TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	109,100	109,470
BTP AG 02/17	107,580	108,150
BTP AG 03/13	100,470	100,910
BTP AG 93/03	100,090	100,110
BTP AG 94/04	106,060	106,090
BTP AP 94/04	104,310	104,330
BTP AP 95/05	113,280	113,320
BTP AP 99/04	100,880	100,860
BTP DC 00/05	106,270	106,420
BTP DC 93/03	0,000	0,000
BTP DC 93/23	155,000	155,000
BTP FB 01/04	101,340	101,560
BTP FB 01/12	107,190	107,560
BTP FB 02/13	104,860	105,250
BTP FB 02/33	110,310	111,440
BTP FB 03/06	100,460	100,560
BTP FB 03/19	95,900	96,460

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 96/06	116,790	116,900
BTP FB 97/07	112,790	112,920
BTP FB 99/04	100,630	100,610
BTP GE 03/08	101,290	101,480
BTP GE 94/04	102,810	102,830
BTP GE 95/05	109,950	109,990
BTP LG 00/05	104,500	104,580
BTP LG 01/04	102,240	102,260
BTP LG 02/05	103,110	103,190
BTP LG 96/06	117,000	117,100
BTP LG 97/07	113,730	113,940
BTP LG 99/04	101,880	101,820
BTP MG 02/05	103,850	103,900
BTP MG 03/06	100,300	100,370
BTP MG 98/08	107,670	107,780
BTP MG 98/09	105,240	105,540
BTP MG 99/31	114,280	115,320

Titolo	Quot. Ultimo	Quot. Prec.
BTP MZ 01/04	101,560	101,560
BTP MZ 01/06	105,500	105,580
BTP MZ 01/07	105,350	105,540
BTP MZ 02/05	102,750	102,800
BTP NV 01/11	98,000	96,260
BTP NV 93/23	154,320	155,420
BTP NV 96/06	115,350	115,490
BTP NV 96/26	132,060	133,100
BTP NV 97/07	111,410	111,620
BTP NV 97/27	121,630	122,560
BTP NV 98/29	103,360	104,280
BTP NV 99/09	103,670	103,940
BTP NV 99/10	110,820	111,160
BTP OT 00/03	100,720	100,740
BTP OT 01/04	102,180	102,100
BTP OT 02/07	107,430	107,590
BTP OT 93/03	101,290	101,310

Titolo	Quot. Ultimo	Quot. Prec.
BTP OT 98/03	100,360	100,360
BTP ST 02/05	102,230	102,280
BTP ST 95/05	116,480	116,520
CCT AG 00/07	100,920	100,930
CCT AG 02/09	101,050	101,060
CCT AP 01/08	101,010	100,990
CCT AP 02/09	101,070	101,060
CCT DC 93/03	0,000	0,000
CCT DC 99/06	100,840	100,850
CCT FB 03/10	101,070	101,060
CCT GE 96/06	102,870	102,370
CCT GE 97/04	100,070	100,060
CCT GE 97/07	102,010	102,010
CCT GE2 96/06	101,480	101,500
CCT GN 03/10	101,070	101,070
CCT LG 00/07	101,100	101,610
CCT LG 01/08	101,580	101,620
CCT LG 02/09	101,050	101,030

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 98/05	0,000	102,010
CCT LG E2/09	101,120	101,180
CCT MG 97/04	100,270	100,280
CCT MG 98/05	100,710	100,710
CCT MZ 97/04	100,160	100,180
CCT MZ 99/06	100,690	100,690
CCT NV 96/03	100,150	100,150
CCT OT 02/09	101,070	101,080
CCT OT 98/05	100,740	100,740
CCT ST 01/08	101,010	101,010
CCT ST 96/03	100,080	100,080
CCT ST 97/04	100,280	100,280
CTZ AP 03/05	96,088	96,125
CTZ DC 02/03	99,124	99,119
CTZ DC 03/04	96,952	96,981
CTZ GN 02/04	98,130	98,137
CTZ MZ 02/04	98,634	98,636
CTZ ST 01/03	99,704	99,700

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B CARIGE /09 IND	103,100	103,100
BCA CARIGE /14 133	101,800	101,750
BCA CARIGE /14 134	101,300	102,250
BCA CARIGE /19 132	104,000	103,700
BCA FIDEURAM 99/09 TV	101,000	101,000
BCA INTESA 98/05 SUB	100,000	99,950
BCA LEASING ITAL 04 A17	100,300	100,300
BCO NAPOLI OF 23 16%	0,000	0,000
BCO NAPOLI OF 32 15,4%	0,000	0,000
BCO NAPOLI OF 33 15,4%	0,000	0,000
BCO NAPOLI OF 36 15,4%	0,000	0,000
BCO NAPOLI OF 37 15,4%	0,000	0,000
BEI /19 EU. ST. B.	82,000	83,000
BEI 97/04 4,75%	109,850	110,040
BEI 97/17 ZC	44,340	44,510
BEI 98/13 FIXED REVERSE FL	108,500	109,000
BIM IMI 98/18 STEP DOWN	91,900	91,500
BIM IMI 99/04 NIKKEI LINKED	98,700	98,250
BNL /03 EUROPEAN BANKS	123,400	123,350
BNL /04 NIKKEI FLOORED	102,510	102,700
BNL /05 DJ EURO STOXX 50 FLOORED	106,500	106,000
BNL/03 DOP CEN 3	99,180	99,180
BNL/04 DOP CEN 3	98,080	98,120
BNL/04 K-O S&P	100,050	100,100
BNL/04 KN-OUT R	99,000	98,960

Titolo	Quot. Ultimo	Quot. Prec.
BNL/05 DOP CEN 5	94,620	95,120
BNL/05 FAR EAST	106,400	106,300
BNL/05 INFO-T BB	98,300	99,100
BNL/06 BIS OICR	92,730	92,750
BNL/06 DOP CEN 5	96,520	96,640
BNL/06 FUND LINK	91,880	91,980
BNL/07 ACT IND	92,000	91,000
BNL/07 VAL PURO	97,440	97,370
BNL/08 FLASH	98,780	98,650
CAPITALIA /09 SUB	103,150	103,150
CENTROB /05 TV	100,180	100,190
CENTROB /13 RFC	100,120	100,140
CENTROB /14 RF	99,270	99,400
CENTROB /18 RFC	88,900	89,090
CENTROB /18 ZC	44,310	45,310
COMIT 97/27 ZC	23,650	24,100
COMIT 98/08 SUB TV	99,140	99,060
COMIT 98/28 ZC	22,810	23,150
COSTA CR /05 TV	99,250	99,000
CREDEM/07 DOPCEN	94,550	95,700
CREDIOP /05 TMT 9	104,850	104,320
EFIBANCA /04 DJ ES	97,810	97,900
EFIBANCA /14 REV FLOAT	99,480	99,100
FIAT STEP UP/11	91,500	91,190
IMI 96/06 2 7,1%	112,490	112,550

Titolo	Quot. Ultimo	Quot. Prec.
INTBCI 01/04 DC	97,490	97,550
INTBCI 02/07 MIX	100,620	100,660
INTERB /06 383	107,020	107,260
INTERB /13 351 CAL	99,040	99,810
INTERB/06 403 IN	101,100	101,000
MED CENT /04 EQ L	103,000	103,000
MED CENT/05 DJEU	103,200	103,150
MED CENT/11 TV	97,080	96,990
MED LOM /05 18	102,850	102,750
MED LOM /14 F C 71	101,650	101,200
MED LOM /18 RF C 75	88,500	88,500
MED TOSC/06 IND	97,970	97,570
MEDIO CEN 04 7,95%	100,010	100,010
MEDIO CEN 13 STEP UP CALL	104,990	100,670
MEDIO/05 D AGO02	102,750	102,490
MEDIO/05 D SET02	105,300	105,400
MEDIO/06 TRI OPZ	96,270	93,500
MEDIO/07 V PURO	96,250	96,020
MEDIOB /05 CUM PRE IND	101,020	101,150
MEDIOB /05 PREMIO BL CH	100,350	100,930
MEDIOB /08 RUSSIA	83,100	83,010
MEDIOB 94/04	100,250	100,180
MEDIOB 96/06 ZC	92,030	91,900
MEDIOB 96/11 ZC	69,500	69,760
MEDIOB 97/04 IND	100,100	100,420

Titolo	Quot. Ultimo	Quot. Prec.
MEDIOB 98/08 TT	100,100	100,150
MEDIOB 98/18 REVERSE FLOATER	100,300	100,300
MEDIOCR L/08 2 RF	109,000	108,000
MEDIOCR L/13 FL C 66 EM	100,000	100,050
MEDIOCR L/28 ZC 25.MA	23,190	23,010
MPASCHI 99/09 2	102,000	101,800
OPERE 94/04 3 IND	100,170	100,110
P COM IND/07 MC	95,000	94,500
P LODI/04 IND DC	96,550	96,550
P LODI/06 IND DC	96,290	96,350
P LODI/07 MIX2	100,660	100,660
P VER-NOV/03 TV	100,000	0,000
PARMALAT /07 2	94,750	94,550
POP LODI/06 IND	92,780	92,850
SPAOLO /04 34	111,010	111,350
SPAOLO /05 CONC	94,100	94,600
SPAOLO /05 I BON 18	95,260	95,700
SPAOLO /06 7	108,410	108,500
SPAOLO /13 ST DOWN	93,600	93,670
SPAOLO /16 FIX R VIII	100,120	100,110
SPAOLO 96/10 111 IND	97,700	98,050
SPAOLO/08 S L 25	107,050	107,080
TECNODIFF /05	76,000	76,000
UNICR/10 IND	95,800	94,710
UNICR/10 S-U	106,000	106,460

FONDI

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	6,757	6,743	13083	-6,594
ALBOINO RE	5,865	5,842	11356	-11,338
APULIA AZ.ITALIA	9,935	9,895	19237	-1,252
ARCA AZITALIA	17,811	17,738	34487	-0,151
ARTIG. AZIONIITALIA	4,637	4,618	8978	10,589
AUREO AZIONI ITALIA	16,499	16,426	31947	-1,885
AZIMUT CRESCITA ITA.	20,244	20,167	39198	0,621
BIM AZ.SMALL CAP IT	5,621	5,579	10884	0,000
BIM AZION.ITALIA	6,333	6,310	12262	0,285
BIPIELLE F.ITALIA	20,650	20,556	39984	-0,893
BIPIELLE F.SMALL CAP	10,401	10,363	20139	-2,867
BIPIEMME ITALIA	13,347	13,299	25843	-1,250
BN AZIONI ITALIA	10,926	10,886	21156	-0,646
BPB PRUM.AZ.ITALIA	4,446	4,436	8609	2,632
BPB TIZIANO	14,344	14,308	27774	1,594
BPVI AZ. ITALIA	3,948	3,933	7644	-1,275
C.S. AZ. ITALIA	10,495	10,444	20321	-2,236
CA-AM MIDA AZ.ITALIA	17,541	17,475	33964	0,126
CA-AM MIDA MID CAP	4,000	3,997	7745	0,427
CAPITALG. ITALIA	15,214	15,143	29458	1,251
CISALPINO INDICE	11,393	11,356	22060	-5,082
DUCATO GEO ITALIA	11,722	11,667	22697	0,085
DWS AZ. ITALIA	10,444	10,390	20222	1,526
DWS ITAL EQUITYRISK	15,469	15,399	29952	1,416
EFFE AZ. ITALIA	5,663	5,640	10965	-0,405
EPTA AZIONI ITALIA	10,429	10,390	20193	-3,640
EPTA MID CAP ITALIA	3,611	3,607	6992	-0,414
EUROCONSULT AZ.ITAL	9,897	9,869	19163	-0,272
EUROM. AZ. ITALIANE	19,842	19,764	38419	1,827
F&F GESTIONE ITALIA	18,586	18,486	35988	-0,247
F&F LAGEST ITALIA	3,494	3,478	6765	0,750
F&F SELECT ITALIA	11,091	11,032	21475	-0,216
FINECO AM AZ.ITALIA	11,652	11,603	22561	-1,663
FINECO AM SC ITALY	3,561	3,555	6895	-3,076
FONDERSEL ITALIA	16,938	16,867	32797	2,128
FONDERSEL P.M.I.	12,034	12,019	23301	-0,570
G.P. CAPITAL	43,449	43,319	84129	1,355
G.P. ITALY	15,972	15,923	30926	0,999
GESTIELLE ITALIA	12,143	12,102	23512	-4,821
GESTIFONDI AZ.IT.	12,523	12,472	24248	-0,326
GESTNORD AZ.ITALIA	9,406	9,366	18213	-1,301
GRIFOGLOBAL	10,726	10,659	20768	1,582
IMI ITALY	17,822	17,742	34508	-0,464
ING AZIONARIO	19,634	19,548	38017	-1,515
INVESTIRE AZION.	17,083	17,003	33077	-0,146
LEONARDO AZ. ITALIA	7,498	7,474	14518	0,766
LEONARDO SMALL CAPS	7,210	7,193	13961	-1,435
NEXTAM P.AZ.ITALIA	4,463	4,447	8642	2,011
NEXTRA AZ.ITALIA	10,681	10,635	20681	-0,679
NEXTRA AZ.ITALIA DIN	15,311	15,242	29646	-1,486
NEXTRA AZ.PMI ITALIA	3,847	3,818	7449	-5,987
OPTIMA AZIONARIO	5,008	4,990	9697	0,522
OPTIMA SM CAP ITALIA	4,694	4,683	9089	-4,961
PADANO INDICE ITALIA	10,133	10,091	19620	0,926
PRIM.TRADING AZ.IT..	4,406	4,387	8531	0,732
RAS CAPITAL	19,311	19,222	37391	0,223
RAS PIAZZA AFFARI	8,020	7,984	15529	0,615
RISPARMIO IT.CRESC.	14,398	14,342	27878	1,373
ROMAGEST AZ.ITALIA	25,457	25,354	49292	-2,717
ROMAGEST SEL.AZ.IT	3,478	3,469	6734	-3,335
SAI ITALIA	16,885	16,824	32694	2,832
SANPAOLO AZIONI ITA.	23,990	23,891	46451	-2,034
SANPAOLO OPP.ITALIA	3,884	3,872	7520	-1,944
UNICREDIT-AZ.CRES-A	12,392	12,338	23994	1,741
UNICREDIT-AZ.CRES-B	12,321	12,267	23857	1,667
UNICREDIT-AZ.IT-A	15,097	15,026	29232	0,647
UNICREDIT-AZ.IT-B	15,006	14,938	29056	0,395
VEGAGEST AZ.ITALIA	5,731	5,709	11097	0,000
ZENIT AZIONARIO	9,262	9,243	17934	-3,006
ZETA AZIONARIO	16,897	16,821	32717	0,101

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI AZ.AREA EURO	7,242	7,215	14022	-6,094
ALTO AZIONARIO	14,359	14,323	27803	0,723
AUREO E.M.U.	8,639	8,610	16727	-10,662
BIPIELLE F.EURO	8,658	8,609	16764	-9,141
BIPIELLE F.MEDITERAN	11,414	11,414	22101	-5,474
BPB PRUM.AZ.EURO	3,760	3,735	7280	-7,639
BSI AZIONARIO EURO	3,726	3,719	7215	-13,167
CA-AM MIDA AZ.EURO	4,188	4,181	8109	-3,613
CAPGES FF EUR SECT.	3,693	3,679	7151	-11,119
CISALPINO AZIONARIO	10,251	10,213	19849	-10,464
CISALPINO EURO VALUE	4,234	4,203	8198	-9,588
DWS AZ. EURO	3,517	3,507	6810	-6,834
EPSILON QEQUITY	3,357	3,356	6500	-8,926
EUROM. EURO EQUITY	2,948	2,940	5708	-9,181
G.P. EURO INNOVATION	2,147	2,140	4157	-6,490
KAIROS PARTNERS S.C.	6,011	5,984	11639	16,991
LEONARDO EURO	4,245	4,239	8219	-4,607
SANPAOLO EURO	12,398	12,348	24006	-10,626
UNICREDIT-AZ.MEUR-A	6,912	6,897	13383	-11,949
UNICREDIT-AZ.MEUR-B	6,846	6,831	13256	-12,444
VEGAGEST AZ.AREA EUR	5,961	5,913	11542	0,000
ZENIT EUROSTOXX 50 I	3,841	3,828	7437	-11,538

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	4,847	4,841	9385	-12,588
ANIMA EUROPA	3,366	3,351	6517	-4,103
ARCA AZEUROPA	7,704	7,695	14917	-11,509
ARTIG. EUROAZIONI	2,802	2,797	5425	-11,692
ASTESE EUROAZIONI	4,207	4,200	8146	-9,371
AZIMUT EUROPA	11,463	11,466	22195	-8,303
BIM AZIONARIO EUROPA	6,693	6,644	12959	0,000
BIPIELLE H.CON.EUR.	3,816	3,779	7389	12,633
BIPIELLE H.EUROPA	5,370	5,351	10398	-9,611
BIPIEMME EUROPA	10,333	10,333	20007	-8,614
BIPIEMME IN.EUROPA	4,246	4,243	8221	-5,032
BN AZIONI EUROPA	6,347	6,336	12290	-9,160
BPVI AZ. EUROPA	3,268	3,265	6328	-9,449
CAPITALG. EUROPA	5,498	5,469	10646	-8,701
CONSULTINVEST AZIONE	7,541	7,516	14601	-7,302
DUCATO GEO EUR.A.P.	1,226	1,220	2374	-11,544
DUCATO GEO EUR.B.CH.	4,910	4,902	9507	0,000
DUCATO GEO EUR.CR.	4,724	4,728	9147	0,000
DUCATO GEO EUROPA	7,215	7,205	13970	-8,590
DUCATO GEO EUROPA V.	5,093	5,082	9861	0,000
DUCATO GEO SM.CAPS	11,093	11,083	21479	0,000
EFFE AZ. EUROPA	2,395	2,390	4637	-13,225
EPSILON QVALUE	3,856	3,842	7466	-10,388
EPTA SELEZ. EUROPA	4,080	4,084	7900	-10,211
EUROCONSULT AZ.EUR.	4,282	4,276	8291	-11,346
EUROM. EUROPE E.F.	12,316	12,283	23847	-10,416
EUROPA 2000	13,196	13,174	25551	-10,772
F&F LAGEST AZ.EUROPA	17,922	17,871	34702	-8,515
F&F POTENZ. EUROPA	5,118	5,104	9910	-9,126
F&F SELECT EUROPA	14,887	14,845	28825	-8,105
F&F TOP 50 EUROPA	2,778	2,761	5379	-14,391
FINECO AM AZ.EUROPA	9,631	9,591	18648	-13,031
FONDERSEL EUROPA	10,019	9,994	19399	-10,417
FS BEST OF EUR.	3,904	3,911	7559	-8,891
G.P. EUROPA	3,299	3,296	6388	-7,746
G.P. EUROPA VAL.	19,256	19,228	37285	-6,119
GEO EUROPEAN EQUITY	3,149	3,149	6097	-7,843
GEO EUROPEAN ETHICAL	3,365	3,365	6516	-7,224
GESTIELLE EUROPA	9,667	9,657	18718	-11,312
GESTNORD AZ.EUROPA	7,197	7,191	13935	-10,441
GESTNORD AZ.N.MERC.	3,639	3,627	7046	-2,830
GRIFOEUROPE STOCK	4,865	4,830	9420	1,186
IMI EUROPE	14,302	14,282	27693	-9,681
ING EUROPA	14,132	14,072	27363	-10,483
ING SELEZIONE EUROPA	9,980	9,894	19324	-8,424
INVESTIRE EUROPA	9,260	9,225	17930	-10,036
INVESTITORI EUROPA	3,808	3,803	7373	-8,373
LAURIN EUROSTOCK	2,816	2,811	5453	-10,175
MC GES. FDF EUR.	4,723	4,749	9145	-6,345
NEXTAM P.AZ.EUROPA	4,187	4,182	8107	-2,355
NEXTRA AZ.EUROPA	3,060	3,055	5925	-11,227
NEXTRA AZ.EUROPA DIN	14,340	14,312	27766	-11,846
NEXTRA AZ.PMI EUROPA	4,878	4,874	9445	-9,650
OPEN FUND AZ EUROPA	2,966	2,968	5743	-9,821
OPTIMA EUROPA	2,493	2,487	4827	-12,526
PRIM.TRADING AZ.EUR	3,589	3,580	6949	-12,719
PUTNAM EUROPE EQUITY	6,777	6,751	13122	-10,629
RAS EUROPE FUND	12,029	12,015	23291	-9,929
RAS MULTIP.MULTIEUR.	5,414	5,417	10483	0,000
SAI EUROPA	8,497	8,482	16452	-7,691
SANPAOLO EUROPE	6,503	6,490	12592	-10,229
UNICREDIT-AZ.EU-A	12,752	12,722	24691	-10,738
UNICREDIT-AZ.EU-B	12,627	12,598	24449	-11,284
VEGAGEST A.EUROPA	3,765	3,741	7290	-7,380
ZETA EUROSTOCK	3,658	3,647	7083	-10,034
ZETA MEDIUM CAP	4,296	4,282	8318	-2,253

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	4,575	4,517	8858	-8,261
AMERICA 2000	10,244	10,179	19835	-0,833
ANIMA AMERICA	4,541	4,507	8793	21,873
ARCA AZAMERICA	16,466	16,350	31883	0,280
ARTIG. AZIONIAMERICA	3,281	3,256	6353	-0,030
AUREO AMERICHE	3,121	3,089	6043	-0,605
AZIMUT AMERICA	9,844	9,786	19061	3,219
BIM AZIONARIO USA	5,628	5,564	10897	0,000
BIPIELLE H.AMERICA	7,017	6,980	13587	-2,717
BIPIEMME AMERICHE	8,800	8,736	17039	5,948
BN AZIONI AMERICA	6,593	6,553	12766	0,121
BPB PRUM.AZ..USA	3,509	3,484	6794	-3,013
CAPITALG. AMERICA	8,056	7,969	15599	-1,516
CRISTOFORO COLOMBO	13,683	13,642	26494	1,899
DUCATO GEO AM.BLUE C	4,820	4,776	9333	0,000
DUCATO GEO AM.CR.	4,774	4,757	9244	0,000
DUCATO GEO AM.SM.CAP	13,235	13,130	25627	0,000
DUCATO GEO AM.VAL.	5,606	5,547	10855	0,000
DUCATO GEO AMERICA	4,676	4,638	9054	-4,043
EFFE AZ. AMERICA	2,553	2,526	4943	0,512
EPTA SELEZ. AMERICA	4,131	4,108	7999	-0,241
EUROCONS.AZ.AM.	4,772	4,724	9240	0,000
EUROM. AM.EQ. FUND	14,578	14,424	28227	-4,694
F&F L.AZIONI AMERICA	3,783	3,743	7325	-1,279
F&F SELECT AMERICA	10,472	10,357	20277	-1,403
FINECO AM AZ.NORDA.	10,616	10,509	20555	0,731
FONDERSEL AMERICA	10,837	10,725	20983	-3,757
FS BEST.OF.AM.	3,543	3,569	6860	-4,962
G.P. AMERICA VAL.	16,490	16,322	31929	-8,231
G.P. USA GROWTH	2,545	2,530	4928	-3,635
GEO US EQUITY	2,695	2,695	5218	-2,320
GESTIELLE AMERICA	11,859	11,783	22962	-4,247
GESTNORD AZ.AM.	12,520	12,432	24242	-5,173
IMIWEST	16,817	16,703	32562	0,719
ING AMERICA	13,892	13,747	26899	-3,581
INVESTIRE AMERICA	15,970	15,851	30922	1,558
INVESTITORI AMERICA	3,666	3,640	7098	0,908
KAIROS US FUND	5,099	5,056	9873	0,000
MC GEST. FDF AME.	5,030	5,124	9739	0,259
NEXTAM P.AZ.AMERICA	3,683	3,651	7131	-0,459
NEXTRA AZ.N.AM.	5,764	5,719	11161	-4,061
NEXTRA AZ.N.AM.DINAM.	17,700	17,570	34272	-2,221
NEXTRA AZ.PMI N.AM.	16,213	16,084	31393	5,567
OPEN FUND AZ AMERICA	2,900	2,916	5615	-0,241
OPTIMA AMERICHE	4,219	4,176	8169	1,102
PRIM.TRADING AZ.N.AM	3,460	3,435	6699	-0,575
PUTNAM US SMC VAL	5,062	4,996	9801	0,020
PUTNAM US SMC VAL$	5,672	5,611	0	0,027
PUTNAM USA EQ-$	6,674	6,611	0	-0,236
PUTNAM USA EQUITY	5,956	5,886	11532	-0,235
PUTNAM USA OP.-$	6,011	5,974	0	1,556
PUTNAM USA OPPORT.	5,365	5,319	10388	1,571
PUTNAM USA V.$ USA	4,565	4,510	0	2,880
PUTNAM USA V.EURO	4,074	4,016	7888	2,879
RAS AMERICA FUND	13,572	13,479	26279	-0,695
RAS MULTIP.MULTAM.	5,314	5,372	10289	0,000
SAI AMERICA	12,356	12,193	23925	6,572
SANPAOLO AMERICA	8,617	8,562	16685	1,174
UNICREDIT-AZ.AM-A	7,880	7,795	15258	3,930
UNICREDIT-AZ.AM-B	7,847	7,765	15194	4,196
VEGAGEST AZ.AMERICA	3,728	3,692	7218	2,530
ZENIT S&P 100 INDEX	3,879	3,828	7511	2,782

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	4,016	4,007	7776	-14,225
ANIMA ASIA	4,485	4,472	8684	-1,364
ARCA AZFAR EAST	4,687	4,695	9075	-12,080
ARTIG. AZIONIORIENTE	2,759	2,765	5342	-13,402
AUREO PACIFICO	2,837	2,836	5493	-16,608
AZIMUT PACIFICO	5,305	5,296	10272	-10,900
BIPIELLE H.GIAPPONE	4,230	4,213	8190	-14,511
BIPIELLE H.ORIENTE	3,122	3,143	6045	-7,304
BIPIEMME PACIFICO	3,557	3,562	6887	-14,206
BN AZIONI ASIA	5,759	5,771	11151	-13,878
BPB PRUM.AZ.PACIF.	4,160	4,164	8055	-8,289
CAPITALG. PACIFICO	2,740	2,738	5305	-14,642
DUCATO GEO ASIA	3,737	3,767	7236	-3,362
DUCATO GEO GIAPPONE	2,787	2,791	5396	-15,648
EFFE AZ. PACIFICO	2,735	2,719	5296	-6,239
EPTA SELEZ. PACIFIC	5,527	5,542	10702	-13,383
EUROM. TIGER	8,032	8,073	15552	-8,717
F&F SELECT PACIFICO	6,029	6,057	11674	-9,133
F&F TOP 50 ORIENTE	3,150	3,165	6099	-4,603
FERDINANDO MAGELLANO	4,751	4,773	9199	-9,882
FINECO AM AZ.PACIFICO	3,780	3,782	7319	-16,093
FONDERSEL ORIENTE	3,543	3,543	6860	-16,557
FS BEST OF JAP.	4,140	4,154	8016	-15,631
G.P. PACIFICO	11,099	11,158	21491	-15,158
GEO JAPANESE EQUITY	2,256	2,256	4368	-21,119
GESTIELLE GIAPPONE	3,933	3,931	7615	-19,488
GESTIELLE PACIFICO	7,530	7,587	14580	-3,176
GESTNORD AZ.PAC.	5,319	5,336	10299	-14,787
IMI EAST	4,915	4,927	9517	-14,432
ING ASIA	3,674	3,679	7114	-16,080
INVESTIRE PACIFICO	4,821	4,833	9335	-14,064
INVESTITORI FAR EAST	3,822	3,831	7400	-14,783
MC GEST. FDF ASIA	4,798	4,807	9290	-3,500
NEXTRA AZ. ASIA	5,377	5,419	10411	-8,461
NEXTRA AZ.GIAPPONE	3,214	3,214	6223	-15,310
NEXTRA AZ.PACIFICO DIN.	3,055	3,063	5915	-16,002
OPEN FUND AZ PACIFIC	2,650	2,661	5131	-15,037
OPTIMA FAR EAST	2,576	2,575	4988	-17,197
ORIENTE 2000	6,146	6,149	11900	-15,992
PRIM.TRADING AZ.GIAP	4,185	4,180	8103	-9,160
PUTNAM PACIFIC EQ-$	4,544	4,555	0	-6,833
PUTNAM PACIFIC EQUIT	4,055	4,056	7852	-6,846
RAS FAR EAST FUND	4,223	4,234	8177	-16,723
RAS MULTIP.MULTIPAC.	5,400	5,466	10456	0,000
SAI PACIFICO	3,048	3,042	5902	-5,224
SANPAOLO PACIFIC	4,117	4,133	7972	-14,603
UNICREDIT-AZ.GIAP-A	3,859	3,855	7472	-21,708
UNICREDIT-AZ.GIAP-B	3,820	3,816	7397	-22,405
UNICREDIT-AZ.PAC-A	3,750	3,762	7261	-6,670
UNICREDIT-AZ.PAC-B	7,853	7,889	15206	-6,322
VEGAGEST AZ.ASIA	4,297	4,298	8320	-12,574

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	4,978	4,961	9639	10,011
ARCA AZPAESI EMERG.	4,367	4,399	8456	-3,811
AUREO MERC.EMERG.	3,583	3,593	6938	-3,449
AZIMUT EMERGING	3,665	3,648	7096	-4,532
BIPIELLE H.AMER.LAT.	4,594	4,579	8895	-3,203
BIPIELLE H.PAESI EM	7,485	7,497	14493	-14,291
BPB PRUM.AZ.MERC.EM.	4,114	4,111	7966	-1,673
CAPITALG. EQ EM	11,439	11,447	22149	-0,781
DUCATO GEO AM.LAT.	5,738	5,729	11110	0,000
DUCATO GEO EUR.EST	4,462	4,450	8640	0,000
DUCATO GEO PAESI EM.	2,983	3,002	5776	-4,299
DWS AZ. EMERGENTI	3,446	3,455	6672	-4,038
EPTA MERCATI EMERG.	5,971	5,998	11561	-2,482
EUROM. EM.M.E.F.	4,398	4,419	8516	-1,808
F&F SELECT NUOVIMERC	4,540	4,561	8791	-3,466
G.P. EMERGING MKT	5,239	5,282	10144	-8,617
GESTIELLE EM. MARKET	6,322	6,339	12241	-6,216
GESTNORD AZ.P. EM.	4,626	4,656	8957	-5,746
ING EMERGING MARK.EQ	4,634	4,637	8973	-5,216
INVESTIRE PAESI EME.	4,378	4,362	8477	-3,674
LEONARDO EM MKTS	3,352	3,356	6490	-8,565
MC GEST. FDF P. EMER	5,086	5,165	9848	1,416
NEXTRA AZ.EMER.AMER.	6,444	6,423	12477	-1,738
NEXTRA AZ.EMER.EUROP	6,292	6,277	12183	4,103
NEXTRA AZ.PAESI EMER	3,998	4,024	7741	-8,303
PRIM.TRADING AZ.EMER	5,185	5,218	10040	-7,444
PUTNAM EMER.MARK.-$	4,290	4,294	0	-4,350
PUTNAM EMERG. MARK.	3,829	3,823	7414	-4,347
RAS EMERG.MKT EQ.F.	4,692	4,725	9085	-2,534
SAI PAESI EMERGENTI	3,210	3,185	6215	-0,311
SANPAOLO ECON. EMER.	4,719	4,752	9137	-5,996
UNICREDIT-AM.LAT-A	5,668	5,636	10975	4,518
UNICREDIT-AM.LAT-B	5,724	5,695	11083	4,989
UNICREDIT-AZ.MEREM-A	4,859	4,847	9408	-2,214
UNICREDIT-AZ.MEREM-B	4,818	4,813	9329	-2,470
UNICREDIT-SVI.EU-A	6,359	6,308	12313	6,641
UNICREDIT-SVI.EU-B	6,328	6,270	12253	6,586

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
DWS FRANCOFORTE	8,236	8,180	15947	-13,912
DWS LONDRA	4,664	4,647	9031	-4,602
DWS NEW YORK	8,248	8,175	15970	7,061
DWS PARIGI	10,608	10,617	20540	-7,965
DWS TOKYO	4,368	4,359	8458	-9,938
EUROM. JAPAN EQUITY	2,548	2,546	4934	-20,300
F&F SELECT GERMANIA	7,976	7,901	15444	-7,845
G.P. JAPAN	2,324	2,327	4500	-18,713
GESTIELLE EAST EUROP	5,988	5,912	11594	4,266
ZETA SWISS	18,888	18,876	36572	-11,103

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI AZ.INTERNAZ.	4,926	4,917	9538	0,000
ALTO INTERN. AZ.	3,855	3,826	7464	-8,628
ANIMA FONDO TRADING	10,938	10,882	21179	4,700
APULIA AZ.INTERNAZ.	5,898	5,868	11420	-5,632
ARCA 27	10,617	10,570	20557	-4,652
ARCA 5STELLE E	3,111	3,142	6024	-4,921
ARCA MULTFIFONDO F	3,783	3,813	7325	-5,614
AUREO BLUE CHIPS	3,577	3,551	6926	-1,785
AUREO GLOBAL	8,324	8,266	16118	-5,215
AUREO WWF PIAN.TERRA	5,040	5,022	9759	0,000
AZIMUT BORSE INT.	10,454	10,423	20242	-1,163
BANCOPOSTA AZ.INTER.	3,062	3,031	5929	-2,639
BDS ARCOB.CRESCITA	5,290	5,331	10243	0,000
BIM AZION.GLOBALE	3,350	3,313	6487	1,638
BIPIELLE H.GLOBALE	15,067	15,009	29174	-4,087
BIPIEMME COMPARTO 90	3,550	3,602	6874	-6,085
BIPIEMME GLOBALE	17,894	17,824	34648	-1,280
BN AZIONI INTERN.	9,201	9,161	17816	-4,821
BNL BUSS.FDF G.GROWT	2,548	2,571	4934	-5,208
BNL BUSS.FDF G.VALUE	3,357	3,368	6500	-6,490
BPB PRUM.AZ.GLOBALI	3,812	3,797	7381	-1,167
BPB PRUM.PRTF.G.OPP.	3,646	3,632	7060	-2,825
BPB RUBENS	6,753	6,718	13076	-4,403
BPVI AZ. INTERNAZ.	3,244	3,230	6281	-6,835
BSI AZIONARIO INTER.	4,270	4,241	8268	-4,773
C.S. AZ. INTERNAZ.	6,451	6,402	12491	-4,627
CA-AM MIDA AZ. INT.	2,710	2,694	5247	-4,342
CAPGES FF GLOB.SECT.	3,868	3,853	7489	-5,842
CARIGE AZ	5,348	5,325	10355	-6,208
CONSULTINVEST GLOBAL	3,453	3,433	6686	-0,461
DUCATO GEO GL.CR.	4,934	4,929	9554	0,000
DUCATO GEO GL.SELEZ.	2,719	2,708	5265	-3,820
DUCATO GEO GL.SM.CAP	2,715	2,705	5257	-1,630
DUCATO GEO GL.VAL.	2,848	2,832	5514	0,000
DUCATO GEO GLOBALE	18,403	18,325	35633	-7,032
DUCATO GEO TENDENZA	2,586	2,575	5007	-3,902
DUCATO GLOBAL EQUITY	3,203	3,231	6202	-6,835
DUCATO MEGATRENDS	3,223	3,249	6241	-6,877
DUCATO SMALL CAPS	3,511	3,566	6798	-7,116
DWS PANIERE BORSE	4,934	4,894	9554	-5,134
EFFE AZ. GLOBALE	2,681	2,661	5191	-5,265
EFFE AZ. TOP 100	2,581	2,564	4998	-6,316
EFFE LIN. AGGRESSIVA	3,462	3,479	6703	-6,483
EPTA CARIGE EQUITY	2,467	2,455	4777	-6,376
EPTA EXECUTIVE RED	3,492	3,521	6761	-4,040
EPTAINTERNATIONAL	9,491	9,447	18377	-6,750
EUROCONSULT AZ.INT.	4,831	4,781	9354	-9,785
EUROM. BLUE CHIPS	10,557	10,482	20441	-6,343
EUROM. GROWTH E.F.	6,192	6,155	11989	-6,747
F&F GESTIONE INTERN.	11,740	11,643	22732	-5,055
F&F LAGEST AZ.INTER.	10,106	10,023	19568	-5,170
F&F TOP 50	4,845	4,824	9381	-3,601
FIDEURAM AZIONE	11,007	10,963	21313	-4,329
FINECO AM AZ INTERN.	10,542	10,440	20412	-7,510
G.P. ALL.SERV.COM.A	3,358	3,384	6502	-6,044
G.P. GLOBAL	11,517	11,476	22300	-8,129
G.P. SPECIAL	7,938	7,901	15370	-4,235
G.P. WORLD TOP 50	2,840	2,825	5499	-4,953
GAM IT.EQ.SEL.FD	5,120	5,166	9914	0,000
GEN.ALL.SERV.COM.A	3,361	3,386	6508	-8,519
GESTIELLE INTERNAZ.	9,423	9,387	18245	-10,411
GESTIFONDI AZ. INT.	9,006	8,960	17438	-8,504
GESTNORD AZ.INT.	2,518	2,505	4876	-4,837
GRIFOGLOBAL INTERN.	7,087	7,034	13722	0,682
ING AZIONE GLOBALE	10,445	10,367	20224	-7,263
ING WSF GLOBALE	3,105	3,126	6012	-7,341
ING WSF TEMATICO	3,301	3,328	6392	-7,301
INVESTIRE INT.	8,310	8,271	16090	-4,505
LEONARDO EQUITY	2,714	2,705	5255	-4,268
MC GEST. FDF MEGA. W	5,134	5,166	9941	2,414
MC GEST. FDF MEGA.H	5,165	5,219	10001	2,704
MEDIOLANUM ELITE 95L	4,933	4,940	9552	0,000
MEDIOLANUM ELITE 95S	9,845	9,860	19063	0,000
MGRECIAAZ.	4,815	4,794	9323	-6,469
ML MSERIES EQUITIES	3,623	3,654	7015	-7,435
MULTIFONDO C. D10/90	3,861	3,899	7476	-5,182
NEXTAM P.AZ.INTERNAZ	3,874	3,849	7501	-2,394
NEXTRA AZ.INTER.	13,010	12,953	25191	-6,852
NEXTRA AZ.PMI INT.	10,462	10,430	20257	-3,505
NEXTRA BLUE CHIPS I	16,898	16,815	32719	-6,692
NEXTRA PORT.MUL.EQ.	3,155	3,181	6109	-7,342
OPEN F.AZ.ALTO R.	3,799	3,826	7356	-7,296
OPEN FUND AZ INT.	2,775	2,781	5373	-5,932
OPTIMA INTERNAZION.	4,296	4,267	8318	-4,576
PADANO EQUITY INTER.	3,490	3,475	6758	-6,183
PARITALIA O.AZ.INT.C	55,816	55,844	108075	-21,482
PARITALIA O.AZ.INT.L	54,764	54,793	106038	-22,036
PUTNAM GL .SMC CORE$	5,217	5,185	0	-8,105
PUTNAM GL .SMC GROW$	5,793	5,760	0	3,606
PUTNAM GL.SMC CORE	4,656	4,617	9015	-8,111
PUTNAM GL.SMC GROW	5,170	5,129	10011	3,607
PUTNAM GL.VAL.$ USA	4,095	4,062	0	-4,251
PUTNAM GL.VAL.EURO	3,655	3,617	7077	-4,244
PUTNAM GLOBAL EQ.-$	7,037	7,022	0	-6,058
PUTNAM GLOBAL EQUITY	6,280	6,252	12160	-6,058
RAS BLUE CHIPS	3,245	3,230	6283	-3,709
RAS GLOBAL FUND	11,022	10,966	21342	-3,998
RAS MULTIPARTNER90	3,245	3,271	6283	-8,385
RAS RESEARCH	2,901	2,890	5617	-7,287
RISPARMIO AZ.TOP 100	11,004	10,960	21307	-3,040
RISPARMIO IT.BORSEI.	13,707	13,651	26540	-7,460
ROMAGEST AZ.INTERN.	7,439	7,380	14404	-6,109
ROMAGEST SEL.AZ.INT.	2,891	2,862	5598	-6,349
SAI GLOBALE	9,247	9,186	17905	-5,508
SANPAOLO INTERNAT.	10,522	10,482	20373	-5,002
SANPAOLO STRAT.90	5,483	5,537	10617	0,000
SOFID SIM BLUE CHIPS	4,870	4,852	9430	-7,326
UNICREDIT-AZ.GLOB-A	11,553	11,446	22370	-5,311
UNICREDIT-AZ.GLOB-B	11,421	11,322	22114	-5,845
VENT.STR.AGGRESS.	4,118	4,158	7974	-6,132
ZENIT ET. & RICERCA	4,695	4,663	9091	0,000
ZETA GROWTH	2,586	2,565	5007	-5,655
ZETA STOCK	11,416	11,320	22104	-5,151

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO MATERIE PRIME	3,805	3,768	7368	-10,597
AZIMUT ENERGY	4,371	4,328	8463	-0,907
BIPIEMME RIS. BASE	4,199	4,170	8130	-7,307
DUCATO COMMODITY	3,569	3,576	6911	-9,416
DUCATO SET ENERGIA	4,948	4,920	9581	0,000
DUCATO SET MAT.P.	8,492	8,438	16443	0,000
GESTNORD AZ.EN.	4,061	4,027	7863	-6,082
NEXTRA AZ.ENMATPRIME	5,511	5,465	10671	-10,897
UNICREDIT-RISN-A	4,482	4,471	8678	-5,163
UNICREDIT-RISN-B	4,365	4,355	8452	-5,540

AZ. INDUSTRIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
DUCATO SET INDUSTR	2,755	2,732	5334	-10,899
NEXTRA AZ.INDUST.	4,674	4,634	9050	-6,520

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO BENI CONSUMO	3,751	3,725	7263	-6,622
AZIMUT CONSUMERS	4,397	4,387	8514	-0,317
DUCATO SET CONS.ALFA	5,170	5,155	10011	0,000
DUCATO SET CONS.BETA	0,825	0,821	1597	0,000
F&F SELECT FASHION	4,110	4,080	7958	-0,508
GESTIELLE W.CONSUMER	4,008	3,997	7761	-9,506
GESTNORD AZ .TMP L.	3,447	3,434	6674	-4,700
NEXTRA AZ.BENI CONS.	5,976	5,954	11571	-8,652
RAS CONSUMER GOODS	5,397	5,373	10450	-11,958
RAS LUXURY	3,144	3,130	6088	-6,261

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO PHARMA	3,792	3,772	7342	1,174
CAPITALG. C. GOODS	11,326	11,273	21930	-5,095
DUCATO SET FARM.	4,859	4,857	9408	0,000
EPTA H. CARE FUND	3,640	3,626	7048	6,433
EUROM. GREEN E.F.	8,989	8,948	17405	3,524
G.P. HEALTH EUROPA	3,380	3,390	6545	-7,499
GESTIELLE PHARMATECH	2,965	2,959	5741	6,731
GESTNORD AZ.BIOT.	3,597	3,575	6965	21,685
GESTNORD AZ.FARM.	3,695	3,695	7155	3,821
ING QUALITA' VITA	4,481	4,460	8676	2,564
NEXTRA AZ.PH-BIOTECH	6,444	6,445	12477	5,813
RAS INDIVID. CARE	6,415	6,409	12421	4,923
SANPAOLO SALUTE AMB.	14,721	14,697	28504	5,112
UNICREDIT-PH-A	11,047	10,982	21390	-5,492
UNICREDIT-PH-B	10,920	10,856	21144	-5,976

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO FINANZA	3,796	3,772	7350	0,530
AZIMUT REAL ESTATE	4,958	4,933	9600	-2,132
BIPIEMME FINANZA	3,752	3,735	7265	-1,289
DUCATO SET FINANZA	3,367	3,352	6519	-3,275
EPTA FINANCE FUND	4,009	3,989	7763	1,829
F&F SELECT N FINANZA	3,829	3,807	7414	0,393
G.P. FIN. EUROPA	3,359	3,353	6504	-6,382
GESTIELLE WORLD FIN	3,625	3,613	7019	-8,088
GESTNORD AZ.BANCHE	9,002	8,992	17430	-1,337
NEXTRA AZ.FINANZA	5,545	5,506	10737	-4,905
RAS FINANCIAL SERV	4,325	4,309	8374	-0,916
SANPAOLO FINANCE	21,252	21,179	41150	-2,919

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
CAPITALG. H. TECH	1,727	1,716	3344	-1,371
DUCATO HIGH TECH	2,768	2,833	5360	-4,255
DUCATO SET TECN.	1,411	1,409	2732	0,000
EPTA TECHNOLOGY FUND	1,784	1,783	3454	-6,695
EUROCONS.TECNOL.	3,695	3,675	7155	-2,942
EUROM. HI-TECH E.F.	10,837	10,786	20983	-0,787
GESTIELLE HIGH TECH	1,816	1,814	3516	-0,819
GESTNORD AZ.TECN.	1,058	1,057	2049	-5,451
ING COM TECH	0,955	0,946	1849	-2,051
ING I.T. FUND	4,349	4,325	8421	-6,554
ING INTERNET	2,252	2,245	4360	2,132
KAIROS PAR.H-T FUND	2,352	2,315	4554	11,206
NEXTRA AZ.TEC.AVAN.	3,314	3,308	6417	-8,225
PRIM.TRADING AZ.H.T.	3,389	3,386	6562	-0,147
RAS HIGH TECH	2,099	2,093	4064	0,191
SANPAOLO HIGH TECH	4,071	4,063	7883	-0,343
ZENIT INTERNETFUND	1,589	1,582	3077	6,859

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
DUCATO SET TELECOM.	4,931	4,904	9548	0,000
G.P. TMT EUROPA	2,598	2,587	5030	-3,240
GESTIELLE WORLD COMM	5,443	5,429	10539	-5,421
GESTNORD AZ.TEL.	3,582	3,568	6936	-2,557
NEXTRA AZ.TELECOMU.	7,391	7,369	14311	5,420

AZ. SERV. PUBBLICA UTILITÀ

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
DUCATO SET SERV.	5,049	5,022	9776	0,000
EPTA UTILITIES FUND	2,941	2,923	5695	-5,525
G.P. UTIL. EUROPA	3,994	4,005	7733	-4,632
NEXTRA AZ.UTILITIES	3,936	3,909	7621	-10,688

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO TECNOLOGIA	1,776	1,766	3439	-2,578
AZIMUT GENERATION	4,808	4,793	9310	1,093
AZIMUT MULTI-MEDIA	2,895	2,896	5606	1,829
BIPIEMME BENESSERE	4,087	4,074	7914	1,389
BIPIEMME INNOVAZIONE	6,858	6,858	13279	-1,874
BIPIEMME TEMPO L.	3,857	3,846	7468	-2,478
BN COMMODITIES	8,751	8,767	16944	-7,729
BN ENERGY & UTILIT.	8,082	8,031	15649	-7,971
BN FASHION	9,329	9,302	18063	-3,706
BN FOOD	9,227	9,197	17866	-9,521
BN PROPERTY STOCKS	8,011	7,995	15511	-8,341
DUCATO SET IMMOB.	6,046	6,025	11707	-10,083
EFFE AZ. B. SECTOR	2,448	2,439	4740	0,948
EUROM. R. ESTATE EQ.	4,229	4,206	8188	-8,661
F&F SELECT HIGH TECH	1,473	1,469	2852	-2,900
FS INFO TECNOLOG.	3,344	3,410	6475	-8,006
GESTIELLE WORLD NET	1,358	1,358	2629	2,182
GESTIELLE WORLD UTI	3,562	3,536	6897	-8,196
GESTNORD AZ.AMB.	5,470	5,451	10591	-15,167
GESTNORD AZ.ED.	4,157	4,144	8049	-6,605
ING GLOBAL BRAND NAM	4,127	4,096	7991	-2,343
ING REAL ESTATE FUND	4,511	4,492	8735	-1,956
NEXTRA AZ.IMMOB.	5,468	5,464	10588	-2,826
NEXTRA AZ.NASDAQ 100	1,733	1,736	3356	6,450
OPTIMA TECNOLOGIA	2,717	2,703	5261	-2,266
RAS ADVANCED SERVIC.	2,255	2,247	4366	-2,339
RAS ENERGY	5,164	5,136	9999	-7,654
RAS MULTIMEDIA	4,426	4,409	8570	-0,360
SANPAOLO INDUSTRIAL	9,095	9,059	17610	-6,584
UNICREDIT-SERV-A	11,129	11,053	21549	-4,447
UNICREDIT-SERV-B	10,976	10,901	21252	-5,093

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA AZALTA CRESCITA	3,512	3,505	6800	-3,754
AUREO FF AGGRESSIVO	3,077	3,118	5958	-6,074
AUREO MULTIAZIONI	6,624	6,582	12826	-6,361
BIPIELLE H.CRESTITA	3,377	3,369	6539	-9,440
BIPIELLE H.VALORE	3,698	3,677	7160	-11,063
BIPIELLE PROFILO 5	3,535	3,523	6845	-11,537
BN NEW LISTING	5,951	5,947	11523	-1,539
BNL BUSS.FDF E N FRO	2,713	2,714	5253	-8,776
CAPITALG. SMALL CAP	5,087	5,078	9850	-1,605
DUCATO ETICO GL.	3,108	3,101	6018	-7,829
EUROM. RISK FUND	27,171	27,061	52610	1,940
GESTIELLE ETICO AZ.	4,714	4,710	9128	0,000
ING INIZIATIVA	15,965	15,873	30913	-6,358
ML MSERIES SP.EQUIT.	3,640	3,677	7048	-6,427
PRIM. AZIONI VALUE	3,907	3,880	7565	-4,707
PRIM.AZIONI GROWTH	3,987	3,983	7720	-1,774
PRIM.AZIONI PMI	4,639	4,628	8982	-2,027
PUTNAM INTER.OPP.	4,196	4,195	8125	-5,665
PUTNAM INTER.OPP.-$	4,702	4,711	0	-5,662
SANPAOLO AZ.INT.ETI	5,773	5,767	11178	-7,067

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA 5STELLE D	3,548	3,578	6870	-2,661
ARCA MULTFIFONDO E	4,001	4,025	7747	-3,474
AUREO FF DINAMICO	3,296	3,337	6382	-4,214
BDS ARCOB.ENERGIA	5,294	5,324	10251	0,000
BIPIEMME COMPARTO 70	3,891	3,939	7534	-3,305
BIPIEMME VALORE	3,958	3,943	7664	-0,678
BN INIZIATIVA SUD	11,065	11,037	21425	1,477
BNL BUSS.FDF SVILUPP	3,012	3,026	5832	-3,182
BPB PRUM.PRTF.AGGR.	4,076	4,066	7892	-0,875
DUCATO EQUITY 70	3,721	3,745	7205	-3,250
DUCATO MIX 75	3,947	3,934	7642	-4,823
DWS FINANZA P.35	3,257	3,236	6306	-5,539
EPTA EXECUTIVE GREEN	3,773	3,800	7306	-2,933
F&F LAGEST PORT. 3	4,366	4,338	8454	-5,004
FINECO AM PROF.DINA.	3,835	3,808	7426	-5,866
G.P. ALL.SERV.COM.B	3,694	3,716	7153	-4,350
GEN.ALL.SERV.COM.B	3,638	3,660	7044	-6,237
IMINDUSTRIA	10,805	10,773	20921	-2,253
ING WSF AGGRESSIVO	3,563	3,589	6899	-4,066
MULTIFONDO C. C30/70	4,060	4,094	7861	-4,940
NEXTRA PORTFDIAMANTE	3,507	3,527	6790	-3,601
RAS MULTIPARTNER70	3,711	3,736	7185	-4,479
SANPAOLO SOLUZIONE 6	17,187	17,140	33279	-2,733
SANPAOLO SOLUZIONE 7	6,479	6,453	12545	-5,208
SANPAOLO STRAT.70	5,364	5,408	10386	0,000
VITAMIN LONG T.PLUS	5,233	5,313	10133	0,000

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	13,557	13,521	26250	1,482
ARCA 5STELLE B	4,434	4,453	8585	1,488
ARCA 5STELLE C	4,047	4,071	7836	-0,049
ARCA BB	27,488	27,417	53224	2,686
ARCA MULTFIFONDO D	4,228	4,247	8187	-1,766
ARTIG. MIX	4,097	4,087	7933	-0,341
AUREO BILANCIATO	21,378	21,290	41394	0,047
AZIMUT BIL.	18,249	18,201	35335	3,788
AZIMUT BILAN.INTERN.	6,032	6,019	11680	2,341
BDS ARCOB.EQUILIBRIO	5,209	5,231	10086	0,000
BIM BILANCIATO	17,648	17,599	34171	3,150
BIPIELLE PROFILO 3	10,924	10,888	21152	1,581
BIPIEMME COMPARTO 50	4,228	4,259	8187	-0,259
BIPIEMME INTERNAZ.	10,768	10,748	20850	-0,167
BN BILANCIATO	6,995	6,986	13544	-2,658
BNL BUSS.FDF CRESCIT	3,940	3,949	7629	0,127
BNL BUSS.FDF DINAMIC	3,409	3,421	6601	-1,331
BNL SKIPPER 3	4,276	4,265	8279	2,004
BPB PRUM.PRTF.DIN.	4,378	4,371	8477	0,114
CAPITALG. BILANC.	16,520	16,450	31987	-4,492
CISALPINO BILANCIATO	16,240	16,184	31445	-0,252
DUCATO CAPITAL PLUS	4,034	4,054	7811	-1,777
DUCATO EQUITY 50	4,053	4,072	7848	-1,195
DUCATO MIX 50	4,264	4,254	8256	-3,267
DWS FINANZA P.25	4,402	4,384	8523	-0,023
EFFE LIN. DINAMICA	4,008	4,021	7761	-2,577
EPSILON LONG RUN	4,255	4,252	8239	-2,854
EPTA EXECUTIVE BLUE	4,114	4,134	7966	-2,094
EPTACAPITAL	12,443	12,447	24093	-2,155
ETICA VAL.RESP.BIL.	5,133	5,130	9939	0,000
ETIF ETICO BIL.ARM.	4,954	4,954	9592	0,000
EUROCONSULT BIL.INTE	5,173	5,156	10016	-2,964
EUROM. CAPITALFIT	26,135	26,062	50604	1,083
F&F EURORISPARMIO	18,804	18,780	36410	-1,120
F&F LAGEST PORT. 2	4,558	4,537	8826	-3,555
F&F PROFESSIONALE	48,105	47,819	93144	-0,309
FIDEURAM PERFORMANCE	10,559	10,544	20445	-2,861
FINECO AM PROF.ATT.	4,719	4,699	9137	-0,945
FONDERSEL	39,405	39,308	76299	0,497
FONDERSEL TREND	7,953	7,928	15399	-4,365
G.P. ALL.SERV.COM.C	4,204	4,224	8140	-1,430
G.P. REND	22,611	22,551	43781	1,014
GEN.ALL.SERV.COM.C	4,092	4,112	7923	-2,803
GEO GLOB BAL.1	5,346	5,346	10351	0,000
GESTIELLE BIL. 70	10,302	10,292	19947	-4,257
GESTNORD BIL.EURO	12,034	12,012	23301	-2,582
GESTNORD BIL.INT.	11,203	11,184	21692	-2,020
GRIFOCAPITAL	16,310	16,263	31581	-0,171
IMI CAPITAL	26,812	26,752	51915	-0,190
ING PORTFOLIO	28,125	28,003	54458	-1,523
ING WSF MODERATO	3,904	3,920	7559	-2,351
INVESTIRE BIL.	12,366	12,342	23944	-0,754
MC GEST. FDF BILAN.	5,200	5,242	10069	3,462
MEDIOLANUM ELITE 60L	4,949	4,952	9583	0,000
MEDIOLANUM ELITE 60S	9,869	9,880	19109	0,000
MULTIFONDO C. B50/50	4,310	4,339	8345	-3,124
NAGRACAPITAL	16,613	16,571	32167	0,381
NEXTAM P.BILANCIATO	4,868	4,863	9426	2,657
NEXTRA BIL. INTER.	8,136	8,127	15753	-2,094
NEXTRA BILAN.EURO	29,649	29,614	57408	2,670
NEXTRA PORTFSMERALDO	4,088	4,104	7915	-0,487
OPEN FUND BIL.INT.	3,899	3,910	7550	-1,961
OPEN FUND GESTNORD	3,841	3,834	7437	-4,167
PARITALIA O. ADAGIOC	80,450	80,805	155773	-7,118
PARITALIA O.ADAGIO L	79,434	79,785	153806	-7,686
PRIM.BIL.EURO	4,867	4,853	9424	0,000
PUTNAM GL BAL	4,518	4,503	8748	0,422
PUTNAM GL BAL-$	5,062	5,057	0	0,416
RAS BILANCIATO	22,094	22,044	42780	-0,737
RAS MULTI FUND	10,696	10,661	20710	0,915
RAS MULTIPARTNER50	4,208	4,228	8148	-0,497
SAI BILANCIATO	3,405	3,394	6593	-3,349
SANPAOLO SOLUZIONE 4	5,306	5,296	10274	1,531
SANPAOLO SOLUZIONE 5	21,754	21,707	42122	-0,147
SANPAOLO STRAT.50	5,286	5,319	10235	0,000
UNICREDIT-BI.EU-A	18,534	18,493	35887	-4,108
UNICREDIT-BI.EU-B	18,389	18,348	35606	-4,537
UNICREDIT-BI.GLOB-A	12,792	12,730	24769	-2,537
UNICREDIT-BI.GLOB-B	12,676	12,615	24544	-3,000
VENT.STR.BILANC.	4,517	4,543	8746	-1,975
VITAMIN LONG TERM	5,182	5,242	10034	0,000
ZETA BILANCIATO	15,364	15,288	29749	-2,065
ZETA GROWTH & INCOME	3,573	3,568	6918	-3,406

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA 5STELLE A	4,861	4,872	9412	3,097
ARCA MULTFIFONDO B	4,711	4,718	9122	1,443
ARCA MULTFIFONDO C	4,434	4,446	8585	-0,605
ARCA TE	14,263	14,243	27617	2,368
AUREO FF PONDERATO	4,507	4,527	8727	0,828
AZIMUT PROTEZIONE	6,532	6,526	12648	3,224
BDS ARCOB.OPPORTUN.	5,142	5,157	9956	0,000
BIPIELLE FDCRI DIVER	4,900	4,900	9488	0,533
BIPIELLE PROFILO 2	7,335	7,320	14203	2,187
BIPIEMME COMPARTO 30	4,529	4,553	8769	1,184
BIPIEMME MIX	4,767	4,765	9230	-1,284
BIPIEMME VISCONTEO	27,443	27,411	53137	3,907
BNL BUSS.FDF EVOLUZ	4,524	4,530	8760	1,617
BNL SKIPPER 1	5,159	5,150	9989	5,479
BNL SKIPPER 2	4,626	4,615	8957	2,481
BPB PRUM.BIL.E.R/C	4,770	4,763	9236	-0,397
BPB PRUM.PRTF.MOD.	4,780	4,778	9255	1,680
DUCATO EQUITY 30	4,351	4,364	8425	0,624
DUCATO MIX 25	4,791	4,785	9277	-1,074
DWS FINANZA P.15	5,047	5,037	9772	0,879
EPTA EXECUTIVE WHITE	4,434	4,443	8585	-1,576
EPTA MULTIFONDO 2CAP	5,172	5,167	10014	4,887
EPTA MULTIFONDO 3CAP	4,373	4,370	8467	1,438
F&F LAGEST PORT. 1	5,267	5,258	10198	-3,305
FINECO AM PROF.MODER.	10,306	10,280	19955	2,619
FINECO AM VALORE PR85	4,590	4,574	8887	-2,007
FINECO AM VALORE PR90	4,944	4,931	9573	-1,001
FS HIGH YIELD	5,123	5,122	9920	0,000
FS PRUDENT	5,097	5,099	9869	0,000
G.P. ALL.SERV.COM.D	4,867	4,876	9424	2,119
GEN.ALL.SERV.COM.D	4,767	4,776	9230	1,232
GEO GLOBAL BAL.3	5,113	5,113	9900	0,000
GESTIELLE BIL. 40	10,994	11,001	21287	-3,025
GESTIELLE ET.BIL.30	4,982	4,979	9646	0,000
MEDIOLANUM ELITE 30L	4,958	4,960	9600	0,000
MEDIOLANUM ELITE 30S	9,916	9,920	19200	0,000
MULTIFONDO C. A70/30	4,459	4,480	8634	-2,727
PARITALIA O.PIANO C	88,667	88,796	171683	-6,044
RAS MULTIPARTNER20	5,017	5,031	9714	4,260
SANPAOLO SOLUZIONE 2	6,038	6,034	11691	1,924
SANPAOLO SOLUZIONE 3	6,262	6,255	12125	2,588
VENT.STR.PRUDENTE	4,926	4,939	9538	1,295
VITAMIN MEDIUM TERM	5,118	5,152	9910	0,000

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	6,275	6,275	12150	2,667
ARCA MM	12,672	12,667	24536	4,918
ARTIG. BREVE TERMINE	5,524	5,521	10696	3,330
ASTESE MONETARIO	5,460	5,458	10572	3,718
AUREO MONETARIO	5,713	5,712	11062	3,244
BANCOPOSTA MONETARIO	5,344	5,344	10347	3,386
BIM OBBLIG.BT	5,639	5,638	10919	3,033
BIPIELLE F.MONETARIO	12,836	12,834	24854	3,910
BIPIELLE F.TASSO VAR	8,452	8,450	16365	3,706
BIPIEMME MONETARIO	10,528	10,527	20385	2,833
BIPIEMME TESORERIA	5,978	5,978	11575	2,962
BN EURO MONETARIO	10,927	10,924	21158	3,329
BPB PRUM.EURO B.T.	5,295	5,295	10253	4,438
BPVI BREVE TERMINE	5,487	5,487	10624	3,980
C.S. MON. ITALIA	6,940	6,939	13438	2,496
CAPITALG. BOND BT	9,134	9,134	17686	2,895
CARIGE MON.	10,130	10,129	19614	3,484
CISALPINO CASH	7,947	7,946	15388	3,168
CR CENTO VALORE	6,131	6,129	11871	4,589
DUCATO FIX EURO BT	5,541	5,540	10729	4,115
DUCATO FIX EURO TV	5,398	5,398	10452	2,371
DWS FAMIGLIA	6,576	6,576	12733	2,064
DWS MONETARIO	8,542	8,542	16540	2,668
EFFE OB. EURO BT	5,545	5,545	10737	3,451
EPSILON LOW COSTCASH	5,465	5,465	10582	2,552
EPTA CARIGE CASH	5,600	5,599	10843	3,321
ETICA VAL.RESP.MON.	5,052	5,053	9782	0,000
EUROCONSULT OB.E.B/T	7,704	7,703	14917	3,271
EUROM. CONTOVIVO	10,900	10,900	21105	3,044
EUROM. LIQUIDITA'	6,443	6,442	12475	3,022
EUROM. RENDIFIT	7,438	7,438	14402	3,781
F&F LAGEST MONETARIO	7,332	7,332	14197	2,747
F&F MONETA	6,358	6,358	12311	3,047
F&F RISERVA EURO	7,436	7,436	14398	2,835
FIDEURAM SECURITY	8,675	8,675	16797	1,999
FINECO AM MONETARIO	11,710	11,709	22674	2,566
FONDERSEL REDDITO	12,461	12,460	24128	4,111
G.P. MONETARIO EURO	14,581	14,580	28233	3,404
GEO EUROPA ST BOND 1	5,850	5,850	11327	5,329
GEO EUROPA ST BOND 2	5,853	5,853	11333	4,987
GEO EUROPA ST BOND 3	5,852	5,852	11331	5,195
GEO EUROPA ST BOND 4	5,805	5,805	11240	4,651
GEO EUROPA ST BOND 5	5,894	5,894	11412	5,798
GEO EUROPA ST BOND 6	5,858	5,858	11343	5,133
GESTIELLE BT EURO	6,628	6,626	12834	3,498
GESTIFONDI MONET.	8,871	8,869	17177	2,602
GRIFOCASH	6,007	6,009	11631	3,711
IMI 2000	15,354	15,353	29729	1,952
ING EUROBOND	7,943	7,940	15380	3,317
INVESTIRE EURO BT	6,420	6,417	12431	3,968
LAURIN MONEY	6,127	6,126	11864	3,497
LEONARDO MONETARIO	5,072	5,070	9821	0,000
MGRECMON.	8,522	8,521	16501	3,385
NEXTRA EURO MON.	13,616	13,614	26364	3,441
NEXTRA EURO TAS.VAR.	6,218	6,217	12040	2,202
NORDFONDO OB.EURO BT	7,862	7,860	15223	2,290
OPTIMA REDDITO	5,800	5,798	11230	3,056
PADANO MONETARIO	6,412	6,412	12415	3,419
PASSADORE MONETARIO	6,204	6,203	12013	3,469
PERSEO RENDITA	6,222	6,221	12047	3,631
PUTNAM EURO.SH.T.LIT	5,841	5,840	11310	1,973
RAS CASH	6,098	6,096	11807	2,764
RAS MONETARIO	13,877	13,873	26870	2,869
RISPARMIO IT.CORR.	12,018	12,016	23270	2,929
ROMAGEST SEL. SHORTT	5,558	5,557	10762	2,452
SAI EUROMONETARIO	15,086	15,085	29211	7,137
SANPAOLO OB. EURO BT	6,822	6,818	13209	4,648
SANPAOLO SOLUZ. CASH	8,778	8,773	16997	4,165
SANPAOLO SOLUZIONE 1	5,333	5,330	10326	4,594
SICILFONDO MONETARIO	8,271	8,270	16015	3,375
TEODORICO MONETARIO	6,434	6,433	12458	3,457
UNICREDIT-MON-A	11,524	11,522	22314	3,801
UNICREDIT-MON-B	11,481	11,478	22230	3,582
VEGAGEST CR C.MON.P.	5,077	5,076	9830	0,000
VEGAGEST OBB.EURO BT	5,042	5,042	9763	0,000
ZENIT MONETARIO	6,581	6,580	12743	3,264
ZETA MONETARIO	7,436	7,435	14398	2,935

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA OBBL. EURO	5,780	5,777	11192	6,367
APULIA OBB.EURO MT	6,739	6,735	13049	5,379
ARCA RR	7,482	7,473	14487	8,043
ARTIG. EUROBBLIGAZ.	5,883	5,872	11391	6,306
ASTESE OBBLIGAZION.	5,440	5,434	10533	7,011
AUREO RENDITA	17,140	17,126	33188	6,878
AZIMUT FIXED RATE	8,666	8,654	16780	7,439
AZIMUT REDDITO EURO	13,465	13,453	26072	6,141
BANCOPOSTA OBB.EURO	5,683	5,677	11004	8,001
BIM OBBLIG.EURO	5,611	5,607	10864	7,862
BIPIELLE F.CEDOLA	6,440	6,437	12470	6,448
BIPIELLE F.OBB.E.TER	5,877	5,869	11379	7,894
BIPIELLE F.OBB.EURO	13,633	13,624	26397	6,867
BIPIEMME EUROPE BND	6,007	6,004	11631	6,753
BN OBB. EUROPA	6,480	6,477	12547	5,486
BPB PRUM.EURO M/L TE	5,477	5,471	10605	7,392
BPVI OBBL. EURO	5,668	5,664	10975	6,722
BSI OBBLIG. EURO	5,353	5,350	10365	4,776
C.S. OBBL. ITALIA	7,591	7,588	14698	7,233
CA-AM MIDA OBB.EURO	15,861	15,845	30711	6,952
CAPITALG. BOND EUR	9,141	9,139	17699	6,217
CARIGE OBBL	9,182	9,176	17779	4,877
CISALPINO CEDOLA	5,576	5,567	10797	7,922
CISALPINO REDDITO	13,312	13,293	25776	7,320
DUCATO FIX EURO MT	6,417	6,412	12425	6,879
DWS EURO RISK	11,334	11,333	21946	6,173
DWS OBBL. EURO	5,946	5,945	11513	5,407
DWS OBBL. EUROPA	12,428	12,428	24064	4,419
EFFE OB. ML TERMINE	6,489	6,487	12564	6,255
EPSILON Q INCOME	5,933	5,928	11488	7,853
EPTA CARIGE BOND	5,761	5,757	11155	5,474
EPTA LT	7,503	7,490	14528	9,294
EPTA MT	6,910	6,902	13380	7,986
EPTABOND	19,076	19,063	36936	5,264
EUROCONS.OBB.M/L T.	5,138	5,137	9949	0,000
EUROM. EURO LONGTERM	7,003	6,998	13560	6,802
EUROM. REDDITO	13,177	13,176	25514	5,610
EUROMONEY	6,925	6,925	13409	3,402
F&F BOND EUROPA	8,533	8,533	16522	5,620
F&F EUROREDDITO	11,462	11,459	22194	5,943
F&F LAGEST OBBL.	16,028	16,021	31035	5,489
FINECO AM EURO BD.	7,869	7,863	15237	5,894
FINECO AM EUROBB MT	5,428	5,427	10510	5,500
FONDERSEL EURO	6,653	6,650	12882	7,497
G.P. BOND EURO	8,371	8,366	16209	7,403
GESTIELLE ETICO OBB.	5,177	5,174	10024	0,000
GESTIELLE LT EURO	6,519	6,514	12623	8,904
GESTIELLE MT EURO	12,497	12,489	24198	6,748
HSBC CLUB A BOND EUR	5,457	5,451	10566	7,654
IMIREND	8,723	8,721	16890	4,726
ING REDDITO	16,437	16,413	31826	7,452
INVESTIRE EURO BOND	5,819	5,808	11267	6,206
ITALMONEY	6,817	6,816	13200	4,456
LEONARDO OBBL.	6,061	6,053	11736	7,655
NEXTRA BONDEURO	6,331	6,324	12259	7,323
NEXTRA BONDEURO MT	8,867	8,863	17169	5,122
NEXTRA LONG BOND E	7,610	7,599	14735	7,319
NEXTRA SR BOND	5,052	5,054	9782	0,000
NORDFONDO OB.EURO MT	14,605	14,594	28279	5,772
NORDFONDO OBB.EUROPA	7,326	7,324	14185	4,329
OPEN F.OBB.EURO	5,252	5,252	10169	4,705
OPTIMA OBBLIGAZION.	5,892	5,891	11409	6,681
PADANO OBBLIGAZ.	8,458	8,454	16377	4,886
PRIM.BOND EURO	4,905	4,901	9497	0,000
RAS OBBLIGAZ.	26,798	26,758	51888	7,610
ROMAGEST EURO BOND	7,911	7,902	15318	5,593
SAI EUROBBLIG.	11,000	10,998	21299	8,034
SANPAOLO OB. EURO D.	11,382	11,376	22039	7,958
SANPAOLO OB. EURO LT	6,724	6,719	13019	9,833
SANPAOLO OB. EURO MT	6,821	6,817	13207	6,912
TEODORICO OB. EURO	5,592	5,589	10828	4,270
UNICREDIT-O.M.EURO-A	6,893	6,886	13347	6,852
UNICREDIT-O.M.EURO-B	6,866	6,859	13294	6,598
UNICREDIT-OB.EU-A	5,926	5,922	11474	6,736
UNICREDIT-OB.EU-B	5,902	5,898	11428	6,496
VEGAGEST OBB.EURO LT	5,085	5,083	9846	0,000
VEGAGEST OBBL.EURO	5,442	5,440	10537	7,316
ZETA OBBLIGAZION.	15,701	15,685	30401	6,970
ZETA REDDITO	6,713	6,712	12998	4,645

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ABIS CASH	5,104	5,104	9883	0,000
AUREO CORP.EUROPA	5,094	5,090	9863	0,000
BIPIEMME COR.BO.EUR.	6,036	6,032	11687	10,448
CA-AM MIDA OB.CP.EUR	5,841	5,834	11310	8,791
CAPITALG. BOND CORP.	6,059	6,051	11732	9,685
DUCATO FIX IMPRESE	5,638	5,631	10917	8,716
EFFE OB. CORPORATE	5,610	5,604	10862	7,266
EPTA EUROPA	6,197	6,192	11999	6,186
EPTA TV	6,173	6,173	11953	2,016
F&F CORPOR.EUROBOND	6,432	6,427	12454	7,865
G.P. CORP.BOND EURO	5,658	5,650	10955	8,578
GESTIELLE CORP. BOND	5,585	5,580	10814	7,528
NEXTRA BONDCORP.EURO	6,058	6,049	11730	8,605
NEXTRA CORP. BREVET.	7,066	7,063	13682	4,403
NORDFONDO OBB.EURO C	6,073	6,066	11759	8,272
PRIM.BOND C.EURO	4,993	4,993	9668	0,000
SANPAOL BND CORP.EUR	5,091	5,087	9858	0,000
ZETA CORPORATE BOND	5,951	5,937	11523	8,734

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
DUCATO FIX ALTO POT.	5,490	5,497	10630	14,734
GESTIELLE H.R. BOND	4,338	4,338	8400	16,676
NEXTRA BONDHY EUROPA	4,682	4,675	9066	10,895
NORDFONDO OBB.ALTO R	4,512	4,512	8736	1,713

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
F&F RIS.DOLLARI $	7,821	7,828	0	-5,576
F&F RISER.DOLLAR-EUR	6,980	6,970	13515	-5,586
G.P. BOND DOLLARI	6,152	6,169	11912	-6,476
GEO USA ST BOND 2	6,117	6,117	11844	5,557
GESTIELLE CASH DLR	5,710	5,723	11056	-6,485
NEXTRA CASHDOLLARO	12,856	12,895	24893	-6,996
NEXTRA CASHDOLLARO-$	14,415	14,421	0	-7,138

OB. DOLLARO GOVERN. M/L TERM

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND DOLLARI	8,301	8,322	16073	-2,867
ARTIG. AREADOLLARO	5,178	5,200	10026	-2,834
AUREO DOLLARO	5,654	5,658	10948	-2,852
AZIMUT REDDITO USA	5,812	5,839	11254	-3,407
BIPIELLE H.OBB.AMER	7,487	7,508	14497	-2,373
BIPIEMME US BOND	4,819	4,833	9331	-0,434
CAPITALG. BOND-$	6,811	6,814	13188	-4,581
DUCATO FIX DOLLARO	7,112	7,137	13771	-3,291
EUROM. NORTH AM.BOND	8,588	8,583	16629	-2,949
FONDERSEL DOLLARO	8,407	8,409	16278	-4,542
GESTIELLE BOND-$	8,104	8,148	15692	-0,820
HSBC CLUB A BOND USD	4,993	4,996	9668	5,427
INVESTIRE N.AM.BOND	5,760	5,783	11153	-3,291
NEXTRA BONDDOLLARO	7,865	7,904	15229	-2,925
NEXTRA BONDDOLLARO $	8,819	8,839	0	-3,070
NORDFONDO OBB.DOLL.	13,299	13,356	25750	-4,680
PUTNAM USA BOND	6,512	6,513	12609	-3,254
PUTNAM USA BOND-$	7,297	7,315	0	-3,249
RAS US BOND FUND	5,902	5,918	11428	-3,625
SANPAOLO BONDS DOL.	6,763	6,798	13095	-3,109
UNICREDIT-OB.AM-A	5,973	5,974	11565	-2,434
UNICREDIT-OB.AM-B	5,960	5,961	11540	-2,614

OB. DOLLARO CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
NEXTRA BONDCORP.DLR	4,787	4,800	9269	-0,705

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI OBBLIGAZ.INT.	6,512	6,530	12609	0,000
ALTO INTERN. OBBL.	5,513	5,515	10675	-0,702
ARCA BOND	10,991	11,009	21282	-0,218
ARCA MULTIFONDO A	5,113	5,113	9900	3,460
ARTIG. OBB. INTERNAZ	5,114	5,122	9902	-4,678
AUREO BOND	7,105	7,107	13757	0,113
AUREO FF PRUDENTE	5,172	5,183	10014	2,355
AZIMUT REND. INT.	8,346	8,350	16160	2,443
BIM OBBLIG.GLOBALE	5,490	5,480	10630	0,439
BIPIELLE H.OBB.GLOB	10,096	10,111	19549	0,079
BIPIEMME PIANETA	7,928	7,939	15351	2,881
BN OBBL. INTERN.	8,219	8,234	15914	-1,781
BPB PRUM.OBB.GLOB.	4,915	4,925	9517	-0,223
BPB REMBRANDT	7,484	7,499	14491	-0,040
BPVI OBBL. INTERN.	5,152	5,160	9976	0,136
C.S. OBBL. INTERNAZ.	7,412	7,409	14352	0,447
CA-AM MIDA OBB.INT.	11,098	11,096	21489	-0,323
CAPITALG. GLOBAL B	8,113	8,117	15709	-1,696
DUCATO FIX GLOBALE	7,773	7,782	15051	0,374
DUCATO GLOBAL BOND	4,890	4,892	9468	3,165
DWS B RISK	9,516	9,521	18426	-0,325
DWS OBBL. INTERNAZ.	10,889	10,897	21084	-0,775
EFFE OB. GLOBALE	5,348	5,349	10355	1,250
EPTA 92	10,768	10,792	20850	-1,256
EUROCONSULT OBB.INT.	6,576	6,579	12733	0,107
EUROM. INTER. BOND	8,742	8,743	16927	1,793
F&F LAGEST OBBL.INT.	11,362	11,368	22000	3,075
F&F REDDITO INTERNAZ	7,408	7,411	14344	1,382
FINECO AM BOND TR	7,120	7,123	13786	1,338
FINECO AM GLOBAL BD	13,116	13,118	25396	1,619
FONDERSEL INTERN.	12,185	12,189	23593	-1,056
G.P. BOND	12,849	12,877	24879	-0,626
GESTIELLE BOND	9,388	9,407	18178	0,471
GESTIELLE BT OCSE	6,392	6,399	12377	-1,053
GESTIELLE OBB. INTER	5,572	5,583	10789	0,180
GESTIFONDI OBBL. INT	7,916	7,926	15328	0,355
IMI BOND	13,654	13,678	26438	-1,051
INTERMONEY	7,053	7,065	13657	-0,928
INVESTIRE GLOB.BOND	7,910	7,923	15316	-6,057
LAURIN BOND	5,377	5,385	10411	-0,111
LEONARDO BOND	5,266	5,261	10196	2,312
ML MSERIES BND	5,162	5,163	9995	5,175
NEXTRA BONDINTER.	7,924	7,937	15343	0,776
NEXTRA BONDTOPRATING	7,571	7,585	14660	0,504
NORDFONDO OBB.INT.	11,645	11,666	22548	-1,355
OPTIMA OBBL. H.YIELD	5,903	5,906	11430	5,110
PADANO BOND	8,342	8,359	16152	0,482
PRIM.BOND INT.	4,908	4,918	9503	0,000
PUTNAM GLOBAL BOND	7,872	7,876	15242	3,253
PUTNAM GLOBAL BOND-$	8,821	8,846	0	3,261
RAS BOND FUND	14,150	14,169	27398	-0,917
ROMAGEST SEL.BOND	5,241	5,241	10148	1,767
SAI OBBLIG. INTERN.	7,812	7,811	15126	-0,813
SANPAOLO BONDS	6,711	6,725	12994	-0,974
SOFID SIM BOND	6,526	6,537	12636	0,446
UNICREDIT-OB.GLOB-A	10,761	10,759	20836	0,354
UNICREDIT-OB.GLOB-B	10,724	10,722	20765	0,112
VEGAGEST OBB.INTERN.	4,936	4,935	9557	1,065
ZETA BOND	13,582	13,587	26298	-1,222
ZETA INCOME	5,182	5,182	10034	-1,145

OB. INTER. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND CORPORATE	5,853	5,849	11333	8,751
BIPIELLE H.COR.BOND	4,346	4,344	8415	3,649
BPB PRUM.OBB.GL.CORP	5,544	5,543	10735	9,935
ZENIT BOND	6,708	6,703	12988	5,306

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
BPB PRUM.OBB.GL. A/R	5,797	5,788	11225	20,695
MC GES. FDF H.Y.	5,479	5,450	10609	9,558

OB. YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	4,413	4,416	8545	-8,082
CAPITALG. BOND YEN	5,064	5,070	9805	-8,559
DUCATO FIX YEN	4,439	4,448	8595	0,000
EUROM. YEN BOND	8,183	8,191	15844	-9,740
INVESTIRE PACIFIC B.	4,510	4,522	8733	-8,649
SANPAOLO BONDS YEN	5,637	5,653	10915	-10,821

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	9,190	9,161	17794	22,403
AUREO ALTO REND.	6,306	6,270	12210	14,198
BIPIELLE H.OBB.P EM	7,045	7,034	13641	10,858
CAPITALG. BOND EM	7,084	7,047	13717	10,515
DUCATO FIX EMERG.	9,596	9,568	18580	0,000
DWS OBBL. EMERG.	5,211	5,189	10090	10,006
EFFE OB. PAESI EMERG	5,510	5,496	10669	14,363
EPTA HIGH YIELD	5,960	5,959	11540	4,708
F&F EMERG. MKT. BOND	7,642	7,610	14797	10,866
GESTIELLE E.MKTS BND	7,333	7,327	14199	7,965
HSBC CLUB B BOND EUR	5,564	5,553	10773	14,251
HSBC CLUB B BOND USD	5,230	5,213	10127	13,228
ING EMERGING MARKETS	15,648	15,557	30299	13,762
INVESTIRE EMERG.BOND	16,037	16,011	31052	14,665
NEXTRA BONDEM.VATTIV	9,251	9,246	17912	19,106
NEXTRA BONDEM.VCOP.	7,813	7,792	15128	20,590
NORDFONDO OBB.P.EM.	6,270	6,261	12140	6,651
OPTIMA OBB EM MARKET	5,660	5,621	10959	8,930
RAS EM.MKTS BOND	4,950	4,955	9585	0,000
UNICREDIT-O.M.EMER-A	7,515	7,476	14551	14,279
UNICREDIT-O.M.EMER-B	7,452	7,416	14429	13,910
VEGAGEST OBB.H.YIELD	5,319	5,305	10299	0,000

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	15,179	15,176	29391	4,345
ANIMA CONVERTIBILE	5,111	5,105	9896	14,059
AUREO GESTIOBB	9,000	8,999	17426	1,408
AZIMUT FLOATING RATE	6,811	6,811	13188	1,626
AZIMUT TREND TASSI	7,843	7,837	15186	6,231
BN OBBLIG.ALTI REND.	10,817	10,812	20945	8,746
BN REDDITO	6,195	6,193	11995	2,428
BN VALUTA FORTE-CHF	11,899	11,919	0	-4,374
BNL BUSS.FDF G H Y	4,661	4,658	9025	7,844
BPB PRUM.OBBLIG.USD	4,572	4,588	8853	-0,910
BSI OBBLIG. INTER.	4,853	4,844	9397	-1,781
DUCATO FIX CONV.	7,539	7,532	14598	0,000
EUROM. EUROPE BOND	5,805	5,803	11240	6,436
EUROM. RISK BOND	5,263	5,255	10191	16,774
FINECO AM PROF.CONS.	5,651	5,653	10942	3,860
FS SH.TERM OPTIM.	5,110	5,110	9894	1,813
G.P. CONV.B.EUROPA	4,971	4,971	9625	3,909
GAM IT.BND.SEL.FD	5,120	5,122	9914	0,000
GESTIELLE GLOB.CONV.	5,938	5,937	11498	1,887
ING BOND	14,138	14,140	27375	-0,681
MGRECIAOBB	6,589	6,591	12758	4,455
NORDFONDO OBB.CONV.	4,879	4,872	9447	3,412
PRIM.OBB.MISTO	4,899	4,892	9486	0,000
PUTNAM GLOBAL HY	5,523	5,512	10694	8,082
PUTNAM GLOBAL HY-$	6,189	6,191	0	8,083
RAS CEDOLA	6,391	6,386	12375	5,194
RAS SPREAD FUND	5,102	5,099	9879	13,960
RISPARMIO IT.REDDITO	12,530	12,534	24261	4,419
SANPAOLO BOND HY	5,881	5,870	11387	18,832
SANPAOLO BONDS FSV	6,107	6,108	11825	1,530
SANPAOLO OB. EST.ETI	6,298	6,295	12195	3,979
SANPAOLO OB. ETICO	5,512	5,507	10673	7,482
SANPAOLO VEGA COUPON	6,203	6,201	12011	4,587
SOLIDITAS	5,041	5,040	9761	0,000
VASCO DE GAMA	10,941	10,928	21185	10,166

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA VAL.PR.95	5,396	5,388	10448	6,451
ALLEANZA OBBL.	5,426	5,425	10506	5,388
ALTO OBBLIGAZIONARIO	7,224	7,218	13988	5,168
ANIMA FONDIMPIEGO	16,378	16,357	31712	14,676
ARCA OBBLIGAZIONI EU	6,955	6,952	13467	4,351
ARTIG. OBBLIGAZIONI	5,624	5,621	10890	2,703
AZIMUT SOLIDITY	6,980	6,976	13515	3,453
BIM GLOBAL CONV.	4,919	4,914	9525	1,465
BIPIELLE F.80/20	8,644	8,626	16737	5,338
BIPIELLE F.E.R.C.MUN	9,828	9,824	19030	3,693
BIPIEMME PLUS	5,169	5,168	10009	1,174
BIPIEMME SFORZESCO	8,098	8,097	15680	3,927
BN OBB. DINAMICO	11,339	11,355	21955	-1,784
BNL PER TELETHON	4,911	4,911	9509	-0,828
BPB PRUM.PRTF.PRUD.	5,096	5,095	9867	4,170
BPB TIEPOLO	7,354	7,353	14239	4,803
CISALPINO IMPIEGO	5,927	5,914	11476	8,196
CR TRIESTE OBBL.	5,232	5,228	10131	5,056
DWS RENDIMENTO	5,242	5,237	10150	4,402
EFFE LIN. PRUDENTE	4,591	4,590	8889	1,503
EPSILON LIMITED RISK	5,219	5,217	10105	1,359
EPTA MULTIFONDO 1CAP	5,336	5,331	10332	5,060
ETICA VAL.RESP.OB.M.	5,034	5,035	9747	0,000
EUROCONSULT OBBL.MI	6,102	6,101	11815	2,693
FINECO AM PROF.PRUD.	5,460	5,455	10572	3,350
FINECO AM VALORE PR95	5,192	5,185	10053	0,679
G.P. CASH	5,652	5,647	10944	6,002
GEO GL.CONV.BOND	4,991	4,991	9664	0,000
GESTIELLE OBB. 20	9,604	9,601	18596	3,894
GESTIELLE OBB. MISTO	7,783	7,780	15070	2,950
GRIFOBOND	6,690	6,693	12954	-1,342
GRIFOREND	7,496	7,492	14514	0,687
INVESTIRE OBBLIGAZ.	19,177	19,168	37132	1,951
LEONARDO 80/20	5,196	5,193	10061	2,627
M.G.OBBLIG.DIN.	4,056	4,059	7854	-15,058
NAGRAREND	8,578	8,565	16609	3,800
NEXTAM P.OBBL.MI	5,171	5,163	10012	3,773
NEXTRA EQUILIBRIO	6,984	6,987	13523	-0,866
NEXTRA RENDITA	6,189	6,184	11984	1,886
NEXTRA SR EQUITY 10	5,063	5,062	9803	0,000
NEXTRA SR EQUITY 20	5,116	5,111	9906	0,000
NORDFONDO ET.OBB.M.	5,570	5,561	10785	3,244
PADANO EQUILIBRIO	5,079	5,082	9834	-0,781
RAS LONG TERM BOND F	5,756	5,749	11145	5,075
TEODORICO MISTO INT.	5,154	5,140	9980	4,544
UNICREDIT-OB.MISTO-A	7,625	7,622	14764	3,798
UNICREDIT-OB.MISTO-B	7,597	7,594	14710	3,586
VEGAGEST CR C.M.BEST	5,133	5,126	9939	0,000
VITAMIN SHORT TERM	5,070	5,085	9817	0,000
ZENIT OBBLIGAZIONAR.	7,097	7,093	13742	6,915

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
BIPIEMME PREMIUM	5,590	5,586	10824	4,977
BIPIEMME RISPARMIO	7,608	7,604	14731	6,480
BPM RISP CED	4,989	4,986	9660	0,000
CA-AM MIDA DINAMIC	5,000	5,000	9681	0,000
CAPITALG. B.EUROPA	8,902	8,901	17237	5,125
CONSULTINVEST H YIE.	4,868	4,865	9426	9,172
CONSULTINVEST REDDIT	6,831	6,829	13227	6,718
DUCATO FIX RENDITA	18,286	18,286	35407	0,000
GENERALI INST.BOND	5,109	5,108	9892	0,650
GEO GLOBAL BOND TR 1	5,635	5,635	10911	3,546
GEO GLOBAL BOND TR 2	5,551	5,551	10748	2,625

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA'	5,609	5,608	10861	3,316
ARCA BT	7,772	7,772	15049	2,277
ARCA BT-TESORERIA	5,026	5,026	9732	0,000
ARTIG. LIQUIDITA'	5,332	5,332	10324	1,523
AUREO LIQUIDITÀ	5,044	5,043	9767	0,000
AZIMUT GARANZIA	11,122	11,122	21535	1,981
BIPIELLE F.LIQUIDITÀ	7,190	7,190	13922	2,465
BN LIQUIDITA'	6,304	6,303	12206	2,721
BNL CASH	19,678	19,677	38102	1,906
BNL MONETARIO	9,038	9,037	17500	1,917
CA-AM MIDA MONETAR.	10,910	10,909	21125	1,896
CAPITALG. LIQUID.	6,414	6,414	12419	2,248
DUCATO FIX LIQU.	5,918	5,917	11459	2,743
DUCATO FIX MONET	7,530	7,530	14580	2,407
DWS LIQUIDITA'	6,596	6,596	12772	2,646
DWS CRESCITA RISP.	7,326	7,325	14185	2,048
DWS TESOR. IMPRESE	7,366	7,366	14263	2,705
EFFE LIQ. AREA EURO	5,989	5,988	11596	2,271
EPTAMONEY B	12,498	12,498	24200	2,292
EPTAMONEY A	12,504	12,503	24211	0,000
EPTAMONEY C	12,522	12,522	24246	0,000
EUGANEO	6,589	6,589	12758	2,108
EUROM. TESORERIA	10,047	10,046	19454	2,322
FIDEURAM MONETA	13,135	13,135	25433	1,956
FINECO AM CASH	5,551	5,551	10748	2,097
FONDERSEL CASH	8,056	8,055	15599	2,234
G.P. LIQUIDITA'	5,826	5,826	11281	2,318
GESTIELLE CASH EURO	6,301	6,301	12200	2,539
ING EUROCASH	5,899	5,899	11422	2,253
NEXTAM P.LIQUIDITÀ	5,134	5,134	9941	2,047
NEXTRA TESORERIA	6,781	6,780	13130	2,339
NORDFONDO LIQUIDITÀ	5,476	5,476	10603	1,955
OPTIMA MONEY	5,486	5,486	10622	2,160
PERSEO MONETARIO	6,611	6,611	12801	2,385
RISPARMIO IT.MON.	5,446	5,446	10545	2,049
ROMAGEST LIQUIDITA'	5,442	5,441	10537	2,447
SAI LIQUIDITA'	10,099	10,098	19554	5,231
SANPAOLO LIQ.CL B	6,607	6,606	12793	2,339
SANPAOLO LIQUIDITA'	6,569	6,568	12719	2,067
UNICREDIT-LIQ-A	7,411	7,410	14350	2,376
UNICREDIT-LIQ-B	7,382	7,382	14294	2,131
VEGAGEST MONETARIO	5,240	5,240	10146	2,967

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
COLUMBUS INT. BOND	7,974	7,993	15440	-8,429
COLUMBUS INT. BOND-$	8,940	8,939	0	-8,580

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ABIS FLESSIBILE	5,302	5,302	10266	0,000
AGORA FLEX	5,347	5,333	10353	10,361
ALARICO RE	3,828	3,823	7412	-9,160
ANIMA FONDATTIVO	11,515	11,468	22296	5,681
AUREO FLESSIBILE	4,544	4,527	8798	1,090
AZIMUT TREND	16,866	16,838	32657	6,296
AZIMUT TREND I	12,885	12,839	24949	4,400
BIM FLESSIBILE	3,846	3,824	7447	-2,386
BIPIELLE F.FREE	3,720	3,711	7203	-7,989
BIPIELLE PROFILO 1	4,715	4,716	9130	-3,262
BIPIELLE PROFILO 4	4,349	4,344	8421	-4,627
BIPIEMME TREND	2,801	2,789	5423	0,000
BN OPPORTUNITA'	4,362	4,356	8446	-3,560
BNL TREND	17,648	17,595	34171	-0,085
CA-AM MIDA OPPORT	5,000	5,000	9681	0,000
CAPITALG. RED.PIU'	6,265	6,261	12131	2,353
CAPITALG. RISK	6,832	6,810	13229	4,401
CISALPINO ATTIVO	3,046	3,038	5898	-0,911
DUCATO ETICO CIVITA	4,303	4,299	8332	-3,693
DUCATO FLEX 100	9,736	9,703	18852	0,000
DUCATO FLEX 30	16,054	16,038	31085	0,000
DUCATO FLEX 60	4,988	4,979	9658	0,000
DUCATO STRATEGY	3,969	3,988	7685	-2,073
DWS HIGH RISK	6,253	6,220	12107	-6,026
DWS TREND	3,674	3,641	7114	1,184
ETRA DINAMICO GLOB.	9,925	9,924	19217	0,000
EUROM. STRATEGIC	3,599	3,588	6969	13,354
FORMULA 1 BALANCED	6,084	6,079	11780	4,518
FORMULA 1 CONSERVAT.	6,096	6,093	11804	2,419
FORMULA 1 HIGH RISK	5,588	5,579	10820	4,546
FORMULA 1 LOW RISK	6,040	6,037	11695	2,200
FORMULA 1 RISK	5,619	5,612	10880	3,710
FS AGGRESSIVE	5,303	5,336	10268	0,000
FS GLOBAL THEME	3,780	3,798	7319	-7,262
FS TREND GBL.OPP.	3,816	3,849	7389	-6,972
G.P. MEDIUM RISK	5,000	4,998	9681	0,000
G.P. RISK	4,999	4,997	9679	0,000
GENERALI INST.EQUITY	5,448	5,428	10549	0,000
GEO EUR.EQ.TOTAL RET	4,183	4,183	8099	-7,394
GESTIELLE FLESSIBILE	11,285	11,278	21851	-8,207
GESTIELLE T.R.AMERIC	4,672	4,669	9046	-0,043
GESTIELLE T.R.GIAPP	4,834	4,830	9360	-2,166
GESTNORD ASSET ALL	4,968	4,950	9619	-0,501
GESTNORD AZ.ALTO R.	3,932	3,926	7613	-8,238
HSBC CLUB IT.OPP.	4,394	4,377	8508	-7,025
INVESTITORI FLESS.	5,282	5,270	10227	5,261
KAIROS PAR. INCOME	5,723	5,722	11081	6,040
KAIROS PARTNERS FUND	4,569	4,555	8847	10,309
LEONARDO FLEX	2,018	2,015	3907	-10,031
MC GEST. FDF FLEX B.	5,188	5,223	10045	3,182
NEXTRA OBIETTIVO RED	7,297	7,293	14129	4,139
NEXTRA PORTFOLIO 1	5,360	5,360	10378	2,978
NEXTRA PORTFOLIO 2	4,836	4,843	9364	1,618
NEXTRA PORTFOLIO 3	4,228	4,240	8187	-0,165
NEXTRA PORTFOLIO 4	3,550	3,568	6874	-2,766
NEXTRA PORTFOLIO 5	4,984	4,989	9650	0,000
NEXTRA TOP APPROACH	5,326	5,320	10313	0,000
NEXTRA TOP DYNAMIC	5,226	5,216	10119	-1,116
NEXTRA TREND	2,896	2,882	5607	-1,194
PARITALIA O.ALLEG.L	67,057	67,525	129840	-13,506
PARITALIA O.ALLEGROC	68,666	69,144	132956	-12,576
PRIM.TRADING FL.G	4,578	4,563	8864	-3,397
PROFILO BEST F.	5,010	5,018	9701	0,000
RAS OPPORTUNITIES	4,595	4,581	8897	2,247
SAI INVESTILIBERO	6,053	6,038	11720	-0,198
SANPAOLO HIGH RISK	4,087	4,084	7914	-4,129
UNICREDIT-OPP-A	3,812	3,790	7381	-6,797
UNICREDIT-OPP-B	3,777	3,755	7313	-7,267
VEGAGEST FLESSIB.	5,552	5,538	10750	9,141
ZENIT TARGET	5,871	5,869	11368	-5,428