TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	110,600	110,920
BTP AG 02/17	109,320	109,780
BTP AG 03/13	101,970	102,330
BTP AG 93/03	100,230	100,250
BTP AG 94/04	106,250	0,000
BTP AP 94/04	104,440	104,470
BTP AP 95/05	113,680	113,720
BTP AP 99/04	100,940	100,940
BTP DC 00/05	106,820	106,900
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	101,680	101,710
BTP FB 01/12	108,700	109,070
BTP FB 02/13	106,350	106,770
BTP FB 02/33	112,800	113,630
BTP FB 03/06	100,930	101,000
BTP FB 03/19	97,470	97,900

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 96/06	117,410	117,500
BTP FB 97/07	113,580	113,730
BTP FB 99/04	100,650	100,650
BTP GE 03/08	102,220	102,420
BTP GE 94/04	102,910	102,910
BTP GE 95/05	110,260	110,310
BTP LG 00/05	104,870	104,910
BTP LG 01/04	102,360	102,360
BTP LG 02/05	103,510	103,550
BTP LG 96/06	117,670	117,800
BTP LG 97/07	114,620	114,800
BTP LG 99/04	101,960	0,000
BTP MG 02/05	104,170	104,210
BTP MG 03/06	100,820	100,890
BTP MG 98/08	108,720	108,900
BTP MG 98/09	106,420	106,730
BTP MG 99/31	116,700	117,460

Titolo	Quot. Ultimo	Quot. Prec.
BTP MZ 01/04	101,650	0,000
BTP MZ 01/06	0,000	106,070
BTP MZ 01/07	106,180	106,300
BTP MZ 02/05	103,030	103,050
BTP NV 01/11	96,320	96,750
BTP NV 93/23	156,960	157,730
BTP NV 96/06	116,120	116,240
BTP NV 96/26	134,560	135,600
BTP NV 97/07	112,370	112,570
BTP NV 97/27	123,860	124,780
BTP NV 98/29	105,520	106,310
BTP NV 99/09	104,920	105,140
BTP NV 99/10	112,170	112,500
BTP OT 00/03	0,000	100,780
BTP OT 01/04	102,340	102,390
BTP OT 02/07	108,590	108,530
BTP OT 93/03	101,400	101,420

Titolo	Quot. Ultimo	Quot. Prec.
BTP OT 98/03	100,390	100,400
BTP ST 02/05	102,650	102,710
BTP ST 95/05	116,970	0,000
CCT AG 00/07	100,970	100,980
CCT AG 02/09	101,070	101,070
CCT AP 01/08	101,010	101,020
CCT AP 02/09	101,070	101,080
CCT DC 93/03	0,000	0,000
CCT DC 99/06	100,920	100,930
CCT FB 03/10	101,060	101,070
CCT GE 96/06	102,440	102,500
CCT GE 97/04	100,090	100,090
CCT GE 97/07	102,040	102,040
CCT GE2 96/06	101,500	101,500
CCT GN 03/10	101,080	101,090
CCT LG 00/07	104,220	102,700
CCT LG 01/08	101,600	101,600
CCT LG 02/09	101,040	101,050

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 98/05	101,750	101,250
CCT LG E2/09	101,200	101,200
CCT MG 97/04	100,330	100,330
CCT MG 98/05	100,730	100,740
CCT MZ 97/04	100,210	100,210
CCT MZ 99/06	100,730	100,740
CCT NV 96/03	100,200	100,180
CCT OT 02/09	101,080	101,090
CCT OT 98/05	100,780	100,800
CCT ST 01/08	101,020	101,020
CCT ST 96/03	100,090	100,100
CCT ST 97/04	100,340	100,350
CTZ AP 03/05	96,348	96,310
CTZ DC 02/03	99,090	99,095
CTZ DC 03/04	97,088	97,120
CTZ GN 02/04	98,164	98,150
CTZ MZ 02/04	98,637	98,624
CTZ ST 01/03	99,673	99,661

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA FIDEURAM 99/09 TV	100,990	100,890
BCA LEASING ITAL 04 A17	100,140	100,150
BEI 97/04 4,75%	110,200	110,150
BEI 97/04 IND	100,050	100,000
BIM IMI 98/18 STEP DOWN	91,310	92,340
BIM IMI 99/04 NIKKEI LINKED	98,410	98,620
BIM IMI 99/24 FIXED ZERO	79,110	79,950
BIRS 97/04 IND	100,070	100,050
BNL /04 NIKKEI FLOORED	102,650	102,560
BNL /05 DJ EURO STOXX 50 FLOORED	106,490	106,500
BNL/03 DOP CEN 3	99,180	99,180
BNL/04 DOP CEN 3	98,110	98,110
BNL/04 K-O S&P	100,260	100,200
BNL/05 DOP CEN 5	94,710	94,710
BNL/05 INFO-T BB	98,750	98,500
BNL/06 BIS OICR	93,180	93,110
BNL/06 DOP CEN 5	97,030	97,000
BNL/06 FUND LINK	92,490	92,530
BNL/06 HIMALAYA	93,000	92,980
BNL/07 VAL PURO	98,000	97,820
BNL/08 FLASH	99,730	99,430
BPU 00/08 TV EUR	101,000	101,250
CAPITALIA /09 SUB	103,350	103,230
CENTROB /03 TF TRASF IN TV	100,050	100,000
CENTROB /04 TV TRASF IN TF	100,420	100,080

Titolo	Quot. Ultimo	Quot. Prec.
CENTROB /05 TV	100,200	100,190
CENTROB /08 10YRS	103,700	103,700
CENTROB /13 RFC	100,120	100,080
CENTROB /14 RF	99,230	98,860
CENTROB /18 RFC	88,420	88,400
CENTROB 96/06 ZC	89,850	89,500
COMIT /08 TV 2	98,980	99,050
COMIT /09	103,560	103,560
COMIT 97/07 SUB TV	99,890	99,920
COMIT 98/08 SUB TV	99,070	99,140
COMIT 98/28 ZC	23,140	23,150
COUNCIL EUROPE SDF/19 SD	77,000	76,000
CR BO OF 97/04 314 TV	99,900	99,860
CREDEM/05 DOPCEN	96,000	95,870
CREDIOP /13 FLOAT12	96,690	97,000
CREDIOP /14 FE CMS	104,900	105,000
CREDIOP 98/18 TF CAPPED REVFLO 10	89,040	89,000
DALMINE 2 05 6,25%	99,100	99,250
EFIBANCA /06 1 CALLABLE	103,150	103,150
EFIBANCA /14 REV FLOAT	99,650	99,980
EFIBANCA 98/13 FIX REV 1	103,900	103,520
FIAT STEP UP/11	90,400	90,810
FINECO/16 REV FL	99,750	99,480
IMI 96/06 2 7,1%	113,110	113,250
INTBCI 01/04 DC	97,810	97,620

Titolo	Quot. Ultimo	Quot. Prec.
INTBCI 01/06 DC	94,500	94,420
INTBCI 02/07 MIX	101,200	101,150
INTERB /04 373 IND	101,510	101,520
INTERB /13 351 CAL	99,960	99,800
INTERB/06 403 IN	101,150	100,880
MED CENT/05 DJEU	103,200	103,010
MED LOM /05 18	103,000	102,960
MED LOM /05 EQ C12	95,550	95,500
MED LOM /18 RF C 75	88,740	0,000
MEDIO /05 HIGH TECK BASKET	96,380	0,000
MEDIO CEN 18 FLOOR TOP SIDE	92,100	92,500
MEDIO LOMB 97/07 ZC	89,280	89,200
MEDIO/05 D LUG02	102,720	102,070
MEDIO/06 TRI OPZ	96,270	96,270
MEDIO/07 V PURO	96,200	95,950
MEDIOB /04 MIB30	98,560	98,540
MEDIOB /05 CUM PRE IND	101,150	101,000
MEDIOB /05 PREMIO BL CH	100,900	100,900
MEDIOB /06 IND	97,420	97,330
MEDIOB /08 RUSSIA	83,260	83,870
MEDIOB 94/04	100,160	100,250
MEDIOB 96/06 DM ZC	90,410	90,500
MEDIOB 96/06 ZC	92,280	92,280
MEDIOB 96/11 ZC	70,800	70,200
MEDIOB 97/07 IND	100,980	100,890

Titolo	Quot. Ultimo	Quot. Prec.
MEDIOB 98/05 IND AZIONI GIAPP 2%	113,000	0,000
MEDIOB 98/08 ONE COUPON OPZ	122,650	121,550
MEDIOB 98/08 TT	100,240	100,220
MEDIOCR L/08 2 RF	107,400	0,000
MEDIOCR L/13 FL C 66 EM	100,080	100,040
MEDIOCR L/13 TF TV 32.MA	101,200	0,000
MPASCHI /08 16A 5%	108,880	107,050
MPASCHI /08 I TEC10	102,250	100,900
MPASCHI 99/29 8	81,000	80,870
P LODI/04 IND DC	96,550	96,570
P LODI/06 IND DC	97,200	96,780
P LODI/07 MIX2	101,000	99,510
PARMALAT /07 2	94,700	95,000
PARMALAT /10	99,000	98,300
POP LODI/06 IND	93,740	93,330
R COLOMBIA/05	112,000	110,280
REP GRECA 97/04	105,420	105,350
SPAOLO /04 34	111,000	111,200
SPAOLO /05 CONC	94,400	94,360
SPAOLO /05 I BON 11	96,400	96,100
SPAOLO /06 7	109,490	108,900
SPAOLO /16 FIX R VIII	100,300	100,120
SPAOLO TO /10 154 5,39%	108,550	108,550
UNICR/10 IND	94,210	94,130
UNICR/10 S-U	106,230	106,180

FONDI

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	6,794	6,735	13155	-6,303
ALBOINO RE	5,892	5,863	11409	-8,396
APULIA AZ.ITALIA	9,971	9,885	19307	-1,326
ARCA AZITALIA	17,885	17,741	34630	-0,151
ARTIG. AZIONIITALIA	4,648	4,601	9000	10,483
AUREO AZIONI ITALIA	16,544	16,414	32034	-2,372
AZIMUT CRESCITA ITA.	20,338	20,161	39380	1,345
BIM AZ.SMALL CAP IT	5,568	5,532	10781	0,000
BIM AZION.ITALIA	6,350	6,303	12295	0,348
BIPIELLE F.ITALIA	20,724	20,557	40127	-0,533
BIPIELLE F.SMALL CAP	10,398	10,326	20133	-2,695
BIPIEMME ITALIA	13,402	13,276	25950	-1,325
BN AZIONI ITALIA	10,970	10,879	21241	-0,850
BPB PRUM.AZ.ITALIA	4,462	4,416	8640	2,410
BPB TIZIANO	14,391	14,245	27865	1,595
BPVI AZ. ITALIA	3,963	3,933	7673	-1,246
C.S. AZ. ITALIA	10,540	10,433	20408	-2,263
CA-AM MIDA AZ.ITALIA	17,633	17,463	34142	0,205
CA-AM MIDA MID CAP	4,007	3,961	7759	0,100
CAPITALG. ITALIA	15,285	15,141	29596	1,172
CISALPINO INDICE	11,459	11,365	22188	-4,492
DUCATO GEO ITALIA	11,773	11,669	22796	-0,254
DWS AZ. ITALIA	10,475	10,381	20282	1,003
DWS ITAL EQUITYRISK	15,513	15,374	30037	1,194
EFFE AZ. ITALIA	5,684	5,638	11006	-0,316
EPTA AZIONI ITALIA	10,469	10,390	20271	-3,769
EPTA MID CAP ITALIA	3,607	3,570	6984	-1,015
EUROCONSULT AZ.ITAL	9,934	9,846	19235	-0,561
EUROM. AZ. ITALIANE	19,929	19,770	38588	2,452
F&F GESTIONE ITALIA	18,638	18,470	36088	-0,767
F&F LAGEST ITALIA	3,505	3,474	6787	0,689
F&F SELECT ITALIA	11,119	11,021	21529	-0,856
FINECO AM AZ.ITALIA	11,690	11,584	22635	-1,740
FINECO AM SC ITALY	3,557	3,512	6887	-3,500
FONDERSEL ITALIA	17,003	16,867	32922	1,967
FONDERSEL P.M.I.	11,996	11,905	23227	-1,640
G.P. CAPITAL	43,643	43,249	84505	1,580
G.P. ITALY	16,044	15,901	31066	1,205
GESTIELLE ITALIA	12,159	12,096	23543	-5,089
GESTIFONDI AZ.IT.	12,578	12,465	24354	-0,238
GESTNORD AZ.ITALIA	9,445	9,361	18288	-1,265
GRIFOGLOBAL	10,757	10,593	20828	1,817
IMI ITALY	17,884	17,726	34628	-0,711
ING AZIONARIO	19,755	19,532	38251	-1,697
INVESTIRE AZION.	17,163	17,003	33232	-0,151
LEONARDO AZ. ITALIA	7,530	7,472	14580	1,606
LEONARDO SMALL CAPS	7,234	7,182	14007	-0,495
NEXTAM P.AZ.ITALIA	4,468	4,434	8651	2,009
NEXTRA AZ.ITALIA	10,727	10,621	20770	-0,538
NEXTRA AZ.ITALIA DIN	15,382	15,209	29784	-1,042
NEXTRA AZ.PMI ITALIA	3,831	3,814	7418	-6,811
OPTIMA AZIONARIO	5,028	4,990	9736	0,560
OPTIMA SM CAP ITALIA	4,682	4,653	9066	-5,908
PADANO INDICE ITALIA	10,181	10,082	19713	1,566
PRIM.TRADING AZ.IT..	4,419	4,379	8556	1,168
RAS CAPITAL	19,388	19,211	37540	-0,005
RAS PIAZZA AFFARI	8,052	7,979	15591	0,386
RISPARMIO IT.CRESC.	14,455	14,328	27989	1,389
ROMAGEST AZ.ITALIA	25,580	25,356	49530	-2,697
ROMAGEST SEL.AZ.IT	3,496	3,464	6769	-3,292
SAI ITALIA	16,947	16,830	32814	2,572
SANPAOLO AZIONI ITA.	24,079	23,877	46623	-2,162
SANPAOLO OPP.ITALIA	3,899	3,861	7550	-2,305
UNICREDIT-AZ.CRES-A	12,477	12,357	24159	1,439
UNICREDIT-AZ.CRES-B	12,404	12,294	24017	1,348
UNICREDIT-AZ.IT-A	15,170	15,039	29373	0,139
UNICREDIT-AZ.IT-B	15,078	14,954	29195	-0,119
VEGAGEST AZ.ITALIA	5,760	5,715	11153	0,000
ZENIT AZIONARIO	9,275	9,198	17959	-2,492
ZETA AZIONARIO	16,955	16,795	32829	0,142

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI AZ.AREA EURO	7,306	7,240	14146	-6,225
ALTO AZIONARIO	14,468	14,320	28014	0,514
AUREO E.M.U.	8,803	8,691	17045	-9,888
BIPIELLE F.EURO	8,763	8,666	16968	-8,994
BIPIELLE F.MEDITERAN	11,546	11,450	22356	-4,421
BPB PRUM.AZ.EURO	3,759	3,711	7278	-8,406
BSI AZIONARIO EURO	3,802	3,759	7362	-11,766
CA-AM MIDA AZ.EURO	4,265	4,213	8258	-3,002
CAPGES FF EUR SECT.	3,751	3,710	7263	-10,349
CISALPINO AZIONARIO	10,384	10,275	20106	-10,080
CISALPINO EURO VALUE	4,285	4,228	8297	-8,946
DWS AZ. EURO	3,567	3,531	6907	-6,696
EPSILON QEQUITY	3,393	3,358	6570	-8,864
EUROM. EURO EQUITY	2,994	2,960	5797	-8,496
G.P. EURO INNOVATION	2,156	2,129	4175	-5,934
KAIROS PARTNERS S.C.	5,982	5,948	11583	15,998
LEONARDO EURO	4,307	4,264	8340	-4,649
SANPAOLO EURO	12,574	12,417	24347	-10,250
UNICREDIT-AZ.MEUR-A	7,042	6,972	13635	-11,621
UNICREDIT-AZ.MEUR-B	6,976	6,906	13507	-12,119
VEGAGEST AZ.AREA EUR	6,065	5,983	11743	0,000
ZENIT EUROSTOXX 50 I	3,922	3,868	7594	-10,803

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	4,943	4,882	9571	-11,999
ANIMA EUROPA	3,374	3,343	6533	-4,039
ARCA AZEUROPA	7,846	7,759	15192	-10,239
ARTIG. EUROAZIONI	2,852	2,815	5522	-10,568
ASTESE EUROAZIONI	4,292	4,235	8310	-8,349
AZIMUT EUROPA	11,660	11,527	22577	-6,300
BIM AZIONARIO EUROPA	6,699	6,585	12971	0,000
BIPIELLE H.CON.EUR.	3,932	3,851	7613	14,870
BIPIELLE H.EUROPA	5,434	5,364	10522	-9,130
BIPIEMME EUROPA	10,525	10,411	20379	-7,716
BIPIEMME IN.EUROPA	4,258	4,217	8245	-6,273
BN AZIONI EUROPA	6,450	6,375	12489	-8,185
BPVI AZ. EUROPA	3,326	3,291	6440	-8,425
CAPITALG. EUROPA	5,577	5,520	10799	-7,757
CONSULTINVEST AZIONE	7,624	7,546	14762	-6,808
DUCATO GEO EUR.A.P.	1,231	1,212	2384	-9,949
DUCATO GEO EUR.B.CH.	5,005	4,921	9691	0,000
DUCATO GEO EUR.CR.	4,829	4,777	9350	0,000
DUCATO GEO EUROPA	7,340	7,234	14212	-8,170
DUCATO GEO EUROPA V.	5,173	5,108	10016	0,000
DUCATO GEO SM.CAPS	11,130	11,006	21551	0,000
EFFE AZ. EUROPA	2,428	2,408	4701	-12,378
EPSILON QVALUE	3,917	3,871	7584	-9,580
EPTA SELEZ. EUROPA	4,140	4,095	8016	-9,528
EUROCONSULT AZ.EUR.	4,352	4,312	8427	-10,360
EUROM. EUROPE E.F.	12,510	12,380	24223	-9,629
EUROPA 2000	13,366	13,170	25880	-10,398
F&F LAGEST AZ.EUROPA	18,174	17,994	35190	-7,723
F&F POTENZ. EUROPA	5,200	5,144	10069	-7,899
F&F SELECT EUROPA	15,095	14,946	29228	-7,336
F&F TOP 50 EUROPA	2,794	2,760	5410	-14,110
FINECO AM AZ.EUROPA	9,766	9,656	18910	-12,200
FONDERSEL EUROPA	10,218	10,113	19785	-9,359
FS BEST OF EUR.	3,921	3,885	7592	-10,254
G.P. EUROPA	3,336	3,295	6459	-7,718
G.P. EUROPA VAL.	19,451	19,215	37662	-5,399
GEO EUROPEAN EQUITY	3,149	3,092	6097	-13,820
GEO EUROPEAN ETHICAL	3,365	3,325	6516	-13,452
GESTIELLE EUROPA	9,823	9,724	19020	-10,773
GESTNORD AZ.EUROPA	7,332	7,250	14197	-9,504
GESTNORD AZ.N.MERC.	3,702	3,654	7168	0,927
GRIFOEUROPE STOCK	4,923	4,855	9532	2,777
IMI EUROPE	14,553	14,381	28179	-8,753
ING EUROPA	14,328	14,173	27743	-9,881
ING SELEZIONE EUROPA	10,128	9,961	19611	-7,802
INVESTIRE EUROPA	9,408	9,275	18216	-9,286
INVESTITORI EUROPA	3,885	3,830	7522	-6,790
LAURIN EUROSTOCK	2,872	2,837	5561	-8,970
MC GES. FDF EUR.	4,761	4,736	9219	-4,780
NEXTAM P.AZ.EUROPA	4,239	4,194	8208	-1,920
NEXTRA AZ.EUROPA	3,106	3,068	6014	-10,619
NEXTRA AZ.EUROPA DIN	14,558	14,376	28188	-11,020
NEXTRA AZ.PMI EUROPA	4,906	4,845	9499	-10,556
OPEN FUND AZ EUROPA	2,993	2,964	5795	-10,201
OPTIMA EUROPA	2,531	2,507	4901	-11,750
PRIM.TRADING AZ.EUR	3,623	3,575	7015	-11,871
PUTNAM EUROPE EQUITY	6,869	6,810	13300	-10,033
RAS EUROPE FUND	12,252	12,093	23723	-8,554
RAS MULTIP.MULTIEUR.	5,434	5,384	10522	0,000
SAI EUROPA	8,620	8,533	16691	-7,072
SANPAOLO EUROPE	6,605	6,523	12789	-9,434
UNICREDIT-AZ.EU-A	12,984	12,862	25141	-9,971
UNICREDIT-AZ.EU-B	12,858	12,737	24897	-10,522
VEGAGEST A.EUROPA	3,846	3,796	7447	-5,735
ZETA EUROSTOCK	3,709	3,675	7182	-9,160
ZETA MEDIUM CAP	4,311	4,273	8347	-2,532

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	4,585	4,563	8878	-11,606
AMERICA 2000	10,269	10,200	19884	-4,952
ANIMA AMERICA	4,629	4,587	8963	21,210
ARCA AZAMERICA	16,523	16,419	31993	-4,314
ARTIG. AZIONIAMERICA	3,298	3,273	6386	-3,820
AUREO AMERICHE	3,127	3,110	6055	-4,490
AZIMUT AMERICA	9,878	9,812	19126	-0,923
BIM AZIONARIO USA	5,677	5,633	10992	0,000
BIPIELLE H.AMERICA	7,079	7,013	13707	-6,634
BIPIEMME AMERICHE	8,777	8,699	16995	1,083
BN AZIONI AMERICA	6,619	6,578	12816	-3,808
BPB PRUM.AZ..USA	3,526	3,488	6827	-7,088
CAPITALG. AMERICA	8,080	8,027	15645	-6,156
CRISTOFORO COLOMBO	13,754	13,647	26631	-2,051
DUCATO GEO AM.BLUE C	4,829	4,794	9350	0,000
DUCATO GEO AM.CR.	4,785	4,752	9265	0,000
DUCATO GEO AM.SM.CAP	13,536	13,373	26209	0,000
DUCATO GEO AM.VAL.	5,620	5,581	10882	0,000
DUCATO GEO AMERICA	4,701	4,663	9102	-8,112
EFFE AZ. AMERICA	2,558	2,543	4953	-3,472
EPTA SELEZ. AMERICA	4,119	4,092	7975	-5,114
EUROCONS.AZ.AM.	4,786	4,759	9267	0,000
EUROM. AM.EQ. FUND	14,660	14,582	28386	-8,535
F&F L.AZIONI AMERICA	3,788	3,763	7335	-5,253
F&F SELECT AMERICA	10,499	10,427	20329	-5,227
FINECO AM AZ.NORDA.	10,696	10,625	20710	-3,726
FONDERSEL AMERICA	10,867	10,823	21041	-8,396
FS BEST.OF.AM.	3,582	3,556	6936	-7,250
G.P. AMERICA VAL.	16,507	16,399	31962	-12,290
G.P. USA GROWTH	2,551	2,534	4939	-7,539
GEO US EQUITY	2,695	2,634	5218	-9,624
GESTIELLE AMERICA	11,891	11,833	23024	-8,713
GESTNORD AZ.AM.	12,603	12,516	24403	-9,364
IMIWEST	16,889	16,771	32702	-3,733
ING AMERICA	14,033	13,952	27172	-7,458
INVESTIRE AMERICA	16,051	15,931	31079	-2,342
INVESTITORI AMERICA	3,679	3,655	7124	-3,666
KAIROS US FUND	5,140	5,117	9952	0,000
MC GEST. FDF AME.	5,122	5,113	9918	2,440
NEXTAM P.AZ.AMERICA	3,709	3,679	7182	-4,506
NEXTRA AZ.N.AM.	5,786	5,745	11203	-8,144
NEXTRA AZ.N.AM.DINAM.	17,807	17,690	34479	-5,987
NEXTRA AZ.PMI N.AM.	16,449	16,225	31850	1,001
OPEN FUND AZ AMERICA	2,930	2,907	5673	-2,561
OPTIMA AMERICHE	4,227	4,204	8185	-2,895
PRIM.TRADING AZ.N.AM	3,477	3,452	6732	-4,320
PUTNAM US SMC VAL	5,099	5,075	9873	-2,913
PUTNAM US SMC VAL$	5,761	5,742	0	-2,914
PUTNAM USA EQ-$	6,776	6,740	0	-2,441
PUTNAM USA EQUITY	5,997	5,957	11612	-2,440
PUTNAM USA OP.-$	6,138	6,099	0	0,418
PUTNAM USA OPPORT.	5,432	5,390	10518	0,407
PUTNAM USA V.$ USA	4,624	4,604	0	-1,429
PUTNAM USA V.EURO	4,092	4,069	7923	-1,445
RAS AMERICA FUND	13,608	13,531	26349	-5,243
RAS MULTIP.MULTAM.	5,376	5,329	10409	0,000
SAI AMERICA	12,442	12,312	24091	4,100
SANPAOLO AMERICA	8,654	8,598	16756	-3,609
UNICREDIT-AZ.AM-A	7,908	7,841	15312	-1,101
UNICREDIT-AZ.AM-B	7,882	7,812	15262	-0,855
VEGAGEST AZ.AMERICA	3,746	3,722	7253	-1,937
ZENIT S&P 100 INDEX	3,875	3,850	7503	-2,122

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	4,069	4,011	7879	-15,546
ANIMA ASIA	4,578	4,524	8864	-1,038
ARCA AZFAR EAST	4,765	4,709	9226	-12,809
ARTIG. AZIONIORIENTE	2,807	2,778	5435	-14,080
AUREO PACIFICO	2,884	2,851	5584	-17,506
AZIMUT PACIFICO	5,415	5,359	10485	-10,820
BIPIELLE H.GIAPPONE	4,313	4,256	8351	-14,577
BIPIELLE H.ORIENTE	3,156	3,096	6111	-9,310
BIPIEMME PACIFICO	3,606	3,560	6982	-15,253
BN AZIONI ASIA	5,856	5,793	11339	-14,598
BPB PRUM.AZ.PACIF.	4,246	4,193	8221	-9,215
CAPITALG. PACIFICO	2,777	2,749	5377	-15,387
DUCATO GEO ASIA	3,761	3,703	7282	-5,975
DUCATO GEO GIAPPONE	2,859	2,828	5536	-15,564
EFFE AZ. PACIFICO	2,762	2,712	5348	-6,815
EPTA SELEZ. PACIFIC	5,605	5,544	10853	-13,703
EUROM. TIGER	8,079	7,926	15643	-10,532
F&F SELECT PACIFICO	6,143	6,049	11895	-9,261
F&F TOP 50 ORIENTE	3,181	3,124	6159	-6,469
FERDINANDO MAGELLANO	4,856	4,756	9403	-10,455
FINECO AM AZ.PACIFICO	3,840	3,793	7435	-16,685
FONDERSEL ORIENTE	3,607	3,556	6984	-17,061
FS BEST OF JAP.	4,199	4,183	8130	-16,753
G.P. PACIFICO	11,330	11,178	21938	-15,906
GEO JAPANESE EQUITY	2,256	2,236	4368	-21,911
GESTIELLE GIAPPONE	4,005	3,969	7755	-20,076
GESTIELLE PACIFICO	7,577	7,479	14671	-5,864
GESTNORD AZ.PAC.	5,407	5,337	10469	-15,436
IMI EAST	5,012	4,953	9705	-15,065
ING ASIA	3,716	3,682	7195	-17,091
INVESTIRE PACIFICO	4,908	4,855	9503	-14,629
INVESTITORI FAR EAST	3,897	3,850	7546	-15,448
MC GEST. FDF ASIA	4,821	4,787	9335	-3,580
NEXTRA AZ. ASIA	5,429	5,340	10512	-10,971
NEXTRA AZ.GIAPPONE	3,310	3,267	6409	-14,822
NEXTRA AZ.PACIFICO DIN.	3,117	3,078	6035	-16,658
OPEN FUND AZ PACIFIC	2,695	2,664	5218	-15,623
OPTIMA FAR EAST	2,611	2,584	5056	-18,279
ORIENTE 2000	6,298	6,235	12195	-16,483
PRIM.TRADING AZ.GIAP	4,336	4,266	8396	-7,548
PUTNAM PACIFIC EQ-$	4,633	4,594	0	-7,234
PUTNAM PACIFIC EQUIT	4,100	4,060	7939	-7,240
RAS FAR EAST FUND	4,296	4,246	8318	-17,543
RAS MULTIP.MULTIPAC.	5,459	5,435	10570	0,000
SAI PACIFICO	3,094	3,051	5991	-5,671
SANPAOLO PACIFIC	4,190	4,138	8113	-15,609
UNICREDIT-AZ.GIAP-A	3,933	3,899	7615	-21,840
UNICREDIT-AZ.GIAP-B	3,893	3,860	7538	-22,697
UNICREDIT-AZ.PAC-A	3,779	3,706	7317	-9,224
UNICREDIT-AZ.PAC-B	7,868	7,728	15235	-9,365
VEGAGEST AZ.ASIA	4,386	4,321	8492	-13,252

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	5,015	4,957	9710	9,069
ARCA AZPAESI EMERG.	4,436	4,356	8589	-4,417
AUREO MERC.EMERG.	3,644	3,572	7056	-3,776
AZIMUT EMERGING	3,700	3,635	7164	-5,274
BIPIELLE H.AMER.LAT.	4,613	4,544	8932	-4,334
BIPIELLE H.PAESI EM	7,636	7,496	14785	-14,212
BPB PRUM.AZ.MERC.EM.	4,181	4,106	8096	-2,654
CAPITALG. EQ EM	11,634	11,392	22527	-1,223
DUCATO GEO AM.LAT.	5,712	5,623	11060	0,000
DUCATO GEO EUR.EST	4,618	4,549	8942	0,000
DUCATO GEO PAESI EM.	3,033	2,975	5873	-4,832
DWS AZ. EMERGENTI	3,494	3,427	6765	-5,491
EPTA MERCATI EMERG.	6,058	5,938	11730	-2,979
EUROM. EM.M.E.F.	4,462	4,388	8640	-2,020
F&F SELECT NUOVIMERC	4,629	4,532	8963	-4,142
G.P. EMERGING MKT	5,347	5,239	10353	-8,489
GESTIELLE EM. MARKET	6,409	6,290	12410	-6,670
GESTNORD AZ.P. EM.	4,706	4,618	9112	-6,087
ING EMERGING MARK.EQ	4,695	4,607	9091	-6,381
INVESTIRE PAESI EME.	4,460	4,360	8636	-3,941
LEONARDO EM MKTS	3,403	3,352	6589	-8,644
MC GEST. FDF P. EMER	5,125	5,099	9923	2,500
NEXTRA AZ.EMER.AMER.	6,431	6,329	12452	-2,708
NEXTRA AZ.EMER.EUROP	6,531	6,450	12646	7,382
NEXTRA AZ.PAESI EMER	4,076	3,994	7892	-8,487
PRIM.TRADING AZ.EMER	5,290	5,173	10243	-7,550
PUTNAM EMER.MARK.-$	4,382	4,305	0	-4,371
PUTNAM EMERG. MARK.	3,878	3,805	7509	-4,389
RAS EMERG.MKT EQ.F.	4,782	4,681	9259	-2,666
SAI PAESI EMERGENTI	3,275	3,202	6341	-1,858
SANPAOLO ECON. EMER.	4,798	4,709	9290	-6,763
UNICREDIT-AM.LAT-A	5,654	5,587	10948	2,856
UNICREDIT-AM.LAT-B	5,723	5,648	11081	3,602
UNICREDIT-AZ.MEREM-A	4,914	4,844	9515	-3,496
UNICREDIT-AZ.MEREM-B	4,875	4,805	9439	-3,675
UNICREDIT-SVI.EU-A	6,574	6,461	12729	9,166
UNICREDIT-SVI.EU-B	6,551	6,455	12685	9,274

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
DWS FRANCOFORTE	8,297	8,181	16065	-14,065
DWS LONDRA	4,714	4,648	9128	-2,744
DWS NEW YORK	8,304	8,263	16079	5,541
DWS PARIGI	10,780	10,645	20873	-6,780
DWS TOKYO	4,457	4,433	8630	-8,929
EUROM. JAPAN EQUITY	2,606	2,585	5046	-20,379
F&F SELECT GERMANIA	7,943	7,812	15380	-8,522
G.P. JAPAN	2,378	2,359	4604	-18,812
GESTIELLE EAST EUROP	6,250	6,151	12102	8,019
ZETA SWISS	18,937	18,744	36667	-13,545

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI AZ.INTERNAZ.	4,950	4,911	9585	0,000
ALTO INTERN. AZ.	3,861	3,835	7476	-9,578
ANIMA FONDO TRADING	11,081	10,975	21456	4,498
APULIA AZ.INTERNAZ.	5,962	5,909	11544	-7,307
ARCA 27	10,725	10,632	20766	-6,861
ARCA 5STELLE E	3,128	3,110	6057	-7,015
ARCA MULTFIFONDO F	3,802	3,782	7362	-7,516
AUREO BLUE CHIPS	3,606	3,582	6982	-3,505
AUREO GLOBAL	8,393	8,331	16251	-6,765
AUREO WWF PIAN.TERRA	5,107	5,064	9889	0,000
AZIMUT BORSE INT.	10,573	10,474	20472	-2,183
BANCOPOSTA AZ.INTER.	3,072	3,047	5948	-5,911
BDS ARCOB.CRESCITA	5,328	5,278	10316	0,000
BIM AZION.GLOBALE	3,366	3,334	6517	-0,355
BIPIELLE H.GLOBALE	15,197	15,089	29425	-6,422
BIPIEMME COMPARTO 90	3,580	3,573	6932	-7,637
BIPIEMME GLOBALE	17,994	17,816	34841	-3,564
BN AZIONI INTERN.	9,285	9,208	17978	-6,618
BNL BUSS.FDF G.GROWT	2,567	2,544	4970	-6,925
BNL BUSS.FDF G.VALUE	3,381	3,353	6547	-8,991
BPB PRUM.AZ.GLOBALI	3,852	3,817	7459	-3,483
BPB PRUM.PRTF.G.OPP.	3,682	3,641	7129	-4,463
BPB RUBENS	6,830	6,773	13225	-6,361
BPVI AZ. INTERNAZ.	3,275	3,249	6341	-8,289
BSI AZIONARIO INTER.	4,296	4,253	8318	-7,234
C.S. AZ. INTERNAZ.	6,494	6,430	12574	-6,669
CA-AM MIDA AZ. INT.	2,732	2,712	5290	-6,117
CAPGES FF GLOB.SECT.	3,915	3,876	7580	-7,117
CARIGE AZ	5,403	5,352	10462	-8,222
CONSULTINVEST GLOBAL	3,493	3,455	6763	-1,188
DUCATO GEO GL.CR.	4,987	4,942	9656	0,000
DUCATO GEO GL.SELEZ.	2,753	2,725	5331	-4,310
DUCATO GEO GL.SM.CAP	2,766	2,735	5356	-3,287
DUCATO GEO GL.VAL.	2,867	2,848	5551	0,000
DUCATO GEO GLOBALE	18,558	18,400	35933	-9,145
DUCATO GEO TENDENZA	2,608	2,587	5050	-6,322
DUCATO GLOBAL EQUITY	3,220	3,199	6235	-9,142
DUCATO MEGATRENDS	3,249	3,223	6291	-8,401
DUCATO SMALL CAPS	3,546	3,527	6866	-8,514
DWS PANIERE BORSE	4,972	4,928	9627	-6,365
EFFE AZ. GLOBALE	2,700	2,680	5228	-7,787
EFFE AZ. TOP 100	2,604	2,588	5042	-8,116
EFFE LIN. AGGRESSIVA	3,477	3,454	6732	-7,918
EPTA CARIGE EQUITY	2,474	2,454	4790	-8,977
EPTA EXECUTIVE RED	3,505	3,479	6787	-6,384
EPTAINTERNATIONAL	9,519	9,443	18431	-9,291
EUROCONSULT AZ.INT.	4,871	4,829	9432	-11,372
EUROM. BLUE CHIPS	10,639	10,565	20600	-8,537
EUROM. GROWTH E.F.	6,229	6,193	12061	-8,973
F&F GESTIONE INTERN.	11,830	11,723	22906	-6,230
F&F LAGEST AZ.INTER.	10,183	10,092	19717	-6,423
F&F TOP 50	4,907	4,868	9501	-4,179
FIDEURAM AZIONE	11,114	11,015	21520	-6,550
FINECO AM AZ INTERN.	10,602	10,511	20528	-9,237
G.P. ALL.SERV.COM.A	3,368	3,350	6521	-7,675
G.P. GLOBAL	11,598	11,486	22457	-9,475
G.P. SPECIAL	8,014	7,945	15517	-5,081
G.P. WORLD TOP 50	2,865	2,838	5547	-6,981
GAM IT.EQ.SEL.FD	5,101	5,102	9877	0,000
GEN.ALL.SERV.COM.A	3,371	3,354	6527	-10,131
GESTIELLE INTERNAZ.	9,497	9,434	18389	-12,639
GESTIFONDI AZ. INT.	9,085	9,006	17591	-10,466
GESTNORD AZ.INT.	2,547	2,522	4932	-6,291
GRIFOGLOBAL INTERN.	7,210	7,120	13961	3,428
ING AZIONE GLOBALE	10,494	10,418	20319	-9,737
ING WSF GLOBALE	3,123	3,101	6047	-9,241
ING WSF TEMATICO	3,347	3,324	6481	-8,049
INVESTIRE INT.	8,394	8,311	16253	-6,307
LEONARDO EQUITY	2,728	2,714	5282	-6,061
MC GEST. FDF MEGA. W	5,190	5,150	10049	3,800
MC GEST. FDF MEGA.H	5,234	5,174	10134	4,680
MEDIOLANUM ELITE 95L	5,000	5,000	9681	0,000
MEDIOLANUM ELITE 95S	10,000	10,000	19363	0,000
MGRECIAAZ.	4,864	4,818	9418	-8,503
ML MSERIES EQUITIES	3,611	3,623	6992	-10,196
MULTIFONDO C. D10/90	3,864	3,864	7482	-8,022
NEXTAM P.AZ.INTERNAZ	3,912	3,875	7575	-4,258
NEXTRA AZ.INTER.	13,154	13,023	25470	-8,779
NEXTRA AZ.PMI INT.	10,632	10,496	20586	-5,560
NEXTRA BLUE CHIPS I	17,090	16,922	33091	-8,624
NEXTRA PORT.MUL.EQ.	3,172	3,153	6142	-9,423
OPEN F.AZ.ALTO R.	3,851	3,813	7457	-8,657
OPEN FUND AZ INT.	2,801	2,778	5423	-7,374
OPTIMA INTERNAZION.	4,330	4,299	8384	-6,520
PADANO EQUITY INTER.	3,526	3,492	6827	-8,225
PARITALIA O.AZ.INT.C	56,014	56,014	108458	-23,424
PARITALIA O.AZ.INT.L	54,968	54,968	106433	-23,986
PUTNAM GL .SMC CORE$	5,308	5,265	0	-10,479
PUTNAM GL .SMC GROW$	5,900	5,852	0	0,947
PUTNAM GL.SMC CORE	4,698	4,653	9097	-10,480
PUTNAM GL.SMC GROW	5,222	5,172	10111	0,947
PUTNAM GL.VAL.$ USA	4,172	4,139	0	-5,996
PUTNAM GL.VAL.EURO	3,692	3,658	7149	-6,008
PUTNAM GLOBAL EQ.-$	7,166	7,130	0	-7,578
PUTNAM GLOBAL EQUITY	6,342	6,301	12280	-7,578
RAS BLUE CHIPS	3,277	3,249	6345	-6,022
RAS GLOBAL FUND	11,107	10,984	21506	-6,143
RAS MULTIPARTNER90	3,272	3,246	6335	-10,036
RAS RESEARCH	2,897	2,862	5609	-9,666
RISPARMIO AZ.TOP 100	11,096	11,017	21485	-5,162
RISPARMIO IT.BORSEI.	13,837	13,695	26792	-9,218
ROMAGEST AZ.INTERN.	7,522	7,457	14565	-8,044
ROMAGEST SEL.AZ.INT.	2,910	2,886	5635	-8,057
SAI GLOBALE	9,290	9,213	17988	-7,892
SANPAOLO INTERNAT.	10,619	10,526	20561	-7,217
SANPAOLO STRAT.90	5,534	5,509	10715	0,000
SG VENT.STR.AGGRESS.	4,141	4,127	8018	-7,608
SOFID SIM BLUE CHIPS	4,928	4,873	9542	-7,922
UNICREDIT-AZ.GLOB-A	11,636	11,524	22530	-7,680
UNICREDIT-AZ.GLOB-B	11,507	11,399	22281	-8,216
ZENIT ET. & RICERCA	4,725	4,692	9149	0,000
ZETA GROWTH	2,607	2,585	5048	-6,926
ZETA STOCK	11,501	11,399	22269	-6,496

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO MATERIE PRIME	3,794	3,780	7346	-14,395
AZIMUT ENERGY	4,367	4,363	8456	-3,492
BIPIEMME RIS. BASE	4,189	4,175	8111	-10,606
DUCATO COMMODITY	3,573	3,551	6918	-12,384
DUCATO SET ENERGIA	4,945	4,937	9575	0,000
DUCATO SET MAT.P.	8,487	8,409	16433	0,000
GESTNORD AZ.EN.	4,045	4,045	7832	-9,851
NEXTRA AZ.ENMATPRIME	5,501	5,478	10651	-14,937
UNICREDIT-RISN-A	4,478	4,440	8671	-8,538
UNICREDIT-RISN-B	4,362	4,325	8446	-8,973

AZ. INDUSTRIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
DUCATO SET INDUSTR	2,748	2,737	5321	-14,152
NEXTRA AZ.INDUST.	4,650	4,633	9004	-10,301

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO BENI CONSUMO	3,785	3,760	7329	-8,817
AZIMUT CONSUMERS	4,443	4,410	8603	-3,055
DUCATO SET CONS.ALFA	5,239	5,183	10144	0,000
DUCATO SET CONS.BETA	0,827	0,823	1601	0,000
F&F SELECT FASHION	4,143	4,118	8022	-2,860
GESTIELLE W.CONSUMER	4,036	4,012	7815	-12,660
GESTNORD AZ .TMP L.	3,498	3,465	6773	-6,421
NEXTRA AZ.BENI CONS.	6,031	5,984	11678	-10,916
RAS CONSUMER GOODS	5,434	5,401	10522	-14,195
RAS LUXURY	3,185	3,143	6167	-7,628

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO PHARMA	3,823	3,808	7402	-2,425
CAPITALG. C. GOODS	11,417	11,365	22106	-8,053
DUCATO SET FARM.	4,916	4,888	9519	0,000
EPTA H. CARE FUND	3,663	3,651	7093	3,709
EUROM. GREEN E.F.	9,065	9,021	17552	-0,132
G.P. HEALTH EUROPA	3,449	3,421	6678	-7,484
GESTIELLE PHARMATECH	3,010	2,989	5828	7,423
GESTNORD AZ.BIOT.	3,650	3,605	7067	26,341
GESTNORD AZ.FARM.	3,749	3,723	7259	1,188
ING QUALITA' VITA	4,516	4,493	8744	-1,290
NEXTRA AZ.PH-BIOTECH	6,520	6,484	12624	1,971
RAS INDIVID. CARE	6,491	6,456	12568	1,279
SANPAOLO SALUTE AMB.	14,860	14,776	28773	1,033
UNICREDIT-PH-A	11,083	11,006	21460	-9,208
UNICREDIT-PH-B	10,957	10,881	21216	-9,678

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO FINANZA	3,814	3,763	7385	-2,505
AZIMUT REAL ESTATE	4,974	4,943	9631	-3,305
BIPIEMME FINANZA	3,777	3,720	7313	-3,599
DUCATO SET FINANZA	3,397	3,337	6578	-5,429
EPTA FINANCE FUND	4,063	3,979	7867	-1,789
F&F SELECT N FINANZA	3,854	3,793	7462	-1,984
G.P. FIN. EUROPA	3,392	3,336	6568	-5,251
GESTIELLE WORLD FIN	3,648	3,602	7064	-10,214
GESTNORD AZ.BANCHE	9,131	9,009	17680	-3,006
NEXTRA AZ.FINANZA	5,596	5,492	10835	-7,136
RAS FINANCIAL SERV	4,375	4,309	8471	-3,101
SANPAOLO FINANCE	21,422	21,069	41479	-5,451

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
CAPITALG. H. TECH	1,763	1,742	3414	0,170
DUCATO HIGH TECH	2,815	2,789	5451	-2,831
DUCATO SET TECN.	1,450	1,432	2808	0,000
EPTA TECHNOLOGY FUND	1,818	1,801	3520	-6,192
EUROCONS.TECNOL.	3,786	3,744	7331	-1,252
EUROM. HI-TECH E.F.	11,100	10,970	21493	0,946
GESTIELLE HIGH TECH	1,867	1,834	3615	1,688
GESTNORD AZ.TECN.	1,088	1,073	2107	-3,717
ING COM TECH	0,978	0,970	1894	-0,407
ING I.T. FUND	4,409	4,369	8537	-6,371
ING INTERNET	2,288	2,272	4430	2,326
KAIROS PAR.H-T FUND	2,401	2,365	4649	12,882
NEXTRA AZ.TEC.AVAN.	3,399	3,355	6581	-6,312
PRIM.TRADING AZ.H.T.	3,468	3,422	6715	1,463
RAS HIGH TECH	2,165	2,128	4192	1,978
SANPAOLO HIGH TECH	4,185	4,134	8103	1,504
ZENIT INTERNETFUND	1,621	1,605	3139	8,719

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
DUCATO SET TELECOM.	5,022	4,991	9724	0,000
G.P. TMT EUROPA	2,676	2,640	5181	2,489
GESTIELLE WORLD COMM	5,533	5,508	10713	-4,389
GESTNORD AZ.TEL.	3,648	3,627	7064	-0,843
NEXTRA AZ.TELECOMU.	7,492	7,428	14507	6,998

AZ. SERV. PUBBLICA UTILITÀ

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
DUCATO SET SERV.	5,112	5,096	9898	0,000
EPTA UTILITIES FUND	2,994	2,982	5797	-7,536
G.P. UTIL. EUROPA	4,086	4,060	7912	-4,999
NEXTRA AZ.UTILITIES	3,987	3,978	7720	-13,420

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO TECNOLOGIA	1,812	1,800	3509	-0,603
AZIMUT GENERATION	4,871	4,800	9432	-0,936
AZIMUT MULTI-MEDIA	2,963	2,928	5737	3,928
BIPIEMME BENESSERE	4,117	4,099	7972	-2,371
BIPIEMME INNOVAZIONE	7,019	6,936	13591	-0,524
BIPIEMME TEMPO L.	3,891	3,848	7534	-4,632
BN COMMODITIES	8,807	8,725	17053	-10,215
BN ENERGY & UTILIT.	8,100	8,088	15684	-10,950
BN FASHION	9,397	9,326	18195	-5,023
BN FOOD	9,233	9,222	17878	-12,781
BN PROPERTY STOCKS	8,059	7,972	15604	-10,406
DUCATO SET IMMOB.	6,084	6,018	11780	-11,852
EFFE AZ. B. SECTOR	2,484	2,464	4810	-0,917
EUROM. R. ESTATE EQ.	4,247	4,203	8223	-10,796
F&F SELECT HIGH TECH	1,513	1,497	2930	1,748
FS INFO TECNOLOG.	3,436	3,395	6653	-5,396
GESTIELLE WORLD NET	1,397	1,381	2705	3,558
GESTIELLE WORLD UTI	3,584	3,579	6940	-11,045
GESTNORD AZ.AMB.	5,508	5,484	10665	-16,164
GESTNORD AZ.ED.	4,189	4,151	8111	-8,657
ING GLOBAL BRAND NAM	4,171	4,141	8076	-3,717
ING REAL ESTATE FUND	4,541	4,501	8793	-4,581
NEXTRA AZ.IMMOB.	5,504	5,454	10657	-5,381
NEXTRA AZ.NASDAQ 100	1,776	1,750	3439	7,376
OPTIMA TECNOLOGIA	2,777	2,750	5377	-0,680
RAS ADVANCED SERVIC.	2,302	2,286	4457	-3,033
RAS ENERGY	5,187	5,179	10043	-10,538
RAS MULTIMEDIA	4,547	4,490	8804	0,932
SANPAOLO INDUSTRIAL	9,180	9,125	17775	-8,892
UNICREDIT-SERV-A	11,255	11,141	21793	-6,419
UNICREDIT-SERV-B	11,102	10,989	21496	-7,104

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA AZALTA CRESCITA	3,560	3,524	6893	-4,991
AUREO FF AGGRESSIVO	3,090	3,076	5983	-7,926
AUREO MULTIAZIONI	6,676	6,620	12927	-7,752
BIPIELLE H.CRESTITA	3,428	3,393	6638	-11,169
BIPIELLE H.VALORE	3,730	3,691	7222	-12,215
BIPIELLE PROFILO 5	3,570	3,542	6912	-12,671
BN NEW LISTING	5,987	5,953	11592	-2,555
BNL BUSS.FDF E N FRO	2,732	2,708	5290	-9,506
CAPITALG. SMALL CAP	5,086	5,033	9848	-2,530
DUCATO ETICO GL.	3,146	3,119	6092	-8,917
EUROM. RISK FUND	27,345	27,114	52947	2,289
GESTIELLE ETICO AZ.	4,757	4,718	9211	0,000
ING INIZIATIVA	16,149	15,939	31269	-6,110
ML MSERIES SP.EQUIT.	3,635	3,647	7038	-9,125
PRIM. AZIONI VALUE	3,955	3,916	7658	-6,457
PRIM.AZIONI GROWTH	4,045	4,011	7832	-4,124
PRIM.AZIONI PMI	4,755	4,702	9207	-2,920
PUTNAM INTER.OPP.	4,249	4,216	8227	-5,954
PUTNAM INTER.OPP.-$	4,801	4,770	0	-5,961
SANPAOLO AZ.INT.ETI	5,836	5,774	11300	-9,379

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA 5STELLE D	3,568	3,552	6909	-4,292
ARCA MULTFIFONDO E	4,021	4,003	7786	-4,986
AUREO FF DINAMICO	3,311	3,301	6411	-5,589
BDS ARCOB.ENERGIA	5,331	5,294	10322	0,000
BIPIEMME COMPARTO 70	3,922	3,918	7594	-4,528
BIPIEMME VALORE	3,972	3,945	7691	-2,528
BN INIZIATIVA SUD	11,123	11,064	21537	1,487
BNL BUSS.FDF SVILUPP	3,033	3,008	5873	-4,951
BPB PRUM.PRTF.AGGR.	4,090	4,065	7919	-1,422
DUCATO EQUITY 70	3,740	3,722	7242	-5,028
DUCATO MIX 75	3,982	3,951	7710	-6,262
DWS FINANZA P.35	3,280	3,259	6351	-6,633
EPTA EXECUTIVE GREEN	3,789	3,764	7337	-4,751
F&F LAGEST PORT. 3	4,400	4,372	8520	-6,083
FINECO AM PROF.DINA.	3,884	3,852	7520	-7,015
G.P. ALL.SERV.COM.B	3,702	3,682	7168	-5,657
GEN.ALL.SERV.COM.B	3,648	3,629	7064	-7,482
IMINDUSTRIA	10,870	10,798	21047	-3,532
ING WSF AGGRESSIVO	3,584	3,561	6940	-5,560
MULTIFONDO C. C30/70	4,069	4,069	7879	-7,100
NEXTRA PORTFDIAMANTE	3,530	3,509	6835	-4,595
RAS MULTIPARTNER70	3,744	3,719	7249	-5,621
SANPAOLO SOLUZIONE 6	17,376	17,241	33645	-3,445
SANPAOLO SOLUZIONE 7	6,556	6,494	12694	-6,343
SANPAOLO STRAT.70	5,412	5,393	10479	0,000
VITAMIN LONG T.PLUS	5,280	5,246	10224	0,000

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	13,666	13,570	26461	0,998
ARCA 5STELLE B	4,457	4,445	8630	0,632
ARCA 5STELLE C	4,068	4,053	7877	-1,262
ARCA BB	27,696	27,550	53627	2,094
ARCA MULTFIFONDO D	4,247	4,232	8223	-3,037
ARTIG. MIX	4,134	4,114	8005	0,073
AUREO BILANCIATO	21,510	21,399	41649	-0,311
AZIMUT BIL.	18,418	18,306	35662	4,761
AZIMUT BILAN.INTERN.	6,091	6,054	11794	2,044
BDS ARCOB.EQUILIBRIO	5,247	5,219	10160	0,000
BIM BILANCIATO	17,780	17,658	34427	3,001
BIPIELLE PROFILO 3	11,010	10,939	21318	0,769
BIPIEMME COMPARTO 50	4,254	4,247	8237	-1,322
BIPIEMME INTERNAZ.	10,841	10,773	20991	-1,463
BN BILANCIATO	7,051	7,015	13653	-3,911
BNL BUSS.FDF CRESCIT	3,957	3,940	7662	-0,703
BNL BUSS.FDF DINAMIC	3,429	3,407	6639	-2,613
BNL SKIPPER 3	4,301	4,279	8328	0,750
BPB PRUM.PRTF.DIN.	4,402	4,379	8523	-0,249
CAPITALG. BILANC.	16,655	16,561	32249	-5,808
CISALPINO BILANCIATO	16,408	16,259	31770	0,422
DUCATO CAPITAL PLUS	4,055	4,038	7852	-3,060
DUCATO EQUITY 50	4,074	4,057	7888	-2,606
DUCATO MIX 50	4,292	4,270	8310	-4,495
DWS FINANZA P.25	4,437	4,416	8591	0,113
EFFE LIN. DINAMICA	4,028	4,011	7799	-3,382
EPSILON LONG RUN	4,285	4,259	8297	-2,503
EPTA EXECUTIVE BLUE	4,132	4,109	8001	-3,458
EPTACAPITAL	12,604	12,509	24405	-1,176
ETICA VAL.RESP.BIL.	5,185	5,162	10040	0,000
ETIF ETICO BIL.ARM.	4,949	4,949	9583	0,000
EUROCONSULT BIL.INTE	5,219	5,198	10105	-3,620
EUROM. CAPITALFIT	26,246	26,122	50819	0,892
F&F EURORISPARMIO	18,948	18,825	36688	-0,556
F&F LAGEST PORT. 2	4,594	4,570	8895	-4,112
F&F PROFESSIONALE	48,436	48,071	93785	-0,900
FIDEURAM PERFORMANCE	10,649	10,589	20619	-4,167
FINECO AM PROF.ATT.	4,764	4,735	9224	-1,509
FONDERSEL	39,605	39,444	76686	0,139
FONDERSEL TREND	8,015	7,985	15519	-5,606
G.P. ALL.SERV.COM.C	4,214	4,198	8159	-2,273
G.P. REND	22,787	22,626	44122	1,334
GEN.ALL.SERV.COM.C	4,103	4,088	7945	-3,640
GEO GLOB BAL.1	5,346	5,280	10351	0,000
GESTIELLE BIL. 70	10,402	10,358	20141	-5,195
GESTNORD BIL.EURO	12,166	12,077	23557	-1,824
GESTNORD BIL.INT.	11,310	11,256	21899	-2,676
GRIFOCAPITAL	16,537	16,430	32020	1,716
IMI CAPITAL	26,914	26,784	52113	-1,011
ING PORTFOLIO	28,348	28,097	54889	-1,552
ING WSF MODERATO	3,920	3,900	7590	-3,662
INVESTIRE BIL.	12,466	12,389	24138	-1,001
MC GEST. FDF BILAN.	5,252	5,241	10169	5,040
MEDIOLANUM ELITE 60L	5,000	5,000	9681	0,000
MEDIOLANUM ELITE 60S	10,000	10,000	19363	0,000
MULTIFONDO C. B50/50	4,327	4,324	8378	-4,502
NAGRACAPITAL	16,785	16,679	32500	-0,344
NEXTAM P.BILANCIATO	4,884	4,867	9457	2,908
NEXTRA BIL. INTER.	8,214	8,168	15905	-3,251
NEXTRA BILAN.EURO	30,007	29,787	58102	3,383
NEXTRA PORTFSMERALDO	4,115	4,098	7968	-1,010
OPEN FUND BIL.INT.	3,931	3,907	7611	-2,794
OPEN FUND GESTNORD	3,875	3,852	7503	-4,885
PARITALIA O. ADAGIOC	80,799	80,799	156449	-7,995
PARITALIA O.ADAGIO L	79,784	79,784	154483	-8,572
PRIM.BIL.EURO	4,926	4,889	9538	0,000
PUTNAM GL BAL	4,562	4,543	8833	-0,284
PUTNAM GL BAL-$	5,155	5,140	0	-0,279
RAS BILANCIATO	22,302	22,135	43183	-0,681
RAS MULTI FUND	10,757	10,677	20828	-0,176
RAS MULTIPARTNER50	4,241	4,220	8212	-1,142
SAI BILANCIATO	3,423	3,408	6628	-4,466
SANPAOLO SOLUZIONE 4	5,361	5,331	10380	1,515
SANPAOLO SOLUZIONE 5	21,988	21,847	42575	-0,381
SANPAOLO STRAT.50	5,330	5,316	10320	0,000
SG VENT.STR.BILANC.	4,537	4,524	8785	-2,869
UNICREDIT-BI.EU-A	18,734	18,627	36274	-3,918
UNICREDIT-BI.EU-B	18,588	18,482	35991	-4,353
UNICREDIT-BI.GLOB-A	12,888	12,819	24955	-3,936
UNICREDIT-BI.GLOB-B	12,772	12,704	24730	-4,401
VITAMIN LONG TERM	5,224	5,201	10115	0,000
ZETA BILANCIATO	15,470	15,379	29954	-2,379
ZETA GROWTH & INCOME	3,617	3,592	7003	-2,217

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA 5STELLE A	4,883	4,873	9455	2,562
ARCA MULTFIFONDO B	4,727	4,716	9153	0,746
ARCA MULTFIFONDO C	4,451	4,437	8618	-1,679
ARCA TE	14,386	14,332	27855	1,971
AUREO FF PONDERATO	4,530	4,519	8771	0,443
AZIMUT PROTEZIONE	6,578	6,552	12737	3,689
BDS ARCOB.OPPORTUN.	5,172	5,155	10014	0,000
BIPIELLE FDCRI DIVER	4,900	4,900	9488	0,410
BIPIELLE PROFILO 2	7,392	7,362	14313	1,959
BIPIEMME COMPARTO 30	4,555	4,551	8820	0,485
BIPIEMME MIX	4,798	4,777	9290	-0,991
BIPIEMME VISCONTEO	27,611	27,480	53462	3,926
BNL BUSS.FDF EVOLUZ	4,537	4,527	8785	1,250
BNL SKIPPER 1	5,181	5,172	10032	5,476
BNL SKIPPER 2	4,649	4,631	9002	1,729
BPB PRUM.BIL.E.R/C	4,799	4,780	9292	-0,021
BPB PRUM.PRTF.MOD.	4,803	4,788	9300	1,586
DUCATO EQUITY 30	4,373	4,360	8467	-0,410
DUCATO MIX 25	4,813	4,800	9319	-2,075
DWS FINANZA P.15	5,071	5,061	9819	0,915
EPTA EXECUTIVE WHITE	4,452	4,433	8620	-2,518
EPTA MULTIFONDO 2CAP	5,210	5,197	10088	5,146
EPTA MULTIFONDO 3CAP	4,405	4,387	8529	0,986
F&F LAGEST PORT. 1	5,309	5,298	10280	-3,385
FINECO AM PROF.MODER.	10,361	10,330	20062	2,301
FINECO AM VALORE PR85	4,604	4,595	8915	-2,313
FINECO AM VALORE PR90	4,955	4,948	9594	-1,019
FS HIGH YIELD	5,132	5,118	9937	0,000
FS PRUDENT	5,115	5,099	9904	0,000
G.P. ALL.SERV.COM.D	4,879	4,867	9447	1,858
GEN.ALL.SERV.COM.D	4,779	4,768	9253	0,972
GEO GLOBAL BAL.3	5,113	5,091	9900	0,000
GESTIELLE BIL. 40	11,087	11,059	21467	-3,658
GESTIELLE ET.BIL.30	5,021	5,008	9722	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	4,476	4,465	8667	-3,721
PARITALIA O.PIANO C	89,570	89,570	173432	-5,542
RAS MULTIPARTNER20	5,056	5,044	9790	4,484
SANPAOLO SOLUZIONE 2	6,061	6,049	11736	2,226
SANPAOLO SOLUZIONE 3	6,300	6,282	12199	2,673
SG VENT.STR.PRUDENTE	4,952	4,948	9588	1,330
VITAMIN MEDIUM TERM	5,155	5,142	9981	0,000

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	6,278	6,277	12156	2,766
ARCA MM	12,706	12,697	24602	5,243
ARTIG. BREVE TERMINE	5,538	5,534	10723	3,650
ASTESE MONETARIO	5,469	5,466	10589	3,967
AUREO MONETARIO	5,723	5,720	11081	3,461
BANCOPOSTA MONETARIO	5,351	5,348	10361	3,601
BIM OBBLIG.BT	5,642	5,641	10924	3,126
BIPIELLE F.MONETARIO	12,855	12,850	24891	4,123
BIPIELLE F.TASSO VAR	8,455	8,452	16371	3,768
BIPIEMME MONETARIO	10,532	10,530	20393	2,952
BIPIEMME TESORERIA	5,980	5,979	11579	3,050
BN EURO MONETARIO	10,940	10,936	21183	3,500
BPB PRUM.EURO B.T.	5,308	5,305	10278	4,756
BPVI BREVE TERMINE	5,488	5,487	10626	4,038
C.S. MON. ITALIA	6,939	6,938	13436	2,542
CAPITALG. BOND BT	9,143	9,139	17703	3,055
CARIGE MON.	10,144	10,139	19642	3,690
CISALPINO CASH	7,956	7,954	15405	3,325
CR CENTO VALORE	6,141	6,138	11891	4,831
DUCATO FIX EURO BT	5,550	5,547	10746	4,284
DUCATO FIX EURO TV	5,402	5,400	10460	2,485
DWS FAMIGLIA	6,576	6,576	12733	2,112
DWS MONETARIO	8,554	8,551	16563	2,837
EFFE OB. EURO BT	5,553	5,550	10752	3,659
EPSILON LOW COSTCASH	5,465	5,464	10582	2,629
EPTA CARIGE CASH	5,605	5,603	10853	3,451
ETICA VAL.RESP.MON.	5,059	5,057	9796	0,000
EUROCONSULT OB.E.B/T	7,716	7,712	14940	3,473
EUROM. CONTOVIVO	10,911	10,907	21127	3,177
EUROM. LIQUIDITA'	6,448	6,445	12485	3,119
EUROM. RENDIFIT	7,453	7,449	14431	4,034
F&F LAGEST MONETARIO	7,343	7,340	14218	2,944
F&F MONETA	6,367	6,364	12328	3,260
F&F RISERVA EURO	7,447	7,444	14419	3,044
FIDEURAM SECURITY	8,676	8,674	16799	2,023
FINECO AM MONETARIO	11,722	11,718	22697	2,716
FONDERSEL REDDITO	12,487	12,480	24178	4,389
G.P. MONETARIO EURO	14,594	14,589	28258	3,562
GEO EUROPA ST BOND 1	5,850	5,849	11327	5,596
GEO EUROPA ST BOND 2	5,853	5,852	11333	5,251
GEO EUROPA ST BOND 3	5,852	5,851	11331	5,479
GEO EUROPA ST BOND 4	5,805	5,803	11240	4,878
GEO EUROPA ST BOND 5	5,894	5,892	11412	6,064
GEO EUROPA ST BOND 6	5,858	5,855	11343	5,398
GESTIELLE BT EURO	6,637	6,635	12851	3,687
GESTIFONDI MONET.	8,877	8,875	17188	2,707
GRIFOCASH	6,016	6,014	11649	3,797
IMI 2000	15,356	15,354	29733	1,999
ING EUROBOND	7,954	7,951	15401	3,487
INVESTIRE EURO BT	6,436	6,433	12462	4,328
LAURIN MONEY	6,138	6,135	11885	3,770
LEONARDO MONETARIO	5,080	5,078	9836	0,000
MGRECMON.	8,532	8,529	16520	3,569
NEXTRA EURO MON.	13,634	13,628	26399	3,657
NEXTRA EURO TAS.VAR.	6,218	6,217	12040	2,253
NORDFONDO OB.EURO BT	7,873	7,870	15244	2,473
OPTIMA REDDITO	5,816	5,812	11261	3,377
PADANO MONETARIO	6,420	6,418	12431	3,599
PASSADORE MONETARIO	6,211	6,209	12026	3,638
PERSEO RENDITA	6,231	6,229	12065	3,815
PUTNAM EURO.SH.T.LIT	5,858	5,858	11343	2,216
RAS CASH	6,106	6,103	11823	2,933
RAS MONETARIO	13,890	13,885	26895	3,003
RISPARMIO IT.CORR.	12,037	12,032	23307	3,136
ROMAGEST SEL. SHORTT	5,562	5,561	10770	2,563
SAI EUROMONETARIO	15,107	15,101	29251	7,203
SANPAOLO OB. EURO BT	6,840	6,836	13244	4,956
SANPAOLO SOLUZ. CASH	8,805	8,798	17049	4,523
SANPAOLO SOLUZIONE 1	5,348	5,345	10355	4,929
SICILFONDO MONETARIO	8,281	8,278	16034	3,513
TEODORICO MONETARIO	6,442	6,439	12473	3,636
UNICREDIT-MON-A	11,545	11,540	22354	4,056
UNICREDIT-MON-B	11,502	11,496	22271	3,827
VEGAGEST CR C.MON.P.	5,080	5,078	9836	0,000
VEGAGEST OBB.EURO BT	5,049	5,046	9776	0,000
ZENIT MONETARIO	6,587	6,585	12754	3,618
ZETA MONETARIO	7,446	7,442	14417	3,130

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA OBBL. EURO	5,795	5,789	11221	6,801
APULIA OBB.EURO MT	6,778	6,765	13124	5,972
ARCA RR	7,534	7,522	14588	8,763
ARTIG. EUROBBLIGAZ.	5,929	5,919	11480	7,176
ASTESE OBBLIGAZION.	5,467	5,459	10586	7,604
AUREO RENDITA	17,265	17,231	33430	7,630
AZIMUT FIXED RATE	8,735	8,715	16913	8,308
AZIMUT REDDITO EURO	13,528	13,508	26194	6,654
BANCOPOSTA OBB.EURO	5,727	5,715	11089	8,878
BIM OBBLIG.EURO	5,655	5,643	10950	8,771
BIPIELLE F.CEDOLA	6,484	6,474	12555	7,141
BIPIELLE F.OBB.E.TER	5,922	5,908	11467	8,700
BIPIELLE F.OBB.EURO	13,709	13,685	26544	7,446
BIPIEMME EUROPE BND	6,043	6,033	11701	7,355
BN OBB. EUROPA	6,517	6,508	12619	6,071
BPB PRUM.EURO M/L TE	5,518	5,507	10684	8,217
BPVI OBBL. EURO	5,699	5,691	11035	7,306
BSI OBBLIG. EURO	5,376	5,371	10409	5,267
C.S. OBBL. ITALIA	7,649	7,631	14811	8,098
CA-AM MIDA OBB.EURO	15,964	15,949	30911	7,661
CAPITALG. BOND EUR	9,194	9,176	17802	6,857
CARIGE OBBL	9,220	9,210	17852	5,311
CISALPINO CEDOLA	5,613	5,604	10868	8,698
CISALPINO REDDITO	13,409	13,387	25963	8,155
DUCATO FIX EURO MT	6,452	6,442	12493	7,408
DWS EURO RISK	11,407	11,383	22087	6,957
DWS OBBL. EURO	5,980	5,969	11579	5,991
DWS OBBL. EUROPA	12,491	12,472	24186	4,975
EFFE OB. ML TERMINE	6,533	6,519	12650	7,028
EPSILON Q INCOME	5,979	5,968	11577	8,689
EPTA CARIGE BOND	5,789	5,782	11209	5,967
EPTA LT	7,584	7,565	14685	10,490
EPTA MT	6,966	6,955	13488	8,861
EPTABOND	19,170	19,146	37118	5,760
EUROCONS.OBB.M/L T.	5,178	5,166	10026	0,000
EUROM. EURO LONGTERM	7,045	7,032	13641	7,410
EUROM. REDDITO	13,249	13,232	25654	6,170
EUROMONEY	6,975	6,964	13505	4,149
F&F BOND EUROPA	8,572	8,561	16598	6,142
F&F EUROREDDITO	11,524	11,505	22314	6,615
F&F LAGEST OBBL.	16,129	16,098	31230	6,280
FINECO AM EURO BD.	7,918	7,904	15331	6,568
FINECO AM EUROBB MT	5,453	5,447	10558	6,028
FONDERSEL OBB.	6,699	6,685	12971	8,310
G.P. BOND EURO	8,438	8,419	16338	8,291
GESTIELLE ETICO OBB.	5,214	5,207	10096	0,000
GESTIELLE LT EURO	6,582	6,571	12745	9,920
GESTIELLE MT EURO	12,569	12,556	24337	7,372
HSBC CLUB A BOND EUR	5,496	5,487	10642	8,424
IMIREND	8,771	8,756	16983	5,340
ING REDDITO	16,561	16,534	32067	8,235
INVESTIRE EURO BOND	5,863	5,854	11352	7,106
ITALMONEY	6,858	6,846	13279	5,147
LEONARDO OBBL.	6,107	6,094	11825	8,395
NEXTRA BONDEURO	6,383	6,371	12359	8,186
NEXTRA BONDEURO MT	8,904	8,895	17241	5,585
NEXTRA LONG BOND E	7,694	7,674	14898	8,351
NEXTRA SR BOND	5,074	5,074	9825	0,000
NORDFONDO OB.EURO MT	14,686	14,668	28436	6,359
NORDFONDO OBB.EUROPA	7,380	7,370	14290	5,068
OPEN F.OBB.EURO	5,292	5,288	10247	5,481
OPTIMA OBBLIGAZION.	5,927	5,919	11476	7,315
PADANO OBBLIGAZ.	8,493	8,484	16445	5,320
PRIM.BOND EURO	4,943	4,935	9571	0,000
RAS OBBLIGAZ.	27,000	26,958	52279	8,442
ROMAGEST EURO BOND	7,952	7,942	15397	6,168
SAI EUROBBLIG.	11,046	11,037	21388	8,550
SANPAOLO OB. EURO D.	11,470	11,445	22209	8,762
SANPAOLO OB. EURO LT	6,800	6,777	13167	11,020
SANPAOLO OB. EURO MT	6,863	6,852	13289	7,621
TEODORICO OB. EURO	5,616	5,611	10874	4,718
UNICREDIT-O.M.EURO-A	6,940	6,928	13438	7,580
UNICREDIT-O.M.EURO-B	6,912	6,900	13383	7,329
UNICREDIT-OB.EU-A	5,986	5,976	11591	7,759
UNICREDIT-OB.EU-B	5,962	5,952	11544	7,501
VEGAGEST OBB.EURO LT	5,125	5,115	9923	0,000
VEGAGEST OBBL.EURO	5,475	5,465	10601	8,031
ZETA OBBLIGAZION.	15,764	15,728	30523	7,450
ZETA REDDITO	6,736	6,726	13043	5,053

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ABIS CASH	5,104	5,098	9883	0,000
AUREO CORP.EUROPA	5,119	5,113	9912	0,000
BIPIEMME COR.BO.EUR.	6,065	6,056	11743	11,081
CA-AM MIDA OB.CP.EUR	5,875	5,867	11376	9,424
CAPITALG. BOND CORP.	6,087	6,076	11786	10,352
DUCATO FIX IMPRESE	5,665	5,655	10969	9,257
EFFE OB. CORPORATE	5,640	5,633	10921	7,778
EPTA EUROPA	6,258	6,248	12117	7,011
EPTA TV	6,172	6,172	11951	2,033
F&F CORPOR.EUROBOND	6,466	6,454	12520	8,381
G.P. CORP.BOND EURO	5,687	5,677	11012	9,135
GESTIELLE CORP. BOND	5,613	5,605	10868	8,067
NEXTRA BONDCORP.EURO	6,094	6,083	11800	9,231
NEXTRA CORP. BREVET.	7,079	7,074	13707	4,626
NORDFONDO OBB.EURO C	6,115	6,104	11840	9,196
PRIM.BOND C.EURO	4,993	4,993	9668	0,000
SANPAOL BND CORP.EUR	5,119	5,109	9912	0,000
ZETA CORPORATE BOND	5,963	5,949	11546	9,013

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
DUCATO FIX ALTO POT.	5,512	5,509	10673	14,357
GESTIELLE H.R. BOND	4,337	4,336	8398	16,118
NEXTRA BONDHY EUROPA	4,688	4,687	9077	8,343
NORDFONDO OBB.ALTO R	4,530	4,525	8771	1,094

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
F&F RIS.DOLLARI $	7,842	7,848	0	-7,301
F&F RISER.DOLLAR-EUR	6,941	6,936	13440	-7,305
G.P. BOND DOLLARI	6,136	6,129	11881	-8,226
GEO USA ST BOND 2	6,117	6,106	11844	6,087
GESTIELLE CASH DLR	5,685	5,675	11008	-8,336
NEXTRA CASHDOLLARO	12,811	12,788	24806	-8,799
NEXTRA CASHDOLLARO-$	14,450	14,456	0	-9,111

OB. DOLLARO GOVERN. M/L TERM

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND DOLLARI	8,334	8,347	16137	-4,130
ARTIG. AREADOLLARO	5,212	5,215	10092	-3,926
AUREO DOLLARO	5,674	5,688	10986	-3,993
AZIMUT REDDITO USA	5,843	5,852	11314	-4,448
BIPIELLE H.OBB.AMER	7,515	7,521	14551	-3,567
BIPIEMME US BOND	4,853	4,848	9397	-1,080
CAPITALG. BOND-$	6,824	6,842	13213	-6,083
DUCATO FIX DOLLARO	7,159	7,160	13862	-4,432
EUROM. NORTH AM.BOND	8,621	8,615	16693	-4,286
FONDERSEL DOLLARO	8,425	8,445	16313	-6,233
GESTIELLE BOND-$	8,168	8,181	15815	-1,472
HSBC CLUB A BOND USD	5,060	5,071	9798	6,481
INVESTIRE N.AM.BOND	5,799	5,803	11228	-4,370
NEXTRA BONDDOLLARO	7,915	7,934	15326	-4,200
NEXTRA BONDDOLLARO $	8,928	8,969	0	-4,525
NORDFONDO OBB.DOLL.	13,385	13,412	25917	-5,533
PUTNAM USA BOND	6,512	6,523	12609	-3,811
PUTNAM USA BOND-$	7,358	7,381	0	-3,809
RAS US BOND FUND	5,942	5,947	11505	-4,852
SANPAOLO BONDS DOL.	6,824	6,820	13213	-4,117
UNICREDIT-OB.AM-A	5,993	6,006	11604	-3,928
UNICREDIT-OB.AM-B	5,981	5,993	11581	-4,058

OB. DOLLARO CORPOR. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
NEXTRA BONDCORP.DLR	4,811	4,808	9315	-1,936

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI OBBLIGAZ.INT.	6,594	6,576	12768	0,000
ALTO INTERN. OBBL.	5,554	5,545	10754	-0,839
ARCA BOND	11,071	11,056	21436	-0,521
ARCA MULTIFONDO A	5,131	5,123	9935	3,448
ARTIG. OBB. INTERNAZ	5,160	5,161	9991	-4,498
AUREO BOND	7,149	7,144	13842	-0,182
AUREO FF PRUDENTE	5,192	5,186	10053	2,104
AZIMUT REND. INT.	8,415	8,400	16294	2,609
BIM OBBLIG.GLOBALE	5,525	5,523	10698	0,199
BIPIELLE H.OBB.GLOB	10,163	10,143	19678	-0,059
BIPIEMME PIANETA	8,002	7,978	15494	3,198
BN OBBL. INTERN.	8,277	8,259	16027	-1,780
BPB PRUM.OBB.GLOB.	4,954	4,945	9592	-0,322
BPB REMBRANDT	7,542	7,530	14603	-0,371
BPVI OBBL. INTERN.	5,188	5,182	10045	-0,077
C.S. OBBL. INTERNAZ.	7,455	7,447	14435	0,107
CA-AM MIDA OBB.INT.	11,162	11,162	21613	-0,676
CAPITALG. GLOBAL B	8,150	8,144	15781	-2,067
DUCATO FIX GLOBALE	7,818	7,802	15138	-0,089
DUCATO GLOBAL BOND	4,915	4,908	9517	2,760
DWS B RISK	9,572	9,571	18534	-0,644
DWS OBBL. INTERNAZ.	10,964	10,967	21229	-0,966
EFFE OB. GLOBALE	5,382	5,375	10421	1,089
EPTA 92	10,857	10,846	21022	-1,577
EUROCONSULT OBB.INT.	6,614	6,610	12806	-0,136
EUROM. INTER. BOND	8,797	8,790	17033	1,383
F&F LAGEST OBBL.INT.	11,431	11,436	22134	3,010
F&F REDDITO INTERNAZ	7,460	7,457	14445	1,538
FINECO AM BOND TR	7,166	7,160	13875	1,229
FINECO AM GLOBAL BD	13,181	13,176	25522	1,346
FONDERSEL INTERN.	12,243	12,230	23706	-1,647
G.P. BOND	12,947	12,924	25069	-0,926
GESTIELLE BOND	9,453	9,444	18304	0,127
GESTIELLE BT OCSE	6,402	6,394	12396	-1,583
GESTIELLE OBB. INTER	5,608	5,601	10859	-0,125
GESTIFONDI OBBL. INT	7,971	7,957	15434	0,340
IMI BOND	13,752	13,726	26628	-1,320
INTERMONEY	7,103	7,084	13753	-1,180
INVESTIRE GLOB.BOND	7,964	7,958	15420	-6,394
LAURIN BOND	5,410	5,404	10475	-0,442
LEONARDO BOND	5,312	5,308	10285	2,528
ML MSERIES BND	5,191	5,189	10051	5,852
NEXTRA BONDINTER.	7,988	7,974	15467	0,541
NEXTRA BONDTOPRATING	7,634	7,624	14781	0,315
NORDFONDO OBB.INT.	11,735	11,711	22722	-1,387
OPTIMA OBBL. H.YIELD	5,940	5,945	11501	5,732
PADANO BOND	8,412	8,400	16288	0,286
PRIM.BOND INT.	4,953	4,948	9590	0,000
PUTNAM GLOBAL BOND	7,930	7,929	15355	3,161
PUTNAM GLOBAL BOND-$	8,960	8,972	0	3,165
RAS BOND FUND	14,255	14,226	27602	-1,309
ROMAGEST SEL.BOND	5,268	5,264	10200	1,503
SAI OBBLIG. INTERN.	7,850	7,844	15200	-1,196
SANPAOLO BONDS	6,769	6,752	13107	-1,168
SOFID SIM BOND	6,578	6,566	12737	0,213
UNICREDIT-OB.GLOB-A	10,838	10,826	20985	0,055
UNICREDIT-OB.GLOB-B	10,802	10,790	20916	-0,176
VEGAGEST OBB.INTERN.	4,956	4,948	9596	0,691
ZETA BOND	13,668	13,651	26465	-1,335
ZETA INCOME	5,217	5,210	10102	-1,174

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND CORPORATE	5,901	5,897	11426	9,603
BIPIELLE H.COR.BOND	4,377	4,381	8475	4,214
BPB PRUM.OBB.GL.CORP	5,593	5,596	10830	10,599
ZENIT BOND	6,738	6,727	13047	5,215

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
BPB PRUM.OBB.GL. A/R	5,788	5,778	11207	20,208
MC GES. FDF H.Y.	5,451	5,459	10555	9,020

OB. YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	4,420	4,416	8558	-9,072
CAPITALG. BOND YEN	5,079	5,069	9834	-9,594
DUCATO FIX YEN	4,452	4,438	8620	0,000
EUROM. YEN BOND	8,220	8,207	15916	-10,701
INVESTIRE PACIFIC B.	4,521	4,507	8754	-9,868
SANPAOLO BONDS YEN	5,656	5,638	10952	-11,900

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	9,177	9,149	17769	22,474
AUREO ALTO REND.	6,265	6,244	12131	12,397
BIPIELLE H.OBB.P EM	7,034	7,003	13620	10,009
CAPITALG. BOND EM	7,026	7,001	13604	7,976
DUCATO FIX EMERG.	9,598	9,574	18584	0,000
DWS OBBL. EMERG.	5,209	5,191	10086	8,702
EFFE OB. PAESI EMERG	5,495	5,476	10640	13,839
EPTA HIGH YIELD	5,941	5,918	11503	2,750
F&F EMERG. MKT. BOND	7,635	7,611	14783	9,667
GESTIELLE E.MKTS BND	7,300	7,272	14135	6,136
HSBC CLUB B BOND EUR	5,568	5,548	10781	14,521
HSBC CLUB B BOND USD	5,232	5,225	10131	13,100
ING EMERGING MARKETS	15,522	15,443	30055	11,277
INVESTIRE EMERG.BOND	15,961	15,904	30905	13,263
NEXTRA BONDEM.VATTIV	9,213	9,175	17839	17,603
NEXTRA BONDEM.VCOP.	7,817	7,799	15136	20,689
NORDFONDO OBB.P.EM.	6,257	6,233	12115	5,443
OPTIMA OBB EM MARKET	5,620	5,594	10882	8,119
RAS EM.MKTS BOND	4,946	4,928	9577	0,000
UNICREDIT-O.M.EMER-A	7,469	7,440	14462	12,842
UNICREDIT-O.M.EMER-B	7,409	7,382	14346	12,513
VEGAGEST OBB.H.YIELD	5,292	5,277	10247	0,000

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	15,224	15,212	29478	4,553
ANIMA CONVERTIBILE	5,131	5,122	9935	14,404
AUREO GESTIOBB	9,057	9,050	17537	1,422
AZIMUT FLOATING RATE	6,812	6,811	13190	1,687
AZIMUT TREND TASSI	7,866	7,859	15231	6,542
BN OBBLIG.ALTI REND.	10,865	10,845	21038	9,196
BN REDDITO	6,203	6,200	12011	2,594
BN VALUTA FORTE-CHF	12,020	12,012	0	-4,982
BNL BUSS.FDF G H Y	4,639	4,632	8982	5,962
BPB PRUM.OBBLIG.USD	4,596	4,602	8899	-2,171
BSI OBBLIG. INTER.	4,904	4,905	9495	-1,900
DUCATO FIX CONV.	7,562	7,541	14642	0,000
EUROM. EUROPE BOND	5,851	5,843	11329	7,259
EUROM. RISK BOND	5,260	5,256	10185	15,681
FINECO AM PROF.CONS.	5,669	5,666	10977	4,152
FS SH.TERM OPTIM.	5,113	5,112	9900	1,913
G.P. CONV.B.EUROPA	4,980	4,969	9643	3,707
GAM IT.BND.SEL.FD	5,140	5,141	9952	0,000
GESTIELLE GLOB.CONV.	5,952	5,941	11525	1,848
ING BOND	14,215	14,203	27524	-1,003
MGRECIAOBB	6,646	6,633	12868	4,826
NORDFONDO OBB.CONV.	4,879	4,861	9447	3,391
PRIM.OBB.MISTO	4,939	4,922	9563	0,000
PUTNAM GLOBAL HY	5,524	5,516	10696	7,638
PUTNAM GLOBAL HY-$	6,242	6,241	0	7,642
RAS CEDOLA	6,417	6,412	12425	5,639
RAS SPREAD FUND	5,116	5,110	9906	13,512
RISPARMIO IT.REDDITO	12,571	12,549	24341	4,342
SANPAOLO BOND HY	5,885	5,877	11395	18,985
SANPAOLO BONDS FSV	6,111	6,096	11833	1,782
SANPAOLO OB. EST.ETI	6,344	6,330	12284	3,508
SANPAOLO OB. ETICO	5,552	5,541	10750	8,262
SANPAOLO VEGA COUPON	6,228	6,219	12059	5,025
SOLIDITAS	5,047	5,044	9772	0,000
VASCO DE GAMA	10,969	10,954	21239	10,524

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA VAL.PR.95	5,424	5,413	10502	6,982
ALLEANZA OBBL.	5,464	5,454	10580	6,185
ALTO OBBLIGAZIONARIO	7,261	7,247	14059	5,645
ANIMA FONDIMPIEGO	16,404	16,375	31763	14,842
ARCA OBBLIGAZIONI EU	7,027	7,007	13606	5,289
ARTIG. OBBLIGAZIONI	5,675	5,670	10988	3,144
AZIMUT SOLIDITY	7,006	6,996	13566	3,777
BIM GLOBAL CONV.	4,930	4,922	9546	1,503
BIPIELLE F.80/20	8,703	8,675	16851	5,491
BIPIELLE F.E.R.C.MUN	9,846	9,837	19065	3,872
BIPIEMME PLUS	5,199	5,185	10067	1,622
BIPIEMME SFORZESCO	8,147	8,119	15775	4,315
BN OBB. DINAMICO	11,430	11,399	22132	-1,618
BNL PER TELETHON	4,929	4,917	9544	-0,945
BPB PRUM.PRTF.PRUD.	5,118	5,112	9910	4,428
BPB TIEPOLO	7,427	7,403	14381	5,737
CISALPINO IMPIEGO	5,958	5,943	11536	8,842
CR TRIESTE OBBL.	5,278	5,265	10220	5,735
DWS RENDIMENTO	5,272	5,260	10208	4,749
EFFE LIN. PRUDENTE	4,616	4,610	8938	1,451
EPSILON LIMITED RISK	5,251	5,236	10167	1,843
EPTA MULTIFONDO 1CAP	5,372	5,361	10402	5,416
ETICA VAL.RESP.OB.M.	5,079	5,067	9834	0,000
EUROCONSULT OBBL.MI	6,145	6,133	11898	2,708
FINECO AM PROF.PRUD.	5,482	5,474	10615	3,512
FINECO AM VALORE PR95	5,199	5,194	10067	0,756
G.P. CASH	5,692	5,673	11021	6,592
GEO GL.CONV.BOND	4,991	4,983	9664	0,000
GESTIELLE OBB. 20	9,662	9,651	18708	4,274
GESTIELLE OBB. MISTO	7,827	7,817	15155	3,163
GRIFOBOND	6,742	6,730	13054	-0,487
GRIFOREND	7,530	7,522	14580	1,292
INVESTIRE OBBLIGAZ.	19,258	19,228	37289	1,840
LEONARDO 80/20	5,213	5,206	10094	2,922
M.G.OBBLIG.DIN.	4,095	4,085	7929	-14,616
NAGRAREND	8,616	8,599	16683	3,958
NEXTAM P.OBBL.MI	5,190	5,180	10049	4,008
NEXTRA EQUILIBRIO	7,043	7,022	13637	-1,497
NEXTRA RENDITA	6,231	6,209	12065	2,511
NEXTRA SR EQUITY 10	5,090	5,080	9856	0,000
NEXTRA SR EQUITY 20	5,153	5,133	9978	0,000
NORDFONDO ET.OBB.M.	5,626	5,607	10893	4,224
PADANO EQUILIBRIO	5,124	5,107	9921	-1,424
RAS LONG TERM BOND F	5,781	5,766	11194	5,339
TEODORICO MISTO INT.	5,199	5,180	10067	4,713
UNICREDIT-OB.MISTO-A	7,680	7,661	14871	4,206
UNICREDIT-OB.MISTO-B	7,651	7,633	14814	3,982
VEGAGEST CR C.M.BEST	5,156	5,144	9983	0,000
VITAMIN SHORT TERM	5,100	5,096	9875	0,000
ZENIT OBBLIGAZIONAR.	7,124	7,110	13794	7,419

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
BIPIEMME PREMIUM	5,621	5,613	10884	5,559
BIPIEMME RISPARMIO	7,640	7,629	14793	6,958
BPM RISP CED	5,000	5,000	9681	0,000
CA-AM MIDA DINAMIC	5,000	5,000	9681	0,000
CAPITALG. B.EUROPA	8,936	8,920	17303	5,489
CONSULTINVEST H YIE.	4,864	4,860	9418	8,741
CONSULTINVEST REDDIT	6,834	6,829	13232	6,698
DUCATO FIX REDDITA	18,336	18,306	35503	0,000
GENERALI INST.BOND	5,126	5,122	9925	1,025
GEO GLOBAL BOND TR 1	5,635	5,633	10911	3,699
GEO GLOBAL BOND TR 2	5,551	5,549	10748	2,682

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA'	5,609	5,608	10861	3,392
ARCA BT	7,773	7,771	15051	2,344
ARCA BT-TESORERIA	5,026	5,025	9732	0,000
ARTIG. LIQUIDITA'	5,333	5,332	10326	1,581
AUREO LIQUIDITÀ	5,045	5,044	9768	0,000
AZIMUT GARANZIA	11,124	11,122	21539	2,046
BIPIELLE F.LIQUIDITÀ	7,191	7,189	13924	2,538
BN LIQUIDITA'	6,307	6,306	12212	2,820
BNL CASH	19,679	19,677	38104	1,985
BNL MONETARIO	9,038	9,037	17500	1,975
CA-AM MIDA MONETAR.	10,911	10,909	21127	1,962
CAPITALG. LIQUID.	6,415	6,414	12421	2,313
DUCATO FIX LIQU.	5,919	5,918	11461	2,796
DUCATO FIX MONET	7,532	7,531	14584	2,476
DWS LIQUIDITA'	6,596	6,595	12772	2,709
DWS CRESCITA RISP.	7,325	7,324	14183	2,091
DWS TESOR. IMPRESE	7,365	7,364	14261	2,748
EFFE LIQ. AREA EURO	5,989	5,988	11596	2,324
EPTAMONEY B	12,499	12,497	24201	2,359
EPTAMONEY A	12,504	12,502	24211	3,001
EPTAMONEY C	12,522	12,520	24246	0,000
EUGANEO	6,592	6,590	12764	2,186
EUROM. TESORERIA	10,050	10,048	19460	2,394
FIDEURAM MONETA	13,135	13,134	25433	1,996
FINECO AM CASH	5,551	5,550	10748	2,134
FONDERSEL CASH	8,056	8,054	15599	2,285
G.P. LIQUIDITA'	5,825	5,824	11279	2,355
GESTIELLE CASH EURO	6,304	6,302	12206	2,638
ING EUROCASH	5,899	5,898	11422	2,289
NEXTAM P.LIQUIDITÀ	5,134	5,133	9941	2,088
NEXTRA TESORERIA	6,781	6,780	13130	2,386
NORDFONDO LIQUIDITÀ	5,477	5,476	10605	2,031
OPTIMA MONEY	5,487	5,486	10624	2,236
PERSEO MONETARIO	6,614	6,612	12806	2,495
RISPARMIO IT.MON.	5,446	5,445	10545	2,086
ROMAGEST LIQUIDITA'	5,441	5,440	10535	2,486
SAI LIQUIDITA'	10,107	10,104	19570	5,369
SANPAOLO LIQ.CL B	6,606	6,605	12791	2,371
SANPAOLO LIQUIDITA'	6,568	6,568	12717	2,099
UNICREDIT-LIQ-A	7,411	7,410	14350	2,404
UNICREDIT-LIQ-B	7,383	7,382	14295	2,187
VEGAGEST MONETARIO	5,240	5,239	10146	3,048

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
COLUMBUS INT. BOND	7,936	7,920	15366	-10,307
COLUMBUS INT. BOND-$	8,951	8,953	0	-10,624

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ABIS FLESSIBILE	5,302	5,303	10266	0,000
AGORA FLEX	5,393	5,380	10442	12,354
ALARICO RE	3,840	3,806	7435	-8,528
ANIMA FONDATTIVO	11,657	11,554	22571	5,474
AUREO FLESSIBILE	4,556	4,524	8822	1,267
AZIMUT TREND	17,080	16,893	33071	6,917
AZIMUT TREND I	12,934	12,803	25044	5,739
BIM FLESSIBILE	3,855	3,817	7464	-0,336
BIPIELLE F.FREE	3,760	3,733	7280	-9,288
BIPIELLE PROFILO 1	4,754	4,741	9205	-4,250
BIPIELLE PROFILO 4	4,395	4,371	8510	-5,585
BIPIEMME TREND	2,825	2,812	5470	0,000
BN OPPORTUNITA'	4,383	4,366	8487	-4,842
BNL TREND	17,902	17,764	34663	-0,594
CA-AM MIDA OPPORT	5,000	5,000	9681	0,000
CAPITALG. RED.PIU'	6,269	6,258	12138	2,552
CAPITALG. RISK	6,863	6,819	13289	4,907
CISALPINO ATTIVO	3,074	3,049	5952	-0,065
DUCATO ETICO CIVITA	4,337	4,313	8398	-4,932
DUCATO FLEX 100	9,905	9,840	19179	0,000
DUCATO FLEX 30	16,136	16,104	31244	0,000
DUCATO FLEX 60	5,038	5,019	9755	0,000
DUCATO STRATEGY	3,990	3,973	7726	-3,507
DWS HIGH RISK	6,296	6,245	12191	-7,139
DWS TREND	3,699	3,652	7162	-0,484
ETRA DINAMICO GLOB.	9,998	9,982	19359	0,000
EUROM. STRATEGIC	3,605	3,588	6980	12,974
FORMULA 1 BALANCED	6,113	6,091	11836	5,161
FORMULA 1 CONSERVAT.	6,117	6,109	11844	2,928
FORMULA 1 HIGH RISK	5,623	5,583	10888	5,398
FORMULA 1 LOW RISK	6,061	6,053	11736	2,711
FORMULA 1 RISK	5,657	5,621	10953	4,546
FS AGGRESSIVE	5,344	5,305	10347	0,000
FS GLOBAL THEME	3,827	3,795	7410	-8,357
FS TREND GBL.OPP.	3,878	3,838	7509	-6,913
G.P. MEDIUM RISK	5,002	4,997	9685	0,000
G.P. RISK	5,001	5,000	9683	0,000
GENERALI INST.EQUITY	5,452	5,377	10557	0,000
GEO EUR.EQ.TOTAL RET	4,183	4,124	8099	-10,886
GESTIELLE FLESSIBILE	11,327	11,305	21932	-8,409
GESTIELLE T.R.AMERIC	4,679	4,678	9060	-0,890
GESTIELLE T.R.GIAPP	4,872	4,851	9434	-1,893
GESTNORD ASSET ALL	5,019	4,996	9718	-1,240
GESTNORD AZ.ALTO R.	3,992	3,960	7730	-8,879
HSBC CLUB IT.OPP.	4,410	4,350	8539	-7,528
INVESTITORI FLESS.	5,278	5,266	10220	5,202
KAIROS PAR. INCOME	5,738	5,730	11110	6,654
KAIROS PARTNERS FUND	4,571	4,546	8851	10,839
LEONARDO FLEX	2,026	2,022	3923	-10,512
MC GEST. FDF FLEX B.	5,214	5,198	10096	4,280
NEXTRA OBIETTIVO RED	7,297	7,292	14129	4,407
NEXTRA PORTFOLIO 1	5,368	5,367	10394	3,072
NEXTRA PORTFOLIO 2	4,847	4,843	9385	1,465
NEXTRA PORTFOLIO 3	4,243	4,235	8216	-0,539
NEXTRA PORTFOLIO 4	3,566	3,556	6905	-3,543
NEXTRA PORTFOLIO 5	5,000	5,000	9681	0,000
NEXTRA TOP APPROACH	5,307	5,303	10276	0,000
NEXTRA TOP DYNAMIC	5,264	5,251	10193	-2,482
NEXTRA TREND	2,918	2,911	5650	-2,408
PARITALIA O.ALLEG.L	67,194	67,194	130106	-14,976
PARITALIA O.ALLEGROC	68,806	68,806	133227	-13,970
PRIM.TRADING FL.G	4,618	4,607	8942	-5,408
PROFILO BEST F.	5,030	5,025	9739	0,000
RAS OPPORTUNITIES	4,709	4,658	9118	3,042
SAI INVESTILIBERO	6,094	6,064	11800	-0,131
SANPAOLO HIGH RISK	4,101	4,108	7941	-7,196
UNICREDIT-OPP-A	3,842	3,817	7439	-8,152
UNICREDIT-OPP-B	3,807	3,781	7371	-8,639
VEGAGEST FLESSIB.	5,589	5,566	10822	11,202
ZENIT TARGET	5,882	5,863	11389	-5,434