,594	14685	-3,646
FONDERSEL DOLLARO	9,178	9,199	17771	-3,277
GEO USA ST BOND 1	5,870	5,870	11366	4,896
GEO USA ST BOND 2	5,890	5,890	11405	5,859
GEPOBOND DOLLARI	7,507	7,526	14536	-3,446
GESTIELLE BOND-$	8,601	8,625	16654	-2,988
GESTIELLE CASH DLR	6,276	6,294	12152	-5,949
HSBC CLUB A BOND USD	4,864	4,869	9418	0,000
HSBC CLUB B BOND USD	4,691	4,694	9083	0,000
INVESTIRE N.AM.BOND	6,150	6,176	11908	-4,428
NEXTRA AMERICABOND	8,469	8,502	16398	-4,066
NEXTRA AMERICABOND-$	8,275	8,278	0	-4,039
NEXTRA BONDDOLLARO	8,829	8,864	17095	-4,551
NEXTRA BONDDOLLARO-$	8,627	8,631	0	-3,972
NEXTRA CASHDOLLARO	14,257	14,298	27605	-5,432
NEXTRA CASHDOLLARO-$	13,931	13,922	0	-4,860
NORDFONDO AREA DOLL	14,405	14,436	27892	-5,236
PRIME BOND DOLLARI	6,803	6,816	13172	-3,749
PUTNAM USA BOND	6,930	6,938	13418	2,636
PUTNAM USA BOND-$	6,769	6,763	0	2,630
RAS US BOND FUND	6,416	6,443	12423	-4,863
SANPAOLO BONDS DOL.	7,302	7,333	14139	-4,173
UNICREDIT-OB.AM-A	6,415	6,435	12421	-2,225
UNICREDIT-OB.AM-B	6,414	6,433	12419	0,000

OB. AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	4,695	4,721	9091	-7,341
CAPITALG. BOND YEN	5,394	5,416	10444	-7,842
DWS YEN	4,772	4,790	9240	-5,336
EUROM. YEN BOND	8,783	8,832	17006	-10,696
INVESTIRE PACIFIC B.	4,827	4,856	9346	-7,670
SANPAOLO BONDS YEN	6,148	6,181	11904	-8,783

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	7,665	7,654	14842	0,314
AUREO ALTO REND.	5,678	5,675	10994	-3,632
BIPIELLE H.OBB.P EM	6,467	6,474	12522	5,964
CAPITALG. BOND EM	6,555	6,558	12692	-2,339
DUCATO OBBL. P.EMERG	8,422	8,433	16307	-1,485
DWS OBBL. EMERG.	4,850	4,857	9391	-0,471
EFFE OB. PAESI EMERG	4,847	4,845	9385	-5,718
EPTA HIGH YIELD	5,894	5,915	11412	0,221
F&F EMERG. MKT. BOND	7,063	7,074	13676	0,526
GEPOBOND P.EMERGENTI	6,477	6,487	12541	-2,937
GESTIELLE E.MKTS BND	7,011	7,023	13575	-2,719
ING EMERGING MARKETS	14,153	14,184	27404	0,390
INVESTIRE EMERG.BOND	14,384	14,396	27851	-1,425
MC GES. FDF H.Y.	4,917	4,928	9521	0,000
NEXTRA BONDEM.VATTIV	7,943	7,953	15380	-2,191
NEXTRA BONDEM.VCOP.	6,563	6,563	12708	2,755
NORDFONDO EMERG.BOND	5,950	5,958	11521	-3,565
OPTIMA OBB EM MARKET	5,130	5,136	9933	0,000
UNICREDIT-O.M.EMER-A	6,519	6,519	12623	-0,700
UNICREDIT-O.M.EMER-B	6,480	6,479	12547	0,000

OB. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. OBBL.	5,638	5,655	10917	-1,828
ARCA BOND	11,200	11,238	21686	-0,998
ARCA MULTFIFONDO A	5,002	5,003	9685	0,000
ARTIG. OBB. INTERNAZ	5,451	5,466	10555	-2,154
AUREO BOND	7,201	7,227	13943	-2,372
AUREO FF PRUDENTE	5,144	5,146	9960	-0,867
AZIMUT REND. INT.	8,333	8,354	16135	1,190
BIM OBBLIG.GLOBALE	5,545	5,561	10737	-1,562
BIPIELLE H.OBB.GLOB	10,213	10,240	19775	-0,331
BIPIEMME PIANETA	7,885	7,909	15267	1,012
BN OBBL. INTERN.	8,440	8,457	16342	-2,472
BPB PRUM.OBB.GLOB.	4,996	5,015	9674	0,000
BPB REMBRANDT	7,616	7,641	14747	-1,039
BPVI OBBL. INTERN.	5,235	5,253	10136	-0,833
BSI OBBLIG. INTER.	5,143	5,164	9958	1,200
C.S. OBBL. INTERNAZ.	7,472	7,498	14468	-1,684
CAPITALG. GLOBAL B	8,385	8,410	16236	-2,590
CENTRALE MONEY	13,168	13,214	25497	-1,789
CONSULTINVEST H YIE.	4,478	4,485	8671	-4,945
DUCATO GLOBAL BOND	4,857	4,866	9404	-2,450
DUCATO OBBL. INTER.	7,786	7,808	15076	-3,769
DWS B RISK	9,740	9,763	18859	-0,571
DWS OBBL. INTERNAZ.	11,153	11,183	21595	-0,756
EFFE OB. GLOBALE	5,383	5,399	10423	-1,446
EPTA 92	11,050	11,084	21396	-2,814
EUROCONSULT OBB.INT.	6,669	6,691	12913	-1,767
EUROM. INTER. BOND	8,707	8,727	16859	-1,191
F&F LAGEST OBBL.INT.	11,228	11,256	21740	0,844
F&F REDDITO INTERNAZ	7,428	7,448	14383	0,161
FONDERSEL INTERN.	12,460	12,499	24126	-1,874
GEPOBOND	7,707	7,733	14923	-1,721
GESTIELLE BOND	9,500	9,527	18395	-3,425
GESTIELLE BT OCSE	6,536	6,542	12655	-1,358
GESTIELLE OBB. INTER	5,640	5,658	10921	-2,506
GESTIFONDI OBBL. INT	7,964	7,987	15420	-0,858
IMI BOND	13,984	14,038	27077	-1,887
ING BOND	14,370	14,413	27824	-1,114
INTERMONEY	7,312	7,338	14158	-2,989
INTERN. BOND MANAG.	7,116	7,136	13778	-0,517
INVESTIRE GLOB.BOND	8,323	8,354	16116	-4,890
LAURIN BOND	5,459	5,479	10570	-0,925
LEONARDO BOND	5,245	5,256	10156	0,787
MIDA OBBLIG.INTERNAZ	11,338	11,376	21953	-1,081
ML MSERIES BND	4,980	4,977	9643	0,000
NEXTRA BONDESTERO	6,751	6,774	13072	-1,387
NEXTRA BONDGLOBALI	6,821	6,846	13207	-1,629
NEXTRA BONDINTER.	7,987	8,016	15465	-1,807
NEXTRA BONDTOPRATING	7,651	7,678	14814	-1,885
NORDFONDO GLOBAL	11,949	11,977	23136	-1,524
OPTIMA OBBL. H.YIELD	5,706	5,714	11048	1,295
PADANO BOND	8,432	8,462	16327	-1,896
PRIME BOND INTERNAZ.	13,122	13,167	25408	-2,547
PUTNAM GLOBAL BOND	7,630	7,651	14774	0,381
PUTNAM GLOBAL BOND-$	7,453	7,458	0	0,386
QUADRIFOGLIO OBB.INT	5,409	5,427	10473	-3,600
RAS BOND FUND	14,509	14,571	28093	-2,499
ROLOBONDS	8,568	8,597	16590	-1,990
ROMAGEST OBBL.INTERN	13,040	13,076	25249	-0,941
ROMAGEST SEL.BOND	5,204	5,218	10076	-0,819
SAI OBBLIG. INTERN.	7,950	7,971	15393	-1,107
SANPAOLO BONDS	6,879	6,909	13320	-2,453
SOFID SIM BOND	6,596	6,619	12772	-1,742
SPAZIO OBBLIG.GLOB.	5,518	5,534	10684	-2,301
UNICREDIT-OB.GLOB-A	10,911	10,926	21127	-1,051
UNICREDIT-OB.GLOB-B	10,880	10,910	21067	0,000
VEGAGEST OBB.INTERN.	4,981	4,997	9645	0,000
ZENIT BOND	6,523	6,532	12630	-2,174
ZETA INCOME	5,334	5,348	10328	-1,112
ZETABOND	13,971	14,012	27052	-1,619

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	14,723	14,730	28508	2,613
ANIMA CONVERTIBILE	4,485	4,492	8684	1,516
ARCA BOND CORPORATE	5,475	5,479	10601	4,424
AUREO GESTIOBB	8,963	8,986	17355	-1,807
AZIMUT FLOATING RATE	6,732	6,732	13035	2,015
AZIMUT TREND TASSI	7,498	7,511	14518	3,377
BIPIELLE H.COR.BOND	4,002	4,001	7749	-7,957
BIPIEMME COR.BO.EUR.	5,503	5,506	10655	0,474
BIPIEMME PREMIUM	5,394	5,404	10444	2,528
BIPIEMME RISPARMIO	7,251	7,263	14040	2,618
BN OBBLIG.ALTI REND.	9,993	9,992	19349	-0,079
BN VALUTA FORTE-CHF	11,937	11,954	0	-3,084
BNL BUSS.FDF G H Y	4,327	4,337	8378	-9,722
BPB PRUM.OBB.GL. A/R	4,764	4,761	9224	0,000
BPB PRUM.OBB.GL.CORP	5,062	5,065	9801	0,000
CAPITALG. BOND CORP.	5,601	5,606	10845	1,137
DUCATO REDDITO IMPR.	4,718	4,718	9135	-3,398
DWS FINANZA P.CASH	7,083	7,083	13715	2,031
EFFE OB. CORPORATE	5,273	5,277	10210	1,972
EUROM. RISK BOND	4,465	4,462	8645	-11,197
FS SH.TERM OPTIM.	5,043	5,043	9765	0,000
GEO GLOBAL BOND TR 1	5,486	5,486	10622	3,042
GEO GLOBAL BOND TR 2	5,452	5,452	10557	3,003
GESTIELLE CORP. BOND	5,258	5,262	10181	2,415
GESTIELLE GLOB.CONV.	5,761	5,782	11155	-4,619
GESTIELLE H.R. BOND	3,607	3,609	6984	-9,166
MGRECIAOBB	6,423	6,440	12437	1,261
MIDA OBBL.EURO RAT.	5,414	5,415	10483	2,170
NEXTRA BONDATTIVO	16,222	16,254	31410	0,939
NEXTRA BONDCORP.DLR	4,966	4,975	9616	-6,107
NEXTRA BONDCORP.EURO	5,478	5,481	10607	3,125
NEXTRA BONDHY EUROPA	3,895	3,905	7542	-29,001
NEXTRA CORP. BOND	5,621	5,625	10884	2,292
NORDFONDO C.BOND	5,660	5,674	10959	1,871
NORDFONDO CONV. BOND	4,665	4,673	9033	0,000
NORDFONDO HIGH YIELD	4,101	4,148	7941	-21,572
PRIME CONV.B.EUROPA	4,758	4,759	9213	0,000
PRIME CORP.BOND EURO	5,295	5,298	10253	3,135
PUTNAM GLOBAL HY	5,158	5,166	9987	0,840
PUTNAM GLOBAL HY-$	5,038	5,036	0	0,826
RAS CEDOLA	6,272	6,277	12144	2,549
RAS SPREAD FUND	4,361	4,386	8444	-7,918
RISPARMIO IT.REDDITO	12,662	12,680	24517	-1,753
ROMAGEST PROF.CONS.	5,516	5,520	10680	2,642
SANPAOLO BOND HY	4,978	4,972	9639	-0,340
SANPAOLO BONDS FSV	6,146	6,141	11900	4,417
SANPAOLO OB. EST.ETI	6,140	6,166	11889	-2,663
SANPAOLO OB. ETICO	5,394	5,405	10444	3,302
SANPAOLO VEGA COUPON	6,110	6,120	11831	2,671
SPAZIO CORPORATE B.	5,225	5,230	10117	-3,757
VASCO DE GAMA	10,242	10,247	19831	3,245
ZETA CORPORATE BOND	5,550	5,553	10746	3,140

SICAV ITALIANE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
NORDEST SIC	4,010	3,990	7764	-17,319
SYMPH. MS ADAGIO	4,870	4,862	9430	-2,910
SYMPH. MS AMERICA	4,038	3,988	7819	-19,110
SYMPH. MS ASIA	4,554	4,577	8818	-9,696
SYMPH. MS EUROPA	4,016	4,009	7776	-19,824
SYMPH. MS LARGO	4,662	4,646	9027	-6,946
SYMPH. MS P.EMERG.	5,487	5,494	10624	8,438
SYMPH. MS VIVACE	4,294	4,266	8314	-14,462
SYMPH. S AZ. INTER	6,635	6,702	12847	-22,379
SYMPH. S AZ. ITALIA	9,083	9,104	17587	-16,424
SYMPH. S C.AZ.EURNM	3,064	3,084	5933	-36,033
SYMPH. S C.AZ.EURO	4,254	4,288	8237	-13,536
SYMPH. S MONETARIA	6,347	6,348	12290	3,018
SYMPH. S OB.A.EUROP	7,262	7,280	14061	3,476
SYMPH. S PAT.GL.RED	5,908	5,928	11439	0,220
SYMPH. S PAT.GLOB.	4,478	4,494	8671	-12,385
SYMPH. S. FORTISSIMO	1,669	1,677	3232	-42,149

F. DI LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA'	5,488	5,488	10626	3,254
ARTIG. LIQUIDITA'	5,273	5,274	10210	1,992
AZIMUT GARANZIA	10,977	10,977	21254	2,473
BIPIELLE F.LIQUIDITÀ	7,070	7,072	13689	2,851
BN LIQUIDITA'	6,187	6,188	11980	2,654
BNL CASH	19,385	19,387	37535	2,387
BNL MONETARIO	8,903	8,905	17239	2,298
CAPITALG. LIQUID.	6,316	6,316	12229	2,682
CASH ROMAGEST	5,472	5,472	10595	2,587
CENTRALE C/C	8,829	8,828	17095	2,519
DUCATO MON. EURO	7,398	7,399	14325	1,662
DWS LIQUIDITA'	6,469	6,469	12526	2,633
DWS CRESCITA RISP.	7,219	7,220	13978	2,426
DWS TESOR. IMPRESE	7,221	7,222	13982	3,009
EFFE LIQ. AREA EURO	5,895	5,895	11414	2,343
EPTAMONEY	12,305	12,305	23826	2,721
EUGANEO	6,499	6,499	12584	2,443
EUROM. TESORERIA	9,880	9,880	19130	2,182
FIDEURAM MONETA	12,963	12,963	25100	2,304
FONDERSEL CASH	7,934	7,934	15362	2,625
GESTIELLE CASH EURO	6,191	6,191	11987	2,755
ING EUROCASH	5,811	5,811	11252	2,577
MIDA MONETAR.	10,767	10,766	20848	2,367
NEXTAM P.LIQUIDITA	5,059	5,060	9796	0,000
NEXTRA LIQUIDITÓ	5,529	5,529	10706	2,635
NEXTRA TESORERIA	6,674	6,674	12923	2,645
NORDFONDO MONETA	5,404	5,404	10464	2,387
OPTIMA MONEY	5,402	5,402	10460	2,252
PERSEO MONETARIO	6,506	6,506	12597	2,634
PRIME LIQUIDITA'	5,728	5,729	11091	2,395
RISPARMIO IT.MON.	5,424	5,424	10502	2,350
ROLOCASH	7,346	7,347	14224	2,526
ROMAGEST LIQUIDITA'	5,351	5,351	10361	2,903
SAI LIQUIDITA'	9,706	9,716	18793	3,376
SANPAOLO LIQ.CL B	6,500	6,500	12586	2,669
SANPAOLO LIQUIDITA'	6,476	6,476	12539	2,403
UNICREDIT-LIQ-A	7,294	7,294	14123	2,587
UNICREDIT-LIQ-B	7,278	7,278	14092	0,000

F. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA FLEX	4,933	4,944	9552	-1,733
ALARICO RE	3,744	3,736	7249	-16,818
ANIMA FONDATTIVO	10,058	10,115	19475	-12,164
ARIES FUND	0,000	0,000	0	0,000
AUREO FLESSIBILE	4,119	4,116	7975	-11,987
AZIMUT TREND	16,089	16,140	31153	3,167
AZIMUT TREND I	11,382	11,356	22039	-14,996
BIM FLESSIBILE	3,784	3,772	7327	-13,882
BIPIELLE F.FREE	3,739	3,773	7240	-20,767
BIPIELLE F.FREE50/50	4,385	4,413	8491	-12,823
BIPIELLE F.FREE70/30	4,759	4,783	9215	-6,097
BN OPPORTUNITA'	4,493	4,518	8700	-11,642
BNL TREND	17,140	17,367	33188	-20,430
CAPITALG. RED.PIU'	6,096	6,097	11804	-0,065
CAPITALG. RISK	6,512	6,505	12609	-15,064
CISALPINO ATTIVO	2,985	2,988	5780	-9,736
DUCATO CIVITA	4,435	4,463	8587	-9,729
DUCATO SECURPAC	9,951	10,010	19268	-13,015
DUCATO STRATEGY	4,052	4,046	7846	-10,866
DWS HIGH RISK	6,463	6,526	12514	-17,278
DWS TREND	3,563	3,585	6899	-17,274
EUROM. STRATEGIC	3,015	3,023	5838	-19,016
FORMULA 1 BALANCED	5,886	5,890	11397	0,546
FORMULA 1 CONSERVAT.	5,995	5,995	11608	2,531
FORMULA 1 HIGH RISK	5,356	5,364	10371	-4,849
FORMULA 1 LOW RISK	5,958	5,957	11536	2,901
FORMULA 1 RISK	5,423	5,430	10500	-3,881
FS GLOBAL THEME	3,967	3,955	7681	0,000
FS TREND GBL.OPP.	3,963	3,948	7673	0,000
GENERALI INST.BOND	5,157	5,164	9985	3,140
GEO EUR.EQ.TOTAL RET	4,227	4,227	8185	-10,672
GESTIELLE FLESSIBILE	11,450	11,508	22170	-17,950
GESTIELLE T.R.AMERIC	4,593	4,597	8893	-8,140
GESTIELLE T.R.GIAPP	4,692	4,723	9085	-6,160
GESTNORD TR.HIGH RIS	4,228	4,253	8187	-18,488
GESTNORD TRADING	4,816	4,832	9325	-16,258
HSBC CLUB IT.OPP.	4,502	4,501	8717	0,000
IIS TRADING AZ.FL.GL	4,778	4,809	9251	-11,910
INVESTITORI FLESS.	4,966	4,973	9616	-4,811
KAIROS PAR. INCOME	5,434	5,444	10522	4,119
KAIROS PARTNERS FUND	4,066	4,056	7873	-5,110
LEONARDO FLEX	2,197	2,209	4254	-17,715
MC GEST. FDF FLEX B.	4,977	4,968	9637	0,000
NEXTRA PORTFOLIO 1	5,239	5,238	10144	1,708
NEXTRA PORTFOLIO 2	4,766	4,761	9228	-2,014
NEXTRA PORTFOLIO 3	4,198	4,191	8128	-7,041
NEXTRA PORTFOLIO 4	3,576	3,565	6924	-12,631
NEXTRA OBIETTIVO RED	7,122	7,128	13790	2,829
NEXTRA TOP DYNAMIC	5,265	5,292	10194	-14,902
NEXTRA TREND	2,919	2,935	5652	-16,289
QUADRIFOGLIO FLESS.	15,997	16,083	30975	-10,345
RAS OPPORTUNITIES	4,510	4,509	8733	-14,599
SAGITTARIUS FUND	4,165	4,166	8065	0,000
SAI INVESTILIBERO	6,015	6,040	11647	-9,806
SANPAOLO HIGH RISK	4,171	4,154	8076	-22,787
SPAZIO AZIONARIO	4,907	4,925	9501	-14,002
SPAZIO CONCENTRATO	2,820	2,832	5460	-10,076
UNICREDIT-OPP-A	3,895	3,927	7542	-20,396
UNICREDIT-OPP-B	3,874	3,906	7501	0,000
VEGAGEST FLESSIB.	5,173	5,237	10016	0,000
ZENIT TARGET	5,758	5,768	11149	-16,259