TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	107,980	108,990
BTP AG 02/17	106,330	107,450
BTP AG 03/13	99,500	100,450
BTP AG 94/04	105,720	105,880
BTP AP 94/04	104,050	104,120
BTP AP 95/05	112,620	112,980
BTP AP 99/04	100,790	100,840
BTP DC 00/05	105,590	106,170
BTP DC 93/03	0,000	0,000
BTP DC 93/23	155,000	155,000
BTP FB 01/04	101,530	101,540
BTP FB 01/12	106,070	107,100
BTP FB 02/13	103,800	104,720
BTP FB 02/33	109,760	110,780
BTP FB 03/06	99,820	100,350
BTP FB 03/19	94,620	95,670
BTP FB 96/06	115,840	116,470
BTP FB 97/07	111,780	112,500
BTP FB 99/04	100,570	100,590
BTP GE 03/08	100,300	101,130
BTP GE 94/04	102,550	102,590
BTP GE 95/05	109,480	109,710
BTP LG 00/05	104,000	104,390
BTP LG 01/04	102,080	102,190
BTP LG 02/05	102,650	103,070
BTP LG 96/06	115,990	116,640
BTP LG 97/07	112,650	113,460
BTP LG 99/04	101,700	101,810
BTP MG 02/05	103,390	103,740
BTP MG 03/06	99,560	100,140
BTP MG 98/08	106,500	107,450
BTP MG 98/09	104,100	105,070
BTP MG 99/31	113,360	114,600
BTP MZ 01/04	0,000	101,500
BTP MZ 01/06	104,670	105,360
BTP MZ 01/07	104,380	105,210
BTP MZ 02/05	102,390	102,700
BTP NV 01/11	87,220	95,040
BTP NV 93/23	153,300	154,500
BTP NV 96/06	114,280	115,030
BTP NV 96/26	131,570	132,460
BTP NV 97/07	110,250	111,150
BTP NV 97/27	121,130	121,800
BTP NV 98/29	102,710	103,680
BTP NV 99/09	102,470	103,460
BTP NV 99/10	109,560	110,700
BTP OT 00/03	100,610	100,610
BTP OT 01/04	0,000	102,160
BTP OT 02/07	106,350	107,230
BTP OT 93/03	101,040	0,000
BTP OT 98/03	100,290	100,300
BTP ST 02/05	101,650	102,110
BTP ST 95/05	115,610	115,910
CCT AG 00/07	100,860	100,880
CCT AG 02/09	101,050	101,050
CCT AP 01/08	101,000	100,990
CCT AP 02/09	101,050	101,060
CCT DC 93/03	0,000	0,000
CCT DC 99/06	100,800	100,790
CCT FB 03/10	101,060	101,060
CCT GE 96/06	102,600	102,400
CCT GE 97/04	100,040	100,070
CCT GE 97/07	101,930	101,930
CCT GE2 96/06	101,500	101,500
CCT GN 03/10	101,050	101,060
CCT LG 00/07	102,990	101,910
CCT LG 01/08	101,590	101,940
CCT LG 02/09	101,060	101,060
CCT LG 98/05	101,350	101,700
CCT LG E2/09	101,140	101,170
CCT MG 97/04	100,260	100,250
CCT MG 98/05	100,670	100,680
CCT MZ 97/04	100,170	100,160
CCT MZ 99/06	100,670	100,650
CCT NV 96/03	100,140	100,140
CCT OT 02/09	101,030	101,060
CCT OT 98/05	100,700	100,700
CCT ST 01/08	100,990	101,000
CCT ST 96/03	100,050	100,050
CCT ST 97/04	100,300	100,290
CTZ AP 03/05	95,791	96,149
CTZ DC 02/03	99,174	99,187
CTZ DC 03/04	96,800	97,011
CTZ GN 02/04	98,113	98,202
CTZ MZ 02/04	98,665	98,697
CTZ ST 01/03	99,775	99,767

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B SELLA TV AP06	100,180	100,170
B SELLA TV DC06	100,180	100,170
BCA CARIGE /14 133	101,750	101,750
BCA FIDEURAM 99/09 TV	100,620	101,200
BCA INTESA 98/05 SUB	99,920	99,960
BCA SELLA TV AP04	100,150	99,870
BEI 97/17 ZC	44,000	44,060
BEI 98/18 FIX STICKY FIX REV FLOATER	98,000	97,360
BEI 99/29 FIXED	80,200	81,000
BIM IMI 98/18 STEP DOWN	93,000	91,650
BNL /04 NIKKEI FLOORED	102,850	102,710
BNL /05 DJ EURO STOXX 50 FLOORED	104,700	104,690
BNL 97/04 7,35%	103,220	103,290
BNL/03 DOP CEN 3	99,270	99,240
BNL/04 DOP CEN 3	98,250	98,200
BNL/04 K-O S&P	101,000	100,200
BNL/04 KN-OUT R	99,490	100,600
BNL/05 FAR EAST	106,000	106,700
BNL/05 INFO-T BB	99,290	99,440
BNL/06 BIS OICR	92,470	92,650
BNL/06 FUND LINK	91,450	91,750
BNL/07 ACT IND	91,990	92,000
BNL/08 FLASH	97,960	98,350
BPU 99/06 TV EUR	100,300	100,420
CAPITALIA /09 SUB	103,020	103,400
CAPITALIA 03 277 IND	100,050	99,970
CENTROB /04 TV TRASF IN TF	100,350	100,170
CENTROB /05 TV	100,290	0,000
CENTROB /13 ELC	84,000	0,000
CENTROB /13 RFC	100,040	100,060
CENTROB /14 RF	99,500	98,900
CENTROB /15 RFC	105,000	104,900
COMIT /09	102,730	102,900
COMIT 97/07 SUB TV	99,870	99,920
COMIT 98/08 SUB TV	99,150	99,140
COMIT 98/28 ZC	23,090	22,750
COSTA CR /05 TV	99,050	99,200
CR BO OF 97/04 314 TV	99,820	99,900
CREDEM/05DC AP02	96,210	0,000
CREDEM/05DC GN02	99,350	99,280
CREDEM/07DC AP02	95,800	95,520
CREDIOP /06 MB 1	109,150	109,030
CREDIOP /14 FE CMS	104,900	105,000
CREDIOP 98/18 TF CAPPED REVFLO 10	91,000	89,980
EFIBANCA /04 DJ ES	97,830	98,140
EFIBANCA /04 F BASKET	96,550	97,000
FIAT STEP UP/11	91,750	91,750
IMI 96/06 2 7,1%	111,700	111,800
IMI 97/07 ZC I	86,880	86,400
INTBCI 01/04 DC	97,800	97,820
INTBCI 02/07 MIX	100,650	100,710
INTERB /13 351 CAL	100,000	0,000
INTERB/06 403 IN	102,810	102,710
IRFIS BULLET/06 53	100,850	100,810
MED CENT /04 EQ L	103,000	102,770
MED CENT /04 TLC	105,400	105,400
MED CENT /18 REV FL	100,250	100,250
MED CENT/05 DJEU	103,040	103,060
MED LOM /05 18	102,750	102,800
MED LOM /18 RF C 75	89,600	89,310
MED LOM /19 3 RFC	83,980	84,000
MEDIO /04 TV CAP	100,100	100,210
MEDIO CEN 13 STEP UP CALL	101,000	101,000
MEDIO CEN 19 STEP DOWN ZC	79,800	79,850
MEDIO/06 DUAL CB	104,110	100,680
MEDIO/06 TRI OPZ	96,530	96,230
MEDIO/06 WC BASK	95,600	94,730
MEDIO/07 V PURO	95,990	95,040
MEDIOB /04 MIB30	98,710	98,710
MEDIOB /05 CUM PRE IND	100,530	100,770
MEDIOB 94/04	100,250	100,290
MEDIOB 96/06 ZC	91,950	91,850
MEDIOB 96/11 ZC	69,500	69,780
MEDIOB 97/04 IND	100,210	100,420
MEDIOB 97/07 IND	100,900	100,890
MEDIOB 98/08 TT	100,250	100,210
MEDIOCR C/13 TF	102,450	102,110
MEDIOCR C/28 ZC	22,660	22,650
MELIOR INDLINK04	99,500	99,500
MPASCHI /05 43 TF	103,610	104,110
MPASCHI /08 17 EII	112,800	112,720
MPASCHI 99/09 2	101,150	100,530
P COM IND/06 NAS	93,130	93,500
P LODI/04 IND DC	96,350	96,330
P LODI/07 MIX2	100,460	100,470
PARMALAT /07 2	95,130	95,250
PARMALAT /10	98,490	98,200
PARMALAT F /07 7,25%	95,280	95,280
POP LODI/06 IND	92,800	92,730
SPAOLO /05 CONC	94,300	94,020
SPAOLO /05 I BON 18	95,430	95,020
SPAOLO /13 ST DOWN	92,800	92,800
SPAOLO /16 FIX R VIII	100,130	100,150
SPAOLO /19 SW EURO	95,000	95,050
SPAOLO TO /10 154 5,39%	106,950	107,200
SPAOLO/08 S L 25	105,820	106,180
UNICR IT /04 IND	96,770	97,000
UNICR IT /04 SUP FL	98,270	98,270
UNICR/10 IND	94,500	94,550
UNICR/10 S-U	105,430	105,540

FONDI

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	6,777	6,719	13122	-2,839
ALBOINO RE	5,870	5,861	11366	-9,147
APULIA AZ.ITALIA	9,961	9,886	19287	1,653
ARCA AZITALIA	17,895	17,772	34650	3,153
ARTIG. AZIONIITALIA	4,656	4,617	9015	15,333
AUREO AZIONI ITALIA	16,580	16,454	32103	1,494
AZIMUT CRESCITA ITA.	20,378	20,216	39457	4,890
BIM AZ.SMALL CAP IT	5,629	5,609	10899	0,000
BIM AZION.ITALIA	6,365	6,332	12324	3,851
BIPIELLE F.ITALIA	20,757	20,635	40191	2,707
BIPIELLE F.SMALL CAP	10,397	10,389	20131	-0,555
BIPIEMME ITALIA	13,433	13,337	26010	2,152
BN AZIONI ITALIA	10,977	10,893	21254	2,159
BPB PRUM.AZ.ITALIA	4,477	4,453	8669	6,266
BPB TIZIANO	14,451	14,373	27981	5,305
BPVI AZ. ITALIA	3,966	3,940	7679	1,875
C.S. AZ. ITALIA	10,541	10,448	20410	1,473
CA-AM MIDA AZ.ITALIA	17,575	17,464	34030	3,170
CA-AM MIDA MID CAP	4,016	4,002	7776	3,292
CAPITALG. ITALIA	15,265	15,123	29557	4,070
CISALPINO INDICE	11,464	11,372	22197	-0,779
DUCATO GEO ITALIA	11,775	11,684	22800	2,946
DWS AZ. ITALIA	10,495	10,419	20321	4,553
DWS ITAL EQUITYRISK	15,540	15,433	30090	4,654
EFFE AZ. ITALIA	5,679	5,642	10996	2,620
EPTA AZIONI ITALIA	10,444	10,380	20222	-0,826
EPTA MID CAP ITALIA	3,611	3,596	6992	2,092
EUROCONSULT AZ.ITAL	9,920	9,846	19208	3,151
EUROM. AZ. ITALIANE	19,922	19,759	38574	6,757
F&F GESTIONE ITALIA	18,669	18,530	36148	3,144
F&F LAGEST ITALIA	3,516	3,490	6808	3,931
F&F SELECT ITALIA	11,149	11,067	21587	3,136
FINECO AM AZ.ITALIA	11,713	11,637	22680	1,959
FINECO AM SC ITALY	3,563	3,550	6899	0,028
FONDERSEL ITALIA	17,042	16,917	32998	6,088
FONDERSEL P.M.I.	12,084	12,044	23398	2,624
G.P. CAPITAL	43,740	43,417	84692	4,681
G.P. ITALY	16,071	15,951	31118	4,296
GESTIELLE ITALIA	12,133	12,064	23493	-2,452
GESTIFONDI AZ.IT.	12,569	12,481	24337	3,008
GESTNORD AZ.ITALIA	9,431	9,359	18261	1,770
GRIFOGLOBAL	10,738	10,653	20792	8,039
IMI ITALY	17,903	17,774	34665	2,761
ING AZIONARIO	19,698	19,516	38141	0,871
INVESTIRE AZION.	17,186	17,056	33277	3,238
LEONARDO AZ. ITALIA	7,552	7,504	14623	4,483
LEONARDO SMALL CAPS	7,273	7,239	14082	2,871
NEXTAM P.AZ.ITALIA	4,490	4,455	8694	4,565
NEXTRA AZ.ITALIA	10,692	10,610	20703	2,169
NEXTRA AZ.ITALIA DIN	15,331	15,224	29685	1,175
NEXTRA AZ.PMI ITALIA	3,884	3,866	7520	-2,851
OPTIMA AZIONARIO	5,032	4,999	9743	3,945
OPTIMA SM CAP ITALIA	4,687	4,680	9075	-2,699
PADANO INDICE ITALIA	10,153	10,078	19659	4,123
PRIM.TRADING AZ.IT..	4,411	4,378	8541	3,593
RAS CAPITAL	19,348	19,210	37463	2,860
RAS PIAZZA AFFARI	8,038	7,980	15564	3,303
RISPARMIO IT.CRESC.	14,449	14,331	27977	4,099
ROMAGEST AZ.ITALIA	25,649	25,459	49663	0,960
ROMAGEST SEL.AZ.IT	3,505	3,482	6787	0,574
SAI ITALIA	16,928	16,806	32777	6,185
SANPAOLO AZIONI ITA.	24,113	23,911	46689	1,175
SANPAOLO OPP.ITALIA	3,903	3,871	7557	1,482
UNICREDIT-AZ.CRES-A	12,462	12,375	24130	4,652
UNICREDIT-AZ.CRES-B	12,392	12,300	23994	4,644
UNICREDIT-AZ.IT-A	15,192	15,078	29416	3,721
UNICREDIT-AZ.IT-B	15,108	14,994	29253	3,494
VEGAGEST AZ.ITALIA	5,738	5,698	11110	0,000
ZENIT AZIONARIO	9,285	9,211	17978	1,122
ZETA AZIONARIO	16,944	16,835	32808	3,267

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI AZ.AREA EURO	7,307	7,265	14148	-4,894
ALTO AZIONARIO	14,526	14,437	28126	4,406
AUREO E.M.U.	8,812	8,713	17062	-4,756
BIPIELLE F.EURO	8,799	8,725	17037	-4,077
BIPIELLE F.MEDITERAN	11,555	11,466	22374	-1,475
BPB PRUM.AZ.EURO	3,840	3,824	7435	-2,439
BSI AZIONARIO EURO	3,792	3,746	7342	-7,150
CA-AM MIDA AZ.EURO	4,272	4,229	8272	-0,094
CAPGES FF EUR SECT.	3,739	3,711	7240	-6,828
CISALPINO AZIONARIO	10,381	10,285	20100	-5,892
CISALPINO EURO VALUE	4,307	4,257	8340	-2,908
DWS AZ. EURO	3,565	3,532	6903	-2,569
EPSILON QEQUITY	3,399	3,357	6581	-5,029
EUROM. EURO EQUITY	2,997	2,967	5803	-3,416
G.P. EURO INNOVATION	2,177	2,162	4215	-1,359
KAIROS PARTNERS S.C.	6,107	6,057	11825	19,651
LEONARDO EURO	4,289	4,258	8305	-0,947
SANPAOLO EURO	12,623	12,502	24442	-4,602
UNICREDIT-AZ.MEUR-A	6,998	6,935	13550	-7,873
UNICREDIT-AZ.MEUR-B	6,930	6,867	13418	-8,382
VEGAGEST AZ.AREA EUR	6,053	6,007	11720	0,000
ZENIT EUROSTOXX 50 I	3,924	3,877	7598	-4,850

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	4,946	4,906	9577	-10,154
ANIMA EUROPA	3,437	3,400	6655	2,444
ARCA AZEUROPA	7,859	7,792	15217	-7,454
ARTIG. EUROAZIONI	2,860	2,836	5538	-8,275
ASTESE EUROAZIONI	4,303	4,261	8332	-5,470
AZIMUT EUROPA	11,601	11,536	22463	-5,506
BIM AZIONARIO EUROPA	6,831	6,746	13227	0,000
BIPIELLE H.CON.EUR.	3,917	3,845	7584	19,933
BIPIELLE H.EUROPA	5,522	5,463	10692	-5,960
BIPIEMME EUROPA	10,513	10,422	20356	-6,050
BIPIEMME IN.EUROPA	4,303	4,281	8332	0,116
BN AZIONI EUROPA	6,480	6,424	12547	-5,567
BPVI AZ. EUROPA	3,329	3,302	6446	-6,410
CAPITALG. EUROPA	5,598	5,551	10839	-5,455
CONSULTINVEST AZIONE	7,656	7,590	14824	-2,558
DUCATO GEO EUR.A.P.	1,246	1,232	2413	-6,104
DUCATO GEO EUR.B.CH.	5,030	4,971	9739	0,000
DUCATO GEO EUR.CR.	4,789	4,765	9273	0,000
DUCATO GEO EUROPA	7,402	7,329	14332	-5,224
DUCATO GEO EUROPA V.	5,218	5,158	10103	0,000
DUCATO GEO SM.CAPS	11,231	11,160	21746	0,000
EFFE AZ. EUROPA	2,423	2,404	4692	-10,656
EPSILON QVALUE	3,944	3,904	7637	-6,849
EPTA SELEZ. EUROPA	4,134	4,107	8005	-8,133
EUROCONSULT AZ.EUR.	4,353	4,319	8429	-7,775
EUROM. EUROPE E.F.	12,510	12,426	24223	-6,920
EUROPA 2000	13,510	13,339	26159	-7,687
F&F LAGEST AZ.EUROPA	18,191	18,049	35223	-5,457
F&F POTENZ. EUROPA	5,211	5,172	10090	-5,717
F&F SELECT EUROPA	15,118	15,000	29273	-5,032
F&F TOP 50 EUROPA	2,840	2,815	5499	-9,004
FINECO AM AZ.EUROPA	9,815	9,741	19004	-8,850
FONDERSEL EUROPA	10,196	10,118	19742	-6,604
FS BEST OF EUR.	3,955	3,941	7658	-5,901
G.P. EUROPA	3,356	3,325	6498	-4,415
G.P. EUROPA VAL.	19,631	19,447	38011	-1,446
GEO EUROPEAN EQUITY	3,165	3,165	6128	-0,315
GEO EUROPEAN ETHICAL	3,334	3,334	6456	-1,390
GESTIELLE EUROPA	9,816	9,747	19006	-8,654
GESTNORD AZ.EUROPA	7,313	7,251	14160	-7,372
GESTNORD AZ.N.MERC.	3,751	3,702	7263	0,915
GRIFOEUROPE STOCK	4,975	4,926	9633	6,577
IMI EUROPE	14,596	14,470	28262	-6,014
ING EUROPA	14,412	14,281	27906	-6,355
ING SELEZIONE EUROPA	10,281	10,138	19907	-4,708
INVESTIRE EUROPA	9,463	9,375	18323	-7,098
INVESTITORI EUROPA	3,912	3,859	7575	-4,794
LAURIN EUROSTOCK	2,875	2,850	5567	-6,443
MC GES. FDF EUR.	4,785	4,755	9265	-6,029
NEXTAM P.AZ.EUROPA	4,228	4,222	8187	-1,053
NEXTRA AZ.EUROPA	3,125	3,099	6051	-7,160
NEXTRA AZ.EUROPA DIN	14,643	14,522	28353	-7,761
NEXTRA AZ.PMI EUROPA	4,985	4,943	9652	-3,597
OPEN FUND AZ EUROPA	3,002	2,991	5813	-7,517
OPTIMA EUROPA	2,533	2,516	4905	-9,406
PRIM.TRADING AZ.EUR	3,665	3,633	7096	-8,558
PUTNAM EUROPE EQUITY	6,862	6,815	13287	-7,868
RAS EUROPE FUND	12,304	12,185	23824	-6,795
RAS MULTIP.MULTIEUR.	5,503	5,482	10655	0,000
SAI EUROPA	8,680	8,597	16807	-4,426
SANPAOLO EUROPE	6,644	6,585	12865	-6,052
UNICREDIT-AZ.EU-A	12,938	12,853	25051	-7,987
UNICREDIT-AZ.EU-B	12,810	12,725	24804	-8,565
VEGAGEST A.EUROPA	3,837	3,808	7429	-3,057
ZETA EUROSTOCK	3,711	3,681	7185	-5,908
ZETA MEDIUM CAP	4,356	4,335	8434	2,857

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	4,503	4,461	8719	-13,103
AMERICA 2000	10,175	10,060	19702	-5,926
ANIMA AMERICA	4,560	4,531	8829	24,658
ARCA AZAMERICA	16,438	16,211	31828	-3,249
ARTIG. AZIONIAMERICA	3,264	3,222	6320	-4,812
AUREO AMERICHE	3,088	3,060	5979	-5,189
AZIMUT AMERICA	9,798	9,682	18972	-1,557
BIM AZIONARIO USA	5,611	5,587	10864	0,000
BIPIELLE H.AMERICA	6,995	6,905	13544	-8,753
BIPIEMME AMERICHE	8,815	8,699	17068	1,066
BN AZIONI AMERICA	6,565	6,493	12712	-4,883
BPB PRUM.AZ..USA	3,515	3,456	6806	-5,714
CAPITALG. AMERICA	8,004	7,911	15498	-6,386
CRISTOFORO COLOMBO	13,584	13,422	26302	-4,520
DUCATO GEO AM.BLUE C	4,795	4,724	9284	0,000
DUCATO GEO AM.CR.	4,735	4,686	9168	0,000
DUCATO GEO AM.SM.CAP	13,206	13,018	25570	0,000
DUCATO GEO AM.VAL.	5,579	5,515	10802	0,000
DUCATO GEO AMERICA	4,652	4,597	9008	-9,371
EFFE AZ. AMERICA	2,530	2,505	4899	-5,243
EPTA SELEZ. AMERICA	4,120	4,070	7977	-4,297
EUROCONS.AZ.AM.	4,713	4,668	9126	0,000
EUROM. AM.EQ. FUND	14,413	14,307	27907	-10,750
F&F L.AZIONI AMERICA	3,751	3,713	7263	-6,969
F&F SELECT AMERICA	10,379	10,281	20097	-7,248
FINECO AM AZ.NORDA.	10,489	10,406	20310	-5,051
FONDERSEL AMERICA	10,706	10,624	20730	-9,455
FS BEST.OF.AM.	3,551	3,530	6876	-6,430
G.P. AMERICA VAL.	16,346	16,158	31650	-11,490
G.P. USA GROWTH	2,528	2,495	4895	-8,406
GEO US EQUITY	2,646	2,646	5123	1,926
GESTIELLE AMERICA	11,795	11,690	22838	-9,241
GESTNORD AZ.AM.	12,481	12,349	24167	-9,630
IMIWEST	16,735	16,535	32403	-4,796
ING AMERICA	13,721	13,610	26568	-10,221
INVESTIRE AMERICA	15,865	15,664	30719	-4,122
INVESTITORI AMERICA	3,637	3,595	7042	-5,311
KAIROS US FUND	5,113	5,077	9900	0,000
MC GEST. FDF AME.	5,085	5,092	9846	0,933
NEXTAM P.AZ.AMERICA	3,640	3,598	7048	-6,475
NEXTRA AZ.N.AM.	5,731	5,660	11097	-9,061
NEXTRA AZ.N.AM.DINAM.	17,612	17,359	34102	-7,031
NEXTRA AZ.PMI N.AM.	16,326	16,084	31612	3,349
OPEN FUND AZ AMERICA	2,901	2,872	5617	-3,041
OPTIMA AMERICHE	4,192	4,140	8117	-5,180
PRIM.TRADING AZ.N.AM	3,454	3,398	6688	-5,551
PUTNAM US SMC VAL	5,112	5,042	9898	-0,039
PUTNAM US SMC VAL$	5,786	5,758	0	-0,034
PUTNAM USA EQ-$	6,670	6,677	0	-4,102
PUTNAM USA EQUITY	5,893	5,847	11410	-4,101
PUTNAM USA OP.-$	6,056	6,058	0	-0,746
PUTNAM USA OPPORT.	5,351	5,305	10361	-0,742
PUTNAM USA V.$ USA	4,544	4,549	0	-10,244
PUTNAM USA V.EURO	4,015	3,983	7774	-10,239
RAS AMERICA FUND	13,467	13,323	26076	-6,854
RAS MULTIP.MULTAM.	5,315	5,275	10291	0,000
SAI AMERICA	12,306	12,194	23828	4,226
SANPAOLO AMERICA	8,575	8,477	16604	-4,211
UNICREDIT-AZ.AM-A	7,806	7,722	15115	-0,636
UNICREDIT-AZ.AM-B	7,768	7,684	15041	-0,614
VEGAGEST AZ.AMERICA	3,697	3,658	7158	-3,372
ZENIT S&P 100 INDEX	3,830	3,787	7416	-4,106

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	3,983	3,964	7712	-12,519
ANIMA ASIA	4,482	4,480	8678	2,096
ARCA AZFAR EAST	4,666	4,629	9035	-9,310
ARTIG. AZIONIORIENTE	2,750	2,729	5325	-10,714
AUREO PACIFICO	2,816	2,808	5453	-14,277
AZIMUT PACIFICO	5,249	5,235	10163	-8,935
BIPIELLE H.GIAPPONE	4,194	4,167	8121	-11,050
BIPIELLE H.ORIENTE	3,153	3,115	6105	-3,342
BIPIEMME PACIFICO	3,543	3,512	6860	-11,247
BN AZIONI ASIA	5,732	5,694	11099	-11,448
BPB PRUM.AZ.PACIF.	4,167	4,117	8068	-5,532
CAPITALG. PACIFICO	2,730	2,708	5286	-11,879
DUCATO GEO ASIA	3,753	3,715	7267	-2,062
DUCATO GEO GIAPPONE	2,783	2,763	5389	-12,125
EFFE AZ. PACIFICO	2,717	2,718	5261	-3,447
EPTA SELEZ. PACIFIC	5,517	5,473	10682	-10,351
EUROM. TIGER	8,022	7,965	15533	-6,743
F&F SELECT PACIFICO	6,039	6,037	11693	-3,577
F&F TOP 50 ORIENTE	3,171	3,154	6140	0,190
FERDINANDO MAGELLANO	4,726	4,722	9151	-8,659
FINECO AM AZ.PACIFICO	3,753	3,736	7267	-13,145
FONDERSEL ORIENTE	3,525	3,504	6825	-13,645
FS BEST OF JAP.	4,124	4,112	7985	-13,270
G.P. PACIFICO	11,113	11,031	21518	-12,510
GEO JAPANESE EQUITY	2,228	2,228	4314	-14,010
GESTIELLE GIAPPONE	3,907	3,887	7565	-17,189
GESTIELLE PACIFICO	7,569	7,504	14656	-1,981
GESTNORD AZ.PAC.	5,294	5,249	10251	-12,133
IMI EAST	4,903	4,870	9494	-11,610
ING ASIA	3,643	3,624	7054	-14,303
INVESTIRE PACIFICO	4,795	4,759	9284	-11,743
INVESTITORI FAR EAST	3,807	3,778	7371	-11,957
MC GEST. FDF ASIA	4,880	4,854	9449	0,785
NEXTRA AZ. ASIA	5,399	5,353	10454	-5,496
NEXTRA AZ.GIAPPONE	3,186	3,172	6169	-12,927
NEXTRA AZ.PACIFICO DIN.	3,033	3,014	5873	-13,392
OPEN FUND AZ PACIFIC	2,642	2,617	5116	-12,603
OPTIMA FAR EAST	2,568	2,553	4972	-14,056
ORIENTE 2000	6,135	6,115	11879	-13,846
PRIM.TRADING AZ.GIAP	4,174	4,148	8082	-6,076
PUTNAM PACIFIC EQ-$	4,583	4,599	0	-4,819
PUTNAM PACIFIC EQUIT	4,049	4,027	7840	-4,819
RAS FAR EAST FUND	4,200	4,166	8132	-14,075
RAS MULTIP.MULTIPAC.	5,409	5,385	10473	0,000
SAI PACIFICO	3,073	3,061	5950	-1,570
SANPAOLO PACIFIC	4,108	4,071	7954	-11,523
UNICREDIT-AZ.GIAP-A	3,819	3,803	7395	-18,727
UNICREDIT-AZ.GIAP-B	3,778	3,763	7315	-19,411
UNICREDIT-AZ.PAC-A	3,733	3,710	7228	-4,478
UNICREDIT-AZ.PAC-B	7,829	7,776	15159	-3,986
VEGAGEST AZ.ASIA	4,272	4,248	8272	-10,702

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	4,918	4,880	9523	12,514
ARCA AZPAESI EMERG.	4,430	4,379	8578	3,432
AUREO MERC.EMERG.	3,622	3,586	7013	3,279
AZIMUT EMERGING	3,708	3,654	7180	2,629
BIPIELLE H.AMER.LAT.	4,620	4,559	8946	5,963
BIPIELLE H.PAESI EM	7,601	7,492	14718	-6,987
BPB PRUM.AZ.MERC.EM.	4,183	4,114	8099	5,685
CAPITALG. EQ EM	11,595	11,436	22451	6,650
DUCATO GEO AM.LAT.	5,770	5,697	11172	0,000
DUCATO GEO EUR.EST	4,523	4,477	8758	0,000
DUCATO GEO PAESI EM.	3,032	2,992	5871	3,800
DWS AZ. EMERGENTI	3,490	3,449	6758	3,838
EPTA MERCATI EMERG.	6,062	5,989	11738	4,301
EUROM. EM.M.E.F.	4,446	4,402	8609	4,686
F&F SELECT NUOVIMERC	4,615	4,566	8936	4,176
G.P. EMERGING MKT	5,273	5,213	10210	-1,825
GESTIELLE EM. MARKET	6,418	6,336	12427	0,470
GESTNORD AZ.P. EM.	4,686	4,634	9073	0,839
ING EMERGING MARK.EQ	4,652	4,603	9008	0,758
INVESTIRE PAESI EME.	4,407	4,346	8533	1,755
LEONARDO EM MKTS	3,372	3,337	6529	-2,402
MC GEST. FDF P. EMER	5,096	5,051	9867	6,924
NEXTRA AZ.EMER.AMER.	6,397	6,322	12386	3,294
NEXTRA AZ.EMER.EUROP	6,332	6,250	12260	8,853
NEXTRA AZ.PAESI EMER	4,020	3,968	7784	-3,039
PRIM.TRADING AZ.EMER	5,230	5,156	10127	-1,987
PUTNAM EMER.MARK.-$	4,369	4,364	0	1,463
PUTNAM EMERG. MARK.	3,860	3,821	7474	1,445
RAS EMERG.MKT EQ.F.	4,750	4,686	9197	4,972
SAI PAESI EMERGENTI	3,234	3,187	6262	6,137
SANPAOLO ECON. EMER.	4,803	4,742	9300	2,040
UNICREDIT-AM.LAT-A	5,676	5,605	10990	14,736
UNICREDIT-AM.LAT-B	5,753	5,698	11139	15,014
UNICREDIT-AZ.MEREM-A	4,912	4,842	9511	4,311
UNICREDIT-AZ.MEREM-B	4,883	4,818	9455	4,271
UNICREDIT-SVI.EU-A	6,474	6,366	12535	12,729
UNICREDIT-SVI.EU-B	6,417	6,318	12425	12,185

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
DWS FRANCOFORTE	8,423	8,332	16309	-5,614
DWS LONDRA	4,736	4,726	9170	-2,931
DWS NEW YORK	8,227	8,206	15930	3,393
DWS PARIGI	10,812	10,716	20935	-4,166
DWS TOKYO	4,399	4,418	8518	-6,265
EUROM. JAPAN EQUITY	2,542	2,531	4922	-17,091
F&F SELECT GERMANIA	8,138	8,024	15757	-0,012
G.P. JAPAN	2,316	2,300	4484	-15,444
GESTIELLE EAST EUROP	6,224	6,118	12051	16,554
ZETA SWISS	19,278	19,080	37327	-7,241

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI AZ.INTERNAZ.	5,015	4,960	9710	0,000
ALTO INTERN. AZ.	3,838	3,801	7431	-6,709
ANIMA FONDO TRADING	11,006	10,942	21311	8,061
APULIA AZ.INTERNAZ.	5,926	5,864	11474	-6,618
ARCA 27	10,667	10,541	20654	-4,776
ARCA 5STELLE E	3,118	3,104	6037	-4,707
ARCA MULTFIFONDO F	3,769	3,756	7298	-5,182
AUREO BLUE CHIPS	3,580	3,545	6932	-2,770
AUREO GLOBAL	8,317	8,247	16104	-5,969
AUREO WWF PIAN.TERRA	5,061	5,004	9799	0,000
AZIMUT BORSE INT.	10,476	10,385	20284	-2,185
BANCOPOSTA AZ.INTER.	3,054	3,024	5913	-3,992
BDS ARCOB.CRESCITA	5,291	5,265	10245	0,000
BIM AZION.GLOBALE	3,351	3,321	6488	0,934
BIPIELLE H.GLOBALE	15,108	14,970	29253	-5,196
BIPIEMME COMPARTO 90	3,565	3,556	6903	-5,738
BIPIEMME GLOBALE	17,986	17,783	34826	-2,610
BN AZIONI INTERN.	9,207	9,119	17827	-5,974
BNL BUSS.FDF G.GROWT	2,546	2,530	4930	-6,294
BNL BUSS.FDF G.VALUE	3,358	3,341	6502	-7,595
BPB PRUM.AZ.GLOBALI	3,810	3,770	7377	-3,764
BPB PRUM.PRTF.G.OPP.	3,658	3,624	7083	-2,764
BPB RUBENS	6,758	6,690	13085	-5,018
BPVI AZ. INTERNAZ.	3,254	3,218	6301	-6,816
BSI AZIONARIO INTER.	4,266	4,230	8260	-6,611
C.S. AZ. INTERNAZ.	6,418	6,356	12427	-6,307
CA-AM MIDA AZ. INT.	2,721	2,695	5269	-4,727
CAPGES FF GLOB.SECT.	3,888	3,850	7528	-6,673
CARIGE AZ	5,365	5,302	10388	-7,260
CONSULTINVEST GLOBAL	3,472	3,439	6723	2,118
DUCATO GEO GL.CR.	4,928	4,879	9542	0,000
DUCATO GEO GL.SELEZ.	2,717	2,690	5261	-4,162
DUCATO GEO GL.SM.CAP	2,753	2,727	5331	0,438
DUCATO GEO GL.VAL.	2,856	2,829	5530	0,000
DUCATO GEO GLOBALE	18,366	18,182	35562	-8,586
DUCATO GEO TENDENZA	2,583	2,559	5001	-6,919
DUCATO GLOBAL EQUITY	3,190	3,189	6177	-7,670
DUCATO MEGATRENDS	3,222	3,203	6239	-6,582
DUCATO SMALL CAPS	3,585	3,556	6942	-4,781
DWS PANIERE BORSE	4,946	4,901	9577	-5,808
EFFE AZ. GLOBALE	2,675	2,646	5180	-7,471
EFFE AZ. TOP 100	2,577	2,552	4990	-8,779
EFFE LIN. AGGRESSIVA	3,477	3,464	6732	-5,645
EPTA CARIGE EQUITY	2,458	2,434	4759	-8,760
EPTA EXECUTIVE RED	3,484	3,466	6746	-4,809
EPTAINTERNATIONAL	9,450	9,364	18298	-9,152
EUROCONSULT AZ.INT.	4,828	4,786	9348	-9,622
EUROM. BLUE CHIPS	10,474	10,393	20280	-9,056
EUROM. GROWTH E.F.	6,171	6,116	11949	-9,596
F&F GESTIONE INTERN.	11,773	11,666	22796	-5,680
F&F LAGEST AZ.INTER.	10,132	10,040	19618	-5,749
F&F TOP 50	4,813	4,779	9319	-5,181
FIDEURAM AZIONE	11,081	10,966	21456	-5,452
FINECO AM AZ INTERN.	10,546	10,450	20420	-7,507
G.P. ALL.SERV.COM.A	3,352	3,343	6490	-5,737
G.P. GLOBAL	11,594	11,455	22449	-8,824
G.P. SPECIAL	7,968	7,878	15428	-3,977
G.P. WORLD TOP 50	2,848	2,813	5514	-6,989
GAM IT.EQ.SEL.FD	5,167	5,131	10005	0,000
GEN.ALL.SERV.COM.A	3,352	3,343	6490	-8,340
GESTIELLE INTERNAZ.	9,423	9,344	18245	-11,687
GESTIFONDI AZ. INT.	8,996	8,912	17419	-9,095
GESTNORD AZ.INT.	2,532	2,505	4903	-5,769
GRIFOGLOBAL INTERN.	7,133	7,096	13811	3,422
ING AZIONE GLOBALE	10,429	10,331	20193	-9,060
ING WSF GLOBALE	3,116	3,098	6033	-7,537
ING WSF TEMATICO	3,348	3,315	6483	-5,236
INVESTIRE INT.	8,317	8,219	16104	-5,980
LEONARDO EQUITY	2,718	2,702	5263	-6,211
MC GEST. FDF MEGA. W	5,163	5,155	9997	3,654
MC GEST. FDF MEGA.H	5,212	5,208	10092	4,785
MEDIOLANUM ELITE 95L	4,936	4,898	9557	0,000
MEDIOLANUM ELITE 95S	9,839	9,760	19051	0,000
MGRECIAAZ.	4,828	4,773	9348	-7,492
ML MSERIES EQUITIES	3,620	3,619	7009	-8,168
MULTIFONDO C. D10/90	3,867	3,852	7488	-5,637
NEXTAM P.AZ.INTERNAZ	3,870	3,836	7493	-4,468
NEXTRA AZ.INTER.	13,052	12,895	25272	-7,747
NEXTRA AZ.PMI INT.	10,595	10,486	20515	-1,689
NEXTRA BLUE CHIPS I	16,957	16,750	32833	-7,752
NEXTRA PORT.MUL.EQ.	3,166	3,145	6130	-7,319
OPEN F.AZ.ALTO R.	3,820	3,785	7397	-6,897
OPEN FUND AZ INT.	2,779	2,758	5381	-6,305
OPTIMA INTERNAZION.	4,301	4,258	8328	-6,864
PADANO EQUITY INTER.	3,498	3,457	6773	-7,313
PARITALIA O.AZ.INT.C	55,448	55,477	107362	-22,027
PARITALIA O.AZ.INT.L	54,386	54,415	105306	-22,611
PUTNAM GL .SMC CORE$	5,291	5,297	0	-6,090
PUTNAM GL .SMC GROW$	5,866	5,874	0	2,557
PUTNAM GL.SMC CORE	4,675	4,638	9052	-6,087
PUTNAM GL.SMC GROW	5,183	5,144	10036	2,552
PUTNAM GL.VAL.$ USA	4,134	4,136	0	-4,380
PUTNAM GL.VAL.EURO	3,653	3,622	7073	-4,372
PUTNAM GLOBAL EQ.-$	7,116	7,127	0	-6,847
PUTNAM GLOBAL EQUITY	6,287	6,241	12173	-6,845
RAS BLUE CHIPS	3,243	3,209	6279	-6,676
RAS GLOBAL FUND	11,055	10,911	21405	-6,764
RAS MULTIPARTNER90	3,261	3,241	6314	-8,244
RAS RESEARCH	2,901	2,864	5617	-8,457
RISPARMIO AZ.TOP 100	10,973	10,863	21247	-6,366
RISPARMIO IT.BORSEI.	13,722	13,573	26569	-8,331
ROMAGEST AZ.INTERN.	7,450	7,392	14425	-6,466
ROMAGEST SEL.AZ.INT.	2,883	2,863	5582	-6,396
SAI GLOBALE	9,218	9,129	17849	-7,114
SANPAOLO INTERNAT.	10,558	10,440	20443	-5,992
SANPAOLO STRAT.90	5,525	5,533	10698	0,000
SOFID SIM BLUE CHIPS	4,925	4,880	9536	-5,069
UNICREDIT-AZ.GLOB-A	11,513	11,427	22292	-7,093
UNICREDIT-AZ.GLOB-B	11,386	11,294	22046	-7,641
VENT.STR.AGGRESS.	4,139	4,124	8014	-4,234
ZENIT ET. & RICERCA	4,732	4,693	9162	0,000
ZETA GROWTH	2,592	2,568	5019	-5,814
ZETA STOCK	11,444	11,336	22159	-5,171

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO MATERIE PRIME	3,837	3,789	7429	-9,441
AZIMUT ENERGY	4,336	4,306	8396	-0,891
BIPIEMME RIS. BASE	4,226	4,170	8183	-6,711
DUCATO COMMODITY	3,673	3,674	7112	-4,820
DUCATO SET ENERGIA	4,918	4,866	9523	0,000
DUCATO SET MAT.P.	8,758	8,627	16958	0,000
GESTNORD AZ.EN.	4,018	3,964	7780	-8,661
NEXTRA AZ.ENMATPRIME	5,550	5,492	10746	-10,165
UNICREDIT-RISN-A	4,588	4,542	8884	-1,163
UNICREDIT-RISN-B	4,471	4,426	8657	-1,498

AZ. INDUSTRIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
DUCATO SET INDUSTR	2,786	2,748	5394	-11,443
NEXTRA AZ.INDUST.	4,761	4,695	9219	-6,095

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO BENI CONSUMO	3,719	3,682	7201	-9,513
AZIMUT CONSUMERS	4,362	4,359	8446	-6,695
DUCATO SET CONS.ALFA	5,168	5,097	10007	0,000
DUCATO SET CONS.BETA	0,821	0,817	1590	0,000
F&F SELECT FASHION	4,109	4,069	7956	-2,700
GESTIELLE W.CONSUMER	4,001	3,972	7747	-12,412
GESTNORD AZ .TMP L.	3,425	3,392	6632	-5,881
NEXTRA AZ.BENI CONS.	5,944	5,880	11509	-10,239
RAS CONSUMER GOODS	5,375	5,331	10407	-15,141
RAS LUXURY	3,144	3,106	6088	-4,467

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO PHARMA	3,733	3,728	7228	-7,668
CAPITALG. C. GOODS	11,134	11,122	21558	-10,971
DUCATO SET FARM.	4,809	4,794	9312	0,000
EPTA H. CARE FUND	3,579	3,576	6930	-3,713
EUROM. GREEN E.F.	8,851	8,835	17138	-7,222
G.P. HEALTH EUROPA	3,407	3,414	6597	-7,869
GESTIELLE PHARMATECH	2,977	2,954	5764	-1,260
GESTNORD AZ.BIOT.	3,595	3,534	6961	8,808
GESTNORD AZ.FARM.	3,644	3,624	7056	-6,755
ING QUALITA' VITA	4,411	4,407	8541	-7,332
NEXTRA AZ.PH-BIOTECH	6,389	6,341	12371	-5,878
RAS INDIVID. CARE	6,347	6,326	12290	-5,353
SANPAOLO SALUTE AMB.	14,569	14,529	28210	-5,733
UNICREDIT-PH-A	10,989	10,937	21278	-10,007
UNICREDIT-PH-B	10,861	10,810	21030	-10,454

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO FINANZA	3,810	3,780	7377	-0,236
AZIMUT REAL ESTATE	5,007	4,998	9695	-1,067
BIPIEMME FINANZA	3,776	3,740	7311	-2,125
DUCATO SET FINANZA	3,388	3,349	6560	-5,363
EPTA FINANCE FUND	4,058	3,999	7857	1,602
F&F SELECT N FINANZA	3,843	3,810	7441	-1,739
G.P. FIN. EUROPA	3,456	3,408	6692	-1,930
GESTIELLE WORLD FIN	3,634	3,607	7036	-9,195
GESTNORD AZ.BANCHE	9,126	9,047	17670	-2,583
NEXTRA AZ.FINANZA	5,573	5,506	10791	-5,814
RAS FINANCIAL SERV	4,342	4,298	8407	-3,037
SANPAOLO FINANCE	21,399	21,178	41434	-3,954

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
CAPITALG. H. TECH	1,729	1,706	3348	2,308
DUCATO HIGH TECH	2,778	2,763	5379	-1,279
DUCATO SET TECN.	1,418	1,394	2746	0,000
EPTA TECHNOLOGY FUND	1,798	1,769	3481	-1,209
EUROCONS.TECNOL.	3,711	3,653	7185	1,755
EUROM. HI-TECH E.F.	10,850	10,712	21009	4,247
GESTIELLE HIGH TECH	1,834	1,807	3551	3,382
GESTNORD AZ.TECN.	1,067	1,052	2066	-0,373
ING COM TECH	0,962	0,956	1863	2,668
ING I.T. FUND	4,333	4,291	8390	-3,108
ING INTERNET	2,247	2,234	4351	3,980
KAIROS PAR.H-T FUND	2,332	2,323	4515	13,424
NEXTRA AZ.TEC.AVAN.	3,323	3,280	6434	-2,523
PRIM.TRADING AZ.H.T.	3,422	3,360	6626	5,585
RAS HIGH TECH	2,104	2,071	4074	5,200
SANPAOLO HIGH TECH	4,093	4,031	7925	4,922
ZENIT INTERNETFUND	1,599	1,581	3096	12,132

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
DUCATO SET TELECOM.	4,943	4,900	9571	0,000
G.P. TMT EUROPA	2,669	2,639	5168	4,014
GESTIELLE WORLD COMM	5,445	5,412	10543	-3,286
GESTNORD AZ.TEL.	3,584	3,558	6940	-0,111
NEXTRA AZ.TELECOMU.	7,383	7,299	14295	8,160

AZ. SERV. PUBBLICA UTILITÀ

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
DUCATO SET SERV.	5,042	5,006	9763	0,000
EPTA UTILITIES FUND	2,945	2,921	5702	-8,512
G.P. UTIL. EUROPA	4,053	4,054	7848	-1,195
NEXTRA AZ.UTILITIES	3,916	3,892	7582	-12,296

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO TECNOLOGIA	1,779	1,761	3445	0,395
AZIMUT GENERATION	4,790	4,749	9275	-3,466
AZIMUT MULTI-MEDIA	2,908	2,877	5631	5,707
BIPIEMME BENESSERE	4,034	4,019	7811	-7,815
BIPIEMME INNOVAZIONE	6,931	6,843	13420	3,432
BIPIEMME TEMPO L.	3,851	3,805	7457	-2,997
BN COMMODITIES	9,142	9,039	17701	0,550
BN ENERGY & UTILIT.	8,033	7,950	15554	-10,115
BN FASHION	9,264	9,210	17938	-4,897
BN FOOD	9,194	9,179	17802	-12,471
BN PROPERTY STOCKS	8,092	8,020	15668	-8,915
DUCATO SET IMMOB.	6,112	6,064	11834	-10,329
EFFE AZ. B. SECTOR	2,441	2,415	4726	-1,928
EUROM. R. ESTATE EQ.	4,252	4,223	8233	-9,628
F&F SELECT HIGH TECH	1,505	1,495	2914	3,436
FS INFO TECNOLOG.	3,345	3,341	6477	-4,728
GESTIELLE WORLD NET	1,375	1,360	2662	6,014
GESTIELLE WORLD UTI	3,546	3,517	6866	-10,545
GESTNORD AZ.AMB.	5,572	5,521	10789	-11,217
GESTNORD AZ.ED.	4,223	4,175	8177	-3,452
ING GLOBAL BRAND NAM	4,128	4,093	7993	-3,461
ING REAL ESTATE FUND	4,556	4,533	8822	-4,526
NEXTRA AZ.IMMOB.	5,519	5,483	10686	-5,172
NEXTRA AZ.NASDAQ 100	1,750	1,718	3388	8,292
OPTIMA TECNOLOGIA	2,717	2,685	5261	0,555
RAS ADVANCED SERVIC.	2,242	2,219	4341	-3,237
RAS ENERGY	5,161	5,102	9993	-9,153
RAS MULTIMEDIA	4,437	4,377	8591	3,984
SANPAOLO INDUSTRIAL	9,090	8,999	17601	-8,256
UNICREDIT-SERV-A	11,080	10,983	21454	-6,356
UNICREDIT-SERV-B	10,927	10,830	21158	-7,012

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA AZALTA CRESCITA	3,513	3,473	6802	-2,956
AUREO FF AGGRESSIVO	3,069	3,070	5942	-4,571
AUREO MULTIAZIONI	6,630	6,581	12837	-5,797
BIPIELLE H.CRESTITA	3,406	3,354	6595	-9,318
BIPIELLE H.VALORE	3,712	3,670	7187	-10,425
BIPIELLE PROFILO 5	3,549	3,513	6872	-12,132
BN NEW LISTING	6,004	5,968	11625	0,469
BNL BUSS.FDF E N FRO	2,756	2,745	5336	-6,481
CAPITALG. SMALL CAP	5,110	5,088	9894	1,349
DUCATO ETICO GL.	3,109	3,078	6020	-8,126
EUROM. RISK FUND	27,266	27,038	52794	5,539
GESTIELLE ETICO AZ.	4,722	4,689	9143	0,000
ING INIZIATIVA	16,274	16,092	31511	-2,592
ML MSERIES SP.EQUIT.	3,614	3,613	6998	-5,368
PRIM. AZIONI VALUE	3,922	3,882	7594	-4,713
PRIM.AZIONI GROWTH	3,970	3,934	7687	-6,412
PRIM.AZIONI PMI	4,710	4,659	9120	-0,254
PUTNAM INTER.OPP.	4,229	4,203	8188	-3,492
PUTNAM INTER.OPP.-$	4,786	4,800	0	-3,501
SANPAOLO AZ.INT.ETI	5,792	5,740	11215	-8,063

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA 5STELLE D	3,548	3,535	6870	-2,661
ARCA MULTFIFONDO E	3,978	3,965	7702	-3,517
AUREO FF DINAMICO	3,287	3,289	6365	-3,124
BDS ARCOB.ENERGIA	5,290	5,274	10243	0,000
BIPIEMME COMPARTO 70	3,896	3,887	7544	-3,564
BIPIEMME VALORE	3,964	3,932	7675	-1,467
BN INIZIATIVA SUD	11,075	11,038	21444	3,292
BNL BUSS.FDF SVILUPP	3,019	3,002	5846	-4,006
BPB PRUM.PRTF.AGGR.	4,100	4,084	7939	1,135
DUCATO EQUITY 70	3,697	3,694	7158	-4,667
DUCATO MIX 75	3,936	3,901	7621	-6,774
DWS FINANZA P.35	3,251	3,231	6295	-6,554
EPTA EXECUTIVE GREEN	3,746	3,729	7253	-4,243
F&F LAGEST PORT. 3	4,351	4,326	8425	-6,309
FINECO AM PROF.DINA.	3,838	3,809	7431	-5,584
G.P. ALL.SERV.COM.B	3,688	3,678	7141	-4,083
GEN.ALL.SERV.COM.B	3,631	3,621	7031	-6,151
IMINDUSTRIA	10,826	10,751	20962	-2,442
ING WSF AGGRESSIVO	3,561	3,545	6895	-4,505
MULTIFONDO C. C30/70	4,054	4,040	7850	-5,369
NEXTRA PORTFDIAMANTE	3,501	3,488	6779	-3,394
RAS MULTIPARTNER70	3,717	3,706	7197	-4,814
SANPAOLO SOLUZIONE 6	17,246	17,123	33393	-3,101
SANPAOLO SOLUZIONE 7	6,516	6,454	12617	-5,373
SANPAOLO STRAT.70	5,394	5,401	10444	0,000
VITAMIN LONG T.PLUS	5,224	5,220	10115	0,000

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	13,579	13,510	26293	2,902
ARCA 5STELLE B	4,416	4,405	8551	1,053
ARCA 5STELLE C	4,037	4,025	7817	-0,395
ARCA BB	27,493	27,370	53234	2,743
ARCA MULTFIFONDO D	4,201	4,189	8134	-1,915
ARTIG. MIX	4,072	4,062	7884	-1,117
AUREO BILANCIATO	21,339	21,237	41318	0,145
AZIMUT BIL.	18,356	18,286	35542	6,239
AZIMUT BILAN.INTERN.	6,021	5,996	11658	1,261
BDS ARCOB.EQUILIBRIO	5,203	5,193	10074	0,000
BIM BILANCIATO	17,618	17,591	34113	3,800
BIPIELLE PROFILO 3	10,904	10,853	21113	0,795
BIPIEMME COMPARTO 50	4,243	4,236	8216	-0,539
BIPIEMME INTERNAZ.	10,763	10,698	20840	-1,320
BN BILANCIATO	6,964	6,921	13484	-4,550
BNL BUSS.FDF CRESCIT	3,943	3,932	7635	-0,505
BNL BUSS.FDF DINAMIC	3,413	3,400	6608	-2,122
BNL SKIPPER 3	4,267	4,251	8262	0,566
BPB PRUM.PRTF.DIN.	4,380	4,366	8481	0,852
CAPITALG. BILANC.	16,426	16,310	31805	-5,695
CISALPINO BILANCIATO	16,401	16,316	31757	2,718
DUCATO CAPITAL PLUS	4,002	3,998	7749	-3,333
DUCATO EQUITY 50	4,020	4,015	7784	-2,969
DUCATO MIX 50	4,250	4,221	8229	-5,092
DWS FINANZA P.25	4,392	4,379	8504	-0,046
EFFE LIN. DINAMICA	4,009	4,000	7763	-2,124
EPSILON LONG RUN	4,287	4,255	8301	-1,403
EPTA EXECUTIVE BLUE	4,067	4,049	7875	-3,580
EPTACAPITAL	12,507	12,466	24217	-1,372
ETICA VAL.RESP.BIL.	5,117	5,101	9908	0,000
ETIF ETICO BIL.ARM.	4,926	4,915	9538	0,000
EUROCONSULT BIL.INTE	5,149	5,124	9970	-4,276
EUROM. CAPITALFIT	26,140	26,011	50614	2,446
F&F EURORISPARMIO	18,956	18,896	36704	0,589
F&F LAGEST PORT. 2	4,531	4,510	8773	-5,150
F&F PROFESSIONALE	48,299	47,907	93520	-0,330
FIDEURAM PERFORMANCE	10,519	10,439	20368	-4,633
FINECO AM PROF.ATT.	4,712	4,681	9124	-0,967
FONDERSEL	39,487	39,339	76457	1,111
FONDERSEL TREND	7,917	7,877	15329	-5,929
G.P. ALL.SERV.COM.C	4,197	4,189	8127	-1,571
G.P. REND	22,652	22,541	43860	2,308
GEN.ALL.SERV.COM.C	4,084	4,077	7908	-2,854
GEO GLOB BAL.1	5,294	5,294	10251	5,880
GESTIELLE GL.ASS.3	10,251	10,173	19849	-6,298
GESTNORD BIL.EURO	12,139	12,082	23504	-1,148
GESTNORD BIL.INT.	11,165	11,087	21618	-3,467
GRIFOCAPITAL	16,369	16,339	31695	1,734
IMI CAPITAL	26,860	26,727	52008	-0,037
ING PORTFOLIO	28,327	28,135	54849	0,028
ING WSF MODERATO	3,890	3,877	7532	-3,617
INVESTIRE BIL.	12,347	12,283	23907	-1,539
MC GEST. FDF BILAN.	5,230	5,235	10127	4,080
MEDIOLANUM ELITE 60L	4,936	4,917	9557	0,000
MEDIOLANUM ELITE 60S	9,814	9,774	19003	0,000
MULTIFONDO C. B50/50	4,300	4,286	8326	-3,889
NAGRACAPITAL	16,580	16,482	32103	-0,516
NEXTAM P.BILANCIATO	4,886	4,871	9461	2,755
NEXTRA BIL. INTER.	8,107	8,048	15697	-3,797
NEXTRA BILAN.EURO	29,903	29,792	57900	4,312
NEXTRA PORTFSMERALDO	4,083	4,073	7906	-0,463
OPEN FUND BIL.INT.	3,884	3,859	7520	-3,118
OPEN FUND GESTNORD	3,832	3,805	7420	-5,172
PARITALIA O. ADAGIOC	79,920	79,906	154747	-7,400
PARITALIA O.ADAGIO L	78,901	78,888	152774	-7,960
PRIM.BIL.EURO	4,895	4,878	9478	0,000
PUTNAM GL BAL	4,502	4,480	8717	-1,142
PUTNAM GL BAL-$	5,095	5,116	0	-1,145
RAS BILANCIATO	22,216	22,082	43016	-0,901
RAS MULTI FUND	10,706	10,619	20730	-1,191
RAS MULTIPARTNER50	4,213	4,201	8158	-0,847
SAI BILANCIATO	3,392	3,370	6568	-5,092
SANPAOLO SOLUZIONE 4	5,305	5,284	10272	0,817
SANPAOLO SOLUZIONE 5	21,768	21,658	42149	-0,775
SANPAOLO STRAT.50	5,304	5,311	10270	0,000
UNICREDIT-BI.EU-A	18,575	18,495	35966	-3,386
UNICREDIT-BI.EU-B	18,427	18,347	35680	-3,811
UNICREDIT-BI.GLOB-A	12,683	12,625	24558	-4,481
UNICREDIT-BI.GLOB-B	12,566	12,509	24331	-4,940
VENT.STR.BILANC.	4,522	4,513	8756	-0,942
VITAMIN LONG TERM	5,173	5,173	10016	0,000
ZETA BILANCIATO	15,356	15,262	29733	-1,891
ZETA GROWTH & INCOME	3,613	3,594	6996	-0,496

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA 5STELLE A	4,828	4,820	9348	2,440
ARCA MULTFIFONDO B	4,670	4,662	9042	0,625
ARCA MULTFIFONDO C	4,397	4,387	8514	-1,058
ARCA TE	14,204	14,167	27503	1,103
AUREO FF PONDERATO	4,484	4,483	8682	0,089
AZIMUT PROTEZIONE	6,538	6,532	12659	3,026
BDS ARCOB.OPPORTUN.	5,135	5,130	9943	0,000
BIPIELLE FDCRI DIVER	4,899	4,899	9486	0,969
BIPIELLE PROFILO 2	7,305	7,294	14144	1,940
BIPIEMME COMPARTO 30	4,532	4,526	8775	0,377
BIPIEMME MIX	4,784	4,763	9263	-0,603
BIPIEMME VISCONTEO	27,385	27,312	53025	3,457
BNL BUSS.FDF EVOLUZ	4,523	4,518	8758	1,073
BNL SKIPPER 1	5,155	5,155	9981	5,140
BNL SKIPPER 2	4,615	4,605	8936	1,117
BPB PRUM.BIL.E.R/C	4,790	4,780	9275	0,778
BPB PRUM.PRTF.MOD.	4,768	4,760	9232	1,447
DUCATO EQUITY 30	4,308	4,302	8341	-1,374
DUCATO MIX 25	4,773	4,754	9242	-2,691
DWS FINANZA P.15	5,047	5,039	9772	0,859
EPTA EXECUTIVE WHITE	4,365	4,345	8452	-3,621
EPTA MULTIFONDO 2CAP	5,149	5,152	9970	3,748
EPTA MULTIFONDO 3CAP	4,353	4,343	8429	0,184
F&F LAGEST PORT. 1	5,240	5,229	10146	-4,292
FINECO AM PROF.MODER.	10,276	10,254	19897	1,712
FINECO AM VALORE PR85	4,592	4,589	8891	-0,261
FINECO AM VALORE PR90	4,947	4,945	9579	0,223
FS HIGH YIELD	5,119	5,112	9912	0,000
FS PRUDENT	5,106	5,100	9887	0,000
G.P. ALL.SERV.COM.D	4,853	4,848	9397	1,506
GEN.ALL.SERV.COM.D	4,751	4,747	9199	0,635
GEO GLOBAL BAL.3	5,080	5,080	9836	0,000
GESTIELLE ET.BIL.30	4,958	4,963	9600	0,000
GESTIELLE GL.ASS.2	10,905	10,848	21115	-5,380
MEDIOLANUM ELITE 30L	4,941	4,933	9567	0,000
MEDIOLANUM ELITE 30S	9,863	9,854	19097	0,000
MULTIFONDO C. A70/30	4,443	4,430	8603	-3,245
PARITALIA O.PIANO C	86,989	87,118	168434	-7,732
RAS MULTIPARTNER20	5,012	5,010	9705	3,682
SANPAOLO SOLUZIONE 2	6,041	6,035	11697	2,217
SANPAOLO SOLUZIONE 3	6,252	6,244	12106	1,924
VENT.STR.PRUDENTE	4,920	4,916	9526	1,884
VITAMIN MEDIUM TERM	5,105	5,111	9885	0,000

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	6,276	6,276	12152	2,499
ARCA MM	12,643	12,657	24480	4,272
ARTIG. BREVE TERMINE	5,511	5,518	10671	2,798
ASTESE MONETARIO	5,453	5,457	10558	3,374
AUREO MONETARIO	5,708	5,710	11052	2,825
BANCOPOSTA MONETARIO	5,342	5,342	10344	3,108
BIM OBBLIG.BT	5,636	5,638	10913	2,716
BIPIELLE F.MONETARIO	12,823	12,830	24829	3,553
BIPIELLE F.TASSO VAR	8,451	8,453	16363	3,389
BIPIEMME MONETARIO	10,528	10,529	20385	2,702
BIPIEMME TESORERIA	5,980	5,980	11579	2,855
BN EURO MONETARIO	10,920	10,924	21144	3,009
BPB PRUM.EURO B.T.	5,290	5,291	10243	3,950
BPVI BREVE TERMINE	5,488	5,489	10626	3,625
C.S. MON. ITALIA	6,943	6,943	13444	2,449
CAPITALG. BOND BT	9,133	9,133	17684	2,699
CARIGE MON.	10,125	10,128	19605	3,200
CISALPINO CASH	7,941	7,945	15376	2,876
CR CENTO VALORE	6,126	6,129	11862	4,166
DUCATO FIX EURO BT	5,537	5,538	10721	3,767
DUCATO FIX EURO TV	5,397	5,398	10450	2,274
DWS FAMIGLIA	6,578	6,578	12737	2,032
DWS MONETARIO	8,537	8,536	16530	2,436
EFFE OB. EURO BT	5,543	5,543	10733	3,164
EPSILON LOW COSTCASH	5,467	5,467	10586	2,455
EPTA CARIGE CASH	5,596	5,599	10835	2,981
ETICA VAL.RESP.MON.	5,062	5,061	9801	0,000
EUROCONSULT OB.E.B/T	7,699	7,699	14907	3,010
EUROM. CONTOVIVO	10,899	10,900	21103	2,879
EUROM. LIQUIDITA'	6,442	6,442	12473	2,924
EUROM. RENDIFIT	7,432	7,433	14390	3,553
F&F LAGEST MONETARIO	7,328	7,327	14189	2,518
F&F MONETA	6,356	6,355	12307	2,848
F&F RISERVA EURO	7,433	7,432	14392	2,637
FIDEURAM SECURITY	8,677	8,676	16801	1,891
FINECO AM MONETARIO	11,706	11,708	22666	2,388
FONDERSEL REDDITO	12,448	12,450	24103	3,664
G.P. MONETARIO EURO	14,579	14,579	28229	3,185
GEO EUROPA ST BOND 1	5,840	5,840	11308	4,678
GEO EUROPA ST BOND 2	5,847	5,847	11321	4,448
GEO EUROPA ST BOND 3	5,842	5,842	11312	4,733
GEO EUROPA ST BOND 4	5,795	5,795	11221	4,021
GEO EUROPA ST BOND 5	5,885	5,885	11395	5,221
GEO EUROPA ST BOND 6	5,856	5,856	11339	4,646
GESTIELLE BT EURO	6,618	6,624	12814	3,084
GESTIFONDI MONET.	8,867	8,871	17169	2,414
GRIFOCASH	6,022	6,020	11660	3,400
IMI 2000	15,358	15,357	29737	1,864
ING EUROBOND	7,931	7,938	15357	2,866
INVESTIRE EURO BT	6,405	6,413	12402	3,540
LAURIN MONEY	6,120	6,124	11850	3,169
LEONARDO MONETARIO	5,066	5,069	9809	0,000
MGRECMON.	8,518	8,520	16493	3,111
NEXTRA EURO MON.	13,609	13,613	26351	3,216
NEXTRA EURO TAS.VAR.	6,220	6,219	12044	2,151
NORDFONDO OB.EURO BT	7,857	7,859	15213	2,119
OPTIMA REDDITO	5,783	5,791	11197	2,517
PADANO MONETARIO	6,409	6,411	12410	3,138
PASSADORE MONETARIO	6,201	6,202	12007	3,212
PERSEO RENDITA	6,214	6,220	12032	3,257
PUTNAM EURO.SH.T.LIT	5,839	5,841	11306	1,495
RAS CASH	6,092	6,096	11796	2,387
RAS MONETARIO	13,863	13,872	26843	2,469
RISPARMIO IT.CORR.	12,008	12,010	23251	2,659
ROMAGEST SEL. SHORTT	5,557	5,558	10760	2,320
SAI EUROMONETARIO	15,086	15,086	29211	6,367
SANPAOLO OB. EURO BT	6,807	6,813	13180	3,955
SANPAOLO SOLUZ. CASH	8,765	8,767	16971	3,642
SANPAOLO SOLUZIONE 1	5,280	5,285	10224	3,102
SICILFONDO MONETARIO	8,266	8,268	16005	3,093
TEODORICO MONETARIO	6,431	6,433	12452	3,160
UNICREDIT-MON-A	11,515	11,517	22296	3,431
UNICREDIT-MON-B	11,470	11,473	22209	3,203
VEGAGEST CR C.MON.P.	5,078	5,078	9832	0,000
VEGAGEST OBB.EURO BT	5,040	5,040	9759	0,000
ZENIT MONETARIO	6,578	6,579	12737	3,152
ZETA MONETARIO	7,433	7,432	14392	2,751

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA OBBL. EURO	5,778	5,780	11188	6,038
APULIA OBB.EURO MT	6,714	6,723	13000	4,498
ARCA RR	7,437	7,457	14400	6,700
ARTIG. EUROBBLIGAZ.	5,844	5,861	11316	5,089
ASTESE OBBLIGAZION.	5,341	5,352	10342	4,464
AUREO RENDITA	17,078	17,087	33068	5,851
AZIMUT FIXED RATE	8,618	8,638	16687	6,107
AZIMUT REDDITO EURO	13,413	13,442	25971	5,159
BANCOPOSTA OBB.EURO	5,659	5,661	10957	6,935
BIM OBBLIG.EURO	5,581	5,586	10806	6,630
BIPIELLE F.CEDOLA	6,418	6,425	12427	5,216
BIPIELLE F.OBB.E.TER	5,843	5,855	11314	6,546
BIPIELLE F.OBB.EURO	13,575	13,596	26285	5,807
BIPIEMME EUROPE BND	5,982	5,983	11583	5,745
BN OBB. EUROPA	6,464	6,466	12516	4,782
BPB PRUM.EURO M/L TE	5,454	5,460	10560	6,337
BPVI OBBL. EURO	5,644	5,653	10928	5,732
BSI OBBLIG. EURO	5,335	5,342	10330	4,037
C.S. OBBL. ITALIA	7,569	7,561	14656	6,471
CA-AM MIDA OBB.EURO	15,755	15,808	30506	5,731
CAPITALG. BOND EUR	9,129	9,113	17676	5,611
CARIGE OBBL	9,156	9,167	17728	4,247
CISALPINO CEDOLA	5,390	5,405	10436	6,633
CISALPINO REDDITO	13,232	13,269	25621	6,119
DUCATO FIX EURO MT	6,386	6,405	12365	5,904
DWS EURO RISK	11,348	11,327	21973	6,026
DWS OBBL. EURO	5,951	5,942	11523	5,589
DWS OBBL. EUROPA	12,418	12,404	24045	3,925
EFFE OB. ML TERMINE	6,473	6,465	12533	5,441
EPSILON Q INCOME	5,902	5,912	11428	6,554
EPTA CARIGE BOND	5,739	5,747	11112	4,822
EPTA LT	7,436	7,464	14398	7,550
EPTA MT	6,856	6,879	13275	6,427
EPTABOND	19,007	19,029	36803	4,520
EUROCONS.OBB.M/L T.	5,129	5,117	9931	0,000
EUROM. EURO LONGTERM	6,978	6,982	13511	6,016
EUROM. REDDITO	13,129	13,130	25421	4,839
EUROMONEY	6,852	6,849	13267	2,580
F&F BOND EUROPA	8,520	8,510	16497	5,055
F&F EUROREDDITO	11,467	11,454	22203	6,186
F&F LAGEST OBBL.	16,038	16,017	31054	5,499
FINECO AM EURO BD.	7,841	7,845	15182	5,150
FINECO AM EUROBB MT	5,415	5,416	10485	4,840
FONDERSEL EURO	6,627	6,630	12832	6,629
G.P. BOND EURO	8,339	8,331	16147	6,392
GESTIELLE ETICO OBB.	5,145	5,160	9962	0,000
GESTIELLE LT EURO	6,462	6,493	12512	7,075
GESTIELLE MT EURO	12,420	12,459	24048	5,451
HSBC CLUB A BOND EUR	5,425	5,439	10504	6,310
IMIREND	8,706	8,697	16857	4,169
ING REDDITO	16,316	16,370	31592	6,120
INVESTIRE EURO BOND	5,779	5,798	11190	4,958
ITALMONEY	6,746	6,746	13062	3,791
LEONARDO OBBL.	6,035	6,038	11685	6,625
NEXTRA BONDEURO	6,295	6,310	12189	6,066
NEXTRA BONDEURO MT	8,843	8,854	17122	4,478
NEXTRA LONG BOND E	7,560	7,576	14638	6,016
NEXTRA SR BOND	5,046	5,049	9770	0,000
NORDFONDO OB.EURO MT	14,547	14,574	28167	4,836
NORDFONDO OBB.EUROPA	7,304	7,312	14143	3,500
OPEN F.OBB.EURO	5,231	5,237	10129	3,934
OPTIMA OBBLIGAZION.	5,869	5,874	11364	5,767
PADANO OBBLIGAZ.	8,437	8,446	16336	4,276
PRIM.BOND EURO	4,877	4,889	9443	0,000
RAS OBBLIGAZ.	26,627	26,713	51557	6,143
ROMAGEST EURO BOND	7,873	7,893	15244	4,917
SAI EUROBBLIG.	10,989	10,996	21278	7,210
SANPAOLO OB. EURO D.	11,334	11,341	21946	6,794
SANPAOLO OB. EURO LT	6,678	6,691	12930	8,216
SANPAOLO OB. EURO MT	6,800	6,797	13167	5,919
TEODORICO OB. EURO	5,575	5,583	10795	3,586
UNICREDIT-O.M.EURO-A	6,864	6,875	13291	5,844
UNICREDIT-O.M.EURO-B	6,836	6,847	13236	5,592
UNICREDIT-OB.EU-A	5,900	5,906	11424	5,320
UNICREDIT-OB.EU-B	5,876	5,882	11378	5,079
VEGAGEST OBB.EURO LT	5,061	5,063	9799	0,000
VEGAGEST OBBL.EURO	5,429	5,426	10512	6,514
ZETA OBBLIGAZION.	15,686	15,677	30372	6,403
ZETA REDDITO	6,706	6,696	12985	4,244

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ABIS CASH	5,109	5,109	9892	0,000
AUREO CORP.EUROPA	5,076	5,085	9829	0,000
BIPIEMME COR.BO.EUR.	6,012	6,022	11641	10,271
CA-AM MIDA OB.CP.EUR	5,819	5,834	11267	8,220
CAPITALG. BOND CORP.	6,043	6,052	11701	9,435
DUCATO FIX IMPRESE	5,612	5,632	10866	8,131
EFFE OB. CORPORATE	5,587	5,599	10818	6,419
EPTA EUROPA	6,161	6,180	11929	5,065
EPTA TV	6,176	6,176	11958	2,032
F&F CORPOR.EUROBOND	6,416	6,421	12423	7,977
G.P. CORP.BOND EURO	5,633	5,651	10907	7,767
GESTIELLE CORP. BOND	5,568	5,578	10781	6,851
NEXTRA BONDCORP.EURO	6,029	6,052	11674	7,969
NEXTRA CORP. BREVET.	7,057	7,064	13664	4,055
NORDFONDO OBB.EURO C	6,045	6,058	11705	7,735
PRIM.BOND C.EURO	4,988	4,990	9658	0,000
SANPAOL BND CORP.EUR	5,074	5,083	9825	0,000
ZETA CORPORATE BOND	5,953	5,962	11527	8,414

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
DUCATO FIX ALTO POT.	5,472	5,476	10595	15,006
GESTIELLE H.R. BOND	4,331	4,335	8386	18,820
NEXTRA BONDHY EUROPA	4,686	4,686	9073	16,365
NORDFONDO OBB.ALTO R	4,513	4,508	8738	4,516

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
F&F RIS.DOLLARI $	7,827	7,854	0	-8,550
F&F RISER.DOLLAR-EUR	6,916	6,878	13391	-8,555
G.P. BOND DOLLARI	6,115	6,064	11840	-9,568
GEO USA ST BOND 2	6,088	6,088	11788	4,605
GESTIELLE CASH DLR	5,693	5,641	11023	-8,883
NEXTRA CASHDOLLARO	12,800	12,683	24784	-9,636
NEXTRA CASHDOLLARO-$	14,407	14,443	0	-10,326

OB. DOLLARO GOVERN. M/L TERM

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND DOLLARI	8,110	8,087	15703	-7,956
ARTIG. AREADOLLARO	5,071	5,060	9819	-8,383
AUREO DOLLARO	5,521	5,507	10690	-7,753
AZIMUT REDDITO USA	5,702	5,673	11041	-8,047
BIPIELLE H.OBB.AMER	7,338	7,320	14208	-7,161
BIPIEMME US BOND	4,721	4,713	9141	-4,780
CAPITALG. BOND-$	6,638	6,624	12853	-9,761
DUCATO FIX DOLLARO	6,943	6,923	13444	-8,271
EUROM. NORTH AM.BOND	8,406	8,373	16276	-7,819
FONDERSEL DOLLARO	8,195	8,166	15868	-9,767
GESTIELLE BOND-$	7,945	7,909	15384	-5,764
HSBC CLUB A BOND USD	4,889	4,893	9466	1,812
INVESTIRE N.AM.BOND	5,632	5,626	10905	-7,748
NEXTRA BONDDOLLARO	7,684	7,648	14878	-7,877
NEXTRA BONDDOLLARO $	8,649	8,710	0	-8,584
NORDFONDO OBB.DOLL.	13,032	12,970	25233	-8,905
PUTNAM USA BOND	6,406	6,373	12404	-6,564
PUTNAM USA BOND-$	7,250	7,278	0	-6,564
RAS US BOND FUND	5,754	5,736	11141	-8,811
SANPAOLO BONDS DOL.	6,613	6,583	12805	-8,025
UNICREDIT-OB.AM-A	5,823	5,808	11275	-7,718
UNICREDIT-OB.AM-B	5,810	5,795	11250	-7,939

OB. DOLLARO CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
NEXTRA BONDCORP.DLR	4,680	4,664	9062	-4,975

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI OBBLIGAZ.INT.	6,484	6,481	12555	0,000
ALTO INTERN. OBBL.	5,451	5,435	10555	-3,007
ARCA BOND	10,843	10,815	20995	-2,814
ARCA MULTIFONDO A	5,065	5,060	9807	2,344
ARTIG. OBB. INTERNAZ	5,022	5,030	9724	-7,497
AUREO BOND	7,037	7,017	13626	-1,978
AUREO FF PRUDENTE	5,127	5,124	9927	1,064
AZIMUT REND. INT.	8,269	8,265	16011	0,291
BIM OBBLIG.GLOBALE	5,432	5,422	10518	-1,879
BIPIELLE H.OBB.GLOB	9,999	9,983	19361	-1,932
BIPIEMME PIANETA	7,854	7,845	15207	0,615
BN OBBL. INTERN.	8,150	8,124	15781	-3,653
BPB PRUM.OBB.GLOB.	4,863	4,850	9416	-2,545
BPB REMBRANDT	7,403	7,384	14334	-2,374
BPVI OBBL. INTERN.	5,086	5,076	9848	-2,361
C.S. OBBL. INTERNAZ.	7,311	7,290	14156	-2,076
CA-AM MIDA OBB.INT.	10,951	10,936	21204	-2,960
CAPITALG. GLOBAL B	8,026	8,000	15541	-3,869
DUCATO FIX GLOBALE	7,695	7,679	14900	-1,308
DUCATO GLOBAL BOND	4,828	4,819	9348	0,835
DWS B RISK	9,467	9,442	18331	-1,825
DWS OBBL. INTERNAZ.	10,822	10,797	20954	-2,434
EFFE OB. GLOBALE	5,294	5,278	10251	-0,991
EPTA 92	10,628	10,597	20579	-3,688
EUROCONSULT OBB.INT.	6,505	6,489	12595	-2,166
EUROM. INTER. BOND	8,681	8,667	16809	-0,195
F&F LAGEST OBBL.INT.	11,249	11,244	21781	1,033
F&F REDDITO INTERNAZ	7,348	7,345	14228	-0,568
FINECO AM BOND TR	7,038	7,034	13627	-0,901
FINECO AM GLOBAL BD	12,971	12,968	25115	-0,361
FONDERSEL INTERN.	12,055	12,021	23342	-3,180
G.P. BOND	12,731	12,681	24651	-2,661
GESTIELLE BOND	9,271	9,259	17951	-1,905
GESTIELLE BT OCSE	6,370	6,349	12334	-2,256
GESTIELLE OBB. INTER	5,513	5,498	10675	-2,043
GESTIFONDI OBBL. INT	7,842	7,812	15184	-1,309
IMI BOND	13,514	13,457	26167	-3,202
INTERMONEY	6,934	6,905	13426	-2,997
INVESTIRE GLOB.BOND	7,795	7,786	15093	-8,316
LAURIN BOND	5,310	5,299	10282	-2,497
LEONARDO BOND	5,201	5,200	10071	-0,173
ML MSERIES BND	5,139	5,146	9950	4,472
NEXTRA BONDINTER.	7,823	7,804	15147	-1,635
NEXTRA BONDTOPRATING	7,476	7,458	14476	-1,954
NORDFONDO OBB.INT.	11,518	11,476	22302	-3,542
OPTIMA OBBL. H.YIELD	5,851	5,871	11329	3,833
PADANO BOND	8,240	8,220	15955	-1,951
PRIM.BOND INT.	4,846	4,833	9383	0,000
PUTNAM GLOBAL BOND	7,808	7,812	15118	2,105
PUTNAM GLOBAL BOND-$	8,837	8,921	0	2,105
RAS BOND FUND	13,992	13,956	27092	-3,323
ROMAGEST SEL.BOND	5,182	5,178	10034	-0,250
SAI OBBLIG. INTERN.	7,744	7,721	14994	-2,518
SANPAOLO BONDS	6,636	6,614	12849	-3,294
SOFID SIM BOND	6,443	6,427	12475	-1,963
UNICREDIT-OB.GLOB-A	10,613	10,603	20550	-2,220
UNICREDIT-OB.GLOB-B	10,576	10,566	20478	-2,462
VEGAGEST OBB.INTERN.	4,873	4,863	9435	-1,416
ZETA BOND	13,469	13,435	26080	-3,170
ZETA INCOME	5,141	5,129	9954	-3,037

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND CORPORATE	5,789	5,814	11209	7,204
BIPIELLE H.COR.BOND	4,297	4,315	8320	3,642
BPB PRUM.OBB.GL.CORP	5,457	5,486	10566	8,424
ZENIT BOND	6,659	6,658	12894	3,497

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
BPB PRUM.OBB.GL. A/R	5,721	5,743	11077	21,853
MC GES. FDF H.Y.	5,448	5,450	10549	11,297

OB. YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	4,361	4,328	8444	-9,184
CAPITALG. BOND YEN	5,008	4,972	9697	-9,619
DUCATO FIX YEN	4,381	4,337	8483	0,000
EUROM. YEN BOND	8,088	8,036	15661	-10,915
INVESTIRE PACIFIC B.	4,452	4,405	8620	-9,970
SANPAOLO BONDS YEN	5,567	5,509	10779	-12,068

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	9,076	9,115	17574	25,933
AUREO ALTO REND.	6,169	6,168	11945	14,986
BIPIELLE H.OBB.P EM	6,947	6,956	13451	12,484
CAPITALG. BOND EM	6,870	6,906	13302	10,026
DUCATO FIX EMERG.	9,444	9,491	18286	0,000
DWS OBBL. EMERG.	5,115	5,123	9904	10,047
EFFE OB. PAESI EMERG	5,483	5,474	10617	18,168
EPTA HIGH YIELD	5,849	5,816	11325	2,993
F&F EMERG. MKT. BOND	7,503	7,513	14528	10,942
GESTIELLE E.MKTS BND	7,202	7,184	13945	7,541
HSBC CLUB B BOND EUR	5,545	5,553	10737	16,565
HSBC CLUB B BOND USD	5,128	5,136	9929	13,301
ING EMERGING MARKETS	15,306	15,261	29637	13,521
INVESTIRE EMERG.BOND	15,795	15,775	30583	16,097
NEXTRA BONDEM.VATTIV	9,072	9,019	17566	20,912
NEXTRA BONDEM.VCOP.	7,741	7,761	14989	24,074
NORDFONDO OBB.P.EM.	6,183	6,171	11972	7,793
OPTIMA OBB EM MARKET	5,522	5,501	10692	10,528
RAS EM.MKTS BOND	4,822	4,807	9337	0,000
UNICREDIT-O.M.EMER-A	7,382	7,372	14294	17,286
UNICREDIT-O.M.EMER-B	7,321	7,316	14175	16,874
VEGAGEST OBB.H.YIELD	5,309	5,312	10280	0,000

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	15,148	15,154	29331	3,796
ANIMA CONVERTIBILE	5,120	5,111	9914	15,289
AUREO GESTIOBB	8,922	8,911	17275	-0,279
AZIMUT FLOATING RATE	6,812	6,813	13190	1,581
AZIMUT TREND TASSI	7,821	7,833	15144	5,333
BN OBBLIG.ALTI REND.	10,779	10,781	20871	8,462
BN REDDITO	6,140	6,143	11889	2,195
BN VALUTA FORTE-CHF	11,905	11,900	0	-5,762
BNL BUSS.FDF G H Y	4,586	4,573	8880	6,800
BPB PRUM.OBBLIG.USD	4,464	4,446	8644	-5,703
BSI OBBLIG. INTER.	4,766	4,758	9228	-6,070
DUCATO FIX CONV.	7,555	7,549	14629	0,000
EUROM. EUROPE BOND	5,787	5,786	11205	5,276
EUROM. RISK BOND	5,218	5,238	10103	18,456
FINECO AM PROF.CONS.	5,640	5,642	10921	3,240
FS SH.TERM OPTIM.	5,109	5,109	9892	1,712
G.P. CONV.B.EUROPA	4,983	4,972	9648	4,597
GAM IT.BND.SEL.FD	5,112	5,113	9898	0,000
GESTIELLE GLOB.CONV.	5,931	5,920	11484	3,202
ING BOND	13,974	13,946	27057	-2,749
MGRECIAOBB	6,527	6,528	12638	2,497
NORDFONDO OBB.CONV.	4,883	4,876	9455	4,966
PRIM.OBB.MISTO	4,897	4,896	9482	0,000
PUTNAM GLOBAL HY	5,451	5,444	10555	7,367
PUTNAM GLOBAL HY-$	6,169	6,217	0	7,355
RAS CEDOLA	6,267	6,281	12135	2,678
RAS SPREAD FUND	5,078	5,091	9832	14,991
RISPARMIO IT.REDDITO	12,470	12,449	24145	3,785
SANPAOLO BOND HY	5,825	5,843	11279	21,760
SANPAOLO BONDS FSV	6,031	6,021	11678	-0,659
SANPAOLO OB. EST.ETI	6,262	6,261	12125	2,170
SANPAOLO OB. ETICO	5,490	5,495	10630	6,569
SANPAOLO VEGA COUPON	6,046	6,044	11707	1,592
SOLIDITAS	5,040	5,039	9759	0,000
VASCO DE GAMA	10,671	10,700	20662	10,848

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA VAL.PR.95	5,384	5,393	10425	5,445
ALLEANZA OBBL.	5,407	5,404	10469	4,822
ALTO OBBLIGAZIONARIO	7,207	7,206	13955	4,601
ANIMA FONDIMPIEGO	16,376	16,374	31708	16,788
ARCA OBBLIGAZIONI EU	6,940	6,947	13438	3,659
ARTIG. OBBLIGAZIONI	5,547	5,566	10740	0,163
AZIMUT SOLIDITY	6,970	6,971	13496	2,969
BIM GLOBAL CONV.	4,911	4,903	9509	2,483
BIPIELLE F.80/20	8,621	8,609	16693	4,383
BIPIELLE F.E.R.C.MUN	9,814	9,820	19003	3,371
BIPIEMME PLUS	5,171	5,158	10012	1,154
BIPIEMME SFORZESCO	8,075	8,067	15635	3,552
BN OBB. DINAMICO	11,276	11,244	21833	-2,885
BNL PER TELETHON	4,892	4,878	9472	-1,787
BPB PRUM.PRTF.PRUD.	5,077	5,079	9830	3,570
BPB TIEPOLO	7,344	7,344	14220	4,289
CISALPINO IMPIEGO	5,913	5,930	11449	8,297
CR TRIESTE OBBL.	5,208	5,216	10084	4,574
DWS RENDIMENTO	5,244	5,231	10154	4,089
EFFE LIN. PRUDENTE	4,580	4,580	8868	1,417
EPSILON LIMITED RISK	5,217	5,208	10102	1,262
EPTA MULTIFONDO 1CAP	5,313	5,318	10287	3,973
ETICA VAL.RESP.OB.M.	5,020	5,014	9720	0,000
EUROCONSULT OBBL.MI	6,073	6,059	11759	1,691
FINECO AM PROF.PRUD.	5,451	5,450	10555	2,927
FINECO AM VALORE PR95	5,194	5,192	10057	0,757
G.P. CASH	5,648	5,639	10936	5,550
GEO GL.CONV.BOND	4,993	4,993	9668	0,000
GESTIELLE GL.ASS.1	7,756	7,757	15018	1,919
GESTIELLE OBB. 20	9,545	9,563	18482	2,767
GRIFOBOND	6,690	6,699	12954	-3,086
GRIFOREND	7,513	7,519	14547	-0,148
INVESTIRE OBBLIGAZ.	19,170	19,171	37118	1,268
LEONARDO 80/20	5,191	5,191	10051	1,545
M.G.OBBLIG.DIN.	3,999	3,981	7743	-15,952
NAGRAREND	8,558	8,554	16571	3,121
NEXTAM P.OBBL.MI	5,163	5,162	9997	3,095
NEXTRA EQUILIBRIO	6,917	6,885	13393	-3,083
NEXTRA RENDITA	6,098	6,091	11807	0,627
NEXTRA SR EQUITY 10	5,070	5,060	9817	0,000
NEXTRA SR EQUITY 20	5,132	5,115	9937	0,000
NORDFONDO ET.OBB.M.	5,551	5,556	10748	2,587
PADANO EQUILIBRIO	5,033	5,010	9745	-2,969
RAS LONG TERM BOND F	5,739	5,739	11112	4,024
TEODORICO MISTO INT.	5,133	5,127	9939	3,031
UNICREDIT-OB.MISTO-A	7,593	7,596	14702	3,138
UNICREDIT-OB.MISTO-B	7,564	7,567	14646	2,912
VEGAGEST CR C.M.BEST	5,134	5,128	9941	0,000
VITAMIN SHORT TERM	5,059	5,066	9796	0,000
ZENIT OBBLIGAZIONAR.	7,079	7,077	13707	6,644

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
BIPIEMME PREMIUM	5,579	5,577	10802	4,300
BIPIEMME RISPARMIO	7,584	7,589	14685	5,848
BPM RISP CED	5,045	5,042	9768	0,000
CA-AM MIDA DINAMIC	5,004	5,004	9689	0,000
CAPITALG. B.EUROPA	8,919	8,889	17270	4,560
CONSULTINVEST H YIE.	4,853	4,848	9397	9,971
CONSULTINVEST REDDIT	6,833	6,837	13231	7,488
DUCATO FIX REDDITA	18,103	18,116	35052	0,000
GENERALI INST.BOND	5,098	5,097	9871	0,039
GEO GLOBAL BOND TR 1	5,637	5,637	10915	3,431
GEO GLOBAL BOND TR 2	5,554	5,554	10754	2,548

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA'	5,611	5,612	10864	3,162
ARCA BT	7,775	7,775	15054	2,195
ARCA BT-TESORERIA	5,029	5,029	9738	0,000
ARTIG. LIQUIDITA'	5,334	5,333	10328	1,523
AUREO LIQUIDITÀ	5,045	5,045	9768	0,000
AZIMUT GARANZIA	11,124	11,124	21539	1,868
BIPIELLE F.LIQUIDITÀ	7,193	7,193	13928	2,377
BN LIQUIDITA'	6,302	6,304	12202	2,538
BNL CASH	19,682	19,683	38110	1,921
BNL MONETARIO	9,038	9,039	17500	1,906
CA-AM MIDA MONETAR.	10,914	10,914	21132	1,848
CAPITALG. LIQUID.	6,417	6,417	12425	2,198
DUCATO FIX LIQU.	5,920	5,920	11463	2,582
DUCATO FIX MONET	7,531	7,532	14582	2,309
DWS LIQUIDITA'	6,599	6,599	12777	2,580
DWS CRESCITA RISP.	7,329	7,328	14191	2,033
DWS TESOR. IMPRESE	7,370	7,369	14270	2,703
EFFE LIQ. AREA EURO	5,990	5,991	11598	2,184
EPTAMONEY B	12,503	12,503	24209	2,207
EPTAMONEY A	12,509	12,508	24221	0,000
EPTAMONEY C	12,529	12,528	24260	0,000
EUGANEO	6,589	6,590	12758	1,965
EUROM. TESORERIA	10,049	10,048	19458	2,269
FIDEURAM MONETA	13,140	13,139	25443	1,892
FINECO AM CASH	5,554	5,554	10754	2,058
FONDERSEL CASH	8,060	8,060	15606	2,193
G.P. LIQUIDITA'	5,830	5,829	11288	2,281
GESTIELLE CASH EURO	6,301	6,303	12200	2,422
ING EUROCASH	5,901	5,901	11426	2,164
NEXTAM P.LIQUIDITA	5,136	5,135	9945	2,006
NEXTRA TESORERIA	6,783	6,783	13134	2,246
NORDFONDO LIQUIDITÀ	5,478	5,478	10607	1,916
OPTIMA MONEY	5,488	5,488	10626	2,083
PERSEO MONETARIO	6,612	6,613	12803	2,258
RISPARMIO IT.MON.	5,413	5,413	10481	2,011
ROMAGEST LIQUIDITA'	5,445	5,444	10543	2,407
SAI LIQUIDITA'	10,100	10,099	19556	4,870
SANPAOLO LIQ.CL B	6,609	6,609	12797	2,259
SANPAOLO LIQUIDITA'	6,571	6,571	12723	2,002
UNICREDIT-LIQ-A	7,413	7,414	14354	2,276
UNICREDIT-LIQ-B	7,384	7,384	14297	2,045
VEGAGEST MONETARIO	5,243	5,243	10152	2,925

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
COLUMBUS INT. BOND	7,946	7,868	15386	-10,899
COLUMBUS INT. BOND-$	8,943	8,960	0	-11,585

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ABIS FLESSIBILE	5,307	5,307	10276	0,000
AGORA FLEX	5,326	5,333	10313	10,544
ALARICO RE	3,835	3,831	7426	-7,434
ANIMA FONDATTIVO	11,579	11,514	22420	8,175
AUREO FLESSIBILE	4,562	4,543	8833	5,798
AZIMUT TREND	16,989	16,924	32895	4,522
AZIMUT TREND I	13,006	12,875	25183	9,202
BIM FLESSIBILE	3,850	3,836	7455	-0,542
BIPIELLE F.FREE	3,737	3,703	7236	-4,693
BIPIELLE PROFILO 1	4,672	4,667	9046	-3,431
BIPIELLE PROFILO 4	4,347	4,315	8417	-3,120
BIPIEMME TREND	2,794	2,766	5410	0,000
BN OPPORTUNITA'	4,362	4,340	8446	-4,656
BNL TREND	17,680	17,544	34233	3,084
CA-AM MIDA OPPORT	4,997	4,998	9676	0,000
CAPITALG. RED.PIU'	6,293	6,283	12185	2,961
CAPITALG. RISK	6,891	6,845	13343	6,375
CISALPINO ATTIVO	3,087	3,068	5977	2,763
DUCATO ETICO CIVITA	4,277	4,251	8281	-5,082
DUCATO FLEX 100	9,756	9,676	18890	0,000
DUCATO FLEX 30	16,065	16,024	31106	0,000
DUCATO FLEX 60	4,993	4,969	9668	0,000
DUCATO STRATEGY	3,938	3,933	7625	-3,551
DWS HIGH RISK	6,279	6,234	12158	-7,033
DWS TREND	3,698	3,656	7160	0,271
ETRA DINAMICO GLOB.	9,891	9,872	19152	0,000
EUROM. STRATEGIC	3,638	3,614	7044	17,697
FORMULA 1 BALANCED	6,083	6,080	11778	4,054
FORMULA 1 CONSERVAT.	6,086	6,090	11784	2,028
FORMULA 1 HIGH RISK	5,599	5,589	10841	4,478
FORMULA 1 LOW RISK	6,029	6,032	11674	1,790
FORMULA 1 RISK	5,622	5,614	10886	3,574
FS AGGRESSIVE	5,335	5,313	10330	0,000
FS GLOBAL THEME	3,793	3,781	7344	-6,160
FS TREND GBL.OPP.	3,858	3,838	7470	-3,838
G.P. MEDIUM RISK	5,012	5,010	9705	0,000
G.P. RISK	5,015	5,010	9710	0,000
GENERALI INST.EQUITY	5,557	5,526	10760	0,000
GEO EUR.EQ.TOTAL RET	4,179	4,179	8092	-1,970
GESTIELLE FLESSIBILE	11,270	11,267	21822	-6,759
GESTIELLE T.R.AMERIC	4,660	4,655	9023	-1,292
GESTIELLE T.R.GIAPP	4,869	4,872	9428	-0,225
GESTNORD ASSET ALL	4,967	4,949	9617	-1,390
GESTNORD AZ.ALTO R.	3,928	3,893	7606	-8,331
HSBC CLUB IT.OPP.	4,420	4,387	8558	-6,217
INVESTITORI FLESS.	5,305	5,290	10272	5,698
KAIROS PAR. INCOME	5,715	5,712	11066	6,108
KAIROS PARTNERS FUND	4,623	4,594	8951	13,699
LEONARDO FLEX	2,015	2,013	3902	-10,603
MC GEST. FDF FLEX B.	5,222	5,214	10111	3,941
NEXTRA OBIETTIVO RED	7,307	7,305	14148	3,925
NEXTRA PORTFOLIO 1	5,359	5,361	10376	2,939
NEXTRA PORTFOLIO 2	4,832	4,832	9356	1,406
NEXTRA PORTFOLIO 3	4,222	4,218	8175	-0,236
NEXTRA PORTFOLIO 4	3,540	3,534	6854	-2,694
NEXTRA PORTFOLIO 5	4,984	4,973	9650	0,000
NEXTRA TOP APPROACH	5,373	5,350	10404	0,000
NEXTRA TOP DYNAMIC	5,205	5,194	10078	-2,874
NEXTRA TREND	2,890	2,880	5596	-1,967
PARITALIA O.ALLEG.L	0,000	0,000	0	0,000
PARITALIA O.ALLEGROC	68,094	68,084	131848	-12,657
PRIM.TRADING FL.G	4,557	4,548	8824	-5,730
PROFILO BEST F.	4,984	5,009	9650	0,000
RAS OPPORTUNITIES	4,568	4,555	8845	2,767
SAI INVESTILIBERO	6,046	6,028	11707	-0,722
SANPAOLO HIGH RISK	4,073	4,077	7886	-5,957
UNICREDIT-OPP-A	3,802	3,785	7362	-6,699
UNICREDIT-OPP-B	3,766	3,749	7292	-7,196
VEGAGEST FLESSIB.	5,571	5,557	10787	8,872
ZENIT TARGET	5,889	5,871	11403	-2,111