TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	108,000	108,660
BTP AG 02/17	106,930	107,650
BTP AG 03/13	99,750	100,400
BTP AG 94/04	105,470	105,490
BTP AP 94/04	103,790	103,820
BTP AP 95/05	112,280	112,390
BTP AP 99/04	100,710	100,730
BTP DC 00/05	105,480	105,710
BTP DC 93/03	0,000	110,000
BTP DC 93/23	146,000	146,000
BTP FB 01/04	101,400	101,400
BTP FB 01/12	106,180	106,820
BTP FB 02/13	103,950	104,630
BTP FB 02/33	110,520	111,300
BTP FB 03/06	99,780	99,980
BTP FB 03/19	95,450	96,060
BTP FB 96/06	0,000	115,790
BTP FB 97/07	111,510	111,870
BTP FB 99/04	100,510	100,510
BTP GE 03/08	100,220	100,670
BTP GE 94/04	102,300	102,320
BTP GE 95/05	109,110	109,190
BTP LG 00/05	103,850	104,000
BTP LG 01/04	101,950	102,000
BTP LG 02/05	102,510	102,680
BTP LG 96/06	115,720	115,960
BTP LG 97/07	112,400	112,790
BTP LG 99/04	0,000	101,610
BTP MG 02/05	103,250	103,420
BTP MG 03/06	99,550	99,780
BTP MG 98/08	106,450	106,910
BTP MG 98/09	103,990	104,560
BTP MG 99/31	114,300	114,980
BTP MZ 01/04	101,350	101,360
BTP MZ 01/06	104,640	104,820
BTP MZ 01/07	104,270	104,670
BTP MZ 02/05	102,300	102,420
BTP NV 01/11	96,750	97,200
BTP NV 93/23	153,680	154,660
BTP NV 96/06	114,060	114,360
BTP NV 96/26	131,900	132,750
BTP NV 97/07	110,040	110,500
BTP NV 97/27	121,400	122,100
BTP NV 98/29	103,330	104,080
BTP NV 99/09	102,470	103,100
BTP NV 99/10	109,500	110,140
BTP OT 00/03	100,490	100,490
BTP OT 01/04	101,860	101,890
BTP OT 02/07	106,140	106,670
BTP OT 93/03	0,000	100,790
BTP OT 98/03	100,210	0,000
BTP ST 02/05	101,650	101,800
BTP ST 95/05	115,290	115,510
CCT AG 00/07	100,750	100,750
CCT AG 02/09	100,940	100,950
CCT AP 01/08	100,850	100,840
CCT AP 02/09	100,940	100,960
CCT DC 93/03	0,000	0,000
CCT DC 99/06	100,670	100,650
CCT FB 03/10	100,980	100,980
CCT GE 96/06	104,100	102,680
CCT GE 97/04	100,030	100,030
CCT GE 97/07	101,740	101,800
CCT GE2 96/06	101,440	101,380
CCT GN 03/10	101,000	101,010
CCT LG 00/07	101,550	101,600
CCT LG 01/08	101,380	101,270
CCT LG 02/09	100,950	100,960
CCT LG 98/05	101,560	101,560
CCT LG E2/09	101,040	101,040
CCT MG 97/04	100,230	100,240
CCT MG 98/05	100,610	100,610
CCT MZ 97/04	100,150	100,130
CCT MZ 99/06	100,560	100,570
CCT NV 96/03	100,110	100,120
CCT OT 02/09	100,980	100,980
CCT OT 98/05	100,660	100,660
CCT ST 01/08	100,840	100,850
CCT ST 96/03	100,030	100,030
CCT ST 97/04	100,290	100,290
CTZ AP 03/05	95,850	95,950
CTZ DC 02/03	99,242	99,235
CTZ DC 03/04	96,847	96,920
CTZ GN 02/04	98,151	98,185
CTZ MZ 02/04	98,723	98,720
CTZ ST 01/03	99,846	99,841

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B CARIGE /09 IND	103,300	103,330
BCA LEASING ITAL 04 A17	100,250	100,250
BCA SELLA TV AP04	100,170	100,120
BCO NAPOLI OF 23 16%	0,000	0,000
BCO NAPOLI OF 85 44 14%	0,000	0,000
BEI 97/04 IND	100,000	99,950
BEI 98/18 FIX STICKY FIX REV FLOATER	99,300	99,500
BEI 99/14 STEP UP CALLABLE	100,500	100,960
BNL /04 NIKKEI FLOORED	102,870	102,860
BNL/03 DOP CEN 3	99,330	99,330
BNL/04 DOP CEN 3	98,580	98,260
BNL/04 K-O S&P	100,500	100,660
BNL/04 KN-OUT R	100,010	100,490
BNL/05 DOP CEN 5	94,530	94,760
BNL/05 W BASKET	95,000	0,000
BNL/06 BIS OICR	92,270	92,350
BNL/06 DOP CEN 5	96,560	96,440
BNL/07 ACT IND	92,990	92,990
BNL/07 VAL PURO	96,480	96,770
BNL/08 FLASH	98,280	98,390
BPU 00/08 TV EUR	100,650	100,700
CAPITALIA 08 261 ZC	83,200	83,000
CENTROB /13 RFC	100,000	100,000
CENTROB /14 RF	100,000	100,030
CENTROB /15 RFC	105,550	105,500
CENTROB /18 RFC	89,220	89,880
CENTROB /18 ZC	44,750	44,750
CENTROB /19 SDEB	79,600	79,890
COMIT /08 TV 2	99,220	99,280
COMIT /09	103,000	102,900
COMIT 96/06 IND	99,930	99,930
COMIT 97/07 SUB TV	99,930	99,930
COSTA CR /05 TV	99,150	99,140
CR BO CF 7%	0,000	0,000
CR BO OF 97/04 314 TV	99,920	99,840
CR BO OP 7%	105,000	105,000
CR PPLL CF 6%	0,000	0,000
CR PPLL CF CO 6%	101,500	101,500
CR PPLL OP06 4 IND	100,030	100,010
CREDEM/05 DOPCEN	95,770	95,770
CREDEM/05DC AP02	96,250	96,250
CREDEM/05DC GN02	99,350	99,300
CREDIOP /05 TMT 9	104,750	104,220
CREDIOP /19 FLOAT1	85,990	85,300
EFIBANCA /14 REV FLOAT	99,500	99,400
EFIBANCA 98/13 FIX REV 1	104,990	104,170
ENTE FS 94/04 8,9%	102,350	102,560
FIAT STEP UP/11	91,900	91,700
FINECO/04 ZC	97,100	97,100
FINECO/16 REV FL	100,580	100,200
FINECO6/04 ZC	97,700	97,600
IADB 98/18 RFC	89,570	89,500
IMI 96/06 2 7,1%	109,030	109,680
IMI 98/05 IV PREM.IND.AZ.MON	100,600	100,800
INTBCI 01/04 DC	98,000	97,750
INTBCI 01/06 DC	94,000	93,580
INTBCI 02/07 MIX	100,200	100,040
MED CENT /04 EQ L	102,600	102,610
MED CENT /04 TLC	106,550	106,380
MED CENT /18 REV FL	100,050	100,070
MED CENT/05 DJEU	103,000	103,150
MED LOM /05 18	102,420	102,410
MED LOM /19 3 RFC	85,250	85,200
MED LOM 00/05 375A IND TLC	95,820	95,870
MEDIO /05 HIGH TECK BASKET	96,400	96,280
MEDIO CEN 04 7,95%	100,010	100,010
MEDIO CEN 13 STEP UP CALL	101,200	101,200
MEDIO/05 D AGO02	102,760	102,850
MEDIO/05 D SET02	107,220	105,070
MEDIO/06 DUAL CB	107,630	102,530
MEDIO/06 TRI OPZ	96,450	95,820
MEDIOB /05 PREMIO BL CH	100,500	100,650
MEDIOB /08 RUSSIA	83,340	83,300
MEDIOB 94/04	100,300	100,110
MEDIOB 96/06 DM ZC	86,760	89,950
MEDIOB 96/11 ZC	70,300	69,650
MEDIOB 97/04 IND	100,380	100,150
MEDIOB 97/07 IND	100,850	101,000
MEDIOB 98/08 TT	100,110	100,120
MEDIOCR C/13 TF	101,800	101,990
MEDIOCR L/08 2 RF	105,950	106,240
MEDIOCR L/13 TF TV 32.MA	101,800	101,000
MPASCHI /05 44 TV	102,500	101,500
MPASCHI /08 16A 5%	105,400	105,000
MPASCHI 99/14 3 SD	93,000	94,000
P COM IND/07 MC	96,000	0,000
P LODI/04 IND DC	96,260	96,360
P LODI/06 IND DC	96,640	95,960
P LODI/07 MIX2	100,300	100,020
PARMALAT /07 2	95,150	95,440
PARMALAT F /07 7,25%	95,210	95,370
REP GRECA 97/04	103,850	104,000
SPAOLO /05 CONC	94,180	93,820
SPAOLO /05 I BON 18	95,150	95,130
SPAOLO /16 FIX R VIII	100,060	100,050
SPAOLO /19 SW EURO	94,000	94,390
SPAOLO TO /13 161 5,58%	106,400	106,480
UNICR IT /04 IND	97,960	97,010
UNICR/10 IND	94,810	94,780
UNICR/10 S-U	105,600	105,510

FONDI

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	6,799	6,791	13165	-2,844
ALBOINO RE	5,844	5,821	11316	-7,867
APULIA AZ.ITALIA	9,909	9,906	19186	0,395
ARCA AZITALIA	17,863	17,853	34588	2,378
ARTIG. AZIONIITALIA	4,643	4,642	8990	13,272
AUREO AZIONI ITALIA	16,558	16,551	32061	0,571
AZIMUT CRESCITA ITA.	20,330	20,295	39364	3,613
BIM AZ.SMALL CAP IT	5,648	5,637	10936	0,000
BIM AZION.ITALIA	6,385	6,369	12363	3,720
BIPIELLE F.ITALIA	20,711	20,706	40102	2,161
BIPIELLE F.SMALL CAP	10,380	10,376	20098	0,319
BIPIEMME ITALIA	13,381	13,371	25909	1,348
BN AZIONI ITALIA	10,970	10,966	21241	1,339
BPB PRUM.AZ.ITALIA	4,457	4,455	8630	5,391
BPB TIZIANO	14,405	14,396	27892	4,467
BPVI AZ. ITALIA	3,951	3,949	7650	1,100
C.S. AZ. ITALIA	10,488	10,480	20308	0,537
CA-AM MIDA AZ.ITALIA	17,556	17,559	33993	2,613
CA-AM MIDA MID CAP	4,001	4,004	7747	4,329
CAPITALG. ITALIA	15,142	15,144	29319	2,242
CISALPINO INDICE	11,435	11,436	22141	-1,141
DUCATO GEO ITALIA	11,742	11,739	22736	1,706
DWS AZ. ITALIA	10,476	10,465	20284	3,826
DWS ITAL EQUITYRISK	15,519	15,513	30049	3,626
EFFE AZ. ITALIA	5,664	5,663	10967	1,560
EPTA AZIONI ITALIA	10,405	10,406	20147	-1,803
EPTA MID CAP ITALIA	3,590	3,588	6951	1,729
EUROCONSULT AZ.ITAL	9,885	9,877	19140	2,139
EUROM. AZ. ITALIANE	19,859	19,847	38452	5,571
F&F GESTIONE ITALIA	18,647	18,628	36106	1,957
F&F LAGEST ITALIA	3,499	3,497	6775	2,700
F&F SELECT ITALIA	11,136	11,128	21562	1,969
FINECO AM AZ ITALIA	11,696	11,703	22647	1,651
FINECO AM SC ITALY	3,532	3,529	6839	-0,226
FONDERSEL ITALIA	16,986	16,987	32889	4,555
FONDERSEL P.M.I.	12,014	11,998	23262	1,969
G.P. CAPITAL	43,656	43,628	84530	3,809
G.P. ITALY	16,040	16,030	31058	3,424
GESTIELLE ITALIA	12,101	12,102	23431	-3,146
GESTIFONDI AZ.IT.	12,478	12,481	24161	1,720
GESTNORD AZ.ITALIA	9,381	9,377	18164	0,504
GRIFOGLOBAL	10,555	10,533	20437	8,068
IMI ITALY	17,854	17,851	34570	1,883
ING AZIONARIO	19,604	19,604	37959	-0,910
INVESTIRE AZION.	17,099	17,097	33108	1,901
LEONARDO AZ. ITALIA	7,539	7,530	14598	3,757
LEONARDO SMALL CAPS	7,270	7,258	14077	3,077
NEXTAM P.AZ.ITALIA	4,453	4,456	8622	3,606
NEXTRA AZ.ITALIA	10,653	10,651	20627	1,149
NEXTRA AZ.ITALIA DIN	15,256	15,261	29540	0,243
NEXTRA AZ.PMI ITALIA	3,921	3,904	7592	-0,254
OPTIMA AZIONARIO	5,023	5,020	9726	2,762
OPTIMA SM CAP ITALIA	4,677	4,673	9056	-2,745
PADANO INDICE ITALIA	10,115	10,110	19585	3,067
PRIM.TRADING AZ.IT..	4,392	4,391	8504	2,737
RAS CAPITAL	19,356	19,347	37478	1,992
RAS PIAZZA AFFARI	8,042	8,037	15571	2,420
RISPARMIO IT.CRESC.	14,416	14,402	27913	3,667
ROMAGEST AZ.ITALIA	25,594	25,614	49557	0,282
ROMAGEST SEL.AZ.IT	3,516	3,514	6808	0,630
SAI ITALIA	16,898	16,903	32719	5,094
SANPAOLO AZIONI ITA.	24,087	24,068	46639	0,383
SANPAOLO OPP.ITALIA	3,896	3,891	7544	0,907
UNICREDIT-AZ.CRES-A	12,398	12,405	24006	2,888
UNICREDIT-AZ.CRES-B	12,311	12,316	23837	2,746
UNICREDIT-AZ.IT-A	15,121	15,112	29278	1,914
UNICREDIT-AZ.IT-B	15,022	15,013	29087	1,603
VEGAGEST AZ.ITALIA	5,715	5,713	11066	0,000
ZENIT AZIONARIO	9,273	9,264	17955	1,311
ZETA AZIONARIO	16,888	16,902	32700	2,525

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI AZ.AREA EURO	7,316	7,293	14166	-4,466
ALTO AZIONARIO	14,488	14,493	28053	3,029
AUREO E.M.U.	8,751	8,748	16944	-5,558
BIPIELLE F.EURO	8,737	8,739	16917	-4,409
BIPIELLE F.MEDITERAN	11,570	11,577	22403	-1,246
BPB PRUM.AZ.EURO	3,803	3,789	7364	-2,337
BSI AZIONARIO EURO	3,765	3,767	7290	-8,059
CA-AM MIDA AZ.EURO	4,271	4,260	8270	-0,303
CAPGES FF EUR SECT.	3,729	3,727	7220	-7,123
CISALPINO AZIONARIO	10,349	10,321	20038	-5,046
CISALPINO EURO VALUE	4,304	4,291	8334	-2,712
DWS AZ. EURO	3,548	3,544	6870	-3,351
EPSILON QEQUITY	3,435	3,429	6651	-3,835
EUROM. EURO EQUITY	2,988	2,981	5786	-3,551
G.P. EURO INNOVATION	2,175	2,165	4211	1,022
KAIROS PARTNERS S.C.	6,146	6,123	11900	18,694
LEONARDO EURO	4,273	4,272	8274	-0,881
SANPAOLO EURO	12,556	12,545	24312	-4,626
UNICREDIT-AZ.MEUR-A	6,965	6,951	13486	-8,138
UNICREDIT-AZ.MEUR-B	6,896	6,883	13353	-8,674
VEGAGEST AZ.AREA EUR	6,018	6,010	11652	0,000
ZENIT EUROSTOXX 50 I	3,897	3,895	7546	-6,142

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	4,909	4,903	9505	-10,907
ANIMA EUROPA	3,436	3,420	6653	3,713
ARCA AZEUROPA	7,842	7,832	15184	-7,709
ARTIG. EUROAZIONI	2,849	2,840	5516	-8,392
ASTESE EUROAZIONI	4,286	4,282	8299	-6,071
AZIMUT EUROPA	11,583	11,549	22428	-4,987
BIM AZIONARIO EUROPA	6,927	6,921	13413	0,000
BIPIELLE H.CON.EUR.	4,064	4,041	7869	24,624
BIPIELLE H.EUROPA	5,503	5,495	10655	-5,104
BIPIEMME EUROPA	10,503	10,488	20337	-5,532
BIPIEMME IN.EUROPA	4,334	4,319	8392	3,289
BN AZIONI EUROPA	6,467	6,456	12522	-5,329
BPVI AZ. EUROPA	3,323	3,319	6434	-6,552
CAPITALG. EUROPA	5,597	5,579	10837	-4,764
CONSULTINVEST AZIONE	7,644	7,615	14801	-1,138
DUCATO GEO EUR.A.P.	1,279	1,265	2476	2,979
DUCATO GEO EUR.B.CH.	5,017	5,003	9714	0,000
DUCATO GEO EUR.CR.	4,777	4,770	9250	0,000
DUCATO GEO EUROPA	7,394	7,358	14317	-5,242
DUCATO GEO EUROPA V.	5,205	5,192	10078	0,000
DUCATO GEO SM.CAPS	11,354	11,258	21984	0,000
EFFE AZ. EUROPA	2,409	2,408	4664	-10,844
EPSILON QVALUE	3,958	3,945	7664	-5,852
EPTA SELEZ. EUROPA	4,117	4,115	7972	-7,358
EUROCONSULT AZ.EUR.	4,338	4,332	8400	-7,781
EUROM. EUROPE E.F.	12,495	12,469	24194	-6,920
EUROPA 2000	13,434	13,407	26012	-7,057
F&F LAGEST AZ.EUROPA	18,133	18,088	35110	-5,340
F&F POTENZ. EUROPA	5,194	5,179	10057	-5,443
F&F SELECT EUROPA	15,070	15,033	29180	-4,891
F&F TOP 50 EUROPA	2,812	2,807	5445	-9,436
FINECO AM AZ.EUROPA	9,795	9,760	18966	-8,175
FONDERSEL EUROPA	10,163	10,145	19678	-6,702
FS BEST OF EUR.	3,990	3,966	7726	-3,038
G.P. EUROPA	3,341	3,332	6469	-3,272
G.P. EUROPA VAL.	19,568	19,529	37889	0,077
GEO EUROPEAN EQUITY	3,178	3,178	6153	-5,049
GEO EUROPEAN ETHICAL	3,350	3,350	6487	-6,607
GESTIELLE EUROPA	9,792	9,780	18960	-9,022
GESTNORD AZ.EUROPA	7,288	7,278	14112	-7,313
GESTNORD AZ.N.MERC.	3,752	3,716	7265	3,991
GRIFOEUROPE STOCK	4,902	4,891	9492	6,219
IMI EUROPE	14,577	14,542	28225	-5,803
ING EUROPA	14,380	14,351	27844	-6,001
ING SELEZIONE EUROPA	10,204	10,173	19758	-5,501
INVESTIRE EUROPA	9,458	9,425	18313	-6,615
INVESTITORI EUROPA	3,918	3,913	7586	-4,065
LAURIN EUROSTOCK	2,870	2,863	5557	-6,667
MC GES. FDF EUR.	4,813	4,791	9319	-4,009
NEXTAM P.AZ.EUROPA	4,201	4,191	8134	-1,083
NEXTRA AZ.EUROPA	3,116	3,110	6033	-7,151
NEXTRA AZ.EUROPA DIN	14,595	14,570	28260	-7,726
NEXTRA AZ.PMI EUROPA	5,026	4,985	9732	0,500
OPEN FUND AZ EUROPA	3,020	3,003	5848	-5,448
OPTIMA EUROPA	2,526	2,526	4891	-9,104
PRIM.TRADING AZ.EUR	3,664	3,655	7094	-7,381
PUTNAM EUROPE EQUITY	6,865	6,843	13292	-7,205
RAS EUROPE FUND	12,258	12,239	23735	-6,477
RAS MULTIP.MULTIEUR.	5,559	5,524	10764	0,000
SAI EUROPA	8,651	8,631	16751	-4,462
SANPAOLO EUROPE	6,638	6,622	12853	-5,657
UNICREDIT-AZ.EU-A	12,930	12,910	25036	-7,451
UNICREDIT-AZ.EU-B	12,799	12,780	24782	-8,040
VEGAGEST A.EUROPA	3,825	3,816	7406	-4,183
ZETA EUROSTOCK	3,700	3,691	7164	-5,347
ZETA MEDIUM CAP	4,347	4,336	8417	5,025

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	4,507	4,518	8727	-10,148
AMERICA 2000	10,093	10,139	19543	-4,621
ANIMA AMERICA	4,530	4,528	8771	28,256
ARCA AZAMERICA	16,295	16,359	31552	-1,020
ARTIG. AZIONIAMERICA	3,229	3,246	6252	-3,985
AUREO AMERICHE	3,086	3,092	5975	-2,834
AZIMUT AMERICA	9,703	9,742	18788	0,445
BIM AZIONARIO USA	5,566	5,600	10777	0,000
BIPIELLE H.AMERICA	6,953	6,976	13463	-6,684
BIPIEMME AMERICHE	8,736	8,766	16915	3,323
BN AZIONI AMERICA	6,521	6,551	12626	-3,278
BPB PRUM.AZ..USA	3,486	3,488	6750	-4,362
CAPITALG. AMERICA	7,974	7,999	15440	-4,411
CRISTOFORO COLOMBO	13,439	13,509	26022	-4,124
DUCATO GEO AM.BLUE C	4,760	4,787	9217	0,000
DUCATO GEO AM.CR.	4,680	4,710	9062	0,000
DUCATO GEO AM.SM.CAP	13,051	13,037	25270	0,000
DUCATO GEO AM.VAL.	5,546	5,576	10739	0,000
DUCATO GEO AMERICA	4,587	4,611	8882	-8,480
EFFE AZ. AMERICA	2,526	2,534	4891	-3,107
EPTA SELEZ. AMERICA	4,082	4,100	7904	-2,740
EUROCONS.AZ.AM.	4,682	4,695	9066	0,000
EUROM. AM.EQ. FUND	14,383	14,429	27849	-8,342
F&F L.AZIONI AMERICA	3,737	3,747	7236	-4,814
F&F SELECT AMERICA	10,323	10,342	19988	-5,128
FINECO AM AZ.NORDA.	10,453	10,464	20240	-2,299
FONDERSEL AMERICA	10,688	10,707	20695	-7,182
FS BEST.OF.AM.	3,541	3,514	6856	-5,975
G.P. AMERICA VAL.	16,278	16,347	31519	-8,571
G.P. USA GROWTH	2,487	2,506	4816	-7,236
GEO US EQUITY	2,640	2,640	5112	-4,452
GESTIELLE AMERICA	11,719	11,776	22691	-7,688
GESTNORD AZ.AM.	12,390	12,444	23990	-8,127
IMIWEST	16,608	16,690	32158	-3,397
ING AMERICA	13,664	13,719	26457	-8,864
INVESTIRE AMERICA	15,681	15,762	30363	-3,359
INVESTITORI AMERICA	3,602	3,624	6974	-4,507
KAIROS US FUND	5,081	5,087	9838	0,000
MC GEST. FDF AME.	5,056	5,000	9790	1,424
NEXTAM P.AZ.AMERICA	3,621	3,635	7011	-4,585
NEXTRA AZ.N.AM.	5,682	5,714	11002	-6,654
NEXTRA AZ.N.AM.DINAM.	17,391	17,465	33674	-4,811
NEXTRA AZ.PMI N.AM.	16,124	16,089	31220	5,022
OPEN FUND AZ AMERICA	2,872	2,865	5561	-3,235
OPTIMA AMERICHE	4,181	4,187	8096	-3,486
PRIM.TRADING AZ.N.AM	3,423	3,434	6628	-2,728
PUTNAM US SMC VAL	5,097	5,093	9869	1,413
PUTNAM US SMC VAL$	5,748	5,761	0	1,414
PUTNAM USA EQ-$	6,609	6,654	0	-2,796
PUTNAM USA EQUITY	5,861	5,882	11348	-2,787
PUTNAM USA OP.-$	6,011	6,024	0	2,375
PUTNAM USA OPPORT.	5,330	5,325	10320	2,362
PUTNAM USA V.$ USA	4,519	4,550	0	-1,214
PUTNAM USA V.EURO	4,007	4,022	7759	-1,232
RAS AMERICA FUND	13,352	13,435	25853	-5,872
RAS MULTIP.MULTAM.	5,273	5,233	10210	0,000
SAI AMERICA	12,285	12,294	23787	6,373
SANPAOLO AMERICA	8,515	8,558	16487	-2,630
UNICREDIT-AZ.AM-A	7,802	7,821	15107	2,348
UNICREDIT-AZ.AM-B	7,747	7,749	15000	2,257
VEGAGEST AZ.AMERICA	3,686	3,692	7137	-0,914
ZENIT S&P 100 INDEX	3,818	3,835	7393	-1,725

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	4,053	4,007	7848	-9,572
ANIMA ASIA	4,564	4,501	8837	6,288
ARCA AZFAR EAST	4,741	4,694	9180	-7,457
ARTIG. AZIONIORIENTE	2,792	2,768	5406	-9,351
AUREO PACIFICO	2,872	2,839	5561	-11,902
AZIMUT PACIFICO	5,333	5,258	10326	-8,320
BIPIELLE H.GIAPPONE	4,265	4,238	8258	-9,390
BIPIELLE H.ORIENTE	3,195	3,157	6186	-1,450
BIPIEMME PACIFICO	3,584	3,551	6940	-9,768
BN AZIONI ASIA	5,817	5,764	11263	-9,981
BPB PRUM.AZ.PACIF.	4,250	4,199	8229	-3,541
CAPITALG. PACIFICO	2,769	2,729	5362	-11,050
DUCATO GEO ASIA	3,818	3,789	7393	1,086
DUCATO GEO GIAPPONE	2,836	2,800	5491	-10,480
EFFE AZ. PACIFICO	2,758	2,712	5340	-3,194
EPTA SELEZ. PACIFIC	5,598	5,543	10839	-8,109
EUROM. TIGER	8,141	8,001	15763	-4,043
F&F SELECT PACIFICO	6,123	6,020	11856	-0,277
F&F TOP 50 ORIENTE	3,192	3,143	6181	2,604
FERDINANDO MAGELLANO	4,795	4,740	9284	-7,038
FINECO AM AZ.PACIFICO	3,840	3,783	7435	-10,677
FONDERSEL ORIENTE	3,590	3,540	6951	-11,555
FS BEST OF JAP.	4,192	4,146	8117	-11,374
G.P. PACIFICO	11,316	11,160	21911	-10,219
GEO JAPANESE EQUITY	2,196	2,196	4252	-18,425
GESTIELLE GIAPPONE	3,976	3,933	7699	-15,655
GESTIELLE PACIFICO	7,693	7,646	14896	0,117
GESTNORD AZ.PAC.	5,360	5,304	10378	-10,503
IMI EAST	4,980	4,930	9643	-10,043
ING ASIA	3,713	3,668	7189	-12,139
INVESTIRE PACIFICO	4,870	4,824	9430	-10,461
INVESTITORI FAR EAST	3,867	3,824	7488	-10,507
MC GEST. FDF ASIA	4,948	4,902	9581	3,862
NEXTRA AZ. ASIA	5,445	5,409	10543	-3,423
NEXTRA AZ.GIAPPONE	3,213	3,180	6221	-12,165
NEXTRA AZ.PACIFICO DIN.	3,060	3,031	5925	-12,195
OPEN FUND AZ PACIFIC	2,679	2,652	5187	-10,730
OPTIMA FAR EAST	2,621	2,586	5075	-11,303
ORIENTE 2000	6,269	6,177	12138	-12,026
PRIM.TRADING AZ.GIAP	4,196	4,156	8125	-5,814
PUTNAM PACIFIC EQ-$	4,611	4,580	0	-4,055
PUTNAM PACIFIC EQUIT	4,089	4,049	7917	-4,059
RAS FAR EAST FUND	4,271	4,228	8270	-12,730
RAS MULTIP.MULTIPAC.	5,439	5,398	10531	0,000
SAI PACIFICO	3,112	3,066	6026	1,302
SANPAOLO PACIFIC	4,167	4,121	8068	-10,019
UNICREDIT-AZ.GIAP-A	3,896	3,848	7544	-16,752
UNICREDIT-AZ.GIAP-B	3,855	3,807	7464	-17,416
UNICREDIT-AZ.PAC-A	3,784	3,728	7327	-1,046
UNICREDIT-AZ.PAC-B	7,944	7,828	15382	-0,451
VEGAGEST AZ.ASIA	4,357	4,309	8436	-8,158

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	4,998	4,952	9677	16,395
ARCA AZPAESI EMERG.	4,458	4,410	8632	4,110
AUREO MERC.EMERG.	3,674	3,633	7114	5,635
AZIMUT EMERGING	3,726	3,697	7215	3,702
BIPIELLE H.AMER.LAT.	4,567	4,565	8843	4,820
BIPIELLE H.PAESI EM	7,633	7,544	14780	-3,392
BPB PRUM.AZ.MERC.EM.	4,210	4,154	8152	8,032
CAPITALG. EQ EM	11,766	11,627	22782	8,773
DUCATO GEO AM.LAT.	5,674	5,670	10986	0,000
DUCATO GEO EUR.EST	4,615	4,565	8936	0,000
DUCATO GEO PAESI EM.	3,052	3,019	5909	5,715
DWS AZ. EMERGENTI	3,543	3,475	6860	8,948
EPTA MERCATI EMERG.	6,131	6,054	11871	5,871
EUROM. EM.M.E.F.	4,510	4,462	8733	6,218
F&F SELECT NUOVIMERC	4,711	4,629	9122	9,788
G.P. EMERGING MKT	5,308	5,238	10278	0,208
GESTIELLE EM. MARKET	6,482	6,420	12551	2,063
GESTNORD AZ.P. EM.	4,717	4,675	9133	3,375
ING EMERGING MARK.EQ	4,722	4,649	9143	4,009
INVESTIRE PAESI EME.	4,423	4,379	8564	2,693
LEONARDO EM MKTS	3,443	3,401	6667	0,820
MC GEST. FDF P. EMER	5,221	5,174	10109	11,727
NEXTRA AZ.EMER.AMER.	6,286	6,243	12171	4,245
NEXTRA AZ.EMER.EUROP	6,473	6,418	12533	11,277
NEXTRA AZ.PAESI EMER	4,025	3,985	7793	-1,227
PRIM.TRADING AZ.EMER	5,226	5,183	10119	-1,079
PUTNAM EMER.MARK.-$	4,424	4,377	0	4,603
PUTNAM EMERG. MARK.	3,923	3,869	7596	4,613
RAS EMERG.MKT EQ.F.	4,791	4,733	9277	6,184
SAI PAESI EMERGENTI	3,259	3,217	6310	8,165
SANPAOLO ECON. EMER.	4,837	4,785	9366	3,244
UNICREDIT-AM.LAT-A	5,661	5,663	10961	14,110
UNICREDIT-AM.LAT-B	5,748	5,741	11130	14,662
UNICREDIT-AZ.MEREM-A	5,004	4,939	9689	7,729
UNICREDIT-AZ.MEREM-B	4,982	4,917	9646	7,835
UNICREDIT-SVI.EU-A	6,694	6,611	12961	15,354
UNICREDIT-SVI.EU-B	6,661	6,585	12897	15,282

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
DWS FRANCOFORTE	8,225	8,199	15926	-7,303
DWS LONDRA	4,776	4,766	9248	-2,351
DWS NEW YORK	8,180	8,222	15839	6,358
DWS PARIGI	10,784	10,782	20881	-4,278
DWS TOKYO	4,438	4,371	8593	-5,434
EUROM. JAPAN EQUITY	2,593	2,556	5021	-15,482
F&F SELECT GERMANIA	8,056	8,002	15599	-0,678
G.P. JAPAN	2,358	2,329	4566	-13,373
GESTIELLE EAST EUROP	6,425	6,359	12441	19,313
ZETA SWISS	19,225	19,254	37225	-6,779

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI AZ.INTERNAZ.	5,080	5,055	9836	0,000
ALTO INTERN. AZ.	3,850	3,844	7455	-4,985
ANIMA FONDO TRADING	11,033	10,969	21363	10,496
APULIA AZ.INTERNAZ.	5,895	5,903	11414	-5,936
ARCA 27	10,627	10,634	20577	-3,241
ARCA 5STELLE E	3,129	3,108	6059	-4,077
ARCA MULTFIFONDO F	3,791	3,767	7340	-4,195
AUREO BLUE CHIPS	3,557	3,562	6887	-2,226
AUREO GLOBAL	8,335	8,328	16139	-4,437
AUREO WWF PIAN.TERRA	5,021	5,026	9722	0,000
AZIMUT BORSE INT.	10,426	10,422	20188	-0,950
BANCOPOSTA AZ.INTER.	3,046	3,042	5898	-2,497
BDS ARCOB.CRESCITA	5,331	5,281	10322	0,000
BIM AZION.GLOBALE	3,355	3,356	6496	3,104
BIPIELLE H.GLOBALE	15,075	15,090	29189	-4,103
BIPIELLE PROFILO 5	3,542	3,551	6858	-9,964
BIPIEMME COMPARTO 90	3,592	3,557	6955	-4,747
BIPIEMME GLOBALE	17,909	17,918	34677	-1,072
BN AZIONI INTERN.	9,182	9,193	17779	-5,066
BNL BUSS.FDF G.GROWT	2,554	2,532	4945	-5,285
BNL BUSS.FDF G.VALUE	3,379	3,363	6543	-6,321
BPB PRUM.AZ.GLOBALI	3,802	3,805	7362	-1,909
BPB PRUM.PRTF.G.OPP.	3,631	3,625	7031	-1,412
BPB RUBENS	6,726	6,743	13023	-3,584
BPVI AZ. INTERNAZ.	3,240	3,243	6274	-5,704
BSI AZIONARIO INTER.	4,246	4,245	8221	-5,958
C.S. AZ. INTERNAZ.	6,425	6,420	12441	-4,062
CA-AM MIDA AZ. INT.	2,714	2,718	5255	-2,967
CAPGES FF GLOB.SECT.	3,865	3,876	7484	-5,915
CARIGE AZ	5,327	5,335	10315	-6,049
CONSULTINVEST GLOBAL	3,480	3,465	6738	4,788
DUCATO GEO GL.CR.	4,889	4,899	9466	0,000
DUCATO GEO GL.SELEZ.	2,703	2,710	5234	-4,521
DUCATO GEO GL.SM.CAP	2,753	2,740	5331	3,031
DUCATO GEO GL.VAL.	2,851	2,853	5520	0,000
DUCATO GEO GLOBALE	18,283	18,313	35401	-7,931
DUCATO GEO TENDENZA	2,569	2,575	4974	-5,725
DUCATO GLOBAL EQUITY	3,197	3,173	6190	-7,414
DUCATO MEGATRENDS	3,243	3,216	6279	-5,644
DUCATO SMALL CAPS	3,580	3,557	6932	-2,373
DWS PANIERE BORSE	4,918	4,909	9523	-4,874
EFFE AZ. GLOBALE	2,667	2,668	5164	-6,092
EFFE AZ. TOP 100	2,569	2,570	4974	-7,987
EFFE LIN. AGGRESSIVA	3,490	3,467	6758	-5,189
EPTA CARIGE EQUITY	2,445	2,454	4734	-7,596
EPTA EXECUTIVE RED	3,508	3,482	6792	-3,600
EPTAINTERNATIONAL	9,401	9,434	18203	-8,050
EUROCONSULT AZ.INT.	4,801	4,802	9296	-9,003
EUROM. BLUE CHIPS	10,455	10,452	20244	-7,698
EUROM. GROWTH E.F.	6,149	6,153	11906	-8,674
F&F GESTIONE INTERN.	11,699	11,678	22652	-4,894
F&F LAGEST AZ.INTER.	10,071	10,054	19500	-4,901
F&F TOP 50	4,811	4,812	9315	-4,106
FIDEURAM AZIONE	11,077	11,079	21448	-4,137
FINECO AM AZ INTERN.	10,556	10,531	20439	-4,635
G.P. ALL.SERV.COM.A	3,369	3,344	6523	-4,642
G.P. GLOBAL	11,494	11,494	22255	-8,019
G.P. SPECIAL	7,877	7,878	15252	-3,326
G.P. WORLD TOP 50	2,813	2,825	5447	-6,327
GAM IT.EQ.SEL.FD	5,211	5,167	10090	0,000
GEN.ALL.SERV.COM.A	3,365	3,342	6516	-7,300
GESTIELLE INTERNAZ.	9,392	9,406	18185	-11,035
GESTIFONDI AZ. INT.	8,936	8,960	17303	-7,149
GESTNORD AZ.INT.	2,520	2,522	4879	-5,049
GRIFOGLOBAL INTERN.	7,078	7,045	13705	4,766
ING AZIONE GLOBALE	10,410	10,415	20157	-8,079
ING WSF GLOBALE	3,135	3,109	6070	-6,138
ING WSF TEMATICO	3,335	3,318	6457	-4,904
INVESTIRE INT.	8,278	8,289	16028	-5,394
LEONARDO EQUITY	2,710	2,702	5247	-4,274
MC GEST. FDF MEGA. W	5,190	5,151	10049	4,954
MC GEST. FDF MEGA.H	5,121	5,043	9916	3,811
MEDIOLANUM ELITE 95L	4,928	4,913	9542	0,000
MEDIOLANUM ELITE 95S	9,810	9,782	18995	0,000
MGRECIAAZ.	4,795	4,800	9284	-6,256
ML MSERIES EQUITIES	3,633	3,610	7034	-7,510
MULTIFONDO C. D10/90	3,859	3,844	7472	-5,717
NEXTAM P.AZ.INTERNAZ	3,852	3,856	7459	-3,507
NEXTRA AZ.INTER.	12,955	12,972	25084	-6,381
NEXTRA AZ.PMI INT.	10,597	10,542	20519	0,982
NEXTRA BLUE CHIPS I	16,823	16,848	32574	-6,560
NEXTRA PORT.MUL.EQ.	3,170	3,150	6138	-6,984
OPEN F.AZ.ALTO R.	3,798	3,765	7354	-5,593
OPEN FUND AZ INT.	2,772	2,765	5367	-5,810
OPTIMA INTERNAZION.	4,301	4,296	8328	-5,680
PADANO EQUITY INTER.	3,473	3,477	6725	-6,059
PARITALIA O.AZ.INT.C	55,066	55,095	106623	-21,786
PARITALIA O.AZ.INT.L	0,000	0,000	0	0,000
PUTNAM GL .SMC CORE$	5,284	5,275	0	-2,392
PUTNAM GL .SMC GROW$	5,849	5,845	0	5,488
PUTNAM GL.SMC CORE	4,686	4,663	9073	-2,375
PUTNAM GL.SMC GROW	5,187	5,167	10043	5,491
PUTNAM GL.VAL.$ USA	4,132	4,144	0	-2,327
PUTNAM GL.VAL.EURO	3,664	3,663	7094	-2,319
PUTNAM GLOBAL EQ.-$	7,073	7,094	0	-5,534
PUTNAM GLOBAL EQUITY	6,272	6,271	12144	-5,528
RAS BLUE CHIPS	3,218	3,231	6231	-6,372
RAS GLOBAL FUND	11,013	11,011	21324	-6,519
RAS MULTIPARTNER90	3,262	3,240	6316	-6,853
RAS RESEARCH	2,900	2,891	5615	-7,731
RISPARMIO AZ.TOP 100	10,910	10,946	21125	-5,426
RISPARMIO IT.BORSEI.	13,674	13,676	26477	-7,314
ROMAGEST AZ.INTERN.	7,461	7,431	14447	-4,150
ROMAGEST SEL.AZ.INT.	2,888	2,879	5592	-3,862
SAI GLOBALE	9,203	9,180	17819	-5,475
SANPAOLO INTERNAT.	10,518	10,532	20366	-5,098
SANPAOLO STRAT.90	5,539	5,504	10725	0,000
SOFID SIM BLUE CHIPS	4,908	4,899	9503	-4,309
UNICREDIT-AZ.GLOB-A	11,533	11,526	22331	-5,023
UNICREDIT-AZ.GLOB-B	11,386	11,378	22046	-5,690
VENT.STR.AGGRESS.	4,157	4,131	8049	-2,165
ZENIT ET. & RICERCA	4,731	4,734	9160	0,000
ZETA GROWTH	2,575	2,572	4986	-4,594
ZETA STOCK	11,375	11,361	22025	-3,862

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO MATERIE PRIME	3,914	3,906	7579	-6,364
AZIMUT ENERGY	4,455	4,461	8626	0,837
BIPIEMME RIS. BASE	4,297	4,300	8320	-4,256
DUCATO COMMODITY	3,757	3,738	7275	-1,339
DUCATO SET ENERGIA	5,026	5,031	9732	0,000
DUCATO SET MAT.P.	8,772	8,736	16985	0,000
GESTNORD AZ.EN.	4,139	4,143	8014	-5,459
NEXTRA AZ.ENMATPRIME	5,607	5,613	10857	-8,577
UNICREDIT-RISN-A	4,681	4,674	9064	2,519
UNICREDIT-RISN-B	4,558	4,551	8826	2,106

AZ. INDUSTRIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
DUCATO SET INDUSTR	2,790	2,784	5402	-8,704
NEXTRA AZ.INDUST.	4,787	4,767	9269	-2,861

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO BENI CONSUMO	3,757	3,748	7275	-7,463
AZIMUT CONSUMERS	4,356	4,364	8434	-6,744
DUCATO SET CONS.ALFA	5,196	5,187	10061	0,000
DUCATO SET CONS.BETA	0,824	0,826	1595	0,000
F&F SELECT FASHION	4,150	4,134	8036	0,000
GESTIELLE W.CONSUMER	4,020	4,024	7784	-11,356
GESTNORD AZ .TMP L.	3,439	3,435	6659	-1,771
NEXTRA AZ.BENI CONS.	5,976	5,969	11571	-6,829
RAS CONSUMER GOODS	5,404	5,397	10464	-15,058
RAS LUXURY	3,132	3,134	6064	0,064

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO PHARMA	3,687	3,711	7139	-9,544
CAPITALG. C. GOODS	11,002	11,076	21303	-10,727
DUCATO SET FARM.	4,719	4,749	9137	0,000
EPTA H. CARE FUND	3,500	3,532	6777	-4,840
EUROM. GREEN E.F.	8,744	8,799	16931	-8,469
G.P. HEALTH EUROPA	3,406	3,402	6595	-9,846
GESTIELLE PHARMATECH	2,883	2,902	5582	-4,441
GESTNORD AZ.BIOT.	3,439	3,474	6659	4,976
GESTNORD AZ.FARM.	3,586	3,608	6943	-8,869
ING QUALITA' VITA	4,361	4,385	8444	-8,498
NEXTRA AZ.PH-BIOTECH	6,282	6,323	12164	-7,016
RAS INDIVID. CARE	6,235	6,283	12073	-7,684
SANPAOLO SALUTE AMB.	14,346	14,449	27778	-7,855
UNICREDIT-PH-A	10,878	10,896	21063	-9,876
UNICREDIT-PH-B	10,750	10,767	20815	-10,327

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO FINANZA	3,800	3,801	7358	1,010
AZIMUT REAL ESTATE	5,012	4,994	9705	1,891
BIPIEMME FINANZA	3,744	3,752	7249	-1,551
DUCATO SET FINANZA	3,356	3,361	6498	-4,659
EPTA FINANCE FUND	3,988	3,996	7722	1,141
F&F SELECT N FINANZA	3,841	3,838	7437	-0,672
G.P. FIN. EUROPA	3,405	3,404	6593	-2,071
GESTIELLE WORLD FIN	3,611	3,617	6992	-9,226
GESTNORD AZ.BANCHE	9,027	9,047	17479	-2,558
NEXTRA AZ.FINANZA	5,503	5,515	10655	-5,609
RAS FINANCIAL SERV	4,312	4,319	8349	-2,751
SANPAOLO FINANCE	21,252	21,284	41150	-3,211

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
CAPITALG. H. TECH	1,703	1,696	3297	3,968
DUCATO HIGH TECH	2,761	2,728	5346	0,291
DUCATO SET TECN.	1,395	1,393	2701	0,000
EPTA TECHNOLOGY FUND	1,761	1,758	3410	0,399
EUROCONS.TECNOL.	3,651	3,631	7069	2,845
EUROM. HI-TECH E.F.	10,723	10,668	20763	7,112
GESTIELLE HIGH TECH	1,806	1,800	3497	4,092
GESTNORD AZ.TECN.	1,045	1,043	2023	0,771
ING COM TECH	0,957	0,951	1853	5,980
ING I.T. FUND	4,310	4,296	8345	1,412
ING INTERNET	2,226	2,223	4310	6,304
KAIROS PAR.H-T FUND	2,341	2,340	4533	19,683
NEXTRA AZ.TEC.AVAN.	3,251	3,247	6295	0,123
PRIM.TRADING AZ.H.T.	3,355	3,348	6496	7,878
RAS HIGH TECH	2,067	2,055	4002	7,712
SANPAOLO HIGH TECH	4,033	4,020	7809	7,375
ZENIT INTERNETFUND	1,572	1,566	3044	14,661
FS INFO TECNOLOG.	3,329	3,286	6446	-1,451
GESTIELLE WORLD NET	1,351	1,351	2616	7,564
GESTIELLE WORLD UTI	3,580	3,589	6932	-10,545
GESTNORD AZ.AMB.	5,507	5,497	10663	-12,670
GESTNORD AZ.ED.	4,230	4,212	8190	-0,353
ING GLOBAL BRAND NAM	4,106	4,108	7950	-2,424
ING REAL ESTATE FUND	4,598	4,581	8903	-0,541
NEXTRA AZ.IMMOB.	5,514	5,510	10677	-2,165
NEXTRA AZ.NASDAQ 100	1,700	1,701	3292	10,175
OPTIMA TECNOLOGIA	2,695	2,687	5218	3,614
RAS ADVANCED SERVIC.	2,236	2,238	4329	-0,799
RAS ENERGY	5,227	5,243	10121	-8,523
RAS MULTIMEDIA	4,380	4,368	8481	6,986
SANPAOLO INDUSTRIAL	9,054	9,069	17531	-6,909
UNICREDIT-SERV-A	11,120	11,122	21531	-3,623
UNICREDIT-SERV-B	10,964	10,967	21229	-4,253

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
DUCATO SET TELECOM.	4,928	4,951	9542	0,000
G.P. TMT EUROPA	2,654	2,636	5139	6,415
GESTIELLE WORLD COMM	5,426	5,443	10506	-1,489
GESTNORD AZ.TEL.	3,571	3,587	6914	2,145
NEXTRA AZ.TELECOMU.	7,376	7,366	14282	9,942

AZ. SERV. PUBBLICA UTILITÀ

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
DUCATO SET SERV.	5,028	5,041	9736	0,000
EPTA UTILITIES FUND	2,939	2,947	5691	-10,122
G.P. UTIL. EUROPA	4,014	4,020	7772	-5,753
NEXTRA AZ.UTILITIES	3,903	3,914	7557	-14,352

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO TECNOLOGIA	1,762	1,760	3412	2,204
AZIMUT GENERATION	4,740	4,757	9178	-4,068
AZIMUT MULTI-MEDIA	2,866	2,862	5549	7,542
BIPIEMME BENESSERE	3,991	4,016	7728	-9,563
BIPIEMME INNOVAZIONE	6,826	6,815	13217	4,565
BIPIEMME TEMPO L.	3,876	3,864	7505	1,732
BN COMMODITIES	9,357	9,289	18118	6,523
BN ENERGY & UTILIT.	8,144	8,162	15769	-9,239
BN FASHION	9,251	9,246	17912	-2,989
BN FOOD	9,235	9,252	17881	-13,205
BN PROPERTY STOCKS	8,119	8,102	15721	-5,296
DUCATO SET IMMOB.	6,151	6,121	11910	-6,263
EFFE AZ. B. SECTOR	2,421	2,419	4688	-0,779
EUROM. R. ESTATE EQ.	4,295	4,276	8316	-5,396
F&F SELECT HIGH TECH	1,499	1,487	2902	5,936

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA AZALTA CRESCITA	3,479	3,484	6736	-1,695
AUREO FF AGGRESSIVO	3,097	3,084	5997	-3,610
AUREO MULTIAZIONI	6,642	6,634	12861	-4,528
BIPIELLE H.CRESTITA	3,382	3,392	6548	-8,023
BIPIELLE H.VALORE	3,705	3,704	7174	-8,879
BN NEW LISTING	6,012	6,004	11641	1,606
BNL BUSS.FDF E N FRO	2,790	2,769	5402	-3,560
CAPITALG. SMALL CAP	5,071	5,064	9819	0,595
DUCATO ETICO GL.	3,101	3,100	6004	-6,989
EUROM. RISK FUND	27,155	27,136	52579	4,644
GESTIELLE ETICO AZ.	4,710	4,715	9120	0,000
ING INIZIATIVA	16,161	16,116	31292	-4,163
ML MSERIES SP.EQUIT.	3,627	3,601	7023	-5,817
PRIM. AZIONI VALUE	3,923	3,925	7596	-3,016
PRIM.AZIONI GROWTH	3,945	3,953	7639	-6,116
PRIM.AZIONI PMI	4,716	4,697	9131	2,522
PUTNAM INTER.OPP.	4,240	4,221	8210	-3,527
PUTNAM INTER.OPP.-$	4,781	4,775	0	-3,543
SANPAOLO AZ.INT.ETI	5,767	5,770	11166	-6,577

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA 5STELLE D	3,555	3,537	6883	-2,442
ARCA MULTFIFONDO E	4,000	3,981	7745	-3,054
AUREO FF DINAMICO	3,310	3,297	6409	-2,273
BDS ARCOB.ENERGIA	5,318	5,283	10297	0,000
BIPIELLE PROFILO 4	4,340	4,346	8403	0,000
BIPIEMME COMPARTO 70	3,924	3,890	7598	-2,871
BIPIEMME VALORE	3,953	3,958	7654	-0,778
BN INIZIATIVA SUD	11,087	11,095	21467	2,743
BNL BUSS.FDF SVILUPP	3,023	3,007	5853	-3,140
BPB PRUM.PRTF.AGGR.	4,059	4,054	7859	1,121
DUCATO EQUITY 70	3,703	3,684	7170	-4,807
DUCATO MIX 75	3,916	3,924	7582	-6,784
DWS FINANZA P.35	3,234	3,235	6262	-6,070
EPTA EXECUTIVE GREEN	3,779	3,753	7317	-3,597
F&F LAGEST PORT. 3	4,331	4,333	8386	-5,704
FINECO AM PROF.DINA.	3,840	3,835	7435	-3,153
G.P. ALL.SERV.COM.B	3,702	3,680	7168	-3,317
GEN.ALL.SERV.COM.B	3,642	3,621	7052	-5,427
IMINDUSTRIA	10,806	10,811	20923	-2,057
ING WSF AGGRESSIVO	3,577	3,549	6926	-3,455
MULTIFONDO C. C30/70	4,048	4,036	7838	-5,509
NEXTRA PORTFDIAMANTE	3,516	3,496	6808	-2,819
RAS MULTIPARTNER70	3,718	3,700	7199	-3,928
SANPAOLO SOLUZIONE 6	17,248	17,265	33397	-2,669
SANPAOLO SOLUZIONE 7	6,510	6,509	12605	-4,517
SANPAOLO STRAT.70	5,406	5,379	10467	0,000
VITAMIN LONG T.PLUS	5,255	5,227	10175	0,000

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	13,605	13,616	26343	1,964
ARCA 5STELLE C	4,040	4,026	7823	-0,591
ARCA BB	27,482	27,536	53213	2,552
ARCA MULTFIFONDO D	4,223	4,207	8177	-1,585
ARTIG. MIX	4,060	4,075	7861	-2,074
AUREO BILANCIATO	21,344	21,365	41328	-0,215
AZIMUT BIL.	18,377	18,387	35583	6,005
AZIMUT BILAN.INTERN.	6,005	6,015	11627	1,299
BDS ARCOB.EQUILIBRIO	5,224	5,200	10115	0,000
BIM BILANCIATO	17,614	17,643	34105	3,960
BIPIELLE PROFILO 3	10,883	10,914	21072	0,909
BIPIEMME COMPARTO 50	4,259	4,240	8247	-0,491
BIPIEMME INTERNAZ.	10,735	10,756	20786	-1,078
BN BILANCIATO	6,959	6,978	13475	-4,488
BNL BUSS.FDF CRESCIT	3,944	3,934	7637	-0,228
BNL BUSS.FDF DINAMIC	3,416	3,403	6614	-1,556
BNL SKIPPER 3	4,254	4,260	8237	0,901
BPB PRUM.PRTF.DIN.	4,352	4,354	8427	0,462
CAPITALG. BILANC.	16,415	16,435	31784	-5,083
CISALPINO BILANCIATO	16,315	16,320	31590	1,956
DUCATO CAPITAL PLUS	4,007	3,993	7759	-3,747
DUCATO EQUITY 50	4,024	4,011	7792	-3,409
DUCATO MIX 50	4,235	4,243	8200	-5,384
DWS FINANZA P.25	4,371	4,378	8463	-0,160
EFFE LIN. DINAMICA	4,016	3,999	7776	-2,311
EPSILON LONG RUN	4,304	4,305	8334	-1,284
EPTA EXECUTIVE BLUE	4,103	4,083	7945	-3,640
EPTACAPITAL	12,486	12,504	24176	-1,437
ETICA VAL.RESP.BIL.	5,124	5,128	9921	0,000
ETIF ETICO BIL.ARM.	4,923	4,891	9532	0,000
EUROCONSULT BIL.INTE	5,136	5,144	9945	-4,535
EUROM. CAPITALFIT	26,117	26,114	50570	2,424
F&F EURORISPARMIO	18,936	18,923	36665	0,328
F&F LAGEST PORT. 2	4,518	4,521	8748	-5,004
F&F PROFESSIONALE	48,169	48,050	93268	0,206
FIDEURAM PERFORMANCE	10,502	10,533	20335	-4,675
FINECO AM PROF.ATT.	4,719	4,721	9137	0,127
FONDERSEL	39,452	39,434	76390	1,063
FONDERSEL TREND	7,928	7,928	15351	-5,529
G.P. ALL.SERV.COM.C	4,208	4,190	8148	-1,290
G.P. REND	22,632	22,660	43822	1,452
GEN.ALL.SERV.COM.C	4,093	4,076	7925	-2,571
GEO GLOB BAL.1	5,275	5,275	10214	-1,659
GESTIELLE GL.ASS.3	10,236	10,267	19820	-6,869
GESTNORD BIL.EURO	12,087	12,088	23404	-2,296
GESTNORD BIL.INT.	11,147	11,181	21584	-3,506
GRIFOCAPITAL	16,275	16,233	31513	2,114
IMI CAPITAL	26,820	26,829	51931	0,048
ING PORTFOLIO	28,219	28,192	54640	-1,432
ING WSF MODERATO	3,902	3,884	7555	-3,272
INVESTIRE BIL.	12,316	12,341	23847	-1,684
MC GEST. FDF BILAN.	5,195	5,171	10059	3,817
MEDIOLANUM ELITE 60L	4,929	4,924	9544	0,000
MEDIOLANUM ELITE 60S	9,783	9,773	18943	0,000
MULTIFONDO C. B50/50	4,297	4,289	8320	-4,106
NAGRACAPITAL	16,540	16,596	32026	-0,553
NEXTAM P.BILANCIATO	4,880	4,880	9449	2,954
NEXTRA BIL. INTER.	8,075	8,098	15635	-3,846
NEXTRA BILAN.EURO	29,867	29,898	57831	3,475
NEXTRA PORTFSMERALDO	4,097	4,081	7933	-0,292
OPEN FUND BIL.INT.	3,879	3,875	7511	-3,267
OPEN FUND GESTNORD	3,819	3,828	7395	-4,858
PARITALIA O. ADAGIOC	78,663	78,729	152313	-8,093
PARITALIA O.ADAGIO L	0,000	0,000	0	0,000
PRIM.BIL.EURO	4,873	4,878	9435	0,000
PUTNAM GL BAL	4,508	4,509	8729	-0,727
PUTNAM GL BAL-$	5,084	5,101	0	-0,726
RAS BILANCIATO	22,175	22,179	42937	-0,982
RAS MULTI FUND	10,684	10,685	20687	-1,412
RAS MULTIPARTNER50	4,216	4,200	8163	-0,496
SAI BILANCIATO	3,395	3,395	6574	-4,742
SANPAOLO SOLUZIONE 4	5,307	5,316	10276	0,473
SANPAOLO SOLUZIONE 5	21,773	21,807	42158	-0,865
SANPAOLO STRAT.50	5,315	5,295	10291	0,000
UNICREDIT-BI.EU-A	18,553	18,552	35924	-3,741
UNICREDIT-BI.EU-B	18,402	18,401	35631	-4,166
UNICREDIT-BI.GLOB-A	12,699	12,714	24589	-3,941
UNICREDIT-BI.GLOB-B	12,581	12,595	24360	-4,392
VENT.STR.BILANC.	4,534	4,514	8779	0,177
VITAMIN LONG TERM	5,197	5,175	10063	0,000
ZETA BILANCIATO	15,311	15,321	29646	-1,391
ZETA GROWTH & INCOME	3,602	3,602	6974	-0,028

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA 5STELLE A	4,825	4,820	9343	1,579
ARCA 5STELLE B	4,415	4,405	8549	0,501
ARCA MULTFIFONDO B	4,691	4,682	9083	0,342
ARCA MULTFIFONDO C	4,419	4,406	8556	-0,964
ARCA TE	14,196	14,236	27487	0,759
AUREO FF PONDERATO	4,504	4,501	8721	-0,199
AZIMUT PROTEZIONE	6,533	6,540	12650	2,575
BDS ARCOB.OPPORTUN.	5,148	5,133	9968	0,000
BIPIELLE FDCRI DIVER	4,896	4,896	9480	0,102
BIPIELLE PROFILO 2	7,316	7,334	14166	1,724
BIPIEMME COMPARTO 30	4,547	4,533	8804	0,066
BIPIEMME MIX	4,796	4,801	9286	-0,991
BIPIEMME VISCONTEO	27,326	27,390	52911	2,830
BNL BUSS.FDF EVOLUZ	4,523	4,517	8758	1,095
BNL SKIPPER 1	5,151	5,159	9974	5,294
BNL SKIPPER 2	4,603	4,609	8913	1,276
BPB PRUM.BIL.E.R/C	4,777	4,776	9250	0,399
BPB PRUM.PRTF.MOD.	4,752	4,760	9201	0,806
DUCATO EQUITY 30	4,311	4,304	8347	-2,112
DUCATO MIX 25	4,763	4,772	9222	-3,329
DWS FINANZA P.15	5,030	5,035	9739	0,701
EPTA EXECUTIVE WHITE	4,400	4,388	8520	-4,202
EPTA MULTIFONDO 2CAP	5,148	5,162	9968	3,249
EPTA MULTIFONDO 3CAP	4,348	4,360	8419	0,046
F&F LAGEST PORT. 1	5,232	5,240	10131	-4,543
FINECO AM PROF.MODER.	10,282	10,294	19909	2,105
FINECO AM VALORE PR85	4,592	4,590	8891	-0,065
FINECO AM VALORE PR90	4,944	4,942	9573	0,162
FS HIGH YIELD	5,113	5,104	9900	0,000
FS PRUDENT	5,116	5,109	9906	0,000
G.P. ALL.SERV.COM.D	4,862	4,853	9414	1,186
GEN.ALL.SERV.COM.D	4,758	4,750	9213	0,316
GEO GLOBAL BAL.3	5,068	5,068	9813	0,000
GESTIELLE ET.BIL.30	4,959	4,976	9602	0,000
GESTIELLE GL.ASS.2	10,896	10,939	21098	-6,311
MEDIOLANUM ELITE 30L	4,932	4,934	9550	0,000
MEDIOLANUM ELITE 30S	9,833	9,837	19039	0,000
MULTIFONDO C. A70/30	4,450	4,435	8616	-3,198
PARITALIA O.PIANO C	85,313	85,442	165189	-9,309
RAS MULTIPARTNER20	5,015	5,008	9710	3,126
SANPAOLO SOLUZIONE 2	6,038	6,044	11691	1,701
SANPAOLO SOLUZIONE 3	6,253	6,266	12107	1,427
VENT.STR.PRUDENTE	4,931	4,922	9548	2,367
VITAMIN MEDIUM TERM	5,119	5,108	9912	0,000

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	6,273	6,273	12146	2,249
ARCA MM	12,632	12,640	24459	3,754
ARTIG. BREVE TERMINE	5,509	5,513	10667	2,550
ASTESE MONETARIO	5,449	5,452	10551	2,973
AUREO MONETARIO	5,703	5,704	11043	2,481
BANCOPOSTA MONETARIO	5,339	5,340	10338	2,792
BIM OBBLIG.BT	5,635	5,635	10911	2,492
BIPIELLE F.MONETARIO	12,816	12,820	24815	3,205
BIPIELLE F.TASSO VAR	8,449	8,450	16360	2,899
BIPIEMME MONETARIO	10,527	10,527	20383	2,512
BIPIEMME TESORERIA	5,981	5,981	11581	2,696
BN EURO MONETARIO	10,917	10,918	21138	2,710
BPB PRUM.EURO B.T.	5,284	5,286	10231	3,405
BPVI BREVE TERMINE	5,487	5,487	10624	3,197
C.S. MON. ITALIA	6,944	6,944	13445	2,358
CAPITALG. BOND BT	9,130	9,130	17678	2,435
CARIGE MON.	10,122	10,124	19599	2,970
CISALPINO CASH	7,938	7,940	15370	2,598
CR CENTO VALORE	6,121	6,122	11852	3,711
DUCATO FIX EURO BT	5,534	5,535	10715	3,343
DUCATO FIX EURO TV	5,394	5,395	10444	2,120
DWS FAMIGLIA	6,579	6,579	12739	1,937
DWS MONETARIO	8,533	8,535	16522	2,167
EFFE OB. EURO BT	5,539	5,539	10725	2,841
EPSILON LOW COSTCASH	5,469	5,469	10589	2,339
EPTA CARIGE CASH	5,594	5,595	10831	2,718
ETICA VAL.RESP.MON.	5,064	5,063	9805	0,000
EUROCONSULT OB.E.B/T	7,692	7,693	14894	2,711
EUROM. CONTOVIVO	10,893	10,894	21092	2,716
EUROM. LIQUIDITA'	6,441	6,441	12472	2,793
EUROM. RENDIFIT	7,432	7,436	14390	3,280
F&F LAGEST MONETARIO	7,325	7,326	14183	2,247
F&F MONETA	6,354	6,355	12303	2,583
F&F RISERVA EURO	7,429	7,430	14385	2,342
FIDEURAM SECURITY	8,674	8,674	16795	1,760
FINECO AM MONETARIO	11,701	11,703	22656	2,255
FONDERSEL REDDITO	12,432	12,437	24072	3,179
G.P. MONETARIO EURO	14,571	14,572	28213	2,866
GEO EUROPA ST BOND 1	5,830	5,830	11288	4,163
GEO EUROPA ST BOND 2	5,843	5,843	11314	4,061
GEO EUROPA ST BOND 3	5,827	5,827	11283	4,054
GEO EUROPA ST BOND 4	5,796	5,796	11223	3,704
GEO EUROPA ST BOND 5	5,879	5,879	11383	4,795
GEO EUROPA ST BOND 6	5,848	5,848	11323	4,168
GESTIELLE BT EURO	6,616	6,618	12810	2,813
GESTIFONDI MONET.	8,867	8,868	17169	2,296
GRIFOCASH	6,024	6,023	11664	3,024
IMI 2000	15,353	15,354	29728	1,723
ING EUROBOND	7,928	7,931	15351	2,615
INVESTIRE EURO BT	6,404	6,409	12400	3,307
LAURIN MONEY	6,116	6,118	11842	2,842
LEONARDO MONETARIO	5,065	5,067	9807	0,000
MGRECMON.	8,514	8,516	16485	2,839
NEXTRA EURO MON.	13,605	13,607	26343	2,982
NEXTRA EURO TAS.VAR.	6,219	6,218	12042	2,001
NORDFONDO OB.EURO BT	7,855	7,856	15209	1,986
OPTIMA REDDITO	5,779	5,783	11190	2,211
PADANO MONETARIO	6,406	6,407	12404	2,842
PASSADORE MONETARIO	6,198	6,200	12001	2,957
PERSEO RENDITA	6,216	6,219	12036	2,982
PUTNAM EURO.SH.T.LIT	5,832	5,830	11292	1,373
RAS CASH	6,091	6,093	11794	2,147
RAS MONETARIO	13,860	13,864	26837	2,212
RISPARMIO IT.CORR.	12,000	12,002	23235	2,407
ROMAGEST SEL. SHORTT	5,555	5,555	10756	2,321
SAI EUROMONETARIO	15,078	15,083	29195	5,982
SANPAOLO OB. EURO BT	6,800	6,802	13167	3,454
SANPAOLO SOLUZ. CASH	8,752	8,756	16946	3,110
SANPAOLO SOLUZIONE 1	5,275	5,276	10214	3,426
SICILFONDO MONETARIO	8,262	8,264	15997	2,825
TEODORICO MONETARIO	6,429	6,430	12448	2,913
UNICREDIT-MON-A	11,505	11,510	22277	3,027
UNICREDIT-MON-B	11,460	11,464	22190	2,799
VEGAGEST CR C.MON.P.	5,077	5,078	9830	0,000
VEGAGEST OBB.EURO BT	5,038	5,039	9755	0,000
ZENIT MONETARIO	6,576	6,576	12733	3,008
ZETA MONETARIO	7,431	7,432	14388	2,567

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA OBBL. EURO	5,779	5,790	11190	5,437
APULIA OBB.EURO MT	6,720	6,736	13012	3,624
ARCA RR	7,441	7,465	14408	5,456
ARTIG. EUROBBLIGAZ.	5,851	5,874	11329	4,352
ASTESE OBBLIGAZION.	5,341	5,354	10342	3,741
AUREO RENDITA	17,076	17,126	33064	4,754
AZIMUT FIXED RATE	8,633	8,661	16716	5,165
AZIMUT REDDITO EURO	13,426	13,454	25996	4,507
BANCOPOSTA OBB.EURO	5,655	5,669	10950	5,484
BIM OBBLIG.EURO	5,575	5,591	10795	5,348
BIPIELLE F.CEDOLA	6,414	6,431	12419	4,182
BIPIELLE F.OBB.E.TER	5,846	5,875	11319	4,974
BIPIELLE F.OBB.EURO	13,575	13,613	26285	4,600
BIPIEMME EUROPE BND	5,976	5,995	11571	4,476
BN OBB. EUROPA	6,473	6,488	12533	3,917
BPB PRUM.EURO M/L TE	5,455	5,472	10562	5,248
BPVI OBBL. EURO	5,645	5,658	10930	4,750
BSI OBBLIG. EURO	5,334	5,340	10328	3,452
C.S. OBBL. ITALIA	7,572	7,588	14661	5,269
CA-AM MIDA OBB.EURO	15,789	15,857	30572	4,639
CAPITALG. BOND EUR	9,117	9,133	17653	4,409
CARIGE OBBL	9,164	9,182	17744	3,618
CISALPINO CEDOLA	5,394	5,415	10444	5,351
CISALPINO REDDITO	13,234	13,286	25625	4,965
DUCATO FIX EURO MT	6,397	6,414	12386	5,197
DWS EURO RISK	11,399	11,401	22072	5,673
DWS OBBL. EURO	5,972	5,977	11563	5,104
DWS OBBL. EUROPA	12,445	12,460	24097	3,536
EFFE OB. ML TERMINE	6,472	6,483	12532	4,353
EPSILON Q INCOME	5,910	5,932	11443	5,404
EPTA CARIGE BOND	5,742	5,754	11118	4,229
EPTA LT	7,442	7,484	14410	6,011
EPTA MT	6,852	6,876	13267	5,351
EPTABOND	19,013	19,049	36814	3,839
EUROCONS.OBB.M/L T.	5,121	5,127	9916	0,000
EUROM. EURO LONGTERM	6,985	6,999	13525	5,291
EUROM. REDDITO	13,131	13,154	25425	4,082
EUROMONEY	6,849	6,864	13262	1,973
F&F BOND EUROPA	8,530	8,539	16516	4,547
F&F EUROREDDITO	11,521	11,526	22308	4,765
F&F LAGEST OBBL.	16,109	16,119	31191	5,171
FINECO AM EURO BD.	7,842	7,859	15184	4,337
FINECO AM EUROBB MT	5,409	5,414	10473	4,180
FONDERSEL EURO	6,632	6,652	12841	5,471
G.P. BOND EURO	8,344	8,366	16156	4,956
GESTIELLE ETICO OBB.	5,152	5,166	9976	0,000
GESTIELLE LT EURO	6,470	6,506	12528	5,857
GESTIELLE MT EURO	12,417	12,445	24043	4,652
HSBC CLUB A BOND EUR	5,424	5,440	10502	5,116
IMIREND	8,706	8,719	16857	3,398
ING REDDITO	16,340	16,397	31639	5,358
INVESTIRE EURO BOND	5,791	5,814	11213	4,380
ITALMONEY	6,746	6,761	13062	3,113
LEONARDO OBBL.	6,043	6,060	11701	5,499
NEXTRA BONDEURO	6,305	6,330	12208	4,943
NEXTRA BONDEURO MT	8,850	8,867	17136	3,837
NEXTRA LONG BOND E	7,598	7,643	14712	4,800
NEXTRA SR BOND	5,057	5,055	9792	0,000
NORDFONDO OB.EURO MT	14,561	14,603	28194	4,081
NORDFONDO OBB.EUROPA	7,309	7,329	14152	2,698
OPEN F.OBB.EURO	5,241	5,242	10148	3,454
OPTIMA OBBLIGAZION.	5,868	5,882	11362	4,599
PADANO OBBLIGAZ.	8,444	8,460	16350	3,658
PRIM.BOND EURO	4,884	4,904	9457	0,000
RAS OBBLIGAZ.	26,646	26,740	51594	5,063
ROMAGEST EURO BOND	7,873	7,895	15244	4,472
SAI EUROBBLIG.	10,987	11,004	21274	6,556
SANPAOLO OB. EURO D.	11,350	11,385	21977	5,552
SANPAOLO OB. EURO LT	6,702	6,734	12977	6,482
SANPAOLO OB. EURO MT	6,781	6,790	13130	4,742
TEODORICO OB. EURO	5,579	5,590	10802	2,915
UNICREDIT-O.M.EURO-A	6,864	6,885	13291	4,762
UNICREDIT-O.M.EURO-B	6,836	6,856	13236	4,526
UNICREDIT-OB.EU-A	5,898	5,917	11420	3,911
UNICREDIT-OB.EU-B	5,874	5,893	11374	3,671
VEGAGEST OBB.EURO LT	5,066	5,088	9809	0,000
VEGAGEST OBBL.EURO	5,430	5,442	10514	5,314
ZETA OBBLIGAZION.	15,689	15,716	30378	5,274
ZETA REDDITO	6,718	6,725	13008	3,705

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ABIS CASH	5,115	5,115	9904	0,000
AUREO CORP.EUROPA	5,071	5,081	9819	0,000
BIPIEMME COR.BO.EUR.	6,004	6,016	11625	9,702
CA-AM MIDA OB.CP.EUR	5,816	5,833	11261	7,445
CAPITALG. BOND CORP.	6,036	6,052	11687	8,600
DUCATO FIX IMPRESE	5,619	5,633	10880	7,871
EFFE OB. CORPORATE	5,578	5,592	10801	6,086
EPTA EUROPA	6,164	6,186	11935	4,245
EPTA TV	6,176	6,176	11958	1,965
F&F CORPOR.EUROBOND	6,410	6,431	12411	7,155
G.P. CORP.BOND EURO	5,631	5,649	10903	6,891
GESTIELLE CORP. BOND	5,559	5,572	10764	6,047
NEXTRA BONDCORP.EURO	6,029	6,049	11674	7,297
NEXTRA CORP. BREVET.	7,052	7,056	13655	3,813
NORDFONDO OBB.EURO C	6,045	6,069	11705	7,295
PRIM.BOND C.EURO	4,979	5,002	9641	0,000
SANPAOL BND CORP.EUR	5,066	5,078	9809	0,000
ZETA CORPORATE BOND	5,949	5,963	11519	7,635

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
DUCATO FIX ALTO POT.	5,444	5,444	10541	15,168
GESTIELLE H.R. BOND	4,319	4,319	8363	19,408
NEXTRA BONDHY EUROPA	4,655	4,663	9013	17,491
NORDFONDO OBB.ALTO R	4,503	4,507	8719	6,178

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
F&F RIS.DOLLARI $	7,818	7,827	0	-8,371
F&F RISER.DOLLAR-EUR	6,933	6,920	13424	-8,378
G.P. BOND DOLLARI	6,088	6,098	11788	-10,220
GEO USA ST BOND 2	6,085	6,085	11782	3,982
GESTIELLE CASH DLR	5,676	5,678	10990	-9,373
NEXTRA CASHDOLLARO	12,759	12,771	24705	-10,281
NEXTRA CASHDOLLARO-$	14,417	14,426	0	-9,900

OB. DOLLARO GOVER. M/L TERM

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND DOLLARI	8,062	8,126	15610	-10,382
ARTIG. AREADOLLARO	5,052	5,088	9782	-10,410
AUREO DOLLARO	5,511	5,528	10671	-9,329
AZIMUT REDDITO USA	5,657	5,694	10953	-10,206
BIPIELLE H.OBB.AMER	7,304	7,355	14143	-9,075
BIPIEMME US BOND	4,696	4,720	9093	-6,714
CAPITALG. BOND-$	6,622	6,641	12822	-11,138
DUCATO FIX DOLLARO	6,903	6,948	13366	-9,988
EUROM. NORTH AM.BOND	8,410	8,428	16284	-9,012
FONDERSEL DOLLARO	8,184	8,208	15846	-11,275
GESTIELLE BOND-$	7,890	7,943	15277	-8,309
HSBC CLUB A BOND USD	4,874	4,901	9437	-0,286
INVESTIRE N.AM.BOND	5,610	5,656	10862	-9,311
NEXTRA BONDDOLLARO	7,620	7,665	14754	-10,563
NEXTRA BONDDOLLARO $	8,610	8,658	0	-10,186
NORDFONDO OBB.DOLL.	12,908	13,017	24993	-10,807
PUTNAM USA BOND	6,410	6,415	12411	-7,343
PUTNAM USA BOND-$	7,229	7,257	0	-7,338
RAS US BOND FUND	5,722	5,769	11079	-11,218
SANPAOLO BONDS DOL.	6,562	6,611	12706	-10,733
UNICREDIT-OB.AM-A	5,814	5,830	11257	-9,369
UNICREDIT-OB.AM-B	5,800	5,816	11230	-9,615

OB. DOLLARO CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
NEXTRA BONDCORP.DLR	4,646	4,678	8996	-6,576

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI OBBLIGAZ.INT.	6,479	6,515	12545	0,000
ALTO INTERN. OBBL.	5,457	5,473	10566	-4,044
ARCA BOND	10,841	10,898	20991	-4,147
ARCA MULTFIFONDO A	5,082	5,079	9840	1,742
ARTIG. OBB. INTERNAZ	5,016	5,054	9712	-8,350
AUREO BOND	7,043	7,059	13637	-2,976
AUREO FF PRUDENTE	5,144	5,148	9960	0,214
AZIMUT REND. INT.	8,258	8,291	15990	-0,983
BIM OBBLIG.GLOBALE	5,427	5,445	10508	-3,037
BIPIELLE H.OBB.GLOB	10,003	10,062	19369	-2,912
BIPIEMME PIANETA	7,845	7,873	15190	-0,583
BN OBBL. INTERN.	8,136	8,175	15753	-4,664
BPB PRUM.OBB.GLOB.	4,860	4,883	9410	-3,374
BPB REMBRANDT	7,395	7,428	14319	-3,849
BPVI OBBL. INTERN.	5,088	5,114	9852	-3,655
C.S. OBBL. INTERNAZ.	7,326	7,349	14185	-2,928
CA-AM MIDA OBB.INT.	10,977	11,010	21254	-3,871
CAPITALG. GLOBAL B	8,027	8,037	15542	-4,735
DUCATO FIX GLOBALE	7,700	7,726	14909	-2,036
DUCATO GLOBAL BOND	4,830	4,834	9352	-0,330
DWS B RISK	9,527	9,530	18447	-2,557
DWS OBBL. INTERNAZ.	10,894	10,905	21094	-2,957
EFFE OB. GLOBALE	5,299	5,309	10260	-2,034
EPTA 92	10,620	10,677	20563	-5,060
EUROCONSULT OBB.INT.	6,509	6,525	12603	-3,140
EUROM. INTER. BOND	8,683	8,693	16813	-0,879
F&F LAGEST OBBL.INT.	11,229	11,259	21742	-0,479
F&F REDDITO INTERNAZ	7,353	7,374	14237	-1,527
FINECO AM BOND TR	7,053	7,078	13657	-1,329
FINECO AM GLOBAL BD	13,008	13,051	25187	-0,543
FONDERSEL INTERN.	12,081	12,124	23392	-3,768
G.P. BOND	12,727	12,778	24643	-3,831
GESTIELLE BOND	9,268	9,316	17945	-3,125
GESTIELLE BT OCSE	6,365	6,372	12324	-2,735
GESTIELLE OBB. INTER	5,510	5,535	10669	-3,299
GESTIFONDI OBBL. INT	7,830	7,867	15161	-1,917
IMI BOND	13,511	13,578	26161	-4,496
INTERMONEY	6,934	6,961	13426	-4,013
INVESTIRE GLOB.BOND	7,804	7,858	15111	-8,682
LAURIN BOND	5,311	5,337	10284	-3,769
LEONARDO BOND	5,211	5,233	10090	-1,101
ML MSERIES BND	5,141	5,145	9954	3,649
NEXTRA BONDINTER.	7,824	7,864	15149	-2,892
NEXTRA BONDTOPRATING	7,478	7,516	14479	-3,197
NORDFONDO OBB.INT.	11,521	11,582	22308	-4,319
OPTIMA OBBL. H.YIELD	5,850	5,875	11327	2,632
PADANO BOND	8,240	8,280	15955	-3,252
PRIM.BOND INT.	4,839	4,862	9370	0,000
PUTNAM GLOBAL BOND	7,805	7,824	15113	1,535
PUTNAM GLOBAL BOND-$	8,802	8,851	0	1,545
RAS BOND FUND	13,987	14,063	27083	-4,708
ROMAGEST SEL.BOND	5,195	5,212	10059	-0,498
SAI OBBLIG. INTERN.	7,765	7,778	15035	-3,336
SANPAOLO BONDS	6,635	6,669	12847	-4,628
SOFID SIM BOND	6,444	6,476	12477	-3,214
UNICREDIT-OB.GLOB-A	10,640	10,676	20602	-3,158
UNICREDIT-OB.GLOB-B	10,602	10,638	20528	-3,390
VEGAGEST OBB.INTERN.	4,880	4,898	9449	-2,711
ZETA BOND	13,519	13,539	26176	-3,725
ZETA INCOME	5,162	5,172	9995	-3,550

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND CORPORATE	5,777	5,805	11186	5,903
BIPIELLE H.COR.BOND	4,286	4,309	8299	4,511
BPB PRUM.OBB.GL.CORP	5,446	5,477	10545	7,395
ZENIT BOND	6,643	6,656	12863	2,184

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
BPB PRUM.OBB.GL. A/R	5,672	5,680	10983	20,938
MC GES. FDF H.Y.	5,381	5,392	10419	9,237

OB. YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	4,390	4,403	8500	-9,260
CAPITALG. BOND YEN	5,048	5,056	9774	-9,550
DUCATO FIX YEN	4,400	4,429	8520	0,000
EUROM. YEN BOND	8,130	8,150	15742	-10,963
INVESTIRE PACIFIC B.	4,468	4,499	8651	-10,209
SANPAOLO BONDS YEN	5,587	5,628	10818	-12,443

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	9,051	9,080	17525	23,546
AUREO ALTO REND.	6,166	6,173	11939	13,346
BIPIELLE H.OBB.P EM	6,919	6,946	13397	10,545
CAPITALG. BOND EM	6,899	6,920	13358	9,874
DUCATO FIX EMERG.	9,422	9,457	18244	0,000
DWS OBBL. EMERG.	5,084	5,095	9844	7,735
EFFE OB. PAESI EMERG	5,465	5,472	10582	15,784
EPTA HIGH YIELD	5,815	5,835	11259	1,113
F&F EMERG. MKT. BOND	7,457	7,475	14439	8,592
GESTIELLE E.MKTS BND	7,175	7,211	13893	5,577
HSBC CLUB B BOND EUR	5,529	5,539	10706	14,567
HSBC CLUB B BOND USD	5,119	5,139	9912	11,428
ING EMERGING MARKETS	15,275	15,277	29577	11,823
INVESTIRE EMERG.BOND	15,729	15,783	30456	14,044
NEXTRA BONDEM.VATTIV	9,014	9,055	17454	18,309
NEXTRA BONDEM.VCOP.	7,718	7,740	14944	22,140
NORDFONDO OBB.P.EM.	6,165	6,184	11937	6,477
OPTIMA OBB EM MARKET	5,500	5,516	10649	10,022
RAS EM.MKTS BOND	4,782	4,811	9259	0,000
UNICREDIT-O.M.EMER-A	7,374	7,376	14278	17,048
UNICREDIT-O.M.EMER-B	7,312	7,318	14158	16,637
VEGAGEST OBB.H.YIELD	5,285	5,288	10233	0,000

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	15,140	15,157	29315	3,472
ANIMA CONVERTIBILE	5,113	5,109	9900	15,470
AUREO GESTIOBB	8,930	8,957	17291	-1,140
AZIMUT FLOATING RATE	6,810	6,810	13186	1,445
AZIMUT TREND TASSI	7,818	7,835	15138	4,393
BN OBBLIG.ALTI REND.	10,770	10,780	20854	7,862
BN REDDITO	6,140	6,143	11889	1,979
BN VALUTA FORTE-CHF	11,903	11,911	0	-5,844
BNL BUSS.FDF G H Y	4,534	4,533	8779	5,319
BPB PRUM.OBBLIG.USD	4,434	4,464	8585	-7,316
BSI OBBLIG. INTER.	4,756	4,763	9209	-7,182
DUCATO FIX CONV.	7,542	7,544	14603	0,000
EUROM. EUROPE BOND	5,788	5,799	11207	4,477
EUROM. RISK BOND	5,208	5,220	10084	18,122
FINECO AM PROF.CONS.	5,642	5,646	10924	2,994
FS SH.TERM OPTIM.	5,106	5,106	9887	1,551
G.P. CONV.B.EUROPA	4,969	4,964	9621	4,150
GAM IT.BND.SEL.FD	5,105	5,106	9885	0,000
GESTIELLE GLOB.CONV.	5,908	5,909	11439	3,233
ING BOND	14,024	14,064	27154	-3,316
MGRECIAOBB	6,530	6,560	12644	1,209
NORDFONDO OBB.CONV.	4,865	4,860	9420	5,623
PRIM.OBB.MISTO	4,889	4,900	9466	0,000
PUTNAM GLOBAL HY	5,440	5,447	10533	6,667
PUTNAM GLOBAL HY-$	6,135	6,162	0	6,683
RAS CEDOLA	6,263	6,271	12127	2,070
RAS SPREAD FUND	5,052	5,067	9782	14,844
RISPARMIO IT.REDDITO	12,444	12,463	24095	3,099
SANPAOLO BOND HY	5,807	5,813	11244	20,677
SANPAOLO BONDS FSV	6,020	6,041	11656	-1,003
SANPAOLO OB. EST.ETI	6,248	6,267	12098	0,596
SANPAOLO OB. ETICO	5,482	5,497	10615	5,089
SANPAOLO VEGA COUPON	6,051	6,058	11716	3,495
SOLIDITAS	5,042	5,044	9763	0,000
VASCO DE GAMA	10,661	10,686	20643	9,566

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA VAL.PR.95	5,391	5,404	10438	4,457
ALLEANZA OBBL.	5,403	5,414	10462	3,581
ALTO OBBLIGAZIONARIO	7,206	7,223	13953	3,105
ANIMA FONDIMPIEGO	16,358	16,361	31674	16,693
ARCA OBBLIGAZIONI EU	6,943	6,963	13444	2,662
ARTIG. OBBLIGAZIONI	5,536	5,573	10719	-0,948
AZIMUT SOLIDITY	6,965	6,968	13486	2,577
BIM GLOBAL CONV.	4,902	4,899	9492	3,048
BIPIELLE F.80/20	8,614	8,640	16679	3,646
BIPIELLE F.E.R.C.MUN	9,810	9,813	18995	3,003
BIPIELLE PROFILO 1	4,667	4,685	9037	0,000
BIPIEMME PLUS	5,178	5,186	10026	0,505
BIPIEMME SFORZESCO	8,064	8,082	15614	2,897
BN OBB. DINAMICO	11,255	11,296	21793	-4,017
BNL PER TELETHON	4,881	4,888	9451	-2,008
BPB PRUM.PRTF.PRUD.	5,067	5,078	9811	2,758
BPB TIEPOLO	7,337	7,355	14206	3,120
CISALPINO IMPIEGO	5,903	5,920	11430	7,132
CR TRIESTE OBBL.	5,206	5,221	10080	3,868
DWS RENDIMENTO	5,240	5,248	10146	3,557
EFFE LIN. PRUDENTE	4,578	4,578	8864	0,682
EPSILON LIMITED RISK	5,223	5,234	10113	0,616
EPTA MULTIFONDO 1CAP	5,313	5,327	10287	3,487
ETICA VAL.RESP.OB.M.	5,005	5,015	9691	0,000
EUROCONSULT OBBL.MI	6,062	6,067	11738	0,514
FINECO AM PROF.PRUD.	5,452	5,457	10557	2,985
FINECO AM VALORE PR95	5,191	5,190	10051	0,679
G.P. CASH	5,645	5,655	10930	4,363
GEO GL.CONV.BOND	4,972	4,972	9627	0,000
GESTIELLE GL.ASS.1	7,746	7,762	14998	1,228
GESTIELLE OBB. 20	9,542	9,566	18476	2,043
GRIFOBOND	6,691	6,696	12956	-3,477
GRIFOREND	7,523	7,516	14567	0,196
INVESTIRE OBBLIGAZ.	19,141	19,172	37062	0,880
LEONARDO 80/20	5,193	5,197	10055	1,051
M.G.OBBLIG.DIN.	3,983	4,003	7712	-16,200
NAGRAREND	8,545	8,559	16545	2,853
NEXTAM P.OBBL.MI	5,161	5,166	9993	2,502
NEXTRA EQUILIBRIO	6,908	6,939	13376	-3,842
NEXTRA RENDITA	6,095	6,103	11802	-0,131
NEXTRA SR EQUITY 10	5,078	5,072	9832	0,000
NEXTRA SR EQUITY 20	5,142	5,135	9956	0,000
NORDFONDO ET.OBB.M.	5,548	5,567	10742	1,985
PADANO EQUILIBRIO	5,028	5,051	9736	-3,678
RAS LONG TERM BOND F	5,741	5,743	11116	3,479
TEODORICO MISTO INT.	5,128	5,145	9929	2,294
UNICREDIT-OB.MISTO-A	7,597	7,613	14710	2,537
UNICREDIT-OB.MISTO-B	7,568	7,583	14654	2,326
VEGAGEST CR C.M.BEST	5,125	5,126	9923	0,000
VITAMIN SHORT TERM	5,066	5,060	9809	0,000
ZENIT OBBLIGAZIONAR.	7,070	7,078	13689	5,570

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
BIPIEMME PREMIUM	5,580	5,590	10804	3,142
BIPIEMME RISPARMIO	7,579	7,594	14675	5,001
BPM RISP CED	5,060	5,063	9798	0,000
CA-AM MIDA DINAMIC	5,007	5,006	9695	0,000
CAPITALG. B.EUROPA	8,893	8,892	17219	3,467
CONSULTINVEST H YIE.	4,849	4,847	9389	9,805
CONSULTINVEST REDDIT	6,832	6,835	13229	7,219
DUCATO FIX RENDITA	18,065	18,118	34979	0,000
GENERALI INST.BOND	5,094	5,094	9863	-0,702
GEO GLOBAL BOND TR 1	5,641	5,641	10922	3,353
GEO GLOBAL BOND TR 2	5,557	5,557	10760	2,547

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA'	5,613	5,614	10868	2,991
ARCA BT	7,773	7,773	15051	2,035
ARCA BT-TESORERIA	5,029	5,029	9738	0,000
ARTIG. LIQUIDITA'	5,334	5,334	10328	1,407
AUREO LIQUIDITA	5,046	5,046	9770	0,000
AZIMUT GARANZIA	11,122	11,121	21535	1,729
BIPIELLE F.LIQUIDITÀ	7,192	7,192	13926	2,217
BN LIQUIDITA'	6,303	6,304	12204	2,388
BNL CASH	19,688	19,689	38121	1,947
BNL MONETARIO	9,038	9,039	17500	1,837
CA-AM MIDA MONETAR.	10,918	10,919	21140	1,790
CAPITALG. LIQUID.	6,418	6,418	12427	2,084
DUCATO FIX LIQU.	5,920	5,920	11463	2,387
DUCATO FIX MONET	7,530	7,531	14580	2,185
DWS LIQUIDITA'	6,600	6,600	12779	2,516
DWS CRESCITA RISP.	7,327	7,327	14187	1,920
DWS TESOR. IMPRESE	7,371	7,371	14272	2,646
EFFE LIQ. AREA EURO	5,991	5,992	11600	2,096
EPTAMONEY B	12,507	12,507	24217	2,123
EPTAMONEY A	12,513	12,513	24229	0,000
EPTAMONEY C	12,534	12,534	24269	0,000
EUGANEO	6,589	6,590	12758	1,839
EUROM. TESORERIA	10,050	10,050	19460	2,217
FIDEURAM MONETA	13,141	13,141	25445	1,805
FINECO AM CASH	5,556	5,555	10758	2,001
FONDERSEL CASH	8,062	8,063	15610	2,115
G.P. LIQUIDITA'	5,830	5,829	11288	2,155
GESTIELLE CASH EURO	6,303	6,303	12204	2,321
ING EUROCASH	5,903	5,903	11430	2,093
NEXTAM P.LIQUIDITA	5,136	5,135	9945	1,885
NEXTRA TESORERIA	6,784	6,784	13136	2,153
NORDFONDO LIQUIDITÀ	5,480	5,480	10611	1,859
OPTIMA MONEY	5,488	5,488	10626	1,970
PERSEO MONETARIO	6,612	6,613	12803	2,132
RISPARMIO IT.MON.	5,414	5,414	10483	1,935
ROMAGEST LIQUIDITA'	5,447	5,447	10547	2,330
SAI LIQUIDITA'	10,096	10,097	19549	4,568
SANPAOLO LIQ.CL B	6,612	6,611	12803	2,211
SANPAOLO LIQUIDITA'	6,573	6,572	12727	1,939
UNICREDIT-LIQ-A	7,414	7,414	14356	2,163
UNICREDIT-LIQ-B	7,384	7,385	14297	1,933
VEGAGEST MONETARIO	5,245	5,245	10156	2,803

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
COLUMBUS INT. BOND	7,918	7,921	15331	-11,422
COLUMBUS INT. BOND-$	8,947	8,948	0	-11,048

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ABIS FLESSIBILE	5,317	5,317	10295	0,000
AGORA FLEX	5,373	5,394	10404	10,442
ALARICO RE	3,849	3,846	7453	-8,466
ANIMA FONDATTIVO	11,623	11,547	22505	10,495
AUREO FLESSIBILE	4,542	4,545	8795	4,198
AZIMUT TREND	16,916	16,875	32754	4,452
AZIMUT TREND I	12,914	12,886	25005	8,421
BIM FLESSIBILE	3,858	3,861	7470	0,600
BIPIELLE F.FREE	3,727	3,731	7216	-2,892
BIPIEMME TREND	2,771	2,784	5365	0,000
BN OPPORTUNITA'	4,349	4,358	8421	-4,207
BNL TREND	17,630	17,609	34136	2,865
CA-AM MIDA OPPORT	5,006	5,006	9693	0,000
CAPITALG. RED.PIU'	6,278	6,279	12156	2,800
CAPITALG. RISK	6,783	6,775	13134	4,951
CISALPINO ATTIVO	3,070	3,065	5944	2,848
DUCATO ETICO CIVITA	4,262	4,272	8252	-5,394
DUCATO FLEX 100	9,695	9,670	18772	0,000
DUCATO FLEX 30	16,034	16,021	31046	0,000
DUCATO FLEX 60	4,975	4,967	9633	0,000
DUCATO STRATEGY	3,943	3,928	7635	-3,900
DWS HIGH RISK	6,256	6,236	12113	-6,305
DWS TREND	3,675	3,654	7116	1,128
ETRA DINAMICO GLOB.	9,866	9,887	19103	0,000
EUROM. STRATEGIC	3,638	3,626	7044	19,045
FORMULA 1 BALANCED	6,084	6,089	11780	3,663
FORMULA 1 CONSERVAT.	6,085	6,093	11782	1,654
FORMULA 1 HIGH RISK	5,605	5,605	10853	4,590
FORMULA 1 LOW RISK	6,030	6,037	11676	1,481
FORMULA 1 RISK	5,622	5,625	10886	3,308
FS AGGRESSIVE	5,369	5,329	10396	0,000
FS GLOBAL THEME	3,795	3,768	7348	-4,720
FS TREND GBL.OPP.	3,846	3,815	7447	-3,050
G.P. MEDIUM RISK	5,022	5,022	9724	0,000
G.P. RISK	5,028	5,028	9736	0,000
GENERALI INST.EQUITY	5,549	5,542	10744	0,000
GEO EUR.EQ.TOTAL RET	4,233	4,233	8196	-2,082
GESTIELLE FLESSIBILE	11,261	11,260	21804	-7,659
GESTIELLE T.R.AMERIC	4,658	4,662	9019	-0,936
GESTIELLE T.R.GIAPP	4,901	4,867	9490	0,575
GESTNORD ASSET ALL	4,944	4,951	9573	-1,219
GESTNORD AZ.ALTO R.	3,927	3,929	7604	-7,075
HSBC CLUB IT.OPP.	4,360	4,364	8442	-5,913
INVESTITORI FLESS.	5,343	5,337	10345	6,328
KAIROS PAR. INCOME	5,712	5,721	11060	5,660
KAIROS PARTNERS FUND	4,669	4,655	9040	14,830
LEONARDO FLEX	2,024	2,021	3919	-9,603
MC GEST. FDF FLEX B.	5,205	5,172	10078	4,162
NEXTRA OBIETTIVO RED	7,312	7,313	14158	3,672
NEXTRA PORTFOLIO 1	5,358	5,357	10375	2,782
NEXTRA PORTFOLIO 2	4,838	4,832	9368	1,426
NEXTRA PORTFOLIO 3	4,231	4,222	8192	0,024
NEXTRA PORTFOLIO 4	3,549	3,537	6872	-2,231
NEXTRA PORTFOLIO 5	4,997	4,972	9676	0,000
NEXTRA TOP APPROACH	5,382	5,383	10421	0,000
NEXTRA TOP DYNAMIC	5,193	5,198	10055	-1,368
NEXTRA TREND	2,875	2,875	5567	-1,440
PARITALIA O.ALLEG.L	0,000	0,000	0	0,000
PARITALIA O.ALLEGROC	67,934	67,898	131539	-11,540
PRIM.TRADING FL.G	4,548	4,552	8806	-5,486
PROFILO BEST F.	5,015	5,017	9710	0,000
RAS OPPORTUNITIES	4,558	4,560	8826	3,146
SAI INVESTILIBERO	6,040	6,042	11695	-0,674
SANPAOLO HIGH RISK	4,079	4,079	7898	-4,294
UNICREDIT-OPP-A	3,803	3,803	7364	-5,680
UNICREDIT-OPP-B	3,767	3,766	7294	-6,153
VEGAGEST FLESSIB.	5,549	5,556	10744	8,932
ZENIT TARGET	5,885	5,884	11395	-1,998