TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	110,350	110,470
BTP AG 02/17	109,000	109,160
BTP AG 03/13	101,680	101,830
BTP AG 93/03	100,400	100,420
BTP AG 94/04	0,000	106,440
BTP AP 94/04	104,600	104,620
BTP AP 95/05	113,840	113,910
BTP AP 99/04	100,950	100,980
BTP DC 00/05	106,860	106,890
BTP DC 93/03	0,000	0,000
BTP DC 93/23	146,010	146,010
BTP FB 01/04	0,000	101,780
BTP FB 01/12	108,470	108,580
BTP FB 02/13	106,110	106,280
BTP FB 02/33	112,900	113,460
BTP FB 03/06	100,940	100,920
BTP FB 03/19	97,040	97,350

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 96/06	117,540	117,570
BTP FB 97/07	113,640	113,660
BTP FB 99/04	100,680	100,710
BTP GE 03/08	102,150	102,200
BTP GE 94/04	103,040	0,000
BTP GE 95/05	110,410	0,000
BTP LG 00/05	104,900	104,940
BTP LG 01/04	102,420	102,460
BTP LG 02/05	103,540	103,530
BTP LG 96/06	117,770	117,800
BTP LG 97/07	114,710	114,700
BTP LG 98/03	100,030	100,030
BTP LG 99/04	102,010	102,020
BTP MG 02/05	104,210	104,230
BTP MG 03/06	100,790	100,820
BTP MG 98/08	108,620	108,660
BTP MG 98/09	106,310	106,360

Titolo	Quot. Ultimo	Quot. Prec.
BTP MG 99/31	116,740	117,300
BTP MZ 01/04	101,690	101,700
BTP MZ 01/06	106,070	106,060
BTP MZ 01/07	106,190	106,160
BTP MZ 02/05	103,060	103,120
BTP NV 01/11	100,000	95,860
BTP NV 93/23	156,550	157,200
BTP NV 96/06	116,170	116,210
BTP NV 96/26	134,550	135,060
BTP NV 97/07	112,340	112,380
BTP NV 97/27	123,800	124,300
BTP NV 98/29	105,540	105,930
BTP NV 99/09	104,720	104,820
BTP NV 99/10	112,000	112,130
BTP OT 00/03	100,840	100,850
BTP OT 01/04	102,400	102,410
BTP OT 02/07	108,340	108,340
BTP OT 93/03	101,550	101,570

Titolo	Quot. Ultimo	Quot. Prec.
BTP OT 98/03	100,430	100,430
BTP ST 02/05	102,670	102,650
BTP ST 95/05	117,120	117,160
CCT AG 00/07	100,990	101,000
CCT AG 02/09	101,060	101,060
CCT AP 01/08	101,020	101,020
CCT AP 02/09	101,050	101,070
CCT DC 93/03	0,000	0,000
CCT DC 99/06	100,950	100,960
CCT FB 03/10	101,050	101,060
CCT GE 96/06	102,700	102,800
CCT GE 97/04	100,090	100,090
CCT GE 97/07	102,010	102,050
CCT GE2 96/06	101,500	101,540
CCT GN 03/10	101,060	101,080
CCT LG 00/07	101,900	101,380
CCT LG 01/08	101,930	101,320
CCT LG 02/09	101,050	101,060

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 98/05	102,120	101,950
CCT LG E2/09	101,400	101,790
CCT MG 97/04	100,350	100,350
CCT MG 98/05	100,730	100,750
CCT MZ 97/04	100,210	100,220
CCT MZ 99/06	100,750	100,750
CCT NV 96/03	100,180	100,190
CCT OT 02/09	101,070	101,090
CCT OT 98/05	100,800	100,800
CCT ST 01/08	101,020	101,020
CCT ST 96/03	100,110	100,110
CCT ST 97/04	100,360	100,370
CTZ AP 03/05	96,258	96,319
CTZ DC 02/03	99,063	99,060
CTZ DC 03/04	97,045	97,100
CTZ GN 02/04	98,130	98,132
CTZ MZ 02/04	98,602	98,595
CTZ ST 01/03	99,630	99,620

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B SELLA TV DC06	100,170	100,170
BCA AGRILEAS /04 TV	100,090	100,180
BCA CARIGE /19 132	102,300	103,370
BCA INTESA 98/05 SUB	99,940	99,930
BCA SELLA TV AG04	100,160	100,020
BCA SELLA TV AP04	100,160	99,870
BEI 97/04 4,75%	110,350	110,520
BEI 98/18 FIX STICKY FIX REV FLOATER	98,700	99,580
BEI 99/29 FIXED	83,000	83,690
BIRS 97/04 IND	100,070	100,210
BNL /03 EUROPEAN BANKS	123,300	123,400
BNL /04 NIKKEI FLOORED	102,570	102,810
BNL /05 DJ EURO STOXX 50 FLOORED	105,500	106,390
BNL/03 DOP CEN 3	99,160	99,160
BNL/04 DOP CEN 3	98,050	98,030
BNL/04 K-O S&P	100,490	100,490
BNL/05 DOP CEN 5	94,760	94,750
BNL/05 INFO-T BB	95,900	96,640
BNL/06 BIS OICR	93,040	92,990
BNL/06 DOP CEN 5	96,490	96,490
BNL/06 FUND LINK	91,450	92,380
BNL/06 HIMALAYA	92,880	92,900
BNL/06 WORLD C	93,090	92,750
BNL/07 VAL PURO	97,770	97,760
BPU 00/08 TV EUR	100,400	100,750

Titolo	Quot. Ultimo	Quot. Prec.
CAPITALIA 03 277 IND	99,990	100,080
CENTROB /04 TV TRASF IN TF	100,100	100,250
CENTROB /05 TV	100,200	100,130
CENTROB /14 RF	98,850	98,860
CENTROB /15 RFC	104,500	105,190
CENTROB /19 SDEB	80,390	81,390
CENTROB /19 SDI TSE	82,750	83,450
CENTROB 96/06 ZC	89,500	89,920
CENTROB 97/04 IND	99,750	0,000
COMIT /08 TV 2	99,000	99,000
COMIT /09	103,610	103,780
COMIT 97/04 6,75%	102,980	0,000
COMIT 97/07 SUB TV	99,850	99,860
COMIT 98/08 SUB TV	99,140	99,140
COMIT 98/28 ZC	23,000	22,990
COSTA CR /05 TV	99,020	99,090
CR BO OF 96/03 298 TV	100,000	100,060
CR BO OF 97/04 314 TV	99,920	99,920
CREDEM/05 DOPCEN	95,600	95,590
CREDEM/07 DOPCEN	94,940	94,900
CREDIOP /14 FE CMS	106,000	104,950
CREDIOP /19 FLOAT1	86,100	86,900
CREDIOP 98/18 TF CAPPED REVFLO 10	91,000	91,530
EFIBANCA /14 REV FLOAT	99,640	99,570
EFIBANCA 98/13 FIX REV 1	103,520	103,850

Titolo	Quot. Ultimo	Quot. Prec.
FIAT STEP UP/11	92,090	92,000
FINDOMESTIC /09	102,200	100,350
FINECO/07 EURO	99,990	99,000
FINECO/16 REV FL	99,230	99,500
IMI 96/06 2 7,1%	112,970	113,200
IMI 97/07 ZC I	87,000	87,110
IMI 98/05 IV PREM.IND.AZ.MON	100,820	101,070
INTBCI 01/04 DC	97,510	97,490
INTBCI 01/06 DC	94,080	94,080
INTBCI 02/07 MIX	101,100	100,900
INTERB /04 373 IND	101,490	101,480
INTERB /13 351 CAL	99,810	100,000
INTERB/06 403 IN	99,930	99,900
MED CENT/11 TV	96,950	96,700
MED LOM /05 18	102,650	102,650
MED LOM /18 RF C 75	88,650	89,500
MED LOM /19 3 RFC	84,390	84,000
MEDIO /05 M&IB	95,700	96,340
MEDIO LOMB 97/07 ZC	88,960	91,490
MEDIO/05 D LUG02	101,490	101,480
MEDIO/05 D OTT02	102,150	101,630
MEDIO/06 TRI OPZ	95,930	95,930
MEDIO/06 WC BASK	94,160	95,870
MEDIO/07 D AGO02	104,850	104,010
MEDIO/07 V PURO	96,000	95,800

Titolo	Quot. Ultimo	Quot. Prec.
MEDIOB /04 MIB30	98,550	98,470
MEDIOB /04 NIK CALL	97,150	97,110
MEDIOB /05 CUM PRE IND	100,840	100,800
MEDIOB /05 PREMIO BL CH	101,100	100,700
MEDIOB /08 RUSSIA	83,850	83,940
MEDIOB 94/04	100,100	100,250
MEDIOB 96/03 7%	100,040	100,060
MEDIOB 96/06 ZC	92,020	91,860
MEDIOB 96/11 ZC	69,250	69,790
MEDIOB 98/18 REVERSE FLOATER	100,470	100,500
MEDIOCR C/28 ZC	23,000	23,020
MEDIOCR L/13 FL C 66 EM	100,050	100,100
MPASCHI /08 7A 5,35%	109,100	108,600
MPASCHI 99/09 2	101,990	101,720
P LODI/07 MIX2	100,590	101,200
PARMALAT /07 2	95,540	95,400
PARMALAT /10	97,000	99,000
PARMALAT F /07 7,25%	95,010	96,320
POP LODI/06 IND	92,920	92,920
R COLOMBIA/05	109,900	110,000
SPAOLO /05 CONC	94,350	94,350
SPAOLO /05 I BON 11	96,800	96,780
SPAOLO /16 FIX R VIII	100,110	100,390
UNICR/10 IND	93,570	94,300
UNICR/10 S-U	106,630	106,470

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
CA-AM MIDA DINAMICO	0,000	0,000	0	0,000

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	6,722	6,659	13016	-11,120
ALBOINO RE	5,861	5,807	11348	-8,948
APULIA AZ.ITALIA	9,898	9,731	19165	-6,082
ARCA AZITALIA	17,772	17,474	34411	-5,221
ARTIG. AZIONIITALIA	4,613	4,530	8932	4,461
AUREO AZIONI ITALIA	16,454	16,173	31859	-7,192
AZIMUT CRESCITA ITA.	20,209	19,858	39130	-3,209
BIM AZ.SMALL CAP IT	5,512	5,439	10673	0,000
BIM AZION.ITALIA	6,308	6,209	12214	-4,075
BIPIELLE F.ITALIA	20,606	20,300	39899	-4,897
BIPIELLE F.SMALL CAP	10,325	10,228	19992	-6,102
BIPIEMME ITALIA	13,305	13,072	25762	-6,263
BN AZIONI ITALIA	10,897	10,724	21100	-5,449
BPB PRUM.AZ.ITALIA	4,420	4,346	8558	-2,836
BPB TIZIANO	14,255	14,013	27602	-3,793
BPVI AZ. ITALIA	3,939	3,878	7627	-5,811
C.S. AZ. ITALIA	10,466	10,259	20265	-6,878
CA-AM MIDA AZ.ITALIA	17,504	17,201	33892	-4,350
CA-AM MIDA MID CAP	3,955	3,903	7658	-2,992
CAPITALG. ITALIA	15,141	14,884	29317	-3,964
CISALPINO INDICE	11,381	11,188	22037	-9,775
DUCATO GEO ITALIA	11,685	11,478	22625	-5,400
DWS AZ. ITALIA	10,404	10,226	20145	-4,137
DWS ITAL EQUITYRISK	15,396	15,140	29811	-3,799
EFFE AZ. ITALIA	5,640	5,552	10921	-5,130
EPTA AZIONI ITALIA	10,409	10,253	20155	-8,476
EPTA MID CAP ITALIA	3,565	3,518	6903	-4,959
EUROCONSULT AZ.ITAL	9,855	9,705	19082	-5,513
EUROM. AZ. ITALIANE	19,811	19,464	38359	-2,930
F&F GESTIONE ITALIA	18,507	18,182	35835	-5,615
F&F LAGEST ITALIA	3,482	3,421	6742	-4,235
F&F SELECT ITALIA	11,043	10,852	21382	-5,664
FONDERSEL ITALIA	16,867	16,605	32659	-3,507
FONDERSEL P.M.I.	11,915	11,743	23071	-4,908
G.P. CAPITAL	43,305	42,532	83850	-2,925
G.P. ITALY	15,923	15,639	30831	-3,304
GESTIELLE ITALIA	12,097	11,963	23423	-8,839
GESTIFONDI AZ.IT.	12,490	12,265	24184	-4,802
GESTNORD AZ.ITALIA	9,372	9,214	18147	-6,102
GRIFOGLOBAL	10,627	10,432	20577	-3,197
IMI ITALY	17,764	17,455	34396	-5,796
ING AZIONARIO	19,583	19,227	37918	-6,126
INVESTIRE AZION.	17,021	16,722	32957	-5,286
ITALY STOCK MAN.	11,597	11,382	22455	-6,294
LEONARDO AZ. ITALIA	7,471	7,361	14466	-3,024
LEONARDO SMALL CAPS	7,161	7,070	13866	-4,647
NEXTAM P.AZ.ITALIA	4,437	4,377	8591	-3,186
NEXTRA AZ.ITALIA	10,639	10,452	20600	-5,565
NEXTRA AZ.ITALIA DIN	15,246	14,950	29520	-5,504
NEXTRA AZ.PMI ITALIA	3,829	3,779	7414	-7,802
OPTIMA AZIONARIO	4,998	4,919	9677	-4,436
OPTIMA SM CAP ITALIA	4,641	4,595	8986	-8,570
PADANO INDICE ITALIA	10,102	9,924	19560	-3,469
PRIM.TRADING AZ.IT..	4,387	4,311	8494	-3,306
RAS CAPITAL	19,222	18,910	37219	-5,020
RAS PIAZZA AFFARI	7,984	7,856	15459	-4,612
RISPARMIO IT.CRESC.	14,358	14,103	27801	-3,163
ROMAGEST AZ.ITALIA	25,401	24,947	49183	-7,363
ROMAGEST SC ITALY	3,498	3,450	6773	-7,289
ROMAGEST SEL.AZ.IT	3,473	3,412	6725	-7,731
SAI ITALIA	16,825	16,580	32578	-2,886
SANPAOLO AZIONI ITA.	23,921	23,528	46318	-7,330
SANPAOLO OPP.ITALIA	3,859	3,797	7472	-7,547
UNICREDIT-AZ.CRES-A	12,400	12,159	24010	-3,404
UNICREDIT-AZ.CRES-B	12,318	12,081	23851	-3,577
UNICREDIT-AZ.IT-A	15,067	14,802	29174	-4,940
UNICREDIT-AZ.IT-B	14,977	14,714	29000	-5,179
VEGAGEST AZ.ITALIA	5,730	5,630	11095	0,000
ZENIT AZIONARIO	9,203	9,074	17819	-7,942
ZETA AZIONARIO	16,818	16,533	32564	-4,929

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI AZ.AREA EURO	7,248	7,120	14034	-10,485
ALTO AZIONARIO	14,242	14,019	27576	-4,056
AUREO E.M.U.	8,715	8,499	16875	-16,651
BIPIELLE F.EURO	8,689	8,491	16824	-15,551
BIPIELLE F.MEDITERAN	11,505	11,267	22277	-10,285
BPB PRUM.AZ.EURO	3,727	3,640	7216	-14,401
BSI AZIONARIO EURO	3,766	3,678	7292	-18,741
CA-AM MIDA AZ.EURO	4,266	4,169	8260	-9,157
CAPGES FF EUR SECT.	3,731	3,645	7224	-16,157
CISALPINO AZIONARIO	10,289	10,074	19922	-16,458
CISALPINO EURO VALUE	4,249	4,146	8227	-15,443
DWS AZ. EURO	3,540	3,464	6854	-12,722
EPSILON QEQUITY	3,366	3,293	6517	-15,724
EUROM. EURO EQUITY	2,967	2,898	5745	-15,301
G.P. EURO INNOVATION	2,131	2,093	4126	-10,687
KAIROS PARTNERS S.C.	5,905	5,878	11434	13,755
LEONARDO EURO	4,277	4,197	8281	-9,863
SANPAOLO EURO	12,462	12,156	24130	-17,470
UNICREDIT-AZ.MEUR-A	6,964	6,806	13484	-18,273
UNICREDIT-AZ.MEUR-B	6,898	6,742	13356	-18,761
VEGAGEST AZ.AREA EUR	6,025	5,878	11666	0,000
ZENIT EUROSTOXX 50 I	3,881	3,774	7515	-18,449

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	4,908	4,825	9503	-17,968
ANIMA EUROPA	3,343	3,287	6473	-8,210
ARCA AZEUROPA	7,813	7,679	15128	-16,537
ARTIG. EUROAZIONI	2,841	2,787	5501	-16,466
ASTESE EUROAZIONI	4,262	4,175	8252	-15,637
AZIMUT EUROPA	11,589	11,376	22439	-12,865
BIM AZIONARIO EUROPA	6,577	6,427	12735	0,000
BIPIELLE H.CON.EUR.	3,962	3,906	7672	14,376
BIPIELLE H.EUROPA	5,407	5,300	10469	-15,078
BIPIEMME EUROPA	10,474	10,290	20280	-13,992
BIPIEMME IN.EUROPA	4,239	4,180	8208	-8,976
BN AZIONI EUROPA	6,422	6,306	12435	-14,487
BPVI AZ. EUROPA	3,313	3,260	6415	-14,789
CAPITALG. EUROPA	5,537	5,437	10721	-13,982
CONSULTINVEST AZIONE	7,547	7,394	14613	-12,862
DUCATO GEO EUR.A.P.	1,220	1,194	2362	-15,160
DUCATO GEO EUR.B.CH.	4,931	4,842	9548	0,000
DUCATO GEO EUR.CR.	4,812	4,742	9317	0,000
DUCATO GEO EUROPA	7,261	7,116	14059	-15,116
DUCATO GEO EUROPA V.	5,130	5,031	9933	0,000
DUCATO GEO SM.CAPS	11,006	10,904	21311	0,000
EFFE AZ. EUROPA	2,418	2,385	4682	-18,394
EPSILON QVALUE	3,880	3,814	7513	-16,271
EPTA SELEZ. EUROPA	4,111	4,046	7960	-15,930
EUROCONSULT AZ.EUR.	4,339	4,276	8401	-16,558
EUROM. EUROPE E.F.	12,436	12,233	24079	-16,171
EUROPA 2000	13,224	12,947	25605	-16,293
F&F LAGEST AZ.EUROPA	18,045	17,741	34940	-13,759
F&F POTENZ. EUROPA	5,160	5,070	9991	-13,871
F&F SELECT EUROPA	14,986	14,732	29017	-13,451
F&F TOP 50 EUROPA	2,773	2,715	5369	-20,270
FONDERSEL EUROPA	10,167	10,004	19686	-15,899
FS BEST OF EUR.	3,881	3,856	7515	-13,909
G.P. EUROPA	3,333	3,263	6454	-13,518
G.P. EUROPA VAL.	19,364	18,993	37494	-10,950
GEO EUROPEAN EQUITY	3,092	3,119	5987	-15,450
GEO EUROPEAN ETHICAL	3,325	3,355	6438	-13,838
GESTIELLE EUROPA	9,778	9,621	18933	-16,641
GESTNORD AZ.EUROPA	7,290	7,153	14115	-15,849
GESTNORD AZ.N.MERC.	3,666	3,578	7098	-6,072
GRIFOEUROPE STOCK	4,848	4,707	9387	-1,122
IMI EUROPE	14,470	14,203	28018	-15,380
ING EUROPA	14,253	13,987	27598	-16,370
ING SELEZIONE EUROPA	10,010	9,805	19382	-14,225
INVESTIRE EUROPA	9,337	9,142	18079	-15,533
INVESTITORI EUROPA	3,864	3,782	7482	-13,499
LAURIN EUROSTOCK	2,856	2,800	5530	-16,000
MC GES. FDF EUR.	4,730	4,700	9159	-5,400
NEXTAM P.AZ.EUROPA	4,216	4,169	8163	-7,320
NEXTRA AZ.EUROPA	3,093	3,035	5989	-17,122
NEXTRA AZ.EUROPA DIN	14,487	14,219	28051	-16,947
NEXTRA AZ.PMI EUROPA	4,854	4,772	9399	-14,452
OPEN FUND AZ EUROPA	2,959	2,937	5729	-15,215
OPTIMA EUROPA	2,521	2,483	4881	-17,668
PRIM.TRADING AZ.EUR	3,588	3,528	6947	-18,213
PUTNAM EUROPE EQUITY	6,819	6,723	13203	-15,596
RAS EUROPE FUND	12,196	11,944	23615	-15,070
RAS MULTIP.MULTIEUR.	5,385	5,342	10427	0,000
ROMAGEST AZ.EUROPA	9,705	9,534	18792	-18,377
SAI EUROPA	8,592	8,460	16636	-13,300
SANPAOLO EUROPE	6,572	6,447	12725	-16,387
UNICREDIT-AZ.EU-A	12,912	12,713	25001	-16,341
UNICREDIT-AZ.EU-B	12,787	12,590	24759	-16,876
VEGAGEST A.EUROPA	3,820	3,741	7397	-13,770
ZETA EUROSTOCK	3,688	3,628	7141	-15,218
ZETA MEDIUM CAP	4,257	4,204	8243	-7,154

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	4,556	4,466	8822	-18,058
AMERICA 2000	10,219	9,965	19787	-11,424
ANIMA AMERICA	4,560	4,475	8829	16,475
ARCA AZAMERICA	16,435	0,000	31823	-10,674
ARTIG. AZIONIAMERICA	3,275	3,192	6341	-10,957
AUREO AMERICHE	3,115	3,048	6031	-10,282
AZIMUT AMERICA	9,846	9,632	19065	-7,610
BIM AZIONARIO USA	5,676	5,558	10990	0,000
BIPIELLE H.AMERICA	7,017	0,000	13587	-13,038
BIPIEMME AMERICHE	8,706	8,476	16857	-6,648
BN AZIONI AMERICA	6,596	6,444	12772	-10,001
BPB PRUM.AZ..USA	3,476	3,367	6730	-14,971
CAPITALG. AMERICA	8,056	7,870	15599	-13,002
CRISTOFORO COLOMBO	13,653	13,286	26436	-8,510
DUCATO GEO AM.BLUE C	4,795	4,675	9284	0,000
DUCATO GEO AM.CR.	4,755	4,625	9207	0,000
DUCATO GEO AM.SM.CAP	13,273	12,925	25700	0,000
DUCATO GEO AM.VAL.	5,612	5,490	10866	0,000
DUCATO GEO AMERICA	4,677	4,558	9056	-15,379
EFFE AZ. AMERICA	2,544	2,489	4926	-10,074
EPTA SELEZ. AMERICA	4,080	3,980	7900	-11,612
EUROCONS.AZ.AM.	4,760	4,659	9217	0,000
EUROM. AM.EQ. FUND	14,619	14,300	28306	-14,743
F&F L.AZIONI AMERICA	3,764	3,679	7288	-12,015
F&F SELECT AMERICA	10,428	10,184	20191	-12,281
FONDERSEL AMERICA	10,853	10,639	21014	-14,878
FS BEST.OF.AM.	3,532	3,507	6839	-12,379
G.P. AMERICA VAL.	16,447	16,100	31846	-18,442
G.P. USA GROWTH	2,531	2,463	4901	-14,810
GEO US EQUITY	2,634	2,623	5100	-10,499
GESTIELLE AMERICA	11,853	11,620	22951	-15,239
GESTNORD AZ.AM.	12,519	12,219	24240	-16,507
IMIWEST	16,813	16,394	32555	-10,621
ING AMERICA	13,977	13,624	27063	-14,821
INVESTIRE AMERICA	15,931	15,536	30847	-9,637
INVESTITORI AMERICA	3,664	3,571	7094	-10,699
KAIROS US FUND	5,123	5,041	9920	0,000
MC GEST. FDF AME.	5,025	5,024	9730	0,500
NEXTAM P.AZ.AMERICA	3,685	3,607	7135	-10,231
NEXTRA AZ.N.AM.	5,751	5,595	11135	-14,610
NEXTRA AZ.N.AM.DINAM.	17,751	17,329	34371	-12,345
NEXTRA AZ.PMI N.AM.	16,035	15,571	31048	-8,151
OPEN FUND AZ AMERICA	2,891	2,840	5598	-8,164
OPTIMA AMERICHE	4,204	4,117	8140	-8,629
PRIM.TRADING AZ.N.AM	3,460	3,378	6699	-10,548
PUTNAM US SMC VAL	5,050	4,946	9778	-9,514
PUTNAM US SMC VAL$	5,737	5,671	0	-9,519
PUTNAM USA EQ-$	6,774	6,685	0	-7,555
PUTNAM USA EQUITY	5,963	5,830	11546	-7,550
PUTNAM USA OP.-$	6,103	6,030	0	-5,727
PUTNAM USA OPPORT.	5,372	5,259	10402	-5,738
PUTNAM USA V.$ USA	4,634	4,585	0	-7,786
PUTNAM USA V.EURO	4,079	3,999	7898	-7,798
RAS AMERICA FUND	13,568	13,248	26271	-12,158
RAS MULTIP.MULTAM.	5,299	5,233	10260	0,000
ROMAGEST AZ.NORDA.	10,642	10,416	20606	-10,240
SAI AMERICA	12,333	12,067	23880	-1,627
SANPAOLO AMERICA	8,624	8,412	16698	-11,056
UNICREDIT-AZ.AM-A	7,871	7,693	15240	-7,974
UNICREDIT-AZ.AM-B	7,812	7,636	15126	-8,234
VEGAGEST AZ.AMERICA	3,726	3,627	7215	-9,497
ZENIT S&P 100 INDEX	3,854	3,761	7462	-9,531

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	4,042	3,950	7826	-17,155
ANIMA ASIA	4,545	4,448	8800	-2,635
ARCA AZFAR EAST	4,772	4,670	9240	-13,847
ARTIG. AZIONIORIENTE	2,817	2,741	5454	-14,377
AUREO PACIFICO	2,892	2,826	5600	-18,190
AZIMUT PACIFICO	5,399	5,267	10454	-12,581
BIPIELLE H.GIAPPONE	4,350	4,216	8423	-14,739
BIPIELLE H.ORIENTE	3,101	3,031	6004	-11,476
BIPIEMME PACIFICO	3,592	3,500	6955	-16,426
BN AZIONI ASIA	5,866	5,738	11358	-15,427
BPB PRUM.AZ.PACIF.	4,237	4,131	8204	-10,290
CAPITALG. PACIFICO	2,773	2,716	5369	-16,576
DUCATO GEO ASIA	3,736	3,667	7234	-8,297
DUCATO GEO GIAPPONE	2,879	2,791	5575	-15,868
EFFE AZ. PACIFICO	2,742	2,672	5309	-8,691
EPTA SELEZ. PACIFIC	5,598	5,482	10839	-14,456
EUROM. TIGER	7,887	7,687	15271	-13,662
F&F SELECT PACIFICO	6,188	5,972	11982	-10,215
F&F TOP 50 ORIENTE	3,119	3,028	6039	-9,067
FERDINANDO MAGELLANO	4,843	4,650	9377	-11,170
FONDERSEL ORIENTE	3,614	3,528	6998	-17,808
FS BEST OF JAP.	4,187	4,113	8107	-17,611
G.P. PACIFICO	11,272	10,989	21826	-17,038
GEO JAPANESE EQUITY	2,236	2,142	4329	-21,073
GESTIELLE GIAPPONE	4,021	3,931	7786	-20,360
GESTIELLE PACIFICO	7,561	7,452	14640	-7,983
GESTNORD AZ.PAC.	5,402	5,275	10460	-16,481
IMI EAST	5,023	4,900	9726	-15,834
ING ASIA	3,729	3,653	7220	-17,682
INVESTIRE PACIFICO	4,916	4,791	9519	-15,358
INVESTITORI FAR EAST	3,900	3,804	7551	-16,075
MC GEST. FDF ASIA	4,717	4,653	9133	-5,660
NEXTRA AZ. ASIA	5,348	5,255	10355	-13,365
NEXTRA AZ.GIAPPONE	3,335	3,222	6457	-15,010
NEXTRA AZ.PACIFICO DIN.	3,124	3,037	6049	-17,354
OPEN FUND AZ PACIFIC	2,686	2,624	5201	-16,713
OPTIMA FAR EAST	2,609	2,555	5052	-19,176
ORIENTE 2000	6,364	6,160	12322	-15,753
PRIM.TRADING AZ.GIAP	4,386	4,227	8492	-7,857
PUTNAM PACIFIC EQ-$	4,650	4,617	0	-8,278
PUTNAM PACIFIC EQUIT	4,093	4,027	7925	-8,290
RAS FAR EAST FUND	4,300	4,199	8326	-18,095
RAS MULTIP.MULTIPAC.	5,428	5,315	10510	0,000
ROMAGEST AZ.PACIFICO	3,857	3,769	7468	-17,568
SAI PACIFICO	3,058	2,999	5921	-7,975
SANPAOLO PACIFIC	4,182	4,090	8097	-16,627
UNICREDIT-AZ.GIAP-A	3,958	3,866	7664	-22,056
UNICREDIT-AZ.GIAP-B	3,918	3,827	7586	-22,828
UNICREDIT-AZ.PAC-A	3,713	3,637	7189	-11,889
UNICREDIT-AZ.PAC-B	7,739	7,582	14985	-11,907
VEGAGEST AZ.ASIA	4,403	4,291	8525	-14,255

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	4,917	4,854	9521	6,337
ARCA AZPAESI EMERG.	4,384	4,290	8489	-6,445
AUREO MERC.EMERG.	3,586	3,520	6943	-6,590
AZIMUT EMERGING	3,656	3,563	7079	-8,002
BIPIELLE H.AMER.LAT.	4,584	4,525	8876	-6,334
BIPIELLE H.PAESI EM	7,569	7,417	14656	-15,193
BPB PRUM.AZ.MERC.EM.	4,139	4,022	8014	-5,373
CAPITALG. EQ EM	11,426	11,194	22124	-4,120
DUCATO GEO AM.LAT.	5,720	5,626	11075	0,000
DUCATO GEO EUR.EST	4,745	4,672	9188	0,000
DUCATO GEO PAESI EM.	2,986	2,922	5782	-7,583
DWS AZ. EMERGENTI	3,439	3,359	6659	-7,379
EPTA MERCATI EMERG.	5,957	5,847	11534	-5,848
EUROM. EM.M.E.F.	4,405	4,324	8529	-4,633
F&F SELECT NUOVIMERC	4,551	4,437	8812	-5,835
G.P. EMERGING MKT	5,247	5,130	10160	-10,962
GESTIELLE EM. MARKET	6,335	6,227	12266	-9,071
GESTNORD AZ.P. EM.	4,635	4,537	8975	-8,706
ING EMERGING MARK.EQ	4,628	4,541	8961	-8,247
INVESTIRE PAESI EME.	4,380	4,272	8481	-7,360
LEONARDO EM MKTS	3,369	3,305	6523	-10,660
MC GEST. FDF P. EMER	5,083	5,031	9842	1,660
NEXTRA AZ.EMER.AMER.	6,382	6,302	12357	-4,117
NEXTRA AZ.EMER.EUROP	6,729	6,644	13029	7,630
NEXTRA AZ.PAESI EMER	4,017	3,941	7778	-10,990
PRIM.TRADING AZ.EMER	5,210	5,096	10088	-10,095
PUTNAM EMER.MARK.-$	4,354	4,310	0	-6,513
PUTNAM EMERG. MARK.	3,833	3,759	7422	-6,512
RAS EMERG.MKT EQ.F.	4,694	4,594	9089	-5,515
SAI PAESI EMERGENTI	3,173	3,107	6144	-6,235
SANPAOLO ECON. EMER.	4,728	4,635	9155	-9,147
UNICREDIT-AM.LAT-A	5,588	5,529	10820	0,685
UNICREDIT-AM.LAT-B	5,673	5,614	10984	1,776
UNICREDIT-AZ.MEREM-A	4,845	4,767	9381	-5,904
UNICREDIT-AZ.MEREM-B	4,818	4,741	9329	-5,843
UNICREDIT-SVI.EU-A	6,703	6,623	12979	7,991
UNICREDIT-SVI.EU-B	6,738	6,659	13047	9,082

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
DWS FRANCOFORTE	8,216	8,056	15908	-20,086
DWS LONDRA	4,668	4,622	9039	-10,231
DWS NEW YORK	8,288	8,169	16048	-0,576
DWS PARIGI	10,746	10,467	20807	-13,023
DWS TOKYO	4,540	4,447	8791	-8,890
EUROM. JAPAN EQUITY	2,621	2,558	5075	-20,792
F&F SELECT GERMANIA	7,822	7,647	15146	-15,346
G.P. JAPAN	2,388	2,331	4624	-19,078
GESTIELLE EAST EUROP	6,468	6,354	12524	9,442
ZETA SWISS	18,655	18,367	36121	-18,334

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI AZ.INTERNAZ.	4,926	4,840	9538	0,000
ALTO INTERN. AZ.	3,849	3,769	7453	-15,108
ANIMA FONDO TRADING	10,965	10,764	21231	1,256
APULIA AZ.INTERNAZ.	5,931	5,806	11484	-12,997
ARCA 27	10,682	10,441	20683	-12,421
ARCA 5STELLE D	3,520	3,509	6816	-7,539
ARCA 5STELLE E	3,077	3,066	5958	-11,095
ARCA MULTFIFONDO F	3,744	3,738	7249	-11,238
AUREO BLUE CHIPS	3,599	3,527	6969	-8,955
AUREO GLOBAL	8,356	8,184	16179	-11,464
AUREO WWF PIAN.TERRA	5,072	4,963	9821	0,000
AZIMUT BORSE INT.	10,513	10,299	20356	-8,487
BANCOPOSTA AZ.INTER.	3,054	2,979	5913	-12,267
BDS ARCOB.CRESCITA	5,242	5,215	10150	0,000
BIM AZION.GLOBALE	3,345	3,266	6477	-6,013
BIPIELLE H.GLOBALE	15,151	14,854	29336	-12,250
BIPIEMME COMPARTO 90	3,537	3,515	6849	-11,331
BIPIEMME GLOBALE	17,882	17,467	34624	-9,801
BN AZIONI INTERN.	9,260	9,056	17930	-11,776
BNL BUSS.FDF G.GROWT	2,518	2,505	4876	-11,896
BNL BUSS.FDF G.VALUE	3,342	3,311	6471	-13,733
BPB PRUM.AZ.GLOBALI	3,834	3,731	7424	-9,597
BPB PRUM.PRTF.G.OPP.	3,651	3,567	7069	-11,060
BPB RUBENS	6,807	6,640	13180	-11,883
BPVI AZ. INTERNAZ.	3,263	3,191	6318	-13,218
BSI AZIONARIO INTER.	4,259	4,170	8247	-12,922
C.S. AZ. INTERNAZ.	6,433	6,285	12456	-13,044
CA-AM MIDA AZ. INT.	2,722	2,671	5271	-11,852
CAPGES FF GLOB.SECT.	3,896	3,810	7544	-13,055
CARIGE AZ	5,379	5,253	10415	-14,279
CONSULTINVEST GLOBAL	3,464	3,377	6707	-7,057
DUCATO GEO GL.CR.	4,964	4,851	9612	0,000
DUCATO GEO GL.SELEZ.	2,745	2,682	5315	-7,451
DUCATO GEO GL.SM.CAP	2,724	2,666	5274	-9,018
DUCATO GEO GL.VAL.	2,862	2,820	5542	0,000
DUCATO GEO GLOBALE	18,517	18,112	35854	-14,798
DUCATO GEO TENDENZA	2,601	2,544	5036	-12,718
DUCATO GLOBAL EQUITY	3,171	3,147	6140	-12,885
DUCATO MEGATRENDS	3,210	3,188	6215	-12,415
DWS PANIERE BORSE	4,945	4,831	9575	-11,775
EFFE AZ. GLOBALE	2,688	2,629	5205	-14,039
EFFE AZ. TOP 100	2,596	2,544	5027	-13,897
EFFE LIN. AGGRESSIVA	3,426	3,415	6634	-10,618
EPTA CARIGE EQUITY	2,459	2,402	4761	-15,148
EPTA EXECUTIVE RED	3,435	3,424	6651	-11,309
EPTAINTERNATIONAL	9,464	9,247	18325	-15,394
EUROCONSULT AZ.INT.	4,849	4,754	9389	-16,454
EUROM. BLUE CHIPS	10,609	10,386	20542	-14,285
EUROM. GROWTH E.F.	6,221	6,103	12046	-14,699
F&F GESTIONE INTERN.	11,759	11,485	22769	-11,580
F&F LAGEST AZ.INTER.	10,125	9,891	19605	-11,803
F&F TOP 50	4,863	4,754	9416	-10,607
FIDEURAM AZIONE	11,071	10,818	21436	-12,531
G.P. ALL.SERV.COM.A	3,321	3,320	6430	-10,774
G.P. GLOBAL	11,550	11,329	22364	-14,647
G.P. SPECIAL	7,977	7,767	15446	-9,548
G.P. WORLD TOP 50	2,851	2,789	5520	-13,106
GAM IT.EQ.SEL.FD	5,074	5,062	9825	0,000
GEN.ALL.SERV.COM.A	3,326	3,326	6440	-13,114
GESTIELLE INTERNAZ.	9,477	9,303	18350	-17,827
GESTIFONDI AZ. INT.	9,040	8,820	17504	-15,648
GESTNORD AZ.INT.	2,533	2,478	4905	-12,171
GRIFOGLOBAL INTERN.	7,147	6,909	13839	1,318
ING AZIONE GLOBALE	10,464	10,252	20261	-15,823
ING WSF GLOBALE	3,084	3,061	5971	-13,151
ING WSF TEMATICO	3,301	3,253	6392	-13,063
INTERN. STOCK MAN.	10,546	10,308	20420	-14,281
INVESTIRE INT.	8,346	8,142	16160	-12,396
LEONARDO EQUITY	2,709	2,678	5245	-11,988
MC GEST. FDF MEGA. W	5,146	5,136	9964	2,920
MC GEST. FDF MEGA.H	5,140	5,101	9952	2,800
MEDIOLANUM ELITE 95L	5,000	5,000	9681	0,000
MEDIOLANUM ELITE 95S	10,000	10,000	19363	0,000
MGRECIAAZ.	4,842	4,729	9375	-14,573
ML MSERIES EQUITIES	3,591	3,573	6953	-13,470
MULTIFONDO C. D10/90	3,826	3,808	7408	-11,660
NEXTAM P.AZ.INTERNAZ	3,887	3,818	7526	-9,626
NEXTRA AZ.INTER.	13,097	12,777	25359	-14,844
NEXTRA AZ.PMI INT.	10,460	10,207	20253	-10,873
NEXTRA BLUE CHIPS I	17,019	16,601	32953	-14,854
NEXTRA PORT.MUL.EQ.	3,139	3,113	6078	-13,215
OPEN F.AZ.ALTO R.	3,800	3,719	7358	-14,414
OPEN FUND AZ INT.	2,774	2,726	5371	-12,104
OPTIMA INTERNAZION.	4,313	4,231	8351	-12,798
PADANO EQUITY INTER.	3,509	3,427	6794	-14,331
PARITALIA O.AZ.INT.C	56,127	56,212	108677	-25,856
PARITALIA O.AZ.INT.L	55,084	55,171	106657	-26,431
PUTNAM GL .SMC CORE$	5,284	5,245	0	-16,107
PUTNAM GL .SMC GROW$	5,866	5,827	0	-4,801
PUTNAM GL.SMC CORE	4,651	4,574	9006	-16,108
PUTNAM GL.SMC GROW	5,164	5,082	9999	-4,794
PUTNAM GL.VAL.$ USA	4,185	4,143	0	-11,012
PUTNAM GL.VAL.EURO	3,684	3,613	7133	-11,014
PUTNAM GLOBAL EQ.-$	7,181	7,133	0	-11,471
PUTNAM GLOBAL EQUITY	6,321	6,221	12239	-11,471
RAS BLUE CHIPS	3,266	3,189	6324	-12,440
RAS GLOBAL FUND	11,006	10,747	21311	-12,512
RAS MULTIPARTNER90	3,230	3,183	6254	-15,401
RAS RESEARCH	2,870	2,802	5557	-16,106
RISPARMIO AZ.TOP 100	11,056	10,831	21407	-11,011
RISPARMIO IT.BORSEI.	13,763	13,451	26649	-14,436
ROMAGEST AZ.INTERN.	7,508	7,342	14538	-13,222
ROMAGEST SEL.AZ.INT.	2,897	2,832	5609	-13,185
SAI GLOBALE	9,237	9,041	17885	-13,325
SANPAOLO INTERNAT.	10,580	10,336	20486	-13,158
SANPAOLO STRAT.90	5,475	5,486	10601	0,000
SG VENT.STR.AGGRESS.	4,118	4,075	7974	-11,001
SOFID SIM BLUE CHIPS	4,912	4,806	9511	-14,021
UNICREDIT-AZ.GLOB-A	11,562	11,305	22387	-13,871
UNICREDIT-AZ.GLOB-B	11,418	11,164	22108	-14,581
ZENIT ET. & RICERCA	4,709	4,646	9118	0,000
ZETA GROWTH	2,592	2,533	5019	-12,314
ZETA STOCK	11,434	11,171	22139	-11,931

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO MATERIE PRIME	3,815	3,757	7387	-19,684
AZIMUT ENERGY	4,398	4,379	8516	-8,565
BIPIEMME RIS. BASE	4,210	4,143	8152	-16,085
DUCATO COMMODITY	3,528	3,505	6831	-15,960
DUCATO SET ENERGIA	4,984	4,939	9650	0,000
DUCATO SET MAT.P.	8,452	8,264	16365	0,000
GESTNORD AZ.EN.	4,085	4,044	7910	-16,119
NEXTRA AZ.ENMATPRIME	5,542	5,447	10731	-20,063
UNICREDIT-RISN-A	4,482	4,412	8678	-12,785
UNICREDIT-RISN-B	4,366	4,298	8454	-13,063

AZ. INDUSTRIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
DUCATO SET INDUSTR	2,744	2,681	5313	-18,913
NEXTRA AZ.INDUST.	4,657	4,547	9017	-15,111

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO BENI CONSUMO	3,770	3,695	7300	-14,318
AZIMUT CONSUMERS	4,431	4,368	8580	-9,164
DUCATO SET CONS.ALFA	5,190	5,049	10049	0,000
DUCATO SET CONS.BETA	0,827	0,817	1601	0,000
F&F SELECT FASHION	4,117	4,032	7972	-8,896
GESTIELLE W.CONSUMER	4,025	3,950	7793	-18,108
GESTNORD AZ .TMP L.	3,472	3,379	6723	-12,412
NEXTRA AZ.BENI CONS.	6,013	5,884	11643	-16,288
RAS CONSUMER GOODS	5,435	5,331	10524	-19,074
RAS LUXURY	3,171	3,071	6140	-12,980

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO PHARMA	3,815	3,763	7387	-8,732
CAPITALG. C. GOODS	11,368	11,201	22012	-14,731
DUCATO SET FARM.	4,896	4,825	9480	0,000
EPTA H. CARE FUND	3,655	3,579	7077	-3,102
EUROM. GREEN E.F.	9,030	8,910	17485	-7,309
G.P. HEALTH EUROPA	3,408	3,377	6599	-13,590
GESTIELLE PHARMATECH	2,962	2,897	5735	-0,135
GESTNORD AZ.BIOT.	3,539	3,414	6852	14,940
GESTNORD AZ.FARM.	3,743	3,691	7247	-6,378
ING QUALITA' VITA	4,499	4,440	8711	-8,538
NEXTRA AZ.PH-BIOTECH	6,492	6,390	12570	-5,653
RAS INDIVID. CARE	6,457	6,346	12502	-6,053
SANPAOLO SALUTE AMB.	14,796	14,555	28649	-6,867
UNICREDIT-PH-A	11,029	10,829	21355	-15,337
UNICREDIT-PH-B	10,904	10,706	21113	-15,793

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO FINANZA	3,767	3,692	7294	-9,621
AZIMUT REAL ESTATE	4,963	4,906	9610	-7,268
BIPIEMME FINANZA	3,729	3,645	7220	-10,317
DUCATO SET FINANZA	3,344	3,261	6475	-12,254
EPTA FINANCE FUND	3,962	3,837	7672	-10,766
F&F SELECT N FINANZA	3,787	3,705	7333	-9,683
G.P. FIN. EUROPA	3,341	3,268	6469	-13,958
GESTIELLE WORLD FIN	3,608	3,541	6986	-16,015
GESTNORD AZ.BANCHE	9,051	8,880	17525	-9,327
NEXTRA AZ.FINANZA	5,501	5,349	10651	-14,341
RAS FINANCIAL SERV	4,302	4,205	8330	-10,802
SANPAOLO FINANCE	21,129	20,623	40911	-12,805

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
CAPITALG. H. TECH	1,746	1,673	3381	-4,381
DUCATO HIGH TECH	2,760	2,732	5344	-6,599
DUCATO SET TECN.	1,428	1,372	2765	0,000
EPTA TECHNOLOGY FUND	1,805	1,744	3495	-10,466
EUROCONS.TECNOL.	3,734	3,592	7230	-7,414
EUROM. HI-TECH E.F.	10,979	10,552	21258	-0,804
GESTIELLE HIGH TECH	1,822	1,750	3528	-3,649
GESTNORD AZ.TECN.	1,074	1,031	2080	-9,444
ING COM TECH	0,962	0,943	1863	-3,317
ING I.T. FUND	4,368	4,242	8458	-11,075
ING INTERNET	2,280	2,239	4415	-1,127
KAIROS PAR.H-T FUND	2,352	2,280	4554	8,487
NEXTRA AZ.TEC.AVAN.	3,358	3,228	6502	-12,117
PRIM.TRADING AZ.H.T.	3,399	3,255	6581	-5,135
RAS HIGH TECH	2,120	2,024	4105	-4,029
SANPAOLO HIGH TECH	4,133	3,962	8003	-4,262
ZENIT INTERNETFUND	1,602	1,551	3102	3,689

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
DUCATO SET TELECOM.	5,053	4,982	9784	0,000
G.P. TMT EUROPA	2,668	2,612	5166	-1,840
GESTIELLE WORLD COMM	5,582	5,526	10808	-5,725
GESTNORD AZ.TEL.	3,685	3,631	7135	-1,365
NEXTRA AZ.TELECOMU.	7,498	7,396	14518	4,487

AZ. SERV. PUBBLICA UTILITÀ

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
DUCATO SET SERV.	5,145	5,088	9962	0,000
EPTA UTILITIES FUND	3,026	2,987	5859	-12,946
G.P. UTIL. EUROPA	4,088	4,021	7915	-9,777
NEXTRA AZ.UTILITIES	4,031	3,980	7805	-18,516

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO TECNOLOGIA	1,809	1,757	3503	-4,083
AZIMUT GENERATION	4,790	4,685	9275	-9,022
AZIMUT MULTI-MEDIA	2,946	2,853	5704	-1,108
BIPIEMME BENESSERE	4,107	4,048	7952	-9,137
BIPIEMME INNOVAZIONE	6,984	6,743	13523	-5,160
BIPIEMME TEMPO L.	3,856	3,759	7466	-11,478
BN COMMODITIES	8,774	8,586	16989	-13,854
BN ENERGY & UTILIT.	8,176	8,086	15831	-16,006
BN FASHION	9,338	9,142	18081	-10,332
BN FOOD	9,234	9,138	17880	-17,554
BN PROPERTY STOCKS	8,015	7,873	15519	-14,634
DUCATO SET IMMOB.	6,031	5,925	11678	-16,595
EFFE AZ. B. SECTOR	2,460	2,394	4763	-7,934
EUROM. R. ESTATE EQ.	4,218	4,147	8167	-15,131
F&F SELECT HIGH TECH	1,497	1,472	2899	-3,357
FS INFO TECNOLOG.	3,339	3,298	6465	-9,951
GESTIELLE WORLD NET	1,383	1,346	2678	-2,192
GESTIELLE WORLD UTI	3,623	3,588	7015	-16,134
GESTNORD AZ.AMB.	5,469	5,402	10589	-19,265
GESTNORD AZ.ED.	4,152	4,064	8039	-13,338
ING GLOBAL BRAND NAM	4,151	4,047	8037	-9,722
ING REAL ESTATE FUND	4,541	4,460	8793	-9,053
NEXTRA AZ.IMMOB.	5,471	5,372	10593	-10,692
NEXTRA AZ.NASDAQ 100	1,748	1,674	3385	-0,171
OPTIMA TECNOLOGIA	2,760	2,676	5344	-5,770
RAS ADVANCED SERVIC.	2,308	2,257	4469	-7,346
RAS ENERGY	5,240	5,179	10146	-15,661
RAS MULTIMEDIA	4,507	4,346	8727	-3,263
SANPAOLO INDUSTRIAL	9,181	8,976	17777	-14,396
UNICREDIT-SERV-A	11,155	10,938	21599	-13,150
UNICREDIT-SERV-B	11,004	10,790	21307	-13,890

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA AZALTA CRESCITA	3,534	3,448	6843	-10,168
AUREO FF AGGRESSIVO	3,041	3,043	5888	-10,716
AUREO MULTIAZIONI	6,642	6,510	12861	-12,732
BIPIELLE H.CRESTITA	3,409	3,322	6601	-16,446
BIPIELLE H.VALORE	3,714	3,623	7191	-17,430
BIPIELLE PROFILO 5	3,554	3,476	6882	-18,784
BN NEW LISTING	5,960	5,879	11540	-5,711
BNL BUSS.FDF E N FRO	2,715	2,696	5257	-13,397
CAPITALG. SMALL CAP	5,015	4,940	9710	-6,524
DUCATO ETICO GL.	3,131	3,061	6062	-14,756
DUCATO SMALL CAPS	3,470	3,427	6719	-12,660
EUROM. RISK FUND	27,164	26,655	52597	-3,145
GESTIELLE ETICO AZ.	4,740	4,663	9178	0,000
ING INIZIATIVA	15,996	15,702	30973	-11,109
ML MSERIES SP.EQUIT.	3,599	3,589	6969	-12,433
PRIM.AZIONI VALUE	3,940	3,841	7629	-12,755
PRIM.AZIONI GROWTH	4,028	3,924	7799	-10,707
PRIM.AZIONI PMI	4,693	4,580	9087	-8,322
PUTNAM INTER.OPP.	4,248	4,205	8225	-9,075
PUTNAM INTER.OPP.-$	4,826	4,821	0	-9,080
SANPAOLO AZ.INT.ETI	5,801	5,676	11232	-15,190

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA MULTFIFONDO E	3,968	3,962	7683	-8,276
AUREO FF DINAMICO	3,266	3,270	6324	-7,844
BDS ARCOB.ENERGIA	5,268	5,245	10200	0,000
BIPIEMME COMPARTO 70	3,885	3,859	7522	-7,610
BIPIEMME VALORE	3,952	3,880	7652	-7,426
BN INIZIATIVA SUD	11,068	10,971	21431	-1,513
BNL BUSS.FDF SVILUPP	2,999	2,972	5807	-8,928
BPB PRUM.PRTF.AGGR.	4,072	4,016	7884	-6,648
DUCATO EQUITY 70	3,692	3,673	7149	-7,930
DUCATO MIX 75	3,971	3,895	7689	-9,873
DWS FINANZA P.35	3,265	3,208	6322	-11,325
EPTA EXECUTIVE GREEN	3,719	3,713	7201	-8,534
F&F LAGEST PORT. 3	4,380	4,304	8481	-10,794
G.P. ALL.SERV.COM.B	3,659	3,657	7085	-8,319
GEN.ALL.SERV.COM.B	3,606	3,605	6982	-10,120
IMINDUSTRIA	10,829	10,660	20968	-7,885
ING WSF AGGRESSIVO	3,541	3,522	6856	-8,761
MULTIFONDO C. C30/70	4,033	4,013	7809	-10,038
NEXTRA PORTFDIAMANTE	3,494	3,480	6765	-7,321
RAS MULTIPARTNER70	3,705	3,660	7174	-9,920
ROMAGEST PROF.DINA.	3,869	3,794	7491	-11,848
SANPAOLO SOLUZIONE 6	17,307	17,013	33511	-8,044
SANPAOLO SOLUZIONE 7	6,529	6,383	12642	-12,221
SANPAOLO STRAT.70	5,366	5,373	10390	0,000
VITAMIN LONG T.PLUS	5,207	5,211	10082	0,000

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	13,536	13,387	26209	-2,175
ARCA 5STELLE A	4,854	4,842	9399	1,633
ARCA 5STELLE B	4,422	4,408	8562	-1,007
ARCA 5STELLE C	4,026	4,014	7795	-3,592
ARCA BB	27,602	27,308	53445	-0,823
ARCA MULTFIFONDO D	4,200	4,194	8132	-5,554
ARTIG. MIX	4,117	4,067	7972	-3,493
AUREO BILANCIATO	21,414	21,177	41463	-3,240
AZIMUT BIL.	18,329	18,137	35490	1,226
AZIMUT BILAN.INTERN.	6,059	5,987	11732	-1,687
BDS ARCOB.EQUILIBRIO	5,201	5,185	10071	0,000
BIM BILANCIATO	17,662	17,481	34198	-0,524
BIPIELLE PROFILO 3	10,976	10,854	21252	-2,149
BIPIEMME COMPARTO 50	4,227	4,214	8185	-3,669
BIPIEMME INTERNAZ.	10,791	10,655	20894	-5,151
BN BILANCIATO	7,019	6,926	13591	-6,823
BNL BUSS.FDF CRESCIT	3,934	3,916	7617	-2,792
BNL BUSS.FDF DINAMIC	3,398	3,375	6579	-5,716
BNL SKIPPER 3	4,284	4,233	8295	-3,514
BPB PRUM.PRTF.DIN.	4,379	4,331	8479	-3,906
CAPITALG. BILANC.	16,569	16,326	32082	-9,464
CISALPINO BILANCIATO	16,267	16,056	31497	-3,791
DUCATO CAPITAL PLUS	4,013	3,994	7770	-5,085
DUCATO EQUITY 50	4,033	4,015	7809	-4,770
DUCATO MIX 50	4,282	4,227	8291	-6,893
DWS FINANZA P.25	4,423	4,374	8564	-2,962
EFFE LIN. DINAMICA	3,990	3,978	7726	-5,203
EPSILON LONG RUN	4,263	4,215	8254	-4,030
EPTA EXECUTIVE BLUE	4,065	4,056	7871	-6,120
EPTACAPITAL	12,523	12,418	24248	-5,172
ETICA VAL.RESP.BIL.	5,167	5,124	10005	0,000
ETIF ETICO BIL.ARM.	4,940	4,940	9565	0,000
EUROCONSULT BIL.INTE	5,198	5,147	10065	-6,443
EUROM. CAPITALFIT	26,177	25,924	50686	-2,368
F&F EURORISPARMIO	18,850	18,670	36499	-3,895
F&F LAGEST PORT. 2	4,572	4,517	8853	-7,412
F&F PROFESSIONALE	48,062	47,401	93061	-4,064
FIDEURAM PERFORMANCE	10,598	10,452	20521	-7,376
FONDERSEL	39,472	39,189	76428	-2,831
FONDERSEL TREND	7,989	7,918	15469	-8,572
G.P. ALL.SERV.COM.C	4,174	4,172	8082	-4,244
G.P. REND	22,632	22,434	43822	-1,779
GEN.ALL.SERV.COM.C	4,067	4,065	7875	-5,550
GEO GLOB BAL.1	5,280	5,250	10224	0,000
GESTIELLE BIL. 70	10,347	10,235	20035	-7,920
GESTNORD BIL.EURO	12,126	11,970	23479	-4,422
GESTNORD BIL.INT.	11,258	11,126	21799	-5,419
GRIFOCAPITAL	16,473	16,166	31896	1,460
IMI CAPITAL	26,831	26,534	51952	-4,172
ING PORTFOLIO	28,146	27,791	54498	-4,256
ING WSF MODERATO	3,885	3,873	7522	-5,955
INVESTIRE BIL.	12,400	12,242	24010	-4,017
MC GEST. FDF BILAN.	5,194	5,179	10057	3,880
MEDIOLANUM ELITE 60L	5,000	5,000	9681	0,000
MEDIOLANUM ELITE 60S	10,000	10,000	19363	0,000
MULTIFONDO C. B50/50	4,295	4,274	8316	-6,651
NAGRACAPITAL	16,683	16,461	32303	-4,093
NEXTAM P.BILANCIATO	4,867	4,837	9424	1,101
NEXTRA BIL. INTER.	8,178	8,062	15835	-6,569
NEXTRA BILAN.EURO	29,881	29,605	57858	0,687
NEXTRA PORTFSMERALDO	4,086	4,071	7912	-2,853
OPEN FUND BIL.INT.	3,903	3,861	7557	-5,611
OPEN FUND GESTNORD	3,853	3,803	7460	-7,291
PARITALIA O. ADAGIOC	80,696	80,662	156249	-9,770
PARITALIA O.ADAGIO L	79,684	79,654	154290	-10,358
PRIM.BIL.EURO	4,898	4,839	9484	0,000
PUTNAM GL BAL	4,541	4,499	8793	-3,053
PUTNAM GL BAL-$	5,159	5,159	0	-3,041
RAS BILANCIATO	22,210	21,929	43005	-4,181
RAS MULTI FUND	10,687	10,541	20693	-3,799
RAS MULTIPARTNER50	4,208	4,170	8148	-4,298
ROMAGEST PROF.ATT.	4,741	4,689	9180	-4,952
SAI BILANCIATO	3,411	3,373	6605	-7,461
SANPAOLO SOLUZIONE 4	5,339	5,289	10338	-1,166
SANPAOLO SOLUZIONE 5	21,896	21,635	42397	-3,750
SANPAOLO STRAT.50	5,297	5,299	10256	0,000
SG VENT.STR.BILANC.	4,513	4,484	8738	-5,129
UNICREDIT-BI.EU-A	18,664	18,491	36139	-7,343
UNICREDIT-BI.EU-B	18,520	18,349	35860	-7,774
UNICREDIT-BI.GLOB-A	12,808	12,645	24800	-7,396
UNICREDIT-BI.GLOB-B	12,694	12,533	24579	-7,854
VITAMIN LONG TERM	5,168	5,171	10007	0,000
ZETA BILANCIATO	15,397	15,213	29813	-5,909
ZETA GROWTH & INCOME	3,599	3,568	6969	-6,737

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA MULTFIFONDO B	4,695	4,689	9091	-0,530
ARCA MULTFIFONDO C	4,411	4,405	8541	-3,585
ARCA TE	14,342	14,237	27770	0,315
AUREO FF PONDERATO	4,503	4,499	8719	-0,266
AZIMUT PROTEZIONE	6,547	6,516	12677	2,329
BDS ARCOB.OPPORTUN.	5,142	5,131	9956	0,000
BIPIELLE FDCRI DIVER	4,900	4,900	9488	-0,790
BIPIELLE PROFILO 2	7,375	7,328	14280	0,655
BIPIEMME COMPARTO 30	4,538	4,524	8787	-1,068
BIPIEMME MIX	4,778	4,748	9251	-2,430
BIPIEMME VISCONTEO	27,500	27,321	53247	1,988
BNL BUSS.FDF EVOLUZ	4,523	4,513	8758	0,199
BNL SKIPPER 1	5,173	5,154	10016	3,917
BNL SKIPPER 2	4,634	4,595	8973	-1,257
BPB PRUM.BIL.E.R/C	4,785	4,752	9265	-1,624
BPB PRUM.PRTF.MOD.	4,780	4,754	9255	-0,292
DUCATO EQUITY 30	4,340	4,326	8403	-1,832
DUCATO MIX 25	4,802	4,770	9298	-3,244
DWS FINANZA P.15	5,062	5,043	9801	-0,648
EPTA EXECUTIVE WHITE	4,393	4,382	8506	-4,125
EPTA MULTIFONDO 2CAP	5,187	5,176	10043	4,345
EPTA MULTIFONDO 3CAP	4,376	4,348	8473	-1,085
F&F LAGEST PORT. 1	5,298	5,274	10258	-4,592
FS HIGH YIELD	5,120	5,103	9914	0,000
FS PRUDENT	5,096	5,080	9867	0,000
G.P. ALL.SERV.COM.D	4,854	4,849	9399	1,041
GEN.ALL.SERV.COM.D	4,756	4,752	9209	0,190
GEO GLOBAL BAL.3	5,091	5,091	9858	0,000
GESTIELLE BIL. 40	11,028	10,959	21353	-4,890
GESTIELLE ET.BIL.30	5,004	4,995	9689	0,000
MEDIOLANUM ELITE 30L	5,000	5,000	9681	0,000
MEDIOLANUM ELITE 30S	10,000	10,000	19363	0,000
MULTIFONDO C. A70/30	4,444	4,428	8605	-5,205
PARITALIA O.PIANO C	90,086	90,473	174431	-5,667
RAS MULTIPARTNER20	5,034	5,009	9747	3,325
ROMAGEST PROF.MODER.	10,326	10,274	19994	0,555
ROMAGEST VALORE PR85	4,593	4,583	8893	-4,313
ROMAGEST VALORE PR90	4,947	4,942	9579	-2,059
SANPAOLO SOLUZIONE 2	6,047	6,031	11709	1,443
SANPAOLO SOLUZIONE 3	6,282	6,255	12164	1,437
SG VENT.STR.PRUDENTE	4,941	4,927	9567	0,549
VITAMIN MEDIUM TERM	5,124	5,122	9921	0,000

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	6,276	6,276	12152	2,852
ARCA MM	12,689	12,695	24569	5,373
ARTIG. BREVE TERMINE	5,533	5,534	10713	3,731
ASTESE MONETARIO	5,464	5,466	10580	4,026
AUREO MONETARIO	5,719	5,720	11074	3,573
BANCOPOSTA MONETARIO	5,347	5,347	10353	3,664
BIM OBBLIG.BT	5,640	5,640	10921	3,259
BIPIELLE F.MONETARIO	12,845	12,848	24871	4,219
BIPIELLE F.TASSO VAR	8,450	8,450	16361	3,910
BIPIEMME MONETARIO	10,528	10,527	20385	3,044
BIPIEMME TESORERIA	5,978	5,977	11575	3,069
BN EURO MONETARIO	10,933	10,935	21169	3,591
BPB PRUM.EURO B.T.	5,303	5,304	10268	4,865
BPVI BREVE TERMINE	5,486	5,485	10622	4,237
C.S. MON. ITALIA	6,937	6,936	13432	2,588
CAPITALG. BOND BT	9,138	9,139	17694	3,091
CARIGE MON.	10,136	10,138	19626	3,757
CISALPINO CASH	7,952	7,953	15397	3,407
CR CENTO VALORE	6,136	6,137	11881	4,961
DUCATO FIX EURO BT	5,546	5,547	10739	4,425
DUCATO FIX EURO TV	5,399	5,399	10454	2,506
DWS FAMIGLIA	6,575	6,574	12731	2,144
DWS MONETARIO	8,549	8,550	16553	2,876
EFFE OB. EURO BT	5,550	5,550	10746	3,719
EPSILON LOW COSTCASH	5,463	5,463	10578	2,688
EPTA CARIGE CASH	5,602	5,603	10847	3,568
ETICA VAL.RESP.MON.	5,057	5,057	9792	0,000
EUROCONSULT OB.E.B/T	7,709	7,710	14927	3,518
EUROM. CONTOVIVO	10,906	10,906	21117	3,286
EUROM. LIQUIDITA'	6,444	6,444	12477	3,137
EUROM. RENDIFIT	7,444	7,447	14414	4,025
F&F LAGEST MONETARIO	7,338	7,338	14208	2,989
F&F MONETA	6,362	6,363	12319	3,296
F&F RISERVA EURO	7,442	7,442	14410	3,089
FIDEURAM SECURITY	8,673	8,673	16793	2,059
FONDERSEL REDDITO	12,477	12,479	24159	4,559
G.P. MONETARIO EURO	14,585	14,586	28240	3,631
GEO EUROPA ST BOND 1	5,849	5,842	11325	5,578
GEO EUROPA ST BOND 2	5,852	5,848	11331	5,233
GEO EUROPA ST BOND 3	5,851	5,844	11329	5,461
GEO EUROPA ST BOND 4	5,803	5,798	11236	4,861
GEO EUROPA ST BOND 5	5,892	5,885	11409	6,048
GEO EUROPA ST BOND 6	5,855	5,856	11337	5,363
GESTIELLE BT EURO	6,632	6,635	12841	3,738
GESTIFONDI MONET.	8,873	8,874	17181	2,756
GRIFOCASH	6,011	6,010	11639	3,953
IMI 2000	15,353	15,352	29728	2,054
ING EUROBOND	7,949	7,951	15391	3,611
INVESTIRE EURO BT	6,430	6,432	12450	4,315
LAURIN MONEY	6,132	6,134	11873	3,827
LEONARDO MONETARIO	5,075	5,077	9827	0,000
MGRECMON.	8,526	8,528	16509	3,660
NEXTRA EURO MON.	13,624	13,626	26380	3,754
NEXTRA EURO TAS.VAR.	6,216	6,215	12036	2,287
NORDFONDO OB.EURO BT	7,868	7,870	15235	2,475
OPTIMA REDDITO	5,808	5,812	11246	3,400
PADANO MONETARIO	6,416	6,417	12423	3,685
PASSADORE MONETARIO	6,207	6,208	12018	3,744
PERSEO RENDITA	6,225	6,227	12053	3,923
PUTNAM EURO.SH.T.LIT	5,856	5,859	11339	2,288
RAS CASH	6,103	6,103	11817	3,004
RAS MONETARIO	13,885	13,886	26885	3,135
RISPARMIO IT.CORR.	12,030	12,031	23293	3,191
ROMAGEST MONETARIO	11,715	11,718	22683	2,763
ROMAGEST SEL. SHORTT	5,560	5,561	10766	2,621
SAI EUROMONETARIO	15,095	15,098	29228	7,247
SANPAOLO OB. EURO BT	6,835	6,838	13234	5,186
SANPAOLO SOLUZ. CASH	8,798	8,800	17035	4,688
SANPAOLO SOLUZIONE 1	5,344	5,346	10347	5,171
SICILFONDO MONETARIO	8,275	8,276	16023	3,593
TEODORICO MONETARIO	6,437	6,438	12464	3,722
UNICREDIT-MON-A	11,537	11,538	22339	4,172
UNICREDIT-MON-B	11,493	11,495	22254	3,924
VEGAGEST C.MON.P.	5,076	5,076	9829	0,000
VEGAGEST OBB.EURO BT	5,044	5,044	9767	0,000
ZENIT MONETARIO	6,584	6,584	12748	3,783
ZETA MONETARIO	7,440	7,441	14406	3,161

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA OBBL. EURO	5,786	5,788	11203	6,970
APULIA OBB.EURO MT	6,763	6,771	13095	6,253
ARCA RR	7,505	7,519	14532	9,132
ARTIG. EUROBBLIGAZ.	5,911	5,920	11445	7,414
ASTESE OBBLIGAZION.	5,450	5,459	10553	7,805
AUREO RENDITA	17,204	17,226	33312	7,761
AZIMUT FIXED RATE	8,697	8,712	16840	8,536
AZIMUT REDDITO EURO	13,490	13,502	26120	6,809
BANCOPOSTA OBB.EURO	5,704	5,711	11044	9,042
BIM OBBLIG.EURO	5,632	5,641	10905	8,915
BIPIELLE F.CEDOLA	6,460	6,471	12508	7,410
BIPIELLE F.OBB.E.TER	5,888	5,906	11401	8,916
BIPIELLE F.OBB.EURO	13,661	13,685	26451	7,771
BIPIEMME EUROPE BND	6,022	6,031	11660	7,134
BN OBB. EUROPA	6,499	6,505	12584	6,314
BPB PRUM.EURO M/L TE	5,497	5,504	10644	8,401
BPVI OBBL. EURO	5,682	5,690	11002	7,573
BSI OBBLIG. EURO	5,363	5,369	10384	5,281
C.S. OBBL. ITALIA	7,618	7,631	14751	8,241
CA-AM MIDA OBB.EURO	15,912	15,944	30810	7,878
CAPITALG. BOND EUR	9,165	9,173	17746	6,943
CARIGE OBBL	9,197	9,206	17808	5,494
CISALPINO CEDOLA	5,590	5,602	10824	8,851
CISALPINO REDDITO	13,354	13,383	25857	8,287
DUCATO FIX EURO MT	6,433	6,441	12456	7,719
DWS EURO RISK	11,369	11,386	22013	6,942
DWS OBBL. EURO	5,961	5,968	11542	6,030
DWS OBBL. EUROPA	12,450	12,466	24107	5,063
EFFE OB. ML TERMINE	6,511	6,519	12607	7,142
EPSILON Q INCOME	5,954	5,966	11529	9,028
EPTA CARIGE BOND	5,773	5,780	11178	6,102
EPTA LT	7,533	7,555	14586	10,665
EPTA MT	6,936	6,951	13430	9,057
EPTABOND	19,118	19,141	37018	5,929
EUROCONS.OBB.M/L T.	5,158	5,165	9987	0,000
EUROM. EURO LONGTERM	7,025	7,032	13602	7,646
EUROM. REDDITO	13,217	13,230	25592	6,340
EUROMONEY	6,955	6,964	13467	4,197
F&F BOND EUROPA	8,548	8,559	16551	6,239
F&F EUROREDDITO	11,491	11,506	22250	6,704
F&F LAGEST OBBL.	16,080	16,103	31135	6,427
FONDERSEL EURO	6,673	6,681	12921	8,434
G.P. BOND EURO	8,405	8,420	16274	8,508
GESTIELLE ETICO OBB.	5,196	5,207	10061	0,000
GESTIELLE LT EURO	6,545	6,565	12673	10,074
GESTIELLE MT EURO	12,534	12,553	24269	7,625
HSBC CLUB A BOND EUR	5,475	5,484	10601	8,804
IMIREND	8,749	8,757	16940	5,433
ING REDDITO	16,496	16,527	31941	8,377
INVESTIRE EURO BOND	5,844	5,853	11316	7,249
ITALMONEY	6,836	6,845	13236	5,107
ITALY B. MANAGEMENT	7,894	7,905	15285	6,676
LEONARDO OBBL.	6,083	6,093	11778	8,625
NEXTRA BONDEURO	6,355	6,369	12305	8,466
NEXTRA BONDEURO MT	8,882	8,891	17198	5,751
NEXTRA LONG BOND E	7,646	7,669	14805	8,762
NEXTRA SR BOND	5,073	5,067	9823	0,000
NORDFONDO OB.EURO MT	14,639	14,662	28345	6,558
NORDFONDO OBB.EUROPA	7,358	7,368	14247	5,265
OPEN F.OBB.EURO	5,283	5,280	10229	5,702
OPTIMA OBBLIGAZION.	5,908	5,917	11439	7,516
PADANO OBBLIGAZ.	8,473	8,481	16406	5,517
PRIM.BOND EURO	4,924	4,934	9534	0,000
RAS OBBLIGAZ.	26,900	26,952	52086	8,696
ROMAG EUROBB MT	5,443	5,446	10539	6,122
ROMAGEST EURO BOND	7,928	7,940	15351	6,245
SAI EUROBBLIG.	11,026	11,035	21349	8,620
SANPAOLO OB. EURO D.	11,426	11,439	22124	9,100
SANPAOLO OB. EURO LT	6,761	6,771	13091	11,366
SANPAOLO OB. EURO MT	6,844	6,849	13252	7,797
TEODORICO OB.FIX	5,602	5,609	10847	4,887
UNICREDIT-O.M.EURO-A	6,915	6,924	13389	7,777
UNICREDIT-O.M.EURO-B	6,888	6,897	13337	7,541
UNICREDIT-OB.EU-A	5,962	5,973	11544	8,223
UNICREDIT-OB.EU-B	5,938	5,950	11498	7,944
VEGAGEST OBB.EURO LT	5,094	5,108	9863	0,000
VEGAGEST OBBL.EURO	5,455	5,463	10562	8,256
ZETA OBBLIGAZION.	15,719	15,724	30436	7,709
ZETA REDDITO	6,724	6,729	13019	5,210

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ABIS CASH	5,098	5,091	9871	0,000
AUREO CORP.EUROPA	5,105	5,110	9885	0,000
BIPIEMME COR.BO.EUR.	6,043	6,050	11701	11,105
CA-AM MIDA OB.CP.EUR	5,853	5,860	11333	9,566
CAPITALG. BOND CORP.	6,066	6,070	11745	10,552
DUCATO FIX IMPRESE	5,645	5,649	10930	9,484
EFFE OB. CORPORATE	5,620	5,626	10882	7,478
EPTA EUROPA	6,232	6,242	12067	7,356
EPTA TV	6,171	6,170	11949	2,067
F&F CORPOR.EUROBOND	6,440	6,444	12470	8,399
G.P. CORP.BOND EURO	5,664	5,672	10967	9,091
GESTIELLE CORP. BOND	5,594	5,598	10831	8,243
NEXTRA BONDCORP.EURO	6,069	6,077	11751	9,509
NEXTRA CORP. BREVET.	7,070	7,072	13689	4,725
NORDFONDO OBB.EURO C	6,101	6,107	11813	9,612
PRIM.BOND C.EURO	4,993	4,993	9668	0,000
SANPAOL BND CORP.EUR	5,097	5,101	9869	0,000
ZETA CORPORATE BOND	5,944	5,941	11509	9,144

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
DUCATO FIX ALTO POT.	5,509	5,504	10667	13,284
GESTIELLE H.R. BOND	4,329	4,325	8382	14,858
NEXTRA BONDHY EUROPA	4,677	4,669	9056	6,006
NORDFONDO OBB.ALTO R	4,519	4,516	8750	1,164

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
F&F RIS.DOLLARI $	7,852	7,869	0	-8,521
F&F RISER.DOLLAR-EUR	6,912	6,863	13383	-8,523
G.P. BOND DOLLARI	6,106	6,047	11823	-9,447
GEO USA ST BOND 2	6,106	6,106	11823	6,044
GESTIELLE CASH DLR	5,659	5,603	10957	-9,932
NEXTRA CASHDOLLARO	12,758	12,628	24703	-10,237
NEXTRA CASHDOLLARO-$	14,472	14,505	0	-10,451

OB. DOLLARO GOVERN. M/L TERM

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND DOLLARI	8,303	8,233	16077	-4,596
ARTIG. AREADOLLARO	5,209	5,172	10086	-4,492
AUREO DOLLARO	5,652	5,627	10944	-4,349
AZIMUT REDDITO USA	5,812	5,770	11254	-5,017
BIPIELLE H.OBB.AMER	7,496	7,440	14514	-4,155
BIPIEMME US BOND	4,834	4,801	9360	-1,488
CAPITALG. BOND-$	6,797	6,762	13161	-6,737
DUCATO FIX DOLLARO	7,118	7,066	13782	-5,295
EUROM. NORTH AM.BOND	8,583	8,543	16619	-4,961
FONDERSEL DOLLARO	8,385	8,340	16236	-6,844
GESTIELLE BOND-$	8,122	8,072	15726	-2,215
HSBC CLUB A BOND USD	5,055	5,071	9788	7,462
INVESTIRE N.AM.BOND	5,796	5,757	11223	-4,890
NEXTRA BONDDOLLARO	7,883	7,828	15264	-4,795
NEXTRA BONDDOLLARO $	8,942	8,992	0	-5,025
NORDFONDO OBB.DOLL.	13,323	13,229	25797	-6,275
PUTNAM USA BOND	6,486	6,459	12559	-3,797
PUTNAM USA BOND-$	7,368	7,406	0	-3,804
RAS US BOND FUND	5,917	5,866	11457	-5,358
SANPAOLO BONDS DOL.	6,787	6,740	13141	-4,744
UNICREDIT-OB.AM-A	5,972	5,943	11563	-4,341
UNICREDIT-OB.AM-B	5,960	5,931	11540	-4,441

OB. DOLLARO CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
NEXTRA BONDCORP.DLR	4,781	4,738	9257	-2,904

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI OBBLIGAZ.INT.	6,564	6,565	12710	0,000
ALTO INTERN. OBBL.	5,526	5,521	10700	-1,021
ARCA BOND	11,009	10,971	21316	-0,434
ARCA MULTIFONDO A	5,110	5,102	9894	3,253
ARTIG. OBB. INTERNAZ	5,137	5,131	9947	-4,605
AUREO BOND	7,115	7,103	13777	-0,098
AUREO FF PRUDENTE	5,172	5,167	10014	2,153
AZIMUT REND. INT.	8,374	8,360	16214	2,635
BIM OBBLIG.GLOBALE	5,503	5,506	10655	0,438
BIPIELLE H.OBB.GLOB	10,111	10,092	19578	-0,069
BIPIEMME PIANETA	7,957	7,936	15407	3,057
BN OBBL. INTERN.	8,226	8,203	15928	-1,803
BPB PRUM.OBB.GLOB.	4,923	4,910	9532	-0,364
BPB REMBRANDT	7,494	7,474	14510	-0,293
BPVI OBBL. INTERN.	5,160	5,144	9991	0,039
C.S. OBBL. INTERNAZ.	7,405	7,390	14338	0,054
CA-AM MIDA OBB.INT.	11,120	11,099	21531	-0,626
CAPITALG. B.EUROPA	8,913	8,921	17258	5,629
CAPITALG. GLOBAL B	8,115	8,098	15713	-2,288
DUCATO FIX GLOBALE	7,770	7,743	15045	-0,346
DUCATO GLOBAL BOND	4,894	4,889	9476	2,514
DWS B RISK	9,539	9,527	18470	-0,532
DWS OBBL. INTERNAZ.	10,925	10,920	21154	-0,483
EFFE OB. GLOBALE	5,360	5,350	10378	1,037
EPTA 92	10,793	10,759	20898	-1,560
EUROCONSULT OBB.INT.	6,584	6,576	12748	-0,227
EUROM. INTER. BOND	8,774	8,766	16989	1,398
F&F LAGEST OBBL.INT.	11,396	11,378	22066	3,346
F&F REDDITO INTERNAZ	7,432	7,415	14390	1,780
FONDERSEL INTERN.	12,184	12,158	23592	-1,726
G.P. BOND	12,881	12,857	24941	-0,885
GESTIELLE BOND	9,397	9,379	18195	-0,053
GESTIELLE BT OCSE	6,386	6,364	12365	-1,965
GESTIELLE OBB. INTER	5,575	5,560	10795	-0,179
GESTIFONDI OBBL. INT	7,925	7,904	15345	0,228
IMI BOND	13,667	13,623	26463	-1,307
INTERMONEY	7,064	7,040	13678	-1,484
INTERN. BOND MANAG.	7,137	7,130	13819	1,392
INVESTIRE GLOB.BOND	7,928	7,901	15351	-6,366
LAURIN BOND	5,381	5,364	10419	-0,333
LEONARDO BOND	5,278	5,278	10220	2,605
ML MSERIES BND	5,189	5,190	10047	6,006
NEXTRA BONDINTER.	7,937	7,917	15368	0,519
NEXTRA BONDTOPRATING	7,590	7,570	14696	0,317
NORDFONDO OBB.INT.	11,659	11,623	22575	-1,612
OPTIMA OBBL. H.YIELD	5,923	5,937	11469	6,166
PADANO BOND	8,368	8,342	16195	0,312
PRIM.BOND INT.	4,933	4,923	9552	0,000
PUTNAM GLOBAL BOND	7,915	7,918	15326	3,532
PUTNAM GLOBAL BOND-$	8,991	9,079	0	3,523
RAS BOND FUND	14,158	14,110	27414	-1,414
ROMAGEST OBBL.INTERN	13,117	13,112	25398	1,431
ROMAGEST SEL.BOND	5,244	5,241	10154	1,549
SAI OBBLIG. INTERN.	7,816	7,811	15134	-1,201
SANPAOLO BONDS	6,721	6,702	13014	-1,292
SOFID SIM BOND	6,537	6,519	12657	0,169
UNICREDIT-OB.GLOB-A	10,787	10,766	20887	0,176
UNICREDIT-OB.GLOB-B	10,751	10,731	20817	-0,056
VEGAGEST OBB.INTERN.	4,928	4,918	9542	0,674
ZETA BOND	13,618	13,598	26368	-1,412
ZETA INCOME	5,194	5,189	10057	-1,311

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND CORPORATE	5,879	5,889	11383	9,991
BIPIELLE H.COR.BOND	4,367	4,377	8456	3,361
BPB PRUM.OBB.GL.CORP	5,577	5,585	10799	11,585
ZENIT BOND	6,710	6,708	12992	4,860

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
BPB PRUM.OBB.GL. A/R	5,759	5,774	11151	20,860
MC GES. FDF H.Y.	5,483	5,488	10617	9,660

OB. YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	4,372	4,348	8465	-9,182
CAPITALG. BOND YEN	5,036	5,000	9751	-9,408
DUCATO FIX YEN	4,396	4,364	8512	0,000
EUROM. YEN BOND	8,158	8,111	15796	-10,440
INVESTIRE PACIFIC B.	4,462	4,430	8640	-9,877
SANPAOLO BONDS YEN	5,583	5,539	10810	-12,009

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	9,116	9,174	17651	23,323
AUREO ALTO REND.	6,208	6,214	12020	12,058
BIPIELLE H.OBB.P EM	6,966	6,981	13488	9,839
CAPITALG. BOND EM	6,953	6,972	13463	7,134
DUCATO FIX EMERG.	9,552	9,610	18495	0,000
DWS OBBL. EMERG.	5,175	5,192	10020	8,422
EFFE OB. PAESI EMERG	5,455	5,461	10562	13,245
EPTA HIGH YIELD	5,888	5,860	11401	1,869
F&F EMERG. MKT. BOND	7,590	7,610	14696	9,398
GESTIELLE E.MKTS BND	7,228	7,216	13995	5,395
HSBC CLUB B BOND EUR	5,515	5,528	10679	14,088
HSBC CLUB B BOND USD	5,225	5,247	10117	14,058
ING EMERGING MARKETS	15,394	15,406	29807	10,621
INVESTIRE EMERG.BOND	15,826	15,848	30643	13,627
NEXTRA BONDEM.VATTIV	9,114	9,093	17647	17,086
NEXTRA BONDEM.VCOP.	7,777	7,819	15058	21,554
NORDFONDO OBB.P.EM.	6,193	6,202	11991	4,948
OPTIMA OBB EM MARKET	5,579	5,574	10802	8,414
RAS EM.MKTS BOND	4,882	4,892	9453	0,000
UNICREDIT-O.M.EMER-A	7,409	7,431	14346	12,925
UNICREDIT-O.M.EMER-B	7,355	7,377	14241	12,669
VEGAGEST OBB.H.YIELD	5,251	5,262	10167	0,000

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	15,200	15,198	29431	4,554
ANIMA CONVERTIBILE	5,127	5,112	9927	14,111
AUREO GESTIOBB	9,018	9,010	17461	1,531
AZIMUT FLOATING RATE	6,810	6,810	13186	1,718
AZIMUT TREND TASSI	7,852	7,857	15204	6,975
BN OBBLIG.ALTI REND.	10,828	10,833	20966	9,109
BN REDDITO	6,197	6,199	11999	2,595
BN VALUTA FORTE-CHF	12,003	11,925	0	-5,406
BNL BUSS.FDF G H Y	4,605	4,578	8917	4,683
BPB PRUM.OBBLIG.USD	4,572	4,532	8853	-2,641
BSI OBBLIG. INTER.	4,896	4,890	9480	-1,884
DUCATO FIX CONV.	7,539	7,512	14598	0,000
EUROM. EUROPE BOND	5,835	5,845	11298	7,617
EUROM. RISK BOND	5,242	5,262	10150	16,102
FS SH.TERM OPTIM.	5,111	5,110	9896	1,914
G.P. CONV.B.EUROPA	4,968	4,944	9619	2,836
GAM IT.BND.SEL.FD	5,137	5,135	9947	0,000
GESTIELLE GLOB.CONV.	5,942	5,905	11505	0,490
ING BOND	14,159	14,122	27416	-0,951
MGRECIAOBB	6,610	6,610	12799	4,954
NORDFONDO OBB.CONV.	4,859	4,825	9408	1,631
PRIM.OBB.MISTO	4,922	4,903	9530	0,000
PUTNAM GLOBAL HY	5,493	5,492	10636	7,306
PUTNAM GLOBAL HY-$	6,240	6,297	0	7,310
RAS CEDOLA	6,407	6,413	12406	5,845
RAS SPREAD FUND	5,100	5,099	9875	13,535
RISPARMIO IT.REDDITO	12,535	12,525	24271	4,185
ROMAGEST PROF.CONS.	5,660	5,663	10959	4,178
SANPAOLO BOND HY	5,862	5,877	11350	19,535
SANPAOLO BONDS FSV	6,078	6,094	11769	1,758
SANPAOLO OB. EST.ETI	6,314	6,312	12226	3,593
SANPAOLO OB. ETICO	5,530	5,535	10708	8,530
SANPAOLO VEGA COUPON	6,213	6,215	12030	5,254
SOLIDITAS	5,040	5,040	9759	0,000
VASCO DE GAMA	10,931	10,966	21165	11,223

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA VAL.PR.95	5,413	5,406	10481	7,572
ALLEANZA OBBL.	5,446	5,453	10545	6,194
ALTO OBBLIGAZIONARIO	7,248	7,246	14034	5,641
ANIMA FONDIMPIEGO	16,394	16,357	31743	15,118
ARCA OBBLIGAZIONI EU	6,997	6,994	13548	4,746
ARTIG. OBBLIGAZIONI	5,651	5,638	10942	2,225
AZIMUT SOLIDITY	6,992	6,987	13538	3,509
BIM GLOBAL CONV.	4,917	4,902	9521	-0,041
BIPIELLE F.80/20	8,679	8,649	16805	4,806
BIPIELLE F.E.R.C.MUN	9,833	9,834	19039	3,746
BIPIEMME PLUS	5,181	5,172	10032	0,955
BIPIEMME SFORZESCO	8,113	8,090	15709	3,495
BN OBB. DINAMICO	11,376	11,328	22027	-2,125
BNL PER TELETHON	4,915	4,893	9517	-1,562
BPB PRUM.PRTF.PRUD.	5,101	5,097	9877	3,721
BPB TIEPOLO	7,393	7,394	14315	5,044
CISALPINO IMPIEGO	5,929	5,927	11480	8,471
CR TRIESTE OBBL.	5,253	5,251	10171	5,066
DWS RENDIMENTO	5,257	5,248	10179	4,182
EFFE LIN. PRUDENTE	4,603	4,593	8913	0,965
EPSILON LIMITED RISK	5,231	5,221	10129	1,141
EPTA MULTIFONDO 1CAP	5,351	5,345	10361	4,922
ETICA VAL.RESP.OB.M.	5,056	5,054	9790	0,000
EUROCONSULT OBBL.MI	6,124	6,120	11858	2,067
G.P. CASH	5,670	5,667	10979	6,259
GEO GL.CONV.BOND	4,983	4,986	9648	0,000
GESTIELLE OBB. 20	9,632	9,635	18650	4,242
GESTIELLE OBB. MISTO	7,809	7,799	15120	2,858
GRIFOBOND	6,733	6,712	13037	1,370
GRIFOREND	7,532	7,504	14584	2,812
INVESTIRE OBBLIGAZ.	19,215	19,181	37205	1,356
LEONARDO 80/20	5,202	5,205	10072	1,840
M.G.OBBLIG.DIN.	4,082	4,053	7904	-15,011
NAGRAREND	8,599	8,576	16650	3,056
NEXTAM P.OBBL.MI	5,177	5,169	10024	3,706
NEXTRA EQUILIBRIO	7,008	6,954	13569	-2,869
NEXTRA RENDITA	6,213	6,192	12030	1,544
NEXTRA SR EQUITY 10	5,085	5,073	9846	0,000
NEXTRA SR EQUITY 20	5,143	5,118	9958	0,000
NORDFONDO ET.OBB.M.	5,593	5,588	10830	3,192
PADANO EQUILIBRIO	5,098	5,057	9871	-2,803
RAS LONG TERM BOND F	5,764	5,752	11161	4,800
ROMAGEST PROF.PRUD.	5,474	5,463	10599	2,721
ROMAGEST VALORE PR95	5,194	5,188	10057	0,484
TEODORICO MISTO INT.	5,179	5,159	10028	3,435
UNICREDIT-OB.MISTO-A	7,652	7,638	14816	3,419
UNICREDIT-OB.MISTO-B	7,623	7,610	14760	3,181
VEGAGEST CR C.M.BEST	5,140	5,110	9952	0,000
VITAMIN SHORT TERM	5,087	5,082	9850	0,000
ZENIT OBBLIGAZIONAR.	7,102	7,098	13751	6,893

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
BIPIEMME PREMIUM	5,605	5,613	10853	5,635
BIPIEMME RISPARMIO	7,621	7,626	14756	6,797
BPM RISP CED	5,000	5,000	9681	0,000
CAPITALG. RED.PIU'	6,266	6,258	12133	2,738
CONSULTINVEST H YIE.	4,852	4,847	9395	8,425
CONSULTINVEST REDDIT	6,827	6,826	13219	6,822
DUCATO FIX REDDITA	18,255	18,213	35347	0,000
GENERALI INST.EQUITY	5,356	5,256	10371	0,000
GEO GLOBAL BOND TR 1	5,633	5,628	10907	3,681
GEO GLOBAL BOND TR 2	5,549	5,547	10744	2,702

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA'	5,608	5,607	10859	3,507
ARCA BT	7,771	7,770	15047	2,398
ARCA BT-TESORERIA	5,024	5,024	9728	0,000
ARTIG. LIQUIDITA'	5,331	5,331	10322	1,601
AUREO LIQUIDITÀ	5,043	5,043	9765	0,000
AZIMUT GARANZIA	11,121	11,120	21533	2,112
BIPIELLE F.LIQUIDITÀ	7,189	7,188	13920	2,627
BN LIQUIDITA'	6,305	6,305	12208	2,872
BNL CASH	19,672	19,671	38090	1,996
BNL MONETARIO	9,035	9,035	17494	1,964
CA-AM MIDA MONETAR.	10,908	10,908	21121	1,982
CAPITALG. LIQUID.	6,413	6,413	12417	2,346
CASH ROMAGEST	5,549	5,549	10744	2,154
DUCATO FIX LIQU.	5,916	5,916	11455	2,815
DUCATO FIX MONET	7,529	7,529	14578	2,505
DWS LIQUIDITA'	6,594	6,593	12768	2,742
DWS CRESCITA RISP.	7,324	7,323	14181	2,119
DWS TESOR. IMPRESE	7,363	7,362	14257	2,763
EFFE LIQ. AREA EURO	5,988	5,987	11594	2,359
EPTAMONEY B	12,496	12,495	24196	2,393
EPTAMONEY A	12,501	12,499	24205	0,000
EPTAMONEY C	12,518	12,517	24238	0,000
EUGANEO	6,590	6,590	12760	2,250
EUROM. TESORERIA	10,046	10,046	19452	2,416
FIDEURAM MONETA	13,133	13,132	25429	2,044
FONDERSEL CASH	8,053	8,052	15593	2,312
G.P. LIQUIDITA'	5,823	5,823	11275	2,373
GESTIELLE CASH EURO	6,301	6,300	12200	2,656
ING EUROCASH	5,897	5,896	11418	2,343
NEXTAM P.LIQUIDITA	5,133	5,132	9939	2,149
NEXTRA TESORERIA	6,779	6,778	13126	2,417
NORDFONDO LIQUIDITÀ	5,475	5,474	10601	2,031
OPTIMA MONEY	5,486	5,485	10622	2,274
PERSEO MONETARIO	6,612	6,611	12803	2,543
RISPARMIO IT.MON.	5,446	5,444	10545	2,142
ROMAGEST LIQUIDITA'	5,439	5,438	10531	2,507
SAI LIQUIDITA'	10,101	10,101	19558	5,504
SANPAOLO LIQ.CL B	6,604	6,604	12787	2,403
SANPAOLO LIQUIDITA'	6,567	6,567	12715	2,147
UNICREDIT-LIQ-A	7,410	7,409	14348	2,490
UNICREDIT-LIQ-B	7,382	7,381	14294	2,258
VEGAGEST MONETARIO	5,237	5,237	10140	3,111

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
COLUMBUS INT. BOND	7,898	7,816	15293	-11,912
COLUMBUS INT. BOND-$	8,959	8,977	0	-12,127

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ABIS FLESSIBILE	5,303	5,302	10268	0,000
AGORA FLEX	5,365	5,363	10388	12,238
ALARICO RE	3,803	3,781	7364	-10,539
ANIMA FONDATTIVO	11,541	11,352	22346	2,678
AUREO FLESSIBILE	4,534	4,467	8779	-2,474
AZIMUT TREND	16,913	16,577	32748	-0,059
AZIMUT TREND I	12,845	12,604	24871	0,785
BIM FLESSIBILE	3,824	3,773	7404	-6,044
BIPIELLE F.FREE	3,758	3,677	7277	-12,625
BIPIELLE PROFILO 1	4,748	4,712	9193	-5,606
BIPIELLE PROFILO 4	4,387	4,328	8494	-7,778
BIPIEMME TREND	2,823	2,769	5466	0,000
BN OPPORTUNITA'	4,377	4,331	8475	-8,335
BNL TREND	17,805	17,461	34475	-5,998
CA-AM MIDA OPPORTUNITÀ	0,000	0,000	0	0,000
CAPITALG. RISK	6,824	6,802	13213	4,327
CISALPINO ATTIVO	3,059	3,024	5923	-3,623
DUCATO ETICO CIVITA	4,307	4,248	8340	-8,284
DUCATO FLEX 100	9,925	9,762	19217	0,000
DUCATO FLEX 30	16,149	16,068	31269	0,000
DUCATO FLEX 60	5,046	4,998	9770	0,000
DUCATO STRATEGY	3,947	3,930	7642	-5,710
DWS HIGH RISK	6,243	6,158	12088	-11,847
DWS TREND	3,643	3,558	7054	-6,229
ETRA DINAMICO GLOB.	9,983	9,931	19330	0,000
EUROM. STRATEGIC	3,597	3,559	6965	7,501
FORMULA 1 BALANCED	6,085	6,074	11782	4,142
FORMULA 1 CONSERVAT.	6,105	6,106	11821	2,847
FORMULA 1 HIGH RISK	5,580	5,549	10804	2,160
FORMULA 1 LOW RISK	6,050	6,052	11714	2,577
FORMULA 1 RISK	5,613	5,584	10868	2,185
FS AGGRESSIVE	5,255	5,208	10175	0,000
FS GLOBAL THEME	3,776	3,748	7311	-12,043
FS TREND GBL.OPP.	3,817	3,783	7391	-10,125
G.P. MEDIUM RISK	4,999	5,000	9679	0,000
G.P. RISK	5,000	5,000	9681	0,000
GENERALI INST.BOND	5,120	5,124	9914	1,226
GEO EUR.EQ.TOTAL RET	4,124	4,147	7985	-11,918
GESTIELLE FLESSIBILE	11,315	11,288	21909	-10,084
GESTIELLE T.R.AMERIC	4,675	4,663	9052	-2,746
GESTIELLE T.R.GIAPP	4,891	4,858	9470	-1,984
GESTNORD ASSET ALL	5,002	4,973	9685	-5,712
GESTNORD AZ.ALTO R.	3,966	3,880	7679	-13,988
HSBC CLUB IT.OPP.	4,378	4,286	8477	-8,924
INVESTITORI FLESS.	5,259	5,241	10183	4,139
KAIROS PAR. INCOME	5,721	5,715	11077	6,536
KAIROS PARTNERS FUND	4,542	4,514	8795	9,209
LEONARDO FLEX	2,024	2,025	3919	-14,201
MC GEST. FDF FLEX B.	5,175	5,125	10020	3,500
NEXTRA OBIETTIVO RED	7,288	7,285	14112	4,263
NEXTRA PORTFOLIO 1	5,365	5,362	10388	3,054
NEXTRA PORTFOLIO 2	4,834	4,831	9360	0,813
NEXTRA PORTFOLIO 3	4,219	4,211	8169	-1,907
NEXTRA PORTFOLIO 4	3,535	3,527	6845	-5,708
NEXTRA PORTFOLIO 5	5,000	5,000	9681	0,000
NEXTRA TOP APPROACH	5,272	5,278	10208	0,000
NEXTRA TOP DYNAMIC	5,240	5,191	10146	-6,429
NEXTRA TREND	2,924	2,889	5662	-5,950
PARITALIA O.ALLEG.L	67,104	66,910	129931	-17,399
PARITALIA O.ALLEGROC	68,713	68,514	133047	-16,308
PRIM.TRADING FL.G	4,603	4,552	8913	-9,193
PROFILO BEST F.	5,016	5,015	9712	0,000
RAS OPPORTUNITIES	4,650	4,538	9004	-1,919
SAI INVESTILIBERO	6,071	6,011	11755	-3,050
SANPAOLO HIGH RISK	4,107	4,119	7952	-12,895
UNICREDIT-OPP-A	3,823	3,766	7402	-12,437
UNICREDIT-OPP-B	3,788	3,732	7335	-12,940
VEGAGEST FLESSIB.	5,568	5,515	10781	10,127
ZENIT TARGET	5,883	5,846	11391	-9,562