TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	108,670	109,060
BTP AG 02/17	107,270	107,910
BTP AG 93/03	103,340	103,360
BTP AG 94/04	108,220	108,240
BTP AP 00/03	100,340	100,340
BTP AP 94/04	106,590	106,630
BTP AP 95/05	115,890	115,970
BTP AP 99/04	100,910	100,950
BTP DC 00/05	106,670	106,760
BTP DC 93/03	0,000	0,000
BTP DC 93/23	142,100	142,100
BTP FB 01/04	102,500	102,520
BTP FB 01/12	106,660	107,040
BTP FB 02/13	104,510	104,860
BTP FB 02/33	112,680	113,770
BTP FB 03/06	99,840	99,930
BTP FB 96/06	118,730	118,860
BTP FB 97/07	113,440	113,620

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 98/03	100,000	100,000
BTP FB 99/04	100,740	100,780
BTP GE 03/08	100,720	100,920
BTP GE 94/04	0,000	105,230
BTP GE 95/05	112,300	112,390
BTP GN 00/03	100,790	100,790
BTP GN 93/03	102,190	102,210
BTP LG 00/05	104,720	104,790
BTP LG 01/04	102,740	102,770
BTP LG 02/05	103,070	103,130
BTP LG 96/06	118,470	118,600
BTP LG 97/07	114,310	114,500
BTP LG 98/03	100,810	100,810
BTP LG 99/04	102,120	102,150
BTP MG 02/05	104,010	104,070
BTP MG 98/03	100,420	100,420
BTP MG 98/08	107,570	107,750
BTP MG 98/09	104,810	105,040

Titolo	Quot. Ultimo	Quot. Prec.
BTP MG 99/31	116,120	117,170
BTP MZ 01/04	102,190	102,200
BTP MZ 01/06	105,530	105,610
BTP MZ 01/07	105,150	105,300
BTP MZ 02/05	102,770	102,800
BTP MZ 93/03	100,030	100,060
BTP NV 01/11	92,500	92,500
BTP NV 93/23	155,000	156,060
BTP NV 96/06	116,350	116,520
BTP NV 96/26	133,260	134,290
BTP NV 97/07	111,610	111,820
BTP NV 97/27	122,940	123,850
BTP NV 98/29	104,700	105,600
BTP NV 99/09	103,040	103,360
BTP NV 99/10	110,530	110,870
BTP OT 00/03	101,800	101,810
BTP OT 01/04	102,380	102,420
BTP OT 02/07	107,360	107,500

Titolo	Quot. Ultimo	Quot. Prec.
BTP OT 93/03	104,000	104,030
BTP OT 98/03	100,930	100,930
BTP ST 02/05	101,910	102,010
BTP ST 95/05	118,910	118,980
CCT AG 00/07	101,080	101,100
CCT AG 02/09	101,120	101,130
CCT AP 01/08	101,040	101,060
CCT AP 02/09	101,050	101,050
CCT AP 96/03	100,110	100,110
CCT DC 93/03	0,000	0,000
CCT DC 99/06	101,070	101,080
CCT GE 96/06	103,500	102,600
CCT GE 97/04	100,380	100,370
CCT GE 97/07	102,100	102,130
CCT GE2 96/06	102,230	102,160
CCT LG 00/07	101,450	101,450
CCT LG 01/08	101,490	101,500
CCT LG 02/09	101,120	101,130
CCT LG 96/03	100,280	100,270

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 98/05	101,500	101,500
CCT MG 96/03	100,200	100,200
CCT MG 97/04	100,600	100,610
CCT MG 98/05	100,950	100,960
CCT MZ 97/04	100,490	100,490
CCT MZ 99/06	100,940	100,950
CCT NV 96/03	100,330	100,330
CCT OT 02/09	101,070	101,080
CCT OT 98/05	100,940	100,960
CCT ST 01/08	101,050	101,060
CCT ST 96/03	100,380	100,390
CCT ST 97/04	100,610	100,620
CTZ DC 02/03	97,915	97,851
CTZ DC 03/04	95,378	95,415
CTZ GN 01/03	99,154	99,131
CTZ GN 02/04	96,720	96,729
CTZ MZ 01/03	99,672	99,656
CTZ MZ 02/04	97,326	97,329
CTZ ST 01/03	98,575	98,556

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA AGRILEAS /04 TV	100,070	100,030
BCA FIDEURAM 99/09 TV	100,140	100,140
BCA LEASING ITAL 04 A17	99,970	99,970
BCA LEASING ITAL 06 A9	87,990	87,800
BEI 97/04 4,75%	108,800	109,200
BEI 97/04 IND	100,170	100,350
BEI 97/17 ZC	44,000	44,260
BEI 98/18 FIX STICKY FIX REV FLOATER	89,480	89,500
BEI 99/14 STEP UP CALLABLE	100,090	100,340
BERS /24 SD LIFE	75,300	75,500
BIRS 97/04 IND	100,900	100,520
BNL /03 EUROPEAN BANKS	120,500	120,450
BNL /04 NIKKEI FLOORED	100,800	0,000
BNL/04 DOP CEN 3	96,750	96,760
BNL/04 KN-OUT R	96,500	96,300
BNL/05 FAR EAST	103,700	103,600
BNL/05 INFO-T BB	94,900	94,900
BNL/06 BIS OICR	91,210	91,120
BNL/07 VAL PURO	95,460	95,540
CAPITALIA /09 SUB	103,400	103,000
CENTROB /04 TV TRASF IN TF	100,190	100,300
CENTROB /05 TV	99,790	99,800
CENTROB /13 RFC	98,760	98,670
CENTROB /14 RF	93,470	93,500
CENTROB /15 RFC	97,850	97,600

Titolo	Quot. Ultimo	Quot. Prec.
CENTROB /18 ZC	42,300	42,430
CENTROB /19 SDI TSE	79,800	79,750
CENTROB 96/06 ZC	87,310	87,370
COMIT /09	102,650	102,710
COMIT 96/06 IND	100,030	100,040
COMIT 98/08 SUB TV	98,450	98,330
COMIT 98/28 ZC	21,420	21,250
COSTA CR /05 TV	99,040	99,000
CR BO OF 97/04 314 TV	99,760	99,800
CREDIOP /05 TMT 9	102,000	102,010
CREDIOP /14 FE CMS	102,300	102,490
CREDIOP /19 FLOAT1	78,490	78,000
EFIBANCA /14 REV FLOAT	91,680	90,670
EFIBANCA 98/13 FIX REV 1	99,300	99,000
ENTE FS 94/04 8,9%	105,610	105,620
FIAT STEP UP/11	89,950	89,850
FIN PART 98/05 6,45%	98,570	98,900
IADB 98/18 RFC	87,570	90,930
IMI 96/06 2 7,1%	112,600	112,600
IMI 97/07 ZC I	84,250	84,850
IMI 98/05 IV PREM.IND.AZ.MON	100,050	99,870
INTBCI 01/04 DC	96,200	96,210
INTBCI 02/07 MIX	100,070	100,070
INTERB/06 403 IN	95,300	95,600
IRFIS BULLET/06 53	101,250	100,500

Titolo	Quot. Ultimo	Quot. Prec.
MED CENT /04 EQ L	98,800	100,020
MED CENT /18 REV FL	97,500	97,300
MED CENT/05 DJEU	100,510	100,470
MED LOM /05 18	100,200	100,100
MED LOM /14 F C 71	100,320	100,250
MED LOM /18 RF C 75	80,710	81,010
MED LOM /19 3 RFC	77,700	76,480
MEDIO CEN 08 IND NIKKEI 225	81,000	80,700
MEDIO/06 TRI OPZ	92,140	92,220
MEDIO/07 V PURO	94,330	94,770
MEDIOB /05 CUM PRE IND	99,990	100,000
MEDIOB /05 PREMIO BL CH	99,550	99,490
MEDIOB /06 IND	94,690	94,690
MEDIOB 94/04	100,300	100,450
MEDIOB 96/06 DM ZC	87,200	87,500
MEDIOB 96/06 ZC	89,160	89,390
MEDIOB 96/11 ZC	66,690	66,320
MEDIOB 97/07 IND	100,900	100,700
MEDIOB 98/08 TT	99,450	99,500
MEDIOB 98/18 REVERSE FLOATER	96,660	96,910
MEDIOCR C/13 TF	100,250	99,700
MEDIOCR C/28 ZC	20,420	20,540
MEDIOCR L/08 2 RF	107,000	0,000
MEDIOCR L/13 FL C 66 EM	99,300	98,940
MEDIOCR L/28 ZC 25.MA	20,420	20,450

Titolo	Quot. Ultimo	Quot. Prec.
MPASCHI /03 15A 4,65%	100,160	100,160
MPASCHI /08 7A 5,35%	112,000	108,500
MPASCHI 99/09 2	101,000	100,200
OPERE 94/04 3 IND	100,440	100,320
P COM IND/06 NAS	89,250	89,840
P LODI/04 IND DC	94,820	94,820
P LODI/06 IND DC	93,970	0,000
PARMALAT /07 2	93,690	93,890
PARMALAT /10	96,000	96,500
PARMALAT F /07 7,25%	94,000	94,290
PARMALAT FIN /03 IND	99,900	99,880
POP BG CV /08 TV	100,600	100,500
POP LODI/06 IND	90,720	90,880
R COLOMBIA/05	104,300	103,820
REP ELLENICA /19 TF	101,790	101,600
SPAOLO /04 34	109,310	109,200
SPAOLO /05 CONC	92,430	92,390
SPAOLO /05 I BON 18	92,730	92,720
SPAOLO /16 FIX R VIII	98,510	98,390
SPAOLO /19 SW EURO	87,000	87,500
SPAOLO TO /10 154 5,39%	106,510	106,050
UNICR IT /04 IND	95,150	94,860
UNICR/10 IND	91,700	91,190
UNICR/10 S-U	104,700	104,700
UNICREDITO EX CRT/03 TV	99,920	99,950

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	5,859	5,948	11345	-30,374
ALBOINO RE	5,328	5,386	10316	-29,811
APULIA AZ.ITALIA	8,794	8,871	17028	-20,452
ARCA AZITALIA	15,782	15,900	30558	-19,393
ARTIG. AZIONIITALIA	3,972	4,017	7691	-12,971
AUREO AZIONI ITALIA	14,708	14,836	28479	-21,477
AZIMUT CRESCITA ITA.	17,550	17,784	33982	-21,641
BIM AZION.ITALIA	5,570	5,633	10785	-18,757
BIPIELLE F.ITALIA	18,378	18,511	35585	-18,298
BIPIELLE F.SMALL CAP	9,231	9,311	17874	-20,022
BIPIEMME ITALIA	11,728	11,827	22709	-19,111
BN AZIONI ITALIA	9,742	9,819	18863	-18,809
BPB PRUM.AZ.ITALIA	3,771	3,813	7302	0,000
BPB TIZIANO	12,399	12,497	24008	-19,861
BPVI AZ. ITALIA	3,526	3,554	6827	-18,830
C.S. AZ. ITALIA	9,232	9,314	17876	-22,899
CAPITALG. ITALIA	13,614	13,700	26360	-21,069
CENTRALE ITALIA	11,099	11,193	21491	-20,499
CISALPINO INDICE	10,200	10,311	19750	-24,917
DUCATO GEO ITALIA	10,356	10,423	20052	-20,734
DWS AZ. ITALIA	9,148	9,223	17713	-19,372
DWS CRESCITA AZION.	11,631	11,758	22521	-18,919
DWS ITAL EQUITYRISK	13,599	13,727	26331	-19,202
EFFE AZ. ITALIA	4,978	5,021	9639	-20,364
EPTA AZIONI ITALIA	9,418	9,477	18236	-21,273
EPTA MID CAP ITALIA	3,041	3,079	5888	-21,583
EUROCONSULT AZ.ITAL	8,696	8,801	16838	-20,750
EUROM. AZ. ITALIANE	17,068	17,248	33048	-21,389
F&F GESTIONE ITALIA	16,431	16,562	31815	-19,895
F&F LAGEST ITALIA	3,137	3,171	6074	-19,170
F&F SELECT ITALIA	9,811	9,888	18997	-19,687
FONDERSEL ITALIA	14,713	14,818	28488	-18,129
FONDERSEL P.M.I.	10,265	10,415	19876	-19,854
G.P. CAPITAL	38,068	38,398	73710	-19,049
G.P. ITALY	13,996	14,113	27100	-19,516
GESTIELLE ITALIA	10,942	11,002	21187	-24,704
GESTIFONDI AZ.IT.	10,956	11,046	21214	-20,510
GESTNORD AZ.ITALIA	8,337	8,410	16143	-20,425
GRIFOGLOBAL	8,587	8,798	16627	-28,358
IIS TRADING AZ.ITAL.	3,840	3,872	7435	-19,648
IMI ITALY	15,645	15,780	30293	-20,466
ING AZIONARIO	17,571	17,687	34022	-18,784
INVESTIRE AZION.	15,062	15,190	29164	-20,538
ITALY STOCK MAN.	10,260	10,346	19866	-21,046
LEONARDO AZ. ITALIA	6,557	6,620	12696	-19,978
LEONARDO SMALL CAPS	6,263	6,337	12127	-21,467
MIDA AZ. MID CAP ITA	3,372	3,416	6529	-16,925
MIDA AZIONARIO	15,453	15,560	29921	-18,800
NEXTAM P.AZ.ITALIA	3,918	3,956	7586	0,000
NEXTRA AZ.ITALIA	9,408	9,488	18216	-21,580
NEXTRA AZ.ITALIA DIN	13,514	13,622	26167	-20,290
NEXTRA AZ.PMI ITALIA	3,627	3,648	7023	-11,385
NEXTRA ITALIA INDEX	3,231	3,256	6256	-22,814
NEXTRA PIAZZA AFFARI	7,227	7,287	13993	-20,134
OPTIMA AZIONARIO	4,463	4,496	8642	-18,839
OPTIMA SM CAP ITALIA	4,166	4,228	8067	-19,169
PADANO INDICE ITALIA	8,850	8,923	17136	-20,677
RAS CAPITAL	16,884	17,041	32692	-19,588
RAS PIAZZA AFFARI	7,013	7,078	13579	-19,251
RISPARMIO IT.CRESC.	12,624	12,707	24443	-18,142
ROMAGEST AZ.ITALIA	22,706	22,901	43965	-21,940
ROMAGEST SC ITALY	3,041	3,086	5888	-22,264
ROMAGEST SEL.AZ.IT	3,091	3,112	5985	-22,219
SAI ITALIA	14,713	14,808	28488	-17,412
SANPAOLO AZIONI ITA.	21,240	21,424	41126	-21,906
SANPAOLO OPP.ITALIA	3,369	3,404	6523	-22,373
UNICREDIT-AZ.CRES-A	10,710	10,775	20737	-18,802
UNICREDIT-AZ.CRES-B	10,630	10,695	20583	-19,243
UNICREDIT-AZ.IT-A	13,194	13,281	25547	-19,070
UNICREDIT-AZ.IT-B	13,120	13,206	25404	-19,405
ZENIT AZIONARIO	8,042	8,151	15571	-24,523
ZETA AZIONARIO	14,834	14,972	28723	-19,489

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI AZ.AREA EURO	6,502	6,547	12590	-31,210
ALTO AZIONARIO	12,646	12,717	24486	-16,928
AUREO E.M.U.	7,640	7,660	14793	-32,437
BIPIELLE F.EURO	7,656	7,687	14824	-31,107
BIPIELLE F.MEDITERAN	10,246	10,303	19839	-25,802
BPB PRUM.AZ.EURO	3,227	3,266	6248	0,000
BSI AZIONARIO EURO	3,334	3,356	6456	-34,499
CAPGES FF EUR SECT.	3,320	3,325	6428	0,000
CISALPINO AZIONARIO	9,063	9,093	17548	-34,392
CISALPINO EURO VALUE	3,624	3,639	7017	-33,235
DWS AZ. EURO	3,159	3,171	6117	-26,807
EPSILON QEQUITY	2,933	2,952	5679	-28,147
EUROM. EURO EQUITY	2,620	2,630	5073	-31,841
G.P. EURO INNOVATION	1,881	1,892	3642	-29,285
KAIROS PARTNERS S.C.	5,293	5,302	10249	0,000
LEONARDO EURO	3,782	3,790	7323	-24,855
MIDA AZIONARIO EURO	3,672	3,681	7110	-28,809
NEXTRA AZ.EURO DIN.	8,491	8,521	16441	-34,477
NEXTRA EUROPA INDEX	2,769	2,780	5362	-34,337
SANPAOLO EURO	10,981	11,025	21262	-33,177
UNICREDIT-AZ.MEUR-A	6,253	6,268	12107	-30,165
UNICREDIT-AZ.MEUR-B	6,202	6,217	12009	-30,641
ZENIT EUROSTOXX 50 I	3,353	3,363	6492	-35,057

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	4,547	4,563	8804	-31,808
ANIMA EUROPA	2,938	2,965	5689	-29,170
ARCA AZEUROPA	7,157	7,191	13858	-31,688
ARTIG. EUROAZIONI	2,559	2,576	4955	-31,338
ASTESE EUROAZIONI	3,768	3,787	7296	-32,798
AZIMUT EUROPA	10,307	10,391	19957	-27,009
BIPIELLE H.CON.EUR.	3,403	3,375	6589	-12,541
BIPIELLE H.EUROPA	4,871	4,897	9432	-30,024
BIPIEMME EUROPA	9,383	9,435	18168	-29,291
BIPIEMME IN.EUROPA	3,758	3,785	7277	-19,408
BN AZIONI EUROPA	5,804	5,829	11238	-29,357
BPVI AZ. EUROPA	2,996	3,010	5801	-29,885
CAPITALG. EUROPA	4,957	4,980	9598	-29,104
CENTRALE EUROPA	13,826	13,867	26771	-32,674
CONSULTINVEST AZIONE	6,634	6,690	12845	-26,712
DUCATO GEO EUR.B.CH.	4,430	4,453	8578	0,000
DUCATO GEO EUR.CR.	4,397	4,408	8514	0,000
DUCATO GEO EUROPA	6,444	6,471	12477	-30,350
DUCATO GEO EUROPA V.	4,606	4,631	8918	-19,616
DUCATO GEO SM.CAPS	10,691	10,730	20701	-24,922
EFFE AZ. EUROPA	2,218	2,225	4295	-32,025
EPSILON QVALUE	3,431	3,455	6643	-32,896
EPTA SELEZ. EUROPA	3,785	3,796	7329	-30,088
EUROCONSULT AZ.EUR.	3,924	3,950	7598	-32,251
EUROM. EUROPE E.F.	11,225	11,273	21735	-31,446
EUROPA 2000	12,089	12,142	23408	-30,181
F&F LAGEST AZ.EUROPA	16,347	16,430	31652	-28,349
F&F POTENZ. EUROPA	4,658	4,679	9019	-28,939
F&F SELECT EUROPA	13,548	13,616	26233	-28,169
F&F TOP 50 EUROPA	2,449	2,469	4742	-36,007
FONDERSEL EUROPA	9,141	9,173	17699	-30,833
FS BEST OF EUR.	3,550	3,567	6874	0,000
G.P. EUROPA	2,965	2,983	5741	-28,605
G.P. EUROPA VAL.	16,982	17,097	32882	-26,133
GEO EUROPEAN EQUITY	2,787	2,858	5396	-30,359
GEO EUROPEAN ETHICAL	3,042	3,107	5890	-31,778
GESTIELLE EUROPA	8,972	9,000	17372	-29,265
GESTNORD AZ.EUROPA	6,638	6,660	12853	-29,719
GESTNORD AZ.N.MERC.	3,031	3,045	5869	-46,787
GRIFOEUROPE STOCK	4,150	4,215	8036	-15,889
IIS TRADING AZ.EUR.	3,186	3,204	6169	-35,636
IMI EUROPE	12,995	13,057	25162	-30,748
ING EUROPA	12,849	12,914	24879	-31,592
ING SELEZIONE EUROPA	9,072	9,100	17566	-29,030
INVESTIRE EUROPA	8,345	8,389	16158	-32,021
INVESTITORI EUROPA	3,402	3,423	6587	-30,853
LAURIN EUROSTOCK	2,546	2,558	4930	-32,377
MC EU-AZ EUROPA	2,771	2,784	5365	-28,729
MC GES. FDF EUR.	4,303	4,318	8332	0,000
NEXTAM P.AZ.EUROPA	3,783	3,799	7325	0,000
NEXTRA AZ.EUROPA	4,349	4,369	8421	-33,051
NEXTRA AZ.EUROPA DIN	12,895	12,953	24968	-33,548
NEXTRA AZ.EUROPA GRO	2,160	2,165	4182	-32,856
NEXTRA AZ.EUROPA LTE	8,089	8,125	15662	-32,275
NEXTRA AZ.EUROPA VAL	2,682	2,699	5193	-32,238
NEXTRA AZ.EUROTOP	2,757	2,768	5338	-33,694
NEXTRA AZ.PMI EUROPA	4,225	4,235	8181	-32,073
OPEN FUND AZ EUROPA	2,701	2,721	5230	-29,661
OPTIMA EUROPA	2,290	2,303	4434	-31,986
PUTNAM EUROPE EQUITY	6,321	6,346	12239	-28,055
RAS EUROPE FUND	10,910	10,973	21125	-31,405
RAS MULTIP.MULTIEUR.	4,986	5,020	9654	0,000
ROMAGEST AZ.EUROPA	8,769	8,820	16979	-32,649
SAI EUROPA	7,709	7,736	14927	-29,125
SANPAOLO EUROPE	5,899	5,924	11422	-32,304
UNICREDIT-AZ.EU-A	11,641	11,672	22540	-29,242
UNICREDIT-AZ.EU-B	11,548	11,580	22360	-29,722
VEGAGEST A.EUROPA	3,349	3,340	6485	-30,010
ZETA EUROSTOCK	3,309	3,331	6407	-32,331
ZETA MEDIUM CAP	3,658	3,683	7083	-24,374

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	4,240	4,234	8210	-35,777
AMERICA 2000	9,284	9,214	17976	-33,662
ANIMA AMERICA	3,699	3,672	7162	-20,690
ARCA AZAMERICA	14,809	14,688	28674	-34,574
ARTIG. AZIONIAMERICA	2,937	2,909	5687	-33,746
AUREO AMERICHE	2,806	2,796	5433	-32,483
AZIMUT AMERICA	8,694	8,605	16834	-30,431
BIPIELLE H.AMERICA	6,434	6,380	12458	-33,874
BIPIEMME AMERICHE	7,572	7,504	14661	-31,826
BN AZIONI AMERICA	5,984	5,938	11587	-31,012
BPB PRUM.AZ..USA	3,123	3,110	6047	0,000
CAPITALG. AMERICA	7,199	7,164	13939	-35,138
CRISTOFORO COLOMBO	12,476	12,381	24157	-31,071
DUCATO GEO AM.BLUE C	4,385	4,342	8491	0,000
DUCATO GEO AM.CR.	4,368	4,323	8458	0,000
DUCATO GEO AM.SM.CAP	11,639	11,522	22536	-12,842
DUCATO GEO AM.VAL.	5,021	4,975	9722	-13,131
DUCATO GEO AMERICA	4,251	4,210	8231	-36,381
EFFE AZ. AMERICA	2,305	2,296	4463	-33,649
EPTA SELEZ. AMERICA	3,785	3,753	7329	-32,842
EUROCONS.AZ.AM.	4,312	4,296	8349	0,000
EUROM. AM.EQ. FUND	13,687	13,621	26502	-34,901
F&F L.AZIONI AMERICA	3,437	3,422	6655	-32,222
F&F SELECT AMERICA	9,482	9,450	18360	-33,154
FONDERSEL AMERICA	10,024	9,977	19409	-33,677
FS BEST.OF.AM.	3,264	3,281	6320	0,000
G.P. AMERICA VAL.	14,933	14,884	28914	-38,081
G.P. USA GROWTH	2,307	2,296	4467	-36,829
GEO US EQUITY	2,393	2,466	4633	-36,826
GESTIELLE AMERICA	10,978	10,891	21256	-33,962
GESTNORD AZ.AM.	11,560	11,515	22383	-34,840
IIS TRADING AZ.AMER.	3,071	3,040	5946	-35,347
IMIWEST	15,141	15,009	29317	-33,243
ING AMERICA	12,646	12,597	24486	-35,128
INVESTIRE AMERICA	14,160	14,022	27418	-32,539
INVESTITORI AMERICA	3,314	3,285	6417	-33,997
KAIROS US FUND	4,653	4,643	9009	0,000
MC GEST. FDF AME.	4,350	4,389	8423	0,000
NEXTAM P.AZ.AMERICA	3,339	3,327	6465	0,000
NEXTRA AZ.NAM. LTE	5,244	5,196	10154	-36,181
NEXTRA AZ.NORDAMERIC	15,809	15,659	30610	-34,993
NEXTRA AZ.PMI AM.	13,441	13,323	26025	-32,808
OPEN FUND AZ AMERICA	2,591	2,599	5017	-32,788
OPTIMA AMERICHE	3,801	3,785	7360	-32,630
PUTNAM US SMC VAL	4,466	4,439	8647	-23,579
PUTNAM US SMC VAL$	4,827	4,789	0	-23,582
PUTNAM USA EQ-$	5,813	5,778	0	-24,595
PUTNAM USA EQUITY	5,378	5,355	10413	-24,603
PUTNAM USA OP.-$	5,255	5,227	0	-27,655
PUTNAM USA OPPORT.	4,862	4,845	9414	-27,659
PUTNAM USA V.$ USA	3,961	3,936	0	-22,480
PUTNAM USA V.EURO	3,665	3,648	7096	-22,483
RAS AMERICA FUND	12,413	12,307	24035	-34,256
RAS MULTIP.MULTAM.	4,872	4,869	9434	0,000
ROMAGEST AZ.NORDA.	9,473	9,436	18342	-32,929
SAI AMERICA	10,694	10,647	20706	-25,007
SANPAOLO AMERICA	7,790	7,726	15084	-34,521
UNICREDIT-AZ.AM-A	6,855	6,829	13273	-33,883
UNICREDIT-AZ.AM-B	6,777	6,752	13122	-34,547
VEGAGEST AZ.AMERICA	3,309	3,293	6407	-32,593
ZENIT S&P 100 INDEX	3,426	3,407	6634	-34,001

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	3,796	3,801	7350	-21,909
ANIMA ASIA	3,815	3,808	7387	-9,746
ARCA AZFAR EAST	4,409	4,406	8537	-18,017
ARTIG. AZIONIORIENTE	2,597	2,591	5028	-20,018
AUREO PACIFICO	2,708	2,712	5243	-20,725
AZIMUT PACIFICO	5,049	5,038	9776	-14,132
BIPIELLE H.ORIENTE	2,845	2,852	5509	-23,336
BIPIEMME PACIFICO	3,294	3,293	6378	-21,776
BN AZIONI ASIA	5,472	5,466	10595	-19,315
BPB PRUM.AZ.PACIF.	3,782	3,789	7323	0,000
CAPITALG. PACIFICO	2,636	2,640	5104	-19,536
DUCATO GEO ASIA	3,418	3,413	6618	-23,466
DUCATO GEO GIAPPONE	2,616	2,613	5065	-19,209
EFFE AZ. PACIFICO	2,464	2,473	4771	-15,818
EPTA SELEZ. PACIFIC	5,227	5,227	10121	-20,922
EUROM. JAPAN EQUITY	2,463	2,468	4769	-22,547
EUROM. TIGER	7,034	7,071	13620	-28,363
F&F SELECT PACIFICO	5,430	5,443	10514	-20,194
F&F TOP 50 ORIENTE	2,719	2,726	5265	-24,219
FERDINANDO MAGELLANO	4,290	4,292	8307	-16,715
FONDERSEL ORIENTE	3,333	3,337	6454	-24,387
FS BEST OF JAP.	3,877	3,882	7507	0,000
G.P. JAPAN	2,224	2,225	4306	-20,315
G.P. PACIFICO	10,397	10,410	20131	-22,323
GEO JAPANESE EQUITY	2,164	2,154	4190	-22,769
GESTIELLE GIAPPONE	3,877	3,874	7507	-18,447
GESTIELLE PACIFICO	6,952	6,931	13461	-21,062
GESTNORD AZ.PAC.	5,018	5,026	9716	-21,507
IIS TRADING AZ.GIAP.	3,722	3,712	7207	-10,356
IMI EAST	4,638	4,634	8980	-20,459
ING ASIA	3,525	3,526	6825	-20,643
INVESTIRE PACIFICO	4,581	4,574	8870	-18,805
INVESTITORI FAR EAST	3,620	3,619	7009	-19,822
MC GEST. FDF ASIA	4,260	4,267	8249	0,000
NEXTRA AZ.ASIA LTE	2,863	2,857	5544	-20,933
NEXTRA AZ.EMER.ASIA	4,870	4,871	9430	-25,363
NEXTRA AZ.GIAPPONE	2,993	2,981	5795	-16,489
NEXTRA AZ.PACIFICO	3,969	3,962	7685	-19,818
OPEN FUND AZ PACIFIC	2,496	2,504	4833	-21,410
OPTIMA FAR EAST	2,429	2,440	4703	-23,471
ORIENTE 2000	5,876	5,860	11378	-17,437
PUTNAM PACIFIC EQ-$	4,183	4,183	0	-12,796
PUTNAM PACIFIC EQUIT	3,870	3,877	7493	-12,798
RAS FAR EAST FUND	4,058	4,057	7857	-20,540
RAS MULTIP.MULTIPAC.	4,973	4,976	9629	0,000
ROMAGEST AZ.PACIFICO	3,594	3,602	6959	-22,576
SAI PACIFICO	2,754	2,761	5332	-14,578
SANPAOLO PACIFIC	3,850	3,851	7455	-21,684
UNICREDIT-AZ.GIAP-A	3,758	3,766	7277	-20,583
UNICREDIT-AZ.GIAP-B	3,722	3,730	7207	-21,144
UNICREDIT-AZ.PAC-A	3,368	3,380	6521	-25,055
UNICREDIT-AZ.PAC-B	7,010	7,035	13573	56,613
VEGAGEST AZ.ASIA	3,958	3,975	7664	-18,959

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
BIPIELLE H.GIAPPONE	3,877	3,861	7507	-15,052
DWS FRANCOFORTE	6,879	6,851	13320	-38,376
DWS LONDRA	4,219	4,241	8169	-24,606
DWS NEW YORK	7,275	7,240	14086	-18,959
DWS PARIGI	9,574	9,647	18538	-28,128
DWS TOKYO	4,145	4,132	8026	-12,033
F&F SELECT GERMANIA	6,415	6,406	12421	-36,340
GESTIELLE EAST EUROP	5,322	5,256	10305	-9,720
ZETASWISS	17,065	17,228	33042	-25,428

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	4,118	4,128	7974	-14,261
ARCA AZPAESI EMERG.	3,839	3,852	7433	-24,130
AUREO MERC.EMERG.	3,150	3,162	6099	-22,945
AZIMUT EMERGING	3,208	3,214	6212	-26,201
BIPIELLE H.AMER.LAT.	3,839	3,847	7433	-34,105
BIPIELLE H.PAESI EM	6,817	6,839	13200	-29,707
BPB PRUM.AZ.MERC.EM.	3,553	3,573	6880	0,000
CAPITALG. EQ EM	9,813	9,856	19001	-22,445
DUCATO GEO AM.LAT.	4,716	4,734	9131	-15,665
DUCATO GEO EUR.EST	3,875	3,826	7503	-23,795
DUCATO GEO PAESI EM.	2,566	2,574	4968	-27,514
DWS AZ. EMERGENTI	2,901	2,920	5617	-24,077
EPTA MERCATI EMERG.	5,225	5,242	10117	-22,212
EUROM. EM.M.E.F.	3,856	3,879	7466	-26,002
F&F SELECT NUOVIMERC	3,896	3,921	7544	-22,452
G.P. EMERGING MKT	4,566	4,587	8841	-29,351
GESTIELLE EM. MARKET	5,682	5,679	11002	-23,143
GESTNORD AZ.P. EM.	4,076	4,100	7892	-25,634
IIS TRADING AZ.EMER.	4,577	4,577	8862	-24,322
ING EMERGING MARK.EQ	4,019	4,039	7782	-25,862
INVESTIRE PAESI EME.	3,817	3,820	7391	-21,702
LEONARDO EM MKTS	3,029	3,043	5865	-26,283
MC GEST. FDF P. EMER	4,373	4,377	8467	0,000
NEXTRA AZ.EMER.AMER.	5,398	5,396	10452	-34,114
NEXTRA AZ.EMER.EUROP	5,404	5,337	10464	-20,306
NEXTRA AZ.PAESI EMER	3,549	3,548	6872	-26,292
PUTNAM EMER.MARK.-$	3,653	3,663	0	-22,971
PUTNAM EMERG. MARK.	3,380	3,395	6545	-22,971
RAS EMERG.MKT EQ.F.	4,081	4,087	7902	-23,390
SAI PAESI EMERGENTI	2,809	2,821	5439	-22,188
SANPAOLO ECON. EMER.	4,187	4,195	8107	-25,906
UNICREDIT-AM.LAT-A	4,653	4,681	9009	-31,714
UNICREDIT-AM.LAT-B	4,691	4,719	9083	-31,075
UNICREDIT-AZ.MEREM-A	4,231	4,259	8192	-23,448
UNICREDIT-AZ.MEREM-B	4,201	4,229	8134	-23,839
UNICREDIT-SVI.EU-A	5,721	5,664	11077	-15,469
UNICREDIT-SVI.EU-B	5,681	5,625	11000	-15,787

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI AZ.INTERNAZ.	4,589	4,594	8886	0,000
ALTO INTERN. AZ.	3,527	3,525	6829	-34,185
ANIMA FONDO TRADING	9,336	9,344	18077	-18,894
APULIA AZ.INTERNAZ.	5,345	5,341	10349	-30,773
ARCA 27	9,644	9,610	18673	-32,094
ARCA 5STELLE E	2,809	2,826	5439	-28,286
ARCA MULTFIFONDO F	3,477	3,496	6732	-29,069
AUREO BLUE CHIPS	3,236	3,236	6266	-31,338
AUREO GLOBAL	7,551	7,552	14621	-28,797
AUREO WWF PIAN.TERRA	4,698	4,698	9097	0,000
AZIMUT BORSE INT.	9,332	9,314	18069	-27,008
BANCOPOSTA AZ.INTER.	2,709	2,717	5245	-34,215
BIM AZION.GLOBALE	2,879	2,882	5575	-29,436
BIPIELLE H.GLOBALE	13,828	13,775	26775	-28,937
BIPIEMME COMPARTO 90	3,264	3,281	6320	-28,530
BIPIEMME GLOBALE	15,848	15,792	30686	-29,335
BIPIEMME TREND	2,585	2,579	5005	-28,709
BN AZIONI INTERN.	8,522	8,501	16501	-28,680
BNL BUSS.FDF G.GROWT	2,320	2,331	4492	-32,420
BNL BUSS.FDF G.VALUE	3,051	3,059	5908	-29,211
BPB PRUM.AZ.GLOBALI	3,376	3,368	6537	0,000
BPB PRUM.PRTF.G.OPP.	3,226	3,234	6246	0,000
BPB RUBENS	6,134	6,112	11877	-31,814
BPVI AZ. INTERNAZ.	2,993	2,982	5795	-29,906
BSI AZIONARIO INTER.	3,800	3,805	7358	-30,288
C.S. AZ. INTERNAZ.	5,755	5,749	11143	-32,768
CAPGES FF GLOB.SECT.	3,546	3,533	6866	0,000
CARIGE AZ	4,852	4,831	9395	-32,713
CENTRALE G8 BLUE C.	7,118	7,075	13782	-33,594
CENTRALE GLOBAL	10,635	10,581	20592	-33,410
CONSULTINVEST GLOBAL	2,974	2,981	5758	-24,974
DUCATO GEO GL.CR.	4,599	4,577	8905	0,000
DUCATO GEO GL.SELEZ.	2,469	2,458	4781	-24,633
DUCATO GEO GL.SM.CAP	2,330	2,323	4512	-27,617
DUCATO GEO GL.VAL.	2,683	2,676	5195	-32,435
DUCATO GEO GLOBALE	16,671	16,602	32280	-32,027
DUCATO GEO TENDENZA	2,329	2,317	4510	-33,910
DUCATO GLOBAL EQUITY	2,893	2,913	5602	-30,590
DUCATO MEGATRENDS	2,944	2,956	5700	-30,104
DWS PANIERE BORSE	4,518	4,508	8748	-29,637
EFFE AZ. GLOBALE	2,426	2,423	4697	-34,093
EFFE AZ. TOP 100	2,379	2,376	4606	-33,566
EFFE LIN. AGGRESSIVA	3,193	3,213	6183	-26,833
EPTA CARIGE EQUITY	2,236	2,226	4329	-33,610
EPTA EXECUTIVE RED	3,143	3,163	6086	-29,513
EPTAINTERNATIONAL	8,636	8,598	16722	-33,523
EUROCONSULT AZ.INT.	4,463	4,464	8642	-36,954
EUROM. BLUE CHIPS	9,703	9,692	18788	-32,641
EUROM. GROWTH E.F.	5,733	5,725	11101	-34,532
F&F GESTIONE INTERN.	10,755	10,737	20825	-29,089
F&F LAGEST AZ.INTER.	9,254	9,241	17918	-29,126
F&F TOP 50	4,391	4,394	8502	-26,114
FIDEURAM AZIONE	10,002	9,963	19367	-30,887
G.P. ALL.SERV.COM.A	3,086	3,104	5975	-26,366
G.P. GLOBAL	10,501	10,493	20333	-32,076
G.P. WORLD TOP 50	2,561	2,558	4959	-36,006
GAM IT.EQ.SEL.FD	4,746	4,747	9190	0,000
GEN.ALL.SERV.COM.A	3,130	3,148	6061	-27,730
GESTIELLE INTERNAZ.	8,864	8,826	17163	-31,820
GESTIFONDI AZ. INT.	8,281	8,274	16034	-32,095
GESTNORD AZ.INT.	2,282	2,279	4419	-29,914
GRIFOGLOBAL INTERN.	5,813	5,874	11256	-16,921
ING INDICE GLOBALE	9,713	9,700	18807	-32,534
ING WSF GLOBALE	2,845	2,867	5509	-31,659
ING WSF TEMATICO	2,999	3,010	5807	-30,239
INTERN. STOCK MAN.	9,241	9,239	17893	-34,176
INVESTIRE INT.	7,488	7,458	14499	-30,877
LEONARDO EQUITY	2,481	2,480	4804	-30,269
MC GEST. FDF MEGA. W	4,582	4,609	8872	0,000
MC GEST. FDF MEGA.H	4,468	4,485	8651	0,000
MC KW-AZ SET.FINANZ.	3,140	3,144	6080	-22,219
MGRECIAAZ.	4,367	4,346	8456	-32,815
MIDA AZ. INTERNAZ.	2,467	2,469	4777	-30,780
ML MSERIES EQUITIES	3,308	3,329	6405	-30,504
MULTIFONDO C. D10/90	3,549	3,562	6872	-29,694
NEXTAM P.AZ.INTERNAZ	3,507	3,506	6790	0,000
NEXTRA PORT.MUL.EQ.	2,902	2,915	5619	-30,574
NEXTRA AZ.ARIETE	8,590	8,550	16633	-33,005
NEXTRA AZ.IN. DIN	16,021	15,953	31021	-33,184
NEXTRA AZ.INTER.	11,820	11,764	22887	-33,303
NEXTRA AZ.INTER. LTE	4,660	4,641	9023	-33,237
NEXTRA AZ.PMI INT.	9,015	8,980	17455	-29,260
NEXTRA BLUE CHIPS I	15,359	15,276	29739	-33,218
OPEN F.AZ.ALTO R.	3,380	3,393	6545	-33,893
OPEN FUND AZ INT.	2,513	2,523	4866	-30,752
OPTIMA INTERNAZION.	3,922	3,923	7594	-32,611
PADANO EQUITY INTER.	3,162	3,149	6122	-32,809
PARITALIA O.AZ.INT.C	60,288	60,705	116734	-30,401
PARITALIA O.AZ.INT.L	59,370	59,784	114956	0,000
PUTNAM GL .SMC CORE$	4,532	4,538	0	-29,181
PUTNAM GL .SMC GROW$	4,898	4,873	0	-21,599
PUTNAM GL.SMC CORE	4,193	4,206	8119	-29,184
PUTNAM GL.SMC GROW	4,532	4,517	8775	-21,591
PUTNAM GL.VAL.$ USA	3,552	3,543	0	-26,179
PUTNAM GL.VAL.EURO	3,286	3,284	6363	-26,190
PUTNAM GLOBAL EQ.-$	6,458	6,433	0	-23,381
PUTNAM GLOBAL EQUITY	5,975	5,963	11569	-23,387
RAS BLUE CHIPS	2,955	2,941	5722	-32,006
RAS GLOBAL FUND	10,021	10,002	19403	-31,084
RAS MULTIPARTNER90	2,963	2,965	5737	-31,236
RAS RESEARCH	2,549	2,552	4936	-33,202
RISPARMIO AZ.TOP 100	10,122	10,078	19599	-31,095
RISPARMIO IT.BORSEI.	12,674	12,637	24540	-30,663
ROMAGEST AZ.INTERN.	6,733	6,725	13037	-32,304
ROMAGEST SEL.AZ.INT.	2,539	2,542	4916	-33,638
SAI GLOBALE	8,400	8,394	16265	-31,017
SANPAOLO INTERNAT.	9,580	9,554	18549	-31,237
SANPAOLO STRAT.90	4,911	4,941	9509	0,000
SG VENT.STR.AGGRESS.	3,745	3,769	7251	-25,309
SOFID SIM BLUE CHIPS	4,362	4,365	8446	-30,882
UNICREDIT-AZ.GLOB-A	10,313	10,308	19969	-33,067
UNICREDIT-AZ.GLOB-B	10,200	10,195	19750	-33,705
ZENIT ET. & RICERCA	4,419	4,423	8556	0,000
ZETA GROWTH	2,352	2,347	4554	-29,728
ZETASTOCK	10,367	10,342	20073	-29,610

AZ. SETTORIALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO BENI CONSUMO	3,446	3,445	6672	-29,152
AUREO FINANZA	3,344	3,352	6475	-25,340
AUREO MATERIE PRIME	3,577	3,566	6926	-27,044
AUREO PHARMA	3,538	3,534	6851	-28,424
AUREO TECNOLOGIA	1,601	1,596	3100	-34,546
AZIMUT CONSUMERS	4,091	4,081	7921	-23,589
AZIMUT ENERGY	4,080	4,043	7900	-14,465
AZIMUT GENERATION	4,244	4,238	8218	-30,197
AZIMUT MULTI-MEDIA	2,517	2,510	4874	-33,483
AZIMUT REAL ESTATE	4,666	4,649	9035	-6,455
BIPIEMME BENESSERE	3,818	3,801	7393	-25,312
BIPIEMME FINANZA	3,262	3,261	6316	-26,696
BIPIEMME INNOVAZIONE	5,999	5,965	11616	-37,640
BIPIEMME RIS. BASE	3,971	3,942	7689	-19,891
BIPIEMME TEMPO L.	3,362	3,356	6510	0,000
BN COMMODITIES	8,271	8,270	16015	-22,177
BN ENERGY & UTILIT.	7,775	7,713	15054	-22,828
BN FASHION	8,559	8,573	16573	-19,641
BN FOOD	9,109	9,096	17637	-19,360
BN PROPERTY STOCKS	7,633	7,585	14780	-18,746
CAPITALG. C. GOODS	10,655	10,650	20631	-28,307
CAPITALG. H. TECH	1,525	1,521	2953	-37,627
DUCATO HIGH TECH	2,423	2,436	4692	-36,520
DUCATO SET CONS.ALFA	4,593	4,585	8893	-16,958
DUCATO SET CONS.BETA	0,807	0,804	1563	-50,338
DUCATO SET ENERGIA	4,765	4,738	9226	-18,042
DUCATO SET FARM.	4,485	4,460	8684	0,000
DUCATO SET FINANZA	2,942	2,938	5697	-28,954
DUCATO SET IMMOB.	5,760	5,718	11153	-20,133
DUCATO SET INDUSTR	2,509	2,501	4858	-30,130
DUCATO SET MAT.P.	8,029	8,022	15546	-15,216
DUCATO SET SERV.	4,784	4,739	9263	0,000
DUCATO SET TECN.	1,221	1,210	2364	-43,235
DUCATO SET TELECOM.	4,669	4,667	9040	-15,798
EFFE AZ. B. SECTOR	2,218	2,211	4295	-36,099
EPTA FINANCE FUND	3,323	3,331	6434	-31,442
EPTA H. CARE FUND	3,322	3,298	6432	-26,828
EPTA TECHNOLOGY FUND	1,592	1,578	3083	-36,396
EPTA UTILITIES FUND	2,788	2,754	5398	-29,896
EUROCONS.TECNOL.	3,223	3,201	6241	0,000
EUROM. GREEN E.F.	8,371	8,355	16209	-28,238
EUROM. HI-TECH E.F.	9,236	9,168	17883	-41,066
EUROM. R. ESTATE EQ.	3,995	3,983	7735	-19,666
F&F SELECT FASHION	3,693	3,697	7151	-22,546
F&F SELECT HIGH TECH	1,351	1,356	2616	-31,733
F&F SELECT N FINANZA	3,321	3,335	6430	-27,552
FS INFO TECNOLOG.	2,927	2,952	5667	0,000
G.P. FIN. EUROPA	2,844	2,889	5507	-32,558
G.P. HEALTH EUROPA	3,116	3,137	6033	-28,202
G.P. TMT EUROPA	2,400	2,413	4647	-31,798
G.P. UTIL. EUROPA	3,835	3,775	7426	-19,178
GESTIELLE HIGH TECH	1,550	1,535	3001	-39,239
GESTIELLE PHARMATECH	2,594	2,583	5023	-34,627
GESTIELLE W.CONSUMER	3,748	3,736	7257	-27,364
GESTIELLE WORLD COMM	5,267	5,268	10198	-28,330
GESTIELLE WORLD FIN	3,278	3,277	6347	-28,583
GESTIELLE WORLD NET	1,197	1,191	2318	-36,532
GESTIELLE WORLD UTI	3,447	3,418	6674	-24,869
GESTNORD AZ .TMP L.	3,083	3,087	5970	-32,419
GESTNORD AZ.AMB.	5,102	5,122	9879	-28,069
GESTNORD AZ.BANCHE	8,075	8,107	15635	-21,196
GESTNORD AZ.BIOT.	2,825	2,826	5470	-40,084
GESTNORD AZ.ED.	3,785	3,783	7329	-23,271
GESTNORD AZ.EN.	3,854	3,828	7462	-20,797
GESTNORD AZ.FARM.	3,470	3,469	6719	-28,995
GESTNORD AZ.TECN.	0,922	0,915	1785	-43,296
GESTNORD AZ.TEL.	3,385	3,392	6554	-29,184
IIS TRADING AZ.H.TEC	2,863	2,825	5544	-39,368
ING COM TECH	0,865	0,862	1675	-41,435
ING GLOBAL BRAND NAM	3,685	3,687	7135	-29,594
ING I.T. FUND	3,738	3,716	7238	-48,140
ING INTERNET	2,067	2,064	4002	-32,802
ING QUALITA' VITA	4,158	4,151	8051	-30,514
ING REAL ESTATE FUND	4,185	4,168	8103	-15,709
KAIROS PAR.H-T FUND	1,961	1,968	3797	-26,250
MC HW-AZ SET.BENINV	2,644	2,629	5119	-34,844
MC SW-AZ SET.SERVIZI	1,839	1,841	3561	-22,763
NEXTRA AZ.BENI CONS.	5,381	5,372	10419	-31,678
NEXTRA AZ.ENMATPRIME	5,109	5,069	9892	-27,808
NEXTRA AZ.FINANZA	4,800	4,802	9294	-30,695
NEXTRA AZ.IMMOB.	5,013	4,969	9707	-18,007
NEXTRA AZ.INDUST.	4,111	4,094	7960	-30,744
NEXTRA AZ.PH-BIOTECH	5,965	5,928	11550	-27,565
NEXTRA AZ.TEC.AVAN.	2,872	2,836	5561	-46,497
NEXTRA AZ.TELECOMU.	6,680	6,668	12934	-23,499
NEXTRA AZ.UTILITIES	3,739	3,709	7240	-33,576
NEXTRA AZ.WEB	1,396	1,377	2703	-40,111
OPTIMA TECNOLOGIA	2,378	2,369	4604	-46,477
RAS ADVANCED SERVIC.	2,121	2,113	4107	-31,756
RAS CONSUMER GOODS	5,227	5,209	10121	-24,092
RAS ENERGY	4,908	4,870	9503	-24,001
RAS FINANCIAL SERV	3,758	3,760	7277	-28,076
RAS HIGH TECH	1,759	1,742	3406	-40,734
RAS INDIVID. CARE	5,908	5,876	11439	-29,372
RAS LUXURY	2,830	2,829	5480	-34,852
RAS MULTIMEDIA	3,861	3,840	7476	-38,332
SANPAOLO FINANCE	18,419	18,428	35664	-29,569
SANPAOLO HIGH TECH	3,473	3,438	6725	-42,347
SANPAOLO INDUSTRIAL	8,429	8,390	16321	-33,272
SANPAOLO SALUTE AMB.	13,679	13,607	26486	-29,908
ZENIT INTERNETFUND	1,360	1,352	2633	-37,356

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA AZALTA CRESCITA	3,178	3,159	6153	-32,854
AUREO FF AGGRESSIVO	2,805	2,818	5431	-26,397
AUREO MULTIAZIONI	6,023	6,032	11662	-29,066
BIPIELLE H.CRESTITA	3,085	3,074	5973	-38,558
BIPIELLE H.LEADER	3,288	3,288	6366	-34,813
BIPIELLE H.VALORE	3,310	3,319	6409	-33,587
BN NEW LISTING	5,555	5,559	10756	-16,528
BNL BUSS.FDF E N FRO	2,480	2,500	4802	-27,802
CAPITALG. SMALL CAP	4,338	4,399	8400	-21,640
DUCATO COMMODITY	3,457	3,463	6694	-22,104
DUCATO ETICO GL.	2,862	2,857	5542	-32,911
DUCATO GEO EUR.A.P.	1,038	1,048	2010	-50,287
DUCATO SMALL CAPS	3,064	3,075	5933	-30,490
EUROM. RISK FUND	23,447	23,659	45400	-22,645
G.P. SPECIAL	7,241	7,233	14021	-30,234
GESTIELLE ETICO AZ.	4,413	4,400	8545	0,000
IIS AZIONI GROWTH	3,596	3,576	6963	-31,530
IIS AZIONI PMI	4,024	4,006	7792	-27,443
IIS AZIONI VALUE	3,480	3,462	6738	-29,824
ING INIZIATIVA	14,586	14,635	28242	-23,912
ML MSERIES SP.EQUIT.	3,392	3,413	6568	-27,845
NEXTRA AZ.NASDAQ 100	1,459	1,436	2825	-42,536
PUTNAM INTER.OPP.	4,004	4,014	7753	-18,750
PUTNAM INTER.OPP.-$	4,328	4,331	0	-18,739
SANPAOLO AZ.INT.ETI	5,283	5,266	10229	-32,743
UNICREDIT-PH-A	10,266	10,252	19878	-29,419
UNICREDIT-PH-B	10,165	10,152	19682	-30,022
UNICREDIT-RISN-A	4,268	4,269	8264	-18,471
UNICREDIT-RISN-B	4,165	4,166	8065	-19,996
UNICREDIT-SERV-A	10,049	10,039	19458	-32,701
UNICREDIT-SERV-B	9,927	9,917	19221	-33,433

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	12,512	12,558	24227	-11,731
ARCA 5STELLE B	4,203	4,208	8138	-11,047
ARCA 5STELLE C	3,781	3,791	7321	-16,033
ARCA BB	25,741	25,751	49842	-12,603
ARCA MULTFIFONDO D	3,999	4,010	7743	-18,719
ARTIG. MIX	3,838	3,849	7431	-17,391
AUREO BILANCIATO	20,061	20,090	38844	-13,679
AZIMUT BIL.	16,874	16,956	32673	-8,799
AZIMUT BILAN.INTERN.	5,634	5,627	10909	-13,001
BIM BILANCIATO	16,273	16,325	31509	-13,178
BIPIELLE FONDICRI BI	10,247	10,227	19841	-15,655
BIPIEMME COMPARTO 50	3,996	4,004	7737	-16,801
BIPIEMME INTERNAZ.	10,115	10,091	19585	-17,831
BN BILANCIATO	6,709	6,694	12990	-16,834
BNL BUSS.FDF CRESCIT	3,752	3,759	7265	-12,966
BNL BUSS.FDF DINAMIC	3,181	3,190	6159	-19,732
BNL SKIPPER 3	4,005	3,993	7755	-16,370
BPB PRUM.PRTF.DIN.	4,062	4,076	7865	0,000
CAPITALG. BILANC.	15,663	15,680	30328	-19,742
CISALPINO BILANCIATO	14,812	14,848	28680	-16,777
DUCATO CAPITAL PLUS	3,816	3,825	7389	-16,953
DUCATO EQUITY 50	3,826	3,836	7408	-16,771
DUCATO MIX 50	4,018	4,008	7780	-18,083
DWS FINANZA P.25	4,176	4,171	8086	-12,763
EFFE LIN. DINAMICA	3,815	3,829	7387	-17,029
EPSILON LONG RUN	3,979	3,986	7704	-13,065
EPTA EXECUTIVE BLUE	3,901	3,913	7553	-17,316
EPTACAPITAL	11,809	11,825	22865	-13,436
ETIF ETICO BIL.ARM.	4,861	4,861	9412	0,000
EUROCONSULT BIL.INTE	4,942	4,946	9569	-18,516
EUROM. CAPITALFIT	24,248	24,321	46951	-15,278
F&F EURORISPARMIO	17,643	17,704	34162	-13,169
F&F LAGEST PORT. 2	4,407	4,401	8533	-18,100
F&F PROFESSIONALE	45,012	44,963	87155	-14,846
FIDEURAM PERFORMANCE	10,083	10,060	19523	-18,402
FONDERSEL	37,261	37,302	72147	-10,952
FONDERSEL TREND	7,732	7,739	14971	-16,860
FONDO CENTRALE	15,430	15,396	29877	-18,579
G.P. ALL.SERV.COM.C	3,983	3,995	7712	-14,765
G.P. REND	21,114	21,143	40882	-13,644
GEN.ALL.SERV.COM.C	3,903	3,915	7557	-15,811
GEO GLOB BAL.1	4,883	4,962	9455	0,000
GESTIELLE BIL. 70	10,083	10,068	19523	-15,623
GESTNORD BIL.EURO	11,504	11,521	22275	-13,098
GESTNORD BIL.INT.	10,713	10,714	20743	-15,332
GRIFOCAPITAL	14,662	14,724	28390	-6,736
IMI CAPITAL	25,218	25,225	48829	-13,778
ING PORTFOLIO	26,725	26,769	51747	-12,273
ING WSF MODERATO	3,704	3,718	7172	-18,629
INVESTIRE BIL.	11,585	11,610	22432	-14,520
MC GEST. FDF BILAN.	4,816	4,833	9325	0,000
MULTIFONDO C. B50/50	4,127	4,130	7991	-17,788
NAGRACAPITAL	15,810	15,806	30612	-15,027
NEXTAM P.BILANCIATO	4,561	4,570	8831	0,000
NEXTRA BIL. INTER.	7,709	7,692	14927	-18,578
NEXTRA BILANCIATO	25,951	26,021	50248	-9,644
NEXTRA LIBRA BILAN.	27,761	27,832	53753	-9,437
NEXTRA PORTFSMERALDO	3,892	3,903	7536	-12,715
OPEN FUND BIL.INT.	3,702	3,713	7168	-18,079
OPEN FUND GESTNORD	3,676	3,676	7118	-16,926
PARITALIA O. ADAGIOC	78,590	78,891	152171	-17,140
PARITALIA O.ADAGIO L	77,805	78,108	150651	0,000
PUTNAM GL BAL	4,259	4,258	8247	-11,048
PUTNAM GL BAL-$	4,603	4,594	0	-11,057
RAS BILANCIATO	20,795	20,810	40265	-15,881
RAS MULTI FUND	10,055	10,042	19469	-16,305
RAS MULTIPARTNER50	3,961	3,960	7670	-15,453
ROMAGEST PROF.ATT.	4,446	4,449	8609	-16,679
SAI BILANCIATO	3,249	3,252	6291	-18,469
SANPAOLO SOLUZIONE 4	5,047	5,041	9772	-10,514
SANPAOLO SOLUZIONE 5	20,508	20,484	39709	-14,848
SANPAOLO STRAT.50	4,954	4,967	9592	0,000
SG VENT.STR.BILANC.	4,240	4,256	8210	-15,149
UNICREDIT-BI.EU-A	17,743	17,754	34355	-16,302
UNICREDIT-BI.EU-B	17,636	17,647	34148	-16,701
UNICREDIT-BI.GLOB-A	12,014	12,018	23262	-19,606
UNICREDIT-BI.GLOB-B	11,927	11,931	23094	-20,044
ZETA BILANCIATO	14,527	14,509	28128	-17,073
ZETA GROWTH & INCOME	3,329	3,338	6446	-21,020

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA 5STELLE D	3,261	3,275	6314	-22,467
ARCA MULTFIFONDO E	3,742	3,756	7246	-23,570
AUREO FF DINAMICO	3,048	3,061	5902	-21,604
BIPIEMME COMPARTO 70	3,635	3,648	7038	-22,577
BIPIEMME VALORE	3,586	3,574	6943	-21,737
BN INIZIATIVA SUD	10,204	10,255	19758	-10,310
BNL BUSS.FDF SVILUPP	2,759	2,770	5342	-26,170
BPB PRUM.PRTF.AGGR.	3,655	3,672	7077	0,000
DUCATO EQUITY 70	3,450	3,465	6680	-22,645
DUCATO MIX 75	3,609	3,595	6988	-24,875
DWS FINANZA P.35	3,053	3,048	5911	-26,716
EPTA EXECUTIVE GREEN	3,487	3,505	6752	-23,781
F&F LAGEST PORT. 3	4,105	4,098	7948	-25,808
G.P. ALL.SERV.COM.B	3,442	3,458	6665	-22,003
GEN.ALL.SERV.COM.B	3,423	3,440	6628	-23,147
IMINDUSTRIA	10,018	10,013	19398	-20,850
ING WSF AGGRESSIVO	3,295	3,313	6380	-24,874
MULTIFONDO C. C30/70	3,807	3,816	7371	-24,419
NEXTRA PORTFDIAMANTE	3,265	3,281	6322	-21,116
PARITALIA O.ALLEG.L	65,201	65,567	126247	0,000
PARITALIA O.ALLEGROC	66,577	66,946	128911	-26,929
RAS MULTIPARTNER70	3,444	3,444	6669	-23,483
ROMAGEST PROF.DINA.	3,507	3,505	6790	-28,296
SANPAOLO SOLUZIONE 6	15,869	15,851	30727	-22,510
SANPAOLO SOLUZIONE 7	5,849	5,843	11325	-29,657
SANPAOLO STRAT.70	4,902	4,925	9492	0,000

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA 5STELLE A	4,670	4,670	9042	-6,036
ARCA MULTFIFONDO B	4,583	4,586	8874	-7,712
ARCA MULTFIFONDO C	4,254	4,262	8237	-14,112
ARCA TE	13,808	13,785	26736	-8,130
AUREO FF PONDERATO	4,399	4,400	8518	-6,184
AZIMUT PROTEZIONE	6,289	6,292	12177	-2,977
BIPIELLE F.70/30	7,075	7,065	13699	-6,341
BIPIELLE FDCRI DIVER	4,852	4,851	9395	-2,236
BIPIEMME COMPARTO 30	4,367	4,369	8456	-11,022
BIPIEMME MIX	4,621	4,626	8948	-6,533
BIPIEMME VISCONTEO	26,111	26,114	50558	-5,688
BNL BUSS.FDF EVOLUZ	4,395	4,398	8510	-5,524
BNL SKIPPER 1	4,962	4,957	9608	-2,033
BNL SKIPPER 2	4,407	4,397	8533	-10,753
BPB PRUM.BIL.E.R/C	4,600	4,611	8907	0,000
BPB PRUM.PRTF.MOD.	4,581	4,591	8870	0,000
BPC STRADIVARI	4,531	4,536	8773	-8,520
DUCATO EQUITY 30	4,192	4,196	8117	-10,884
DUCATO MIX 25	4,639	4,632	8982	-10,788
DWS FINANZA P.15	4,927	4,923	9540	-5,177
EFFE LIN. PRUDENTE	4,513	4,515	8738	-5,109
EPTA EXECUTIVE WHITE	4,339	4,343	8401	-10,295
EPTA MULTIFONDO 2CAP	5,056	5,053	9790	0,218
EPTA MULTIFONDO 3CAP	4,233	4,230	8196	-8,967
F&F LAGEST PORT. 1	5,241	5,242	10148	-10,025
G.P. ALL.SERV.COM.D	4,740	4,743	9178	-4,223
GEN.ALL.SERV.COM.D	4,658	4,661	9019	-5,016
GESTIELLE BIL. 40	11,001	10,993	21301	-8,977
GESTIELLE ET.BIL.30	4,851	4,853	9393	0,000
MULTIFONDO C. A70/30	4,343	4,343	8409	-13,053
PARITALIA O.PIANO C	91,282	91,410	176747	-7,086
PARITALIA O.PIANO L	90,607	90,740	175440	0,000
RAS MULTIPARTNER20	4,857	4,854	9404	-2,332
ROMAGEST PROF.MODER.	9,988	9,989	19339	-5,380
ROMAGEST VALORE PR85	4,566	4,568	8841	-8,880
ROMAGEST VALORE PR90	4,926	4,927	9538	-2,935
SANPAOLO SOLUZIONE 2	5,916	5,916	11455	-0,788
SANPAOLO SOLUZIONE 3	6,085	6,081	11782	-3,274
SG VENT.STR.PRUDENTE	4,786	4,792	9267	-3,972

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALLEANZA OBBL.	5,472	5,466	10595	6,532
ALTO OBBLIGAZIONARIO	7,162	7,164	13868	4,814
ANIMA FONDIMPIEGO	15,289	15,282	29604	2,370
ARCA OBBLIGAZIONI EU	6,868	6,871	13298	2,339
ARTIG. OBBLIGAZIONI	5,569	5,574	10783	-3,046
AZIMUT SOLIDITY	6,867	6,865	13296	1,763
BIM GLOBAL CONV.	4,810	4,816	9313	-4,373
BIPIELLE F.80/20	8,382	8,374	16230	-1,341
BIPIELLE F.E.R.C.MUN	9,678	9,678	18739	3,220
BIPIEMME PLUS	5,096	5,097	9867	-0,527
BIPIEMME SFORZESCO	7,890	7,881	15277	0,126
BN OBB. DINAMICO	11,316	11,313	21911	-5,289
BNL PER TELETHON	4,870	4,871	9430	-4,434
BPB PRUM.PRTF.PRUD.	4,970	4,974	9623	0,000
BPB TIEPOLO	7,221	7,220	13982	2,135
BPC MONTEVERDI	5,084	5,084	9844	-1,777
CISALPINO IMPIEGO	5,662	5,661	10963	3,510
CR TRIESTE OBBL.	5,748	5,752	11130	1,762
DWS RENDIMENTO	5,119	5,112	9912	-0,350
EPSILON LIMITED RISK	5,140	5,142	9952	-0,484
EPTA MULTIFONDO 1CAP	5,235	5,233	10136	1,967
EUROCONSULT OBBL.MI	5,952	5,968	11525	-2,649
G.P. CASH	5,509	5,504	10667	2,684
GESTIELLE OBB. 20	7,679	7,676	14869	1,079
GESTIELLE OBB. MISTO	9,519	9,518	18431	2,597
GRIFOBOND	6,519	6,524	12623	-0,836
GRIFOREND	7,374	7,376	14278	0,793
INVESTIRE OBBLIGAZ.	18,724	18,730	36255	-2,671
LEONARDO 80/20	5,157	5,156	9985	1,117
M.G.OBBLIG.DIN.	4,277	4,278	8281	0,000
NAGRAREND	8,409	8,409	16282	-0,532
NEXTAM P.OBBL.MI	5,070	5,068	9817	0,000
NEXTRA BONDCONV.INT	4,132	4,125	8001	-8,340
NEXTRA EQUILIBRIO	6,857	6,852	13277	-8,985
NEXTRA RENDITA	5,998	6,008	11614	-2,267
NEXTRA RISPARMIO	4,566	4,566	8841	-6,797
NORDFONDO ET.OBB.M.	5,449	5,448	10551	-0,274
PADANO EQUILIBRIO	4,980	4,977	9643	-9,487
RAS LONG TERM BOND F	5,608	5,607	10859	1,447
ROMAGEST PROF.PRUD.	5,344	5,343	10347	-0,613
ROMAGEST VALORE PR95	5,175	5,175	10020	0,680
TEODORICO MISTO INT.	4,997	4,989	9676	-1,788
UNICREDIT-OB.MISTO-A	7,467	7,470	14458	0,160
UNICREDIT-OB.MISTO-B	7,446	7,449	14417	-0,053
VEGAGEST CR C.M.BEST	4,943	4,939	9571	0,000
ZENIT OBBLIGAZIONAR.	6,887	6,888	13335	3,268

OB. AREA EURO A BREVE TERMINE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ABIS CASH	5,000	5,000	9681	0,000
ALTO MONETARIO	6,232	6,229	12067	3,247
ARCA BT	7,718	7,716	14944	2,797
ARCA MM	12,514	12,508	24230	5,150
ARTIG. BREVE TERMINE	5,477	5,475	10605	3,632
ASTESE MONETARIO	5,522	5,520	10692	4,105
AUREO MONETARIO	5,762	5,760	11157	3,556
BANCOPOSTA MONETARIO	5,295	5,292	10253	3,762
BIM OBBLIG.BT	5,593	5,591	10830	3,497
BIPIELLE F.MONETARIO	12,684	12,678	24560	3,746
BIPIELLE F.TASSO VAR	8,365	8,362	16197	2,991
BIPIEMME MONETARIO	10,430	10,427	20195	3,246
BIPIEMME TESORERIA	5,923	5,921	11469	3,296
BN EURO MONETARIO	10,830	10,827	20970	3,705
BN REDDITO	6,213	6,212	12030	2,938
BPB PRUM.EURO B.T.	5,241	5,238	10148	0,000
BPVI BREVE TERMINE	5,459	5,456	10570	4,960
C.S. MON. ITALIA	6,879	6,878	13320	2,671
CAPITALG. BOND BT	9,047	9,043	17517	3,111
CARIGE MON.	10,026	10,022	19413	3,799
CENTRALE CASH EURO	7,802	7,798	15107	3,819
CISALPINO CASH	7,881	7,878	15260	3,533
CR CENTO VALORE	6,059	6,056	11732	4,935
DUCATO FIX EURO BT	5,485	5,482	10620	4,297
DUCATO FIX EURO TV	5,356	5,354	10371	2,664
DWS FAMIGLIA	6,525	6,524	12634	2,272
DWS MONETARIO	8,478	8,474	16416	2,938
EFFE OB. EURO BT	5,493	5,491	10636	3,680
EPSILON LOW COSTCASH	5,419	5,418	10493	2,983
EPTA CARIGE CASH	5,549	5,548	10744	3,836
EPTA TV	6,125	6,124	11860	2,424
EUROCONSULT OB.E.B/T	7,634	7,632	14781	3,413
EUROM. CONTOVIVO	10,807	10,802	20925	3,179
EUROM. LIQUIDITA'	6,388	6,383	12369	3,482
EUROM. RENDIFIT	7,371	7,367	14272	4,390
F&F LAGEST MONETARIO	7,282	7,280	14100	3,202
F&F MONETA	6,305	6,303	12208	3,547
F&F RISERVA EURO	7,379	7,376	14288	3,246
FIDEURAM SECURITY	8,623	8,622	16696	2,471
FONDERSEL REDDITO	12,329	12,322	23872	4,589
G.P. MONETARIO EURO	14,453	14,447	27985	3,955
GEO EUROPA ST BOND 1	5,761	5,750	11155	5,493
GEO EUROPA ST BOND 2	5,768	5,759	11168	5,255
GEO EUROPA ST BOND 3	5,754	5,741	11141	5,191
GEO EUROPA ST BOND 4	5,728	5,721	11091	4,985
GEO EUROPA ST BOND 5	5,805	5,793	11240	6,124
GEO EUROPA ST BOND 6	5,771	5,759	11174	5,444
GESTIELLE BT EURO	6,560	6,558	12702	3,519
GESTIFONDI MONET.	8,797	8,795	17033	2,876
GRIFOCASH	6,164	6,163	11935	4,592
IMI 2000	15,267	15,265	29561	2,394
ING EUROBOND	7,871	7,869	15240	3,606
INVESTIRE EURO BT	6,358	6,355	12311	4,246
LAURIN MONEY	6,061	6,059	11736	3,659
LEONARDO MONETARIO	5,016	5,014	9712	0,000
MC EB-OBB BREV.TERM.	5,562	5,561	10770	2,714
MGRECMON.	8,439	8,435	16340	3,775
NEXTRA BREVE T.	6,699	6,696	12971	3,731
NEXTRA CORP. BREVET.	6,939	6,936	13436	3,939
NEXTRA EURO BT	11,875	11,870	22993	4,616
NEXTRA EURO MON.	13,472	13,466	26085	3,822
NEXTRA EURO TAS.VAR.	6,175	6,174	11956	2,711
NORDFONDO OB.EURO BT	7,795	7,791	15093	2,363
OPTIMA REDDITO	5,748	5,746	11130	3,492
PADANO MONETARIO	6,347	6,345	12290	3,658
PASSADORE MONETARIO	6,139	6,137	11887	3,681
PERSEO RENDITA	6,157	6,156	11922	4,038
RAS CASH	6,058	6,056	11730	3,273
RAS MONETARIO	13,780	13,775	26682	3,399
RISPARMIO IT.CORR.	11,922	11,917	23084	3,211
ROMAGEST MONETARIO	11,613	11,609	22486	2,833
ROMAGEST SEL. SHORTT	5,513	5,512	10675	2,758
SAI EUROMONETARIO	14,723	14,718	28508	5,299
SANPAOLO OB. EURO BT	6,752	6,749	13074	5,105
SANPAOLO SOLUZ. CASH	8,708	8,703	16861	4,789
SANPAOLO SOLUZIONE 1	5,350	5,347	10359	5,064
SICILFONDO MONETARIO	8,191	8,187	15860	3,933
TEODORICO MONETARIO	6,368	6,365	12330	3,764
UNICREDIT-MON-A	11,409	11,404	22091	4,153
UNICREDIT-MON-B	11,376	11,371	22027	3,918
VEGAGEST CR C.MON.P.	5,023	5,022	9726	0,000
ZENIT MONETARIO	6,519	6,518	12623	3,377
ZETA MONETARIO	7,368	7,365	14266	3,251

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

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA EMU BOND	0,000	0,000	0	0,000
ANIMA OBBL. EURO	5,659	5,660	10957	5,558
APULIA OBB.EURO MT	6,676	6,673	12927	5,884
ARCA RR	7,371	7,370	14272	8,333
ARTIG. EUROBBLIGAZ.	5,821	5,820	11271	6,787
ASTESE OBBLIGAZION.	5,419	5,418	10493	7,385
AZIMUT FIXED RATE	8,567	8,569	16588	7,910
BANCOPOSTA OBB.EURO	5,605	5,601	10853	8,372
BIM OBBLIG.EURO	5,519	5,515	10686	7,835
BIPIELLE F.OBB.E.TER	5,797	5,797	11225	8,152
BIPIELLE F.OBB.EURO	13,453	13,448	26049	7,323
BIPIEMME GV.BOND EUR	5,936	5,930	11494	6,839
BIPIEMME RISPARMIO	7,454	7,448	14433	5,282
BN OBB. EUROPA	6,422	6,419	12435	6,008
BPB PRUM.EURO M/L TE	5,399	5,396	10454	0,000
BPVI OBBL. EURO	5,596	5,594	10835	7,079
BSI OBBLIG. EURO	5,291	5,287	10245	5,251
C.S. OBBL. ITALIA	7,489	7,484	14501	7,338
CAPITALG. BOND EUR	9,021	9,013	17467	6,480
CARIGE OBBL	9,085	9,086	17591	5,260
CENTRALE REDDITO	18,146	18,147	35136	5,438
CISALPINO CEDOLA	5,636	5,636	10913	8,180
CONSULTINVEST REDDIT	6,631	6,629	12839	4,589
DUCATO FIX EURO MT	6,309	6,310	12216	6,661
DWS EURO RISK	11,171	11,166	21630	4,333
DWS OBBL. EURO	5,876	5,873	11378	2,727
DWS OBBL. ITALIA	11,753	11,749	22757	3,259
EFFE OB. ML TERMINE	6,424	6,420	12439	6,995
EPSILON Q INCOME	5,862	5,861	11350	8,676
EPTA CARIGE BOND	5,694	5,694	11025	5,757
EPTA LT	7,385	7,390	14299	9,602
EPTA MT	6,813	6,811	13192	8,469
EPTABOND	18,866	18,864	36530	5,721
EUROCONS.OBB.M/L T.	5,103	5,098	9881	0,000
EUROM. EURO LONGTERM	6,865	6,862	13292	6,533
EUROM. REDDITO	13,001	12,993	25173	6,156
F&F CORPOR.EUROBOND	6,255	6,253	12111	6,233
F&F EUROREDDITO	11,282	11,277	21845	3,144
F&F LAGEST OBBL.	15,814	15,808	30620	2,915
FONDERSEL EURO	6,553	6,547	12688	7,957
G.P. BOND EURO	8,276	8,271	16025	8,084
GESTIELLE ETICO OBB.	5,119	5,121	9912	0,000
GESTIELLE LT EURO	6,406	6,413	12404	8,649
GESTIELLE MT EURO	12,321	12,322	23857	6,888
HSBC CLUB A BOND EUR	5,388	5,388	10433	7,760
HSBC CLUB B BOND EUR	5,316	5,313	10293	6,320
IMIREND	8,887	8,881	17208	5,552
ING REDDITO	16,172	16,171	31313	7,276
INVESTIRE EURO BOND	5,771	5,769	11174	6,771
ITALMONEY	6,817	6,813	13200	4,722
ITALY B. MANAGEMENT	7,772	7,769	15049	6,305
LEONARDO OBBL.	5,966	5,967	11552	7,282
MC OL-OBB LUNG.TERM.	5,901	5,898	11426	8,914
MC OM-OBB MED.TERM.	5,908	5,901	11439	7,164
MIDA OBBLIGAZ.	15,674	15,671	30349	7,658
NEXTRA BONDALA	8,766	8,766	16973	5,461
NEXTRA BONDEURO	6,264	6,266	12129	7,925
NEXTRA LONG BOND E	7,549	7,554	14617	8,120
NEXTRA REDDITO FISSO	5,955	5,955	11530	7,997
NORDFONDO OB.EURO MT	14,468	14,464	28014	6,358
OPEN F.OBB.EURO	5,217	5,214	10102	4,716
OPTIMA OBBLIGAZION.	5,827	5,826	11283	7,192
PADANO OBBLIGAZ.	8,367	8,367	16201	5,218
RAS OBBLIGAZ.	26,423	26,416	51162	7,668
ROMAG EUROBB MT	5,353	5,349	10365	0,000
ROMAGEST EURO BOND	7,794	7,795	15091	4,955
SAI EUROBBLIG.	10,750	10,746	20815	7,103
SANPAOLO OB. EURO D.	11,278	11,266	21837	8,987
SANPAOLO OB. EURO LT	6,655	6,652	12886	10,824
SANPAOLO OB. EURO MT	6,748	6,739	13066	7,606
TEODORICO OB. EURO	5,556	5,556	10758	4,869
UNICREDIT-O.M.EURO-A	6,799	6,797	13165	7,104
UNICREDIT-O.M.EURO-B	6,779	6,776	13126	6,856
VEGAGEST OBBL.EURO	5,363	5,360	10384	7,798
ZETA OBBLIGAZION.	15,449	15,441	29913	6,994
ZETA REDDITO	6,656	6,652	12888	5,283

OB. AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	16,912	16,900	32746	6,916
AZIMUT REDDITO EURO	13,317	13,316	25785	6,374
BIPIELLE F.CEDOLA	6,641	6,637	12859	6,348
CAPITALG. B.EUROPA	8,812	8,799	17062	5,293
CISALPINO REDDITO	13,127	13,128	25417	7,748
DWS OBBL. EUROPA	12,303	12,300	23822	3,743
EPTA EUROPA	6,140	6,140	11889	6,209
EUROM. EUROPE BOND	5,747	5,745	11128	7,040
EUROMONEY	6,981	6,976	13517	4,125
F&F BOND EUROPA	8,401	8,399	16267	4,815
NEXTRA BONDA.EUROPA	7,284	7,285	14104	7,815
NEXTRA BONDCONV.EURO	6,506	6,499	12597	3,073
NORDFONDO OBB.EUROPA	7,298	7,294	14131	5,007
PUTNAM EURO.SH.T.LIT	5,829	5,827	11287	2,370
UNICREDIT-OB.EU-A	5,904	5,900	11432	8,092
UNICREDIT-OB.EU-B	5,886	5,882	11397	7,821

OB. AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND DOLLARI	8,479	8,462	16418	-9,509
ARTIG. AREADOLLARO	5,287	5,283	10237	-10,963
AUREO DOLLARO	5,738	5,754	11110	-9,452
AZIMUT REDDITO USA	5,899	5,883	11422	-10,471
BIPIELLE H.OBB.AMER	7,565	7,554	14648	-11,094
BIPIEMME US BOND	4,859	4,839	9408	0,000
BPB PRUM.OBBLIG.USD	4,604	4,616	8915	0,000
CAPITALG. BOND-$	6,953	6,976	13463	-12,054
COLUMBUS INT. BOND	8,264	8,228	16001	-15,664
COLUMBUS INT. BOND-$	8,901	8,904	0	-15,951
DUCATO FIX DOLLARO	7,196	7,181	13933	-11,607
DWS DOLLARI	7,108	7,126	13763	-13,051
EFFE OB. DOLLARO	5,532	5,545	10711	-10,383
EUROM. NORTH AM.BOND	8,728	8,742	16900	-9,685
F&F RIS.DOLLARI $	7,685	7,680	0	-12,161
F&F RISER.DOLLAR-EUR	7,111	7,119	13769	-12,155
FONDERSEL DOLLARO	8,601	8,628	16654	-11,811
G.P. BOND DOLLAR	6,315	6,324	12228	-12,752
GEO USA ST BOND 1	5,935	5,929	11492	5,025
GEO USA ST BOND 2	6,007	5,995	11631	6,829
GESTIELLE BOND-$	8,177	8,159	15833	-8,020
GESTIELLE CASH DLR	5,828	5,807	11285	-14,583
HSBC CLUB A BOND USD	4,981	4,986	9645	-0,380
HSBC CLUB B BOND USD	4,999	4,992	9679	-0,020
INVESTIRE N.AM.BOND	5,851	5,844	11329	-10,780
NEXTRA AMERICABOND	8,023	8,008	15535	-11,151
NEXTRA AMERICABOND-$	8,642	8,665	0	-11,280
NEXTRA BONDDOLLARO	8,386	8,369	16238	-11,089
NEXTRA BONDDOLLARO-$	9,033	9,056	0	-11,222
NEXTRA CASHDOLLARO	13,241	13,190	25638	-14,402
NEXTRA CASHDOLLARO-$	14,262	14,273	0	-14,531
NORDFONDO OBB.DOLL.	13,495	13,541	26130	-12,890
PUTNAM USA BOND	6,632	6,643	12841	-3,224
PUTNAM USA BOND-$	7,168	7,167	0	-3,230
RAS US BOND FUND	6,043	6,031	11701	-11,960
SANPAOLO BONDS DOL.	6,902	6,890	13364	-10,456
UNICREDIT-OB.AM-A	6,070	6,085	11753	-9,172
UNICREDIT-OB.AM-B	6,063	6,077	11740	-9,209

OB. AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	4,521	4,536	8754	-4,901
CAPITALG. BOND YEN	5,164	5,187	9999	-6,938
DUCATO FIX YEN	4,519	4,525	8750	-13,858
DWS YEN	4,543	4,562	8796	-5,825
EUROM. YEN BOND	8,387	8,416	16239	-8,707
INVESTIRE PACIFIC B.	4,620	4,628	8946	-5,540
SANPAOLO BONDS YEN	5,815	5,828	11259	-7,004

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	8,350	8,338	16168	10,449
AUREO ALTO REND.	5,851	5,843	11329	-3,129
BIPIELLE H.OBB.P EM	6,679	6,660	12932	0,998
CAPITALG. BOND EM	6,531	6,520	12646	-7,936
DUCATO FIX EMERG.	8,870	8,859	17175	-1,488
DWS OBBL. EMERG.	4,870	4,867	9430	-7,467
EFFE OB. PAESI EMERG	5,112	5,113	9898	0,274
EPTA HIGH YIELD	5,746	5,718	11126	-9,168
F&F EMERG. MKT. BOND	7,126	7,118	13798	-6,224
GESTIELLE E.MKTS BND	6,975	6,940	13505	-8,102
ING EMERGING MARKETS	14,268	14,265	27627	-6,390
INVESTIRE EMERG.BOND	14,893	14,837	28837	-1,592
MC GES. FDF H.Y.	5,114	5,107	9902	0,000
NEXTRA BONDEM.VATTIV	8,363	8,329	16193	0,662
NEXTRA BONDEM.VCOP.	7,142	7,129	13829	10,728
NORDFONDO OBB.P.EM.	5,993	5,995	11604	-6,300
OPTIMA OBB EM MARKET	5,415	5,412	10485	6,176
UNICREDIT-O.M.EMER-A	6,878	6,862	13318	-2,550
UNICREDIT-O.M.EMER-B	6,825	6,815	13215	-3,122

OB. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI OBBLIGAZ.INT.	6,482	6,473	12551	6,717
ALTO INTERN. OBBL.	5,584	5,589	10812	-3,038
ARCA BOND	11,100	11,096	21493	-1,078
ARCA MULTFIFONDO A	5,058	5,054	9794	1,322
ARTIG. OBB. INTERNAZ	5,331	5,337	10322	-5,040
AUREO BOND	7,137	7,142	13819	-1,545
AUREO FF PRUDENTE	5,153	5,147	9978	-0,077
AZIMUT REND. INT.	8,312	8,308	16094	0,374
BIM OBBLIG.GLOBALE	5,509	5,516	10667	-1,712
BIPIELLE H.OBB.GLOB	10,112	10,117	19580	-1,557
BIPIEMME PIANETA	7,891	7,876	15279	1,037
BN OBBL. INTERN.	8,304	8,297	16079	-3,149
BPB PRUM.OBB.GLOB.	4,944	4,951	9573	0,000
BPB REMBRANDT	7,547	7,545	14613	-1,126
BPVI OBBL. INTERN.	5,193	5,191	10055	-0,726
BSI OBBLIG. INTER.	4,984	4,982	9650	-3,653
C.S. OBBL. INTERNAZ.	7,437	7,447	14400	-1,064
CAPITALG. GLOBAL B	8,163	8,175	15806	-3,350
CENTRALE MONEY	13,114	13,115	25392	-1,450
CONSULTINVEST H YIE.	4,691	4,687	9083	0,449
DUCATO FIX GLOBALE	7,719	7,709	14946	-3,294
DUCATO GLOBAL BOND	4,858	4,850	9406	-1,500
DWS B RISK	9,674	9,681	18731	-0,728
DWS OBBL. INTERNAZ.	11,035	11,044	21367	-1,243
EFFE OB. GLOBALE	5,364	5,370	10386	-0,978
EPTA 92	10,872	10,874	21051	-3,420
EUROCONSULT OBB.INT.	6,589	6,602	12758	-2,269
EUROM. INTER. BOND	8,753	8,757	16948	-0,703
F&F LAGEST OBBL.INT.	11,340	11,347	21957	2,152
F&F REDDITO INTERNAZ	7,450	7,453	14425	0,880
FONDERSEL INTERN.	12,279	12,300	23775	-2,932
G.P. BOND	13,034	13,044	25237	-2,073
GAM IT.BND.SEL.FD	5,042	5,042	9763	0,000
GESTIELLE BOND	9,408	9,410	18216	-1,989
GESTIELLE BT OCSE	6,419	6,414	12429	-3,488
GESTIELLE OBB. INTER	5,592	5,591	10828	-1,340
GESTIFONDI OBBL. INT	7,950	7,961	15393	-0,488
IMI BOND	13,768	13,764	26659	-2,014
ING BOND	14,188	14,206	27472	-2,219
INTERMONEY	7,155	7,149	13854	-3,455
INTERN. BOND MANAG.	7,115	7,127	13777	0,508
INVESTIRE GLOB.BOND	8,095	8,098	15674	-6,911
LAURIN BOND	5,419	5,419	10493	-0,823
LEONARDO BOND	5,271	5,279	10206	1,835
MIDA OBBLIG.INTERNAZ	11,182	11,201	21651	-2,066
ML MSERIES BND	5,119	5,115	9912	3,749
NEXTRA BONDESTERO	6,726	6,726	13023	-1,247
NEXTRA BONDGLOBALI	6,793	6,794	13153	-1,522
NEXTRA BONDINTER.	7,955	7,955	15403	-1,412
NEXTRA BONDTOPRATING	7,619	7,621	14752	-1,397
NORDFONDO OBB.INT.	11,743	11,764	22738	-2,854
OPTIMA OBBL. H.YIELD	5,842	5,848	11312	6,237
PADANO BOND	8,393	8,395	16251	-1,444
PUTNAM GLOBAL BOND	7,805	7,808	15113	2,039
PUTNAM GLOBAL BOND-$	8,436	8,424	0	2,047
RAS BOND FUND	14,270	14,267	27631	-2,977
ROMAGEST OBBL.INTERN	13,049	13,069	25266	-0,076
ROMAGEST SEL.BOND	5,206	5,213	10080	-0,153
SAI OBBLIG. INTERN.	7,858	7,869	15215	-1,713
SANPAOLO BONDS	6,803	6,797	13172	-1,988
SOFID SIM BOND	6,561	6,561	12704	-1,648
UNICREDIT-OB.GLOB-A	10,791	10,811	20894	-1,126
UNICREDIT-OB.GLOB-B	10,764	10,784	20842	-1,329
VEGAGEST OBB.INTERN.	4,938	4,947	9561	-1,081
ZENIT BOND	6,596	6,602	12772	-1,005
ZETA INCOME	5,285	5,290	10233	-1,270
ZETABOND	13,745	13,763	26614	-2,483

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	15,023	15,023	29089	4,348
ANIMA CONVERTIBILE	4,775	4,774	9246	5,524
ARCA BOND CORPORATE	5,717	5,718	11070	8,317
AUREO CORP.EUROPA	5,019	5,016	9718	0,000
AUREO GESTIOBB	9,010	9,012	17446	0,367
AZIMUT FLOATING RATE	6,778	6,777	13124	2,109
AZIMUT TREND TASSI	7,745	7,744	14996	6,052
BIPIELLE H.COR.BOND	4,242	4,245	8214	-4,674
BIPIEMME COR.BO.EUR.	5,809	5,804	11248	5,216
BIPIEMME PREMIUM	5,544	5,541	10735	5,339
BN OBBLIG.ALTI REND.	10,430	10,423	20195	3,988
BN VALUTA FORTE-CHF	11,516	11,503	0	-6,618
BNL BUSS.FDF G H Y	4,346	4,331	8415	-14,566
BPB PRUM.OBB.GL. A/R	5,184	5,185	10038	0,000
BPB PRUM.OBB.GL.CORP	5,358	5,363	10375	0,000
CAPITALG. BOND CORP.	5,871	5,867	11368	7,902
DUCATO FIX ALTO POT.	5,102	5,096	9879	4,122
DUCATO FIX CONV.	7,267	7,271	14071	-6,916
DUCATO FIX IMPRESE	5,463	5,463	10578	5,728
DUCATO FIX RENDITA	17,637	17,613	34150	-0,344
DWS FINANZA P.CASH	7,137	7,135	13819	2,132
EFFE OB. CORPORATE	5,459	5,461	10570	4,239
EUROM. RISK BOND	4,793	4,792	9281	-6,623
FS SH.TERM OPTIM.	5,089	5,087	9854	0,000
G.P. CONV.B.EUROPA	4,781	4,784	9257	-4,169
G.P. CORP.BOND EURO	5,537	5,538	10721	7,765
GEO GLOBAL BOND TR 1	5,569	5,561	10783	3,918
GEO GLOBAL BOND TR 2	5,499	5,495	10648	2,996
GESTIELLE CORP. BOND	5,452	5,451	10557	6,567
GESTIELLE GLOB.CONV.	5,772	5,769	11176	-4,940
GESTIELLE H.R. BOND	4,017	4,015	7778	0,399
MGRECIAOBB	6,559	6,560	12700	3,896
MIDA OBBL.EURO RAT.	5,689	5,686	11015	7,177
NEXTRA BONDATTIVO	16,356	16,350	31670	1,874
NEXTRA BONDCORP.DLR	4,799	4,782	9292	-11,588
NEXTRA BONDCORP.EURO	5,747	5,747	11128	7,843
NEXTRA BONDHY EUROPA	4,106	4,091	7950	-22,790
NEXTRA CORP. BOND	5,888	5,888	11401	7,190
NORDFONDO OBB.ALTO R	4,335	4,333	8394	-14,866
NORDFONDO OBB.CONV.	4,685	4,690	9071	-5,487
NORDFONDO OBB.EURO C	5,903	5,901	11430	6,226
PUTNAM GLOBAL HY	5,281	5,277	10225	-0,151
PUTNAM GLOBAL HY-$	5,708	5,693	0	-0,155
RAS CEDOLA	6,323	6,320	12243	5,588
RAS SPREAD FUND	4,707	4,704	9114	-0,507
RISPARMIO IT.REDDITO	12,348	12,327	23909	-1,352
ROMAGEST PROF.CONS.	5,606	5,605	10855	4,200
SANPAOLO BOND HY	5,361	5,354	10380	4,137
SANPAOLO BONDS FSV	6,378	6,374	12350	10,460
SANPAOLO OB. EST.ETI	6,261	6,253	12123	0,869
SANPAOLO OB. ETICO	5,449	5,441	10551	7,636
SANPAOLO VEGA COUPON	6,282	6,277	12164	5,306
VASCO DE GAMA	10,525	10,515	20379	5,895
ZETA CORPORATE BOND	5,747	5,748	11128	6,603

SICAV ITALIANE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
OBIETTIVO NORD.SICAV	3,890	3,870	7532	-17,057
SYMPH. MS ADAGIO	4,823	4,828	9339	-4,551
SYMPH. MS AMERICA	3,582	3,613	6936	-30,527
SYMPH. MS ASIA	4,188	4,205	8109	-18,663
SYMPH. MS EUROPA	3,621	3,648	7011	-28,097
SYMPH. MS LARGO	4,467	4,479	8649	-12,583
SYMPH. MS P.EMERG.	5,216	5,239	10100	-21,728
SYMPH. MS VIVACE	3,877	3,899	7507	-25,082
SYMPH. S AZ. INTER	5,775	5,767	11182	-32,527
SYMPH. S AZ. ITALIA	8,730	8,793	16904	-21,372
SYMPH. S C.AZ.EURNM	2,755	2,791	5334	-42,376
SYMPH. S C.AZ.EURO	3,805	3,829	7368	-26,869
SYMPH. S MONETARIA	6,405	6,403	12402	3,123
SYMPH. S OB.A.EUROP	7,529	7,524	14578	7,098
SYMPH. S PAT.GL.RED	6,019	6,030	11654	0,283
SYMPH. S PAT.GLOB.	4,289	4,297	8305	-16,033
SYMPH. S. FORTISSIMO	1,602	1,603	3102	-44,586

F. DI LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA'	5,552	5,550	10750	3,698
ARTIG. LIQUIDITA'	5,305	5,304	10272	1,980
AUREO LIQUIDITÀ	5,006	5,005	9693	0,000
AZIMUT GARANZIA	11,060	11,058	21415	2,568
BIPIELLE F.LIQUIDITÀ	7,135	7,134	13815	3,017
BN LIQUIDITA'	6,251	6,250	12104	3,049
BNL CASH	19,538	19,534	37831	2,314
BN MONETARIO	8,976	8,974	17380	2,325
CAPITALG. LIQUID.	6,365	6,363	12324	2,694
CASH ROMAGEST	5,510	5,509	10669	2,492
CENTRALE C/C	8,892	8,891	17217	2,513
DUCATO FIX LIQU.	5,862	5,861	11350	2,769
DUCATO FIX MONET	7,468	7,465	14460	2,618
DWS LIQUIDITA'	6,530	6,528	12644	2,818
DWS FINANZA RISP.	7,270	7,269	14077	2,408
DWS TESOR. IMPRESE	7,288	7,287	14112	3,039
EFFE LIQ. AREA EURO	5,942	5,941	11505	2,501
EPTAMONEY B	12,408	12,406	24025	2,783
EPTAMONEY A	12,409	12,406	24027	0,000
EPTAMONEY C	12,411	12,408	24031	0,000
EUGANEO	6,550	6,548	12683	2,600
EUROM. TESORERIA	9,975	9,972	19314	2,665
FIDEURAM MONETA	13,050	13,047	25268	2,328
FONDERSEL CASH	7,986	7,984	15463	2,581
G.P. LIQUIDITA'	5,781	5,780	11194	2,609
GESTIELLE CASH EURO	6,247	6,245	12096	2,899
ING EUROCASH	5,855	5,854	11337	2,629
MIDA MONETAR.	10,846	10,844	21001	2,417
NEXTAM P.LIQUIDITA	5,099	5,098	9873	0,000
NEXTRA LIQUIDITÓ	5,574	5,573	10793	2,708
NEXTRA TESORERIA	6,727	6,725	13025	2,686
NORDFONDO LIQUIDITÀ	5,439	5,438	10531	2,313
OPTIMA MONEY	5,449	5,448	10551	2,559
PERSEO MONETARIO	6,562	6,560	12706	2,804
RISPARMIO IT.MON.	5,407	5,406	10469	2,407
ROMAGEST LIQUIDITA'	5,394	5,393	10444	2,821
SAI LIQUIDITA'	9,944	9,940	19254	5,283
SANPAOLO LIQ.CL B	6,551	6,550	12685	2,664
SANPAOLO LIQUIDITA'	6,521	6,520	12626	2,402
UNICREDIT-LIQ-A	7,353	7,351	14237	2,724
UNICREDIT-LIQ-B	7,332	7,330	14197	2,502
VEGAGEST MONETARIO	5,187	5,186	10043	3,367

F. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ABIS FLESSIBILE	5,009	5,009	9699	0,000
AGORA FLEX	5,075	5,062	9827	3,634
ALARICO RE	3,768	3,827	7296	-20,050
ANIMA FONDATTIVO	10,025	10,024	19411	-15,186
AUREO FLESSIBILE	4,007	4,041	7759	-17,906
AZIMUT TREND	14,572	14,672	28215	-15,505
AZIMUT TREND I	10,980	11,174	21260	-19,430
BIM FLESSIBILE	3,673	3,677	7112	-17,460
BIPIELLE F.FREE	3,437	3,427	6655	-28,440
BIPIELLE F.FREE50/50	4,190	4,183	8113	-17,078
BIPIELLE F.FREE70/30	4,645	4,639	8994	-11,049
BN OPPORTUNITA'	4,201	4,191	8134	-18,316
BNL TREND	15,970	15,945	30922	-26,517
CAPITALG. RED.PIU'	6,155	6,155	11918	0,407
CAPITALG. RISK	6,630	6,633	12837	-14,241
CISALPINO ATTIVO	2,835	2,840	5489	-14,556
DUCATO ETICO CIVITA	4,099	4,089	7937	-17,007
DUCATO FLEX 100	9,188	9,169	17790	-18,452
DUCATO FLEX 30	15,876	15,871	30740	-9,759
DUCATO FLEX 60	4,860	4,856	9410	-14,073
DUCATO STRATEGY	3,756	3,766	7273	-17,649
DWS HIGH RISK	5,678	5,666	10994	-27,953
DWS TREND	3,237	3,229	6268	-26,028
ETRA DINAMICO GLOB.	9,658	9,669	18700	0,000
EUROM. STRATEGIC	3,047	3,060	5900	-22,487
FORMULA 1 BALANCED	5,946	5,956	11513	0,950
FORMULA 1 CONSERVAT.	6,057	6,060	11728	2,905
FORMULA 1 HIGH RISK	5,318	5,340	10297	-6,521
FORMULA 1 LOW RISK	6,012	6,015	11641	2,786
FORMULA 1 RISK	5,381	5,401	10419	-5,364
FS GLOBAL THEME	3,589	3,600	6949	0,000
FS TREND GBL.OPP.	3,624	3,624	7017	0,000
GENERALI INST.BOND	5,310	5,307	10282	6,200
GEO EUR.EQ.TOTAL RET	3,909	3,983	7569	-19,451
GESTIELLE FLESSIBILE	11,035	11,028	21367	-15,936
GESTIELLE T.R.AMERIC	4,526	4,518	8764	-9,098
GESTIELLE T.R.GIAPP	4,671	4,666	9044	-4,302
GESTNORD ASSET ALL	4,709	4,697	9118	-17,400
GESTNORD AZ.ALTO R.	3,668	3,680	7102	-30,727
HSBC CLUB IT.OPP.	4,190	4,224	8113	-16,200
IIS TRADING AZ.FL.GL	4,427	4,432	8572	-19,960
INVESTITORI FLESS.	4,985	4,988	9652	-5,192
KAIROS PAR. INCOME	5,604	5,602	10851	5,975
KAIROS PARTNERS FUND	4,054	4,072	7850	-4,858
LEONARDO FLEX	1,967	1,968	3809	-24,751
MC GEST. FDF FLEX B.	4,729	4,745	9157	0,000
NEXTRA PORTFOLIO 1	5,305	5,303	10272	2,512
NEXTRA PORTFOLIO 2	4,729	4,732	9157	-3,292
NEXTRA PORTFOLIO 3	4,067	4,074	7875	-10,438
NEXTRA PORTFOLIO 4	3,352	3,363	6490	-18,798
NEXTRA OBIETTIVO RED	7,153	7,148	13850	2,625
NEXTRA TOP DYNAMIC	4,863	4,868	9416	-20,278
NEXTRA TREND	2,752	2,762	5329	-20,231
PROFILO BEST F.	5,005	5,002	9691	0,000
RAS OPPORTUNITIES	4,157	4,140	8049	-17,780
SAI INVESTILIBERO	5,750	5,758	11134	-13,585
SANPAOLO HIGH RISK	4,063	4,073	7867	-25,105
UNICREDIT-OPP-A	3,535	3,537	6845	-26,674
UNICREDIT-OPP-B	3,508	3,511	6792	-27,144
VEGAGEST FLESSIB.	5,173	5,160	10016	0,000
ZENIT TARGET	5,606	5,651	10855	-20,617