TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	107,920	108,530
BTP AG 02/17	106,940	107,780
BTP AG 03/13	99,670	100,300
BTP AG 94/04	105,350	105,390
BTP AP 94/04	0,000	103,710
BTP AP 95/05	112,120	112,220
BTP AP 99/04	100,700	100,710
BTP DC 00/05	105,360	0,000
BTP DC 93/03	0,000	0,000
BTP DC 93/23	146,000	146,000
BTP FB 01/04	101,340	101,350
BTP FB 01/12	106,040	106,680
BTP FB 02/13	103,850	104,490
BTP FB 02/33	111,210	112,400
BTP FB 03/06	99,710	99,870
BTP FB 03/19	95,500	96,400
BTP FB 96/06	115,350	115,600
BTP FB 97/07	111,370	111,700
BTP FB 99/04	100,490	100,500
BTP GE 03/08	100,140	100,520
BTP GE 94/04	102,200	102,230
BTP GE 95/05	108,940	109,030
BTP LG 00/05	103,750	103,900
BTP LG 01/04	101,910	101,930
BTP LG 02/05	102,600	102,570
BTP LG 96/06	0,000	115,770
BTP LG 97/07	0,000	112,660
BTP LG 99/04	101,550	101,580
BTP MG 02/05	103,180	103,310
BTP MG 03/06	99,460	99,640
BTP MG 98/08	106,290	106,740
BTP MG 98/09	103,950	104,420
BTP MG 99/31	114,900	116,130
BTP MZ 01/04	101,320	101,330
BTP MZ 01/06	104,460	104,680
BTP MZ 01/07	104,220	104,480
BTP MZ 02/05	102,220	102,350
BTP NV 01/11	92,180	92,000
BTP NV 93/23	0,000	155,640
BTP NV 96/06	113,930	114,170
BTP NV 96/26	132,500	133,830
BTP NV 97/07	109,940	110,330
BTP NV 97/27	122,120	123,160
BTP NV 98/29	104,020	105,050
BTP NV 99/09	102,380	102,880
BTP NV 99/10	109,440	110,040
BTP OT 00/03	100,440	100,440
BTP OT 01/04	101,830	101,860
BTP OT 02/07	106,060	106,450
BTP OT 93/03	0,000	100,700
BTP OT 98/03	100,190	100,200
BTP ST 02/05	101,510	101,660
BTP ST 95/05	115,110	115,250
CCT AG 00/07	100,770	100,780
CCT AG 02/09	100,980	101,000
CCT AP 01/08	100,870	100,880
CCT AP 02/09	100,970	100,970
CCT DC 93/03	0,000	0,000
CCT DC 99/06	100,700	100,690
CCT FB 03/10	101,000	101,020
CCT GE 96/06	103,900	103,900
CCT GE 97/04	100,040	100,030
CCT GE 97/07	101,700	101,650
CCT GE2 96/06	101,410	101,440
CCT GN 03/10	101,000	101,010
CCT LG 00/07	101,110	101,150
CCT LG 01/08	101,030	101,470
CCT LG 02/09	100,980	100,980
CCT LG 98/05	101,740	101,310
CCT LG E2/09	101,000	101,020
CCT MG 97/04	100,230	100,240
CCT MG 98/05	100,650	100,660
CCT MZ 97/04	100,140	100,150
CCT MZ 99/06	100,590	100,600
CCT NV 96/03	100,110	100,110
CCT OT 02/09	100,990	101,010
CCT OT 98/05	100,670	100,660
CCT ST 01/08	100,880	100,890
CCT ST 96/03	100,010	100,020
CCT ST 97/04	100,300	100,300
CTZ AP 03/05	95,825	95,920
CTZ DC 02/03	99,278	99,276
CTZ DC 03/04	96,845	96,903
CTZ GN 02/04	98,182	98,194
CTZ MZ 02/04	98,752	98,754
CTZ ST 01/03	99,886	99,881

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA AGRILEAS /04 TV	100,110	100,120
BCA CARIGE /19 132	102,500	102,500
BCA FIDEURAM 99/09 TV	100,630	101,000
BCO NAPOLI OF 23 16%	0,000	0,000
BCO NAPOLI OF 32 15,4%	0,000	0,000
BCO NAPOLI OF 33 15,4%	0,000	0,000
BCO NAPOLI OF 36 15,4%	0,000	0,000
BCO NAPOLI OF 37 15,4%	0,000	0,000
BCO NAPOLI OF 85 44 14%	0,000	0,000
BCO NAPOLI OF04 3 4T10%	0,000	0,000
BEI /06 STICKY FL	100,000	100,200
BEI 97/04 4,75%	109,250	109,200
BEI 97/04 IND	99,970	100,060
BEI 98/18 FIX STICKY FIX REV FLOATER	100,200	99,900
BEI 99/14 CMS LINKED	103,000	102,900
BEI/15 AMORTISIN	104,200	104,700
BIM IMI 98/18 STEP DOWN	92,750	93,300
BNL /04 NIKKEI FLOORED	102,750	102,910
BNL /05 DJ EURO STOXX 50 FLOORED	106,200	106,300
BNL CF O 6%	0,000	0,000
BNL OP 6%	0,000	0,000
BNL/03 DOP CEN 3	99,370	99,350
BNL/04 DOP CEN 3	98,330	98,320
BNL/04 KN-OUT R	100,500	100,500
BNL/06 DOP CEN 5	96,870	0,000
BNL/06 WORLD C	94,190	0,000
BNL/07 VAL PURO	96,800	96,750
BNL/08 FLASH	98,300	0,000
BPU 00/08 TV EUR	100,650	100,650
BPU 99/06 TV EUR	100,650	100,980
CAPITALIA /09 SUB	103,190	103,120
CENTROB /04 IND	108,880	108,590
CENTROB /14 RF	100,170	100,100
CENTROB /15 RFC	105,500	105,270
CENTROB /18 RFC	90,250	89,950
CENTROB /19 SDI TSE	85,360	85,250
COMIT /08 TV 2	99,200	99,320
COMIT 96/06 IND	100,080	100,040
COMIT 98/08 SUB TV	99,380	99,290
COSTA CR /05 TV	99,100	99,100
CR BO CF 2 3 5%	0,000	0,000
CR BO CF 6%	0,000	0,000
CR BO CF 7%	0,000	0,000
CR BO OF 96/03 298 TV	100,000	100,000
CR BO OF 97/04 314 TV	99,840	99,840
CREDEM/05 DOPCEN	96,170	96,170
CREDEM/05DC AP02	96,750	96,750
CREDEM/05DC GN02	100,000	100,040
CREDEM/07 DOPCEN	95,370	95,370
CREDEM/07DC GN02	99,930	99,420
CREDIOP /05 TMT 9	104,220	104,470
CREDIOP /14 FE CMS	104,940	104,210
CREDIOP 98/18 TF CAPPED REVFLO 10	92,990	91,840
EFIBANCA /14 REV FLOAT	99,450	99,630
ENTE FS 94/04 8,9%	102,640	102,600
FIAT STEP UP/11	92,150	92,600
FIN PART 98/05 6,45%	87,440	86,980
FINDOMESTIC /09	100,150	100,350
FINECO/04 ZC	97,080	97,100
INTBCI 02/07 MIX	100,260	100,160
INTERB/06 403 IN	102,520	102,400
MED CENT /18 REV FL	99,950	100,010
MED CENT/05 DJEU	103,000	102,880
MED LOM /05 18	102,710	102,740
MED LOM /18 RF C 75	90,440	90,000
MEDIO CEN 13 STEP UP CALL	100,700	100,520
MEDIO CEN 19 STEP DOWN ZC	78,030	78,790
MEDIO LOMB 97/07 ZC	88,880	88,870
MEDIO/05 D LUG02	102,580	102,820
MEDIO/06 TRI OPZ	97,050	97,050
MEDIO/07 V PURO	95,080	95,130
MEDIOB /05 CUM PRE IND	100,600	100,700
MEDIOB /05 PREMIO BL CH	100,410	100,500
MEDIOB /06 DJ ES	92,010	93,850
MEDIOB /08 RUSSIA	83,400	83,500
MEDIOB 94/04	100,130	100,130
MEDIOB 96/06 ZC	91,520	91,650
MEDIOB 97/04 IND	100,350	100,650
MEDIOB 97/07 IND	100,950	101,010
MEDIOB 98/08 TT	100,150	100,180
MEDIOB 98/18 REVERSE FLOATER	100,020	100,010
MEDIOCR C/13 TF	102,000	101,920
MEDIOCR L/08 2 RF	106,000	105,810
MEDIOCR L/13 TF TV 32.MA	101,000	101,000
MPASCHI 99/09 2	100,850	101,750
MPASCHI 99/29 8	79,800	80,650
P LODI/04 IND DC	96,710	96,230
P LODI/07 MIX2	100,000	100,450
PARMALAT /10	101,900	99,100
PARMALAT F /07 7,25%	95,590	95,270
POP BG CV/12 TV	103,100	103,100
POP LODI/06 IND	92,900	93,000
R COLOMBIA/05	110,050	110,500
SPAOLO /05 CONC	93,720	93,730
SPAOLO /05 I BON 11	96,880	96,400
SPAOLO /05 I BON 18	95,300	95,110
SPAOLO /19 SW EURO	94,000	93,520
SPAOLO 95/10 66 IND	98,000	97,980
UNICEM /03 TV	100,000	100,020
UNICR/10 S-U	105,600	105,480

FONDI

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	6,893	6,910	13347	-4,450
ALBOINO RE	5,996	5,954	11610	-7,597
APULIA AZ.ITALIA	10,026	10,070	19413	-0,929
ARCA AZITALIA	18,062	18,141	34973	1,057
ARTIG. AZIONIITALIA	4,724	4,731	9147	12,262
AUREO AZIONI ITALIA	16,737	16,810	32407	-0,783
AZIMUT CRESCITA ITA.	20,594	20,665	39876	2,143
BIM AZ.SMALL CAP IT	5,744	5,750	11122	0,000
BIM AZION.ITALIA	6,471	6,500	12530	2,341
BIPIELLE F.ITALIA	20,887	20,969	40443	0,447
BIPIELLE F.SMALL CAP	10,492	10,496	20315	-0,484
BIPIEMME ITALIA	13,556	13,612	26248	0,163
BN AZIONI ITALIA	11,073	11,129	21440	0,254
BPB PRUM.AZ.ITALIA	4,492	4,520	8698	3,789
BPB TIZIANO	14,526	14,616	28126	2,803
BPVI AZ. ITALIA	3,995	4,011	7735	-0,250
C.S. AZ. ITALIA	10,637	10,689	20596	-0,885
CA-AM MIDA AZ.ITALIA	17,753	17,836	34375	1,336
CA-AM MIDA MID CAP	4,081	4,088	7902	3,948
CAPITALG. ITALIA	15,341	15,417	29704	1,361
CISALPINO INDICE	11,589	11,635	22439	-2,858
DUCATO GEO ITALIA	11,926	11,926	23092	1,085
DWS AZ. ITALIA	10,589	10,633	20503	2,816
DWS ITAL EQUITYRISK	15,672	15,754	30345	2,472
EFFE AZ. ITALIA	5,716	5,745	11068	0,158
EPTA AZIONI ITALIA	10,498	10,550	20327	-3,164
EPTA MID CAP ITALIA	3,648	3,652	7064	1,503
EUROCONSULT AZ.ITAL	9,983	10,031	19330	0,808
EUROM. AZ. ITALIANE	20,094	20,173	38907	3,604
F&F GESTIONE ITALIA	18,864	18,941	36526	0,597
F&F LAGEST ITALIA	3,538	3,554	6851	1,463
F&F SELECT ITALIA	11,259	11,303	21800	0,590
FINECO AM AZ ITALIA	11,847	11,884	22939	0,483
FINECO AM SC ITALY	3,606	3,610	6982	-0,359
FONDERSEL ITALIA	17,154	17,237	33215	2,922
FONDERSEL P.M.I.	12,173	12,191	23570	0,945
G.P. CAPITAL	44,235	44,421	85651	2,779
G.P. ITALY	16,248	16,318	31461	2,375
GESTIELLE ITALIA	12,137	12,206	23501	-5,651
GESTIFONDI AZ.IT.	12,576	12,628	24351	-0,016
GESTNORD AZ.ITALIA	9,493	9,535	18381	-0,867
GRIFOGLOBAL	10,748	10,818	20811	5,611
IMI ITALY	18,068	18,149	34985	0,736
ING AZIONARIO	19,921	20,003	38572	-1,078
INVESTIRE AZION.	17,286	17,357	33470	0,623
LEONARDO AZ. ITALIA	7,615	7,649	14745	1,900
LEONARDO SMALL CAPS	7,368	7,385	14266	1,390
NEXTAM P.AZ.ITALIA	4,473	4,492	8661	1,960
NEXTRA AZ.ITALIA	10,778	10,827	20869	-0,157
NEXTRA AZ.ITALIA DIN	15,436	15,500	29888	-1,007
NEXTRA AZ.PMI ITALIA	3,966	3,984	7679	-0,651
OPTIMA AZIONARIO	5,076	5,097	9829	1,459
OPTIMA SM CAP ITALIA	4,733	4,735	9164	-3,428
PADANO INDICE ITALIA	10,219	10,271	19787	1,570
PRIM.TRADING AZ.IT..	4,436	4,462	8589	1,094
RAS CAPITAL	19,549	19,650	37852	0,597
RAS PIAZZA AFFARI	8,120	8,162	15723	1,020
RISPARMIO IT.CRESC.	14,615	14,672	28299	2,857
ROMAGEST AZ.ITALIA	25,887	25,985	50124	-1,123
ROMAGEST SEL.AZ.IT	3,558	3,573	6889	-0,448
SAI ITALIA	17,045	17,124	33004	3,234
SANPAOLO AZIONI ITA.	24,338	24,464	47125	-1,077
SANPAOLO OPP.ITALIA	3,943	3,961	7635	-0,177
UNICREDIT-AZ.CRES-A	12,507	12,577	24217	1,419
UNICREDIT-AZ.CRES-B	12,421	12,487	24050	1,305
UNICREDIT-AZ.IT-A	15,238	15,325	29505	0,428
UNICREDIT-AZ.IT-B	15,143	15,226	29321	0,159
VEGAGEST AZ.ITALIA	5,769	5,798	11170	0,000
ZENIT AZIONARIO	9,387	9,420	18176	-0,887
ZETA AZIONARIO	17,081	17,164	33073	1,149

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI AZ.AREA EURO	7,414	7,427	14356	-4,311
ALTO AZIONARIO	14,653	14,710	28372	3,504
AUREO E.M.U.	8,936	8,979	17303	-5,659
BIPIELLE F.EURO	8,864	8,904	17163	-4,842
BIPIELLE F.MEDITERAN	11,682	11,759	22620	-1,343
BPB PRUM.AZ.EURO	3,874	3,885	7501	-2,369
BSI AZIONARIO EURO	3,838	3,858	7431	-8,901
CA-AM MIDA AZ.EURO	4,338	4,367	8400	-0,596
CAPGES FF EUR SECT.	3,788	3,803	7335	-7,339
CISALPINO AZIONARIO	10,521	10,571	20371	-6,096
CISALPINO EURO VALUE	4,376	4,399	8473	-3,761
DWS AZ. EURO	3,619	3,633	7007	-3,002
EPSILON QEQUITY	3,498	3,520	6773	-4,269
EUROM. EURO EQUITY	3,040	3,052	5886	-3,614
G.P. EURO INNOVATION	2,211	2,216	4281	0,959
KAIROS PARTNERS S.C.	6,198	6,200	12001	19,215
LEONARDO EURO	4,332	4,347	8388	-1,344
SANPAOLO EURO	12,781	12,842	24747	-5,333
UNICREDIT-AZ.MEUR-A	7,088	7,117	13724	-8,020
UNICREDIT-AZ.MEUR-B	7,017	7,047	13587	-8,573
VEGAGEST AZ.AREA EUR	6,160	6,159	11927	0,000
ZENIT EUROSTOXX 50 I	3,989	4,009	7724	-6,185

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	4,987	5,006	9656	-10,579
ANIMA EUROPA	3,509	3,523	6794	3,633
ARCA AZEUROPA	7,974	8,009	15440	-8,165
ARTIG. EUROAZIONI	2,903	2,907	5621	-8,104
ASTESE EUROAZIONI	4,366	4,381	8454	-6,208
AZIMUT EUROPA	11,735	11,798	22722	-6,576
BIM AZIONARIO EUROPA	7,105	7,143	13757	0,000
BIPIELLE H.CON.EUR.	4,160	4,214	8055	26,290
BIPIELLE H.EUROPA	5,580	5,613	10804	-5,981
BIPIEMME EUROPA	10,670	10,715	20660	-5,775
BIPIEMME IN.EUROPA	4,409	4,415	8537	3,449
BN AZIONI EUROPA	6,563	6,586	12708	-5,690
BPVI AZ. EUROPA	3,376	3,390	6537	-6,818
CAPITALG. EUROPA	5,676	5,714	10990	-5,099
CONSULTINVEST AZIONE	7,818	7,835	15138	-1,462
DUCATO GEO EUR.A.P.	1,311	1,307	2538	2,985
DUCATO GEO EUR.B.CH.	5,121	5,139	9916	0,000
DUCATO GEO EUR.CR.	4,839	4,860	9370	0,000
DUCATO GEO EUROPA	7,566	7,599	14650	-4,506
DUCATO GEO EUROPA V.	5,321	5,333	10303	0,000
DUCATO GEO SM.CAPS	11,585	11,632	22432	0,000
EFFE AZ. EUROPA	2,443	2,450	4730	-11,131
EPSILON QVALUE	4,036	4,048	7815	-6,487
EPTA SELEZ. EUROPA	4,197	4,211	8127	-7,718
EUROCONSULT AZ.EUR.	4,404	4,423	8527	-8,307
EUROM. EUROPE E.F.	12,683	12,727	24558	-6,907
EUROPA 2000	13,694	13,755	26515	-7,153
F&F LAGEST AZ.EUROPA	18,449	18,507	35722	-5,637
F&F POTENZ. EUROPA	5,287	5,301	10237	-5,774
F&F SELECT EUROPA	15,336	15,384	29695	-5,181
F&F TOP 50 EUROPA	2,882	2,885	5580	-9,314
FINECO AM AZ.EUROPA	9,954	9,990	19274	-8,603
FONDERSEL EUROPA	10,360	10,387	20060	-6,759
FS BEST OF EUR.	4,065	4,068	7871	-3,991
G.P. EUROPA	3,421	3,441	6624	-3,688
G.P. EUROPA VAL.	19,990	20,075	38706	-1,255
GEO EUROPEAN EQUITY	3,260	3,260	6312	-2,628
GEO EUROPEAN ETHICAL	3,426	3,426	6634	-4,701
GESTIELLE EUROPA	9,940	9,970	19247	-9,191
GESTNORD AZ.EUROPA	7,404	7,428	14336	-7,450
GESTNORD AZ.N.MERC.	3,868	3,868	7489	5,683
GRIFOEUROPE STOCK	5,017	5,024	9714	5,178
IMI EUROPE	14,841	14,883	28736	-5,945
ING EUROPA	14,657	14,709	28380	-6,225
ING SELEZIONE EUROPA	10,423	10,487	20182	-5,012
INVESTIRE EUROPA	9,654	9,675	18693	-6,345
INVESTITORI EUROPA	3,997	4,015	7739	-4,057
LAURIN EUROSTOCK	2,920	2,932	5654	-6,977
MC GES. FDF EUR.	4,936	4,923	9557	-4,581
NEXTAM P.AZ.EUROPA	4,238	4,248	8206	-1,648
NEXTRA AZ.EUROPA	3,178	3,188	6153	-7,320
NEXTRA AZ.EUROPA DIN	14,874	14,918	28800	-7,907
NEXTRA AZ.PMI EUROPA	5,133	5,147	9939	0,529
OPEN FUND AZ EUROPA	3,075	3,080	5954	-6,336
OPTIMA EUROPA	2,570	2,580	4976	-9,219
PRIM.TRADING AZ.EUR	3,734	3,748	7230	-6,697
PUTNAM EUROPE EQUITY	6,958	6,981	13473	-6,966
RAS EUROPE FUND	12,518	12,566	24238	-6,393
RAS MULTIP.MULTIEUR.	5,685	5,685	11008	0,000
SAI EUROPA	8,789	8,827	17018	-4,228
SANPAOLO EUROPE	6,745	6,769	13060	-6,189
UNICREDIT-AZ.EU-A	13,150	13,196	25462	-7,603
UNICREDIT-AZ.EU-B	13,016	13,061	25202	-8,202
VEGAGEST A.EUROPA	3,915	3,921	7580	-4,091
ZETA EUROSTOCK	3,769	3,780	7298	-6,476
ZETA MEDIUM CAP	4,408	4,413	8535	4,282

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	4,646	4,669	8996	-10,757
AMERICA 2000	10,350	10,400	20040	-6,622
ANIMA AMERICA	4,664	4,663	9031	25,141
ARCA AZAMERICA	16,771	16,834	32473	-2,715
ARTIG. AZIONIAMERICA	3,314	3,330	6417	-5,852
AUREO AMERICHE	3,156	3,173	6111	-5,054
AZIMUT AMERICA	9,979	10,018	19322	-2,013
BIM AZIONARIO USA	5,634	5,650	10909	0,000
BIPIELLE H.AMERICA	7,126	7,171	13798	-7,897
BIPIEMME AMERICHE	8,992	9,038	17411	1,193
BN AZIONI AMERICA	6,671	6,699	12917	-5,241
BPB PRUM.AZ..USA	3,618	3,638	7005	-4,764
CAPITALG. AMERICA	8,171	8,212	15821	-6,851
CRISTOFORO COLOMBO	13,802	13,854	26724	-5,987
DUCATO GEO AM.BLUE C	4,877	4,907	9443	0,000
DUCATO GEO AM.CR.	4,799	4,823	9292	0,000
DUCATO GEO AM.SM.CAP	13,672	13,690	26473	0,000
DUCATO GEO AM.VAL.	5,674	5,700	10986	0,000
DUCATO GEO AMERICA	4,706	4,731	9112	-9,691
EFFE AZ. AMERICA	2,585	2,600	5005	-5,242
EPTA SELEZ. AMERICA	4,185	4,205	8103	-6,647
EUROCONS.AZ.AM.	4,791	4,822	9277	0,000
EUROM. AM.EQ. FUND	14,735	14,818	28531	-10,610
F&F L.AZIONI AMERICA	3,822	3,846	7400	-7,098
F&F SELECT AMERICA	10,562	10,613	20451	-7,139
FINECO AM AZ.NORDA.	10,738	10,772	20792	-3,824
FONDERSEL AMERICA	10,935	10,999	21173	-9,807
FS BEST.OF.AM.	3,639	3,633	7046	-6,788
G.P. AMERICA VAL.	16,698	16,788	32332	-9,662
G.P. USA GROWTH	2,555	2,570	4947	-8,554
GEO US EQUITY	2,679	2,679	5187	-4,560
GESTIELLE AMERICA	12,002	12,049	23239	-9,814
GESTNORD AZ.AM.	12,681	12,734	24554	-9,814
IMIWEST	17,042	17,112	32998	-5,459
ING AMERICA	13,997	14,094	27102	-10,488
INVESTIRE AMERICA	16,085	16,165	31145	-5,382
INVESTITORI AMERICA	3,691	3,712	7147	-6,581
KAIROS US FUND	5,160	5,172	9991	0,000
MC GEST. FDF AME.	5,176	5,150	10022	1,331
NEXTAM P.AZ.AMERICA	3,699	3,724	7162	-6,614
NEXTRA AZ.N.AM.	5,840	5,869	11308	-9,147
NEXTRA AZ.N.AM.DINAM.	17,873	17,947	34607	-6,984
NEXTRA AZ.PMI N.AM.	16,903	16,934	32729	5,092
OPEN FUND AZ AMERICA	2,960	2,964	5731	-4,083
OPTIMA AMERICHE	4,309	4,328	8343	-6,468
PRIM.TRADING AZ.N.AM	3,518	3,532	6812	-5,277
PUTNAM US SMC VAL	5,297	5,308	10256	1,495
PUTNAM US SMC VAL$	5,884	5,873	0	1,496
PUTNAM USA EQ-$	6,659	6,674	0	-4,108
PUTNAM USA EQUITY	5,994	6,032	11606	-4,111
PUTNAM USA OP.-$	6,086	6,079	0	0,009
PUTNAM USA OPPORT.	5,478	5,494	10607	0,000
PUTNAM USA V.$ USA	4,537	4,550	0	-3,705
PUTNAM USA V.EURO	4,084	4,112	7908	-3,702
RAS AMERICA FUND	13,665	13,734	26459	-8,005
RAS MULTIP.MULTAM.	5,403	5,408	10462	0,000
SAI AMERICA	12,638	12,665	24471	5,220
SANPAOLO AMERICA	8,721	8,761	16886	-5,412
UNICREDIT-AZ.AM-A	7,998	8,038	15486	-0,212
UNICREDIT-AZ.AM-B	7,961	8,002	15415	-0,226
VEGAGEST AZ.AMERICA	3,787	3,812	7333	-3,688
ZENIT S&P 100 INDEX	3,915	3,942	7580	-4,814

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	4,266	4,234	8260	-5,263
ANIMA ASIA	4,781	4,737	9257	10,800
ARCA AZFAR EAST	5,011	4,947	9703	-2,415
ARTIG. AZIONIORIENTE	2,942	2,911	5697	-4,790
AUREO PACIFICO	3,026	2,989	5859	-7,518
AZIMUT PACIFICO	5,565	5,509	10775	-3,603
BIPIELLE H.GIAPPONE	4,480	4,433	8674	-4,151
BIPIELLE H.ORIENTE	3,279	3,282	6349	-0,907
BIPIEMME PACIFICO	3,767	3,733	7294	-5,849
BN AZIONI ASIA	6,124	6,053	11858	-5,275
BPB PRUM.AZ.PACIF.	4,481	4,433	8676	1,174
CAPITALG. PACIFICO	2,908	2,870	5631	-6,615
DUCATO GEO ASIA	3,924	3,913	7598	1,474
DUCATO GEO GIAPPONE	3,043	2,995	5892	-3,305
EFFE AZ. PACIFICO	2,881	2,860	5578	1,301
EPTA SELEZ. PACIFIC	5,875	5,816	11376	-4,858
EUROM. TIGER	8,438	8,441	16338	-3,112
F&F SELECT PACIFICO	6,460	6,393	12508	3,327
F&F TOP 50 ORIENTE	3,326	3,306	6440	3,711
FERDINANDO MAGELLANO	5,102	5,050	9879	-1,544
FINECO AM AZ.PACIFICO	4,064	4,020	7869	-5,135
FONDERSEL ORIENTE	3,792	3,748	7342	-6,945
FS BEST OF JAP.	4,397	4,355	8514	-6,961
G.P. PACIFICO	11,951	11,837	23140	-5,949
GEO JAPANESE EQUITY	2,315	2,315	4482	-13,458
GESTIELLE GIAPPONE	4,231	4,172	8192	-9,575
GESTIELLE PACIFICO	7,883	7,855	15264	0,127
GESTNORD AZ.PAC.	5,635	5,583	10911	-6,271
IMI EAST	5,256	5,192	10177	-5,212
ING ASIA	3,879	3,848	7511	-8,579
INVESTIRE PACIFICO	5,133	5,070	9939	-5,799
INVESTITORI FAR EAST	4,096	4,045	7931	-5,470
MC GEST. FDF ASIA	5,062	5,037	9801	5,944
NEXTRA AZ. ASIA	5,596	5,583	10835	-3,267
NEXTRA AZ.GIAPPONE	3,449	3,392	6678	-5,299
NEXTRA AZ.PACIFICO DIN.	3,238	3,194	6270	-7,114
OPEN FUND AZ PACIFIC	2,811	2,790	5443	-6,611
OPTIMA FAR EAST	2,772	2,737	5367	-7,167
ORIENTE 2000	6,753	6,653	13076	-5,724
PRIM.TRADING AZ.GIAP	4,518	4,429	8748	1,164
PUTNAM PACIFIC EQ-$	4,670	4,631	0	-2,061
PUTNAM PACIFIC EQUIT	4,204	4,185	8140	-2,050
RAS FAR EAST FUND	4,531	4,474	8773	-7,531
RAS MULTIP.MULTIPAC.	5,726	5,674	11087	0,000
SAI PACIFICO	3,233	3,211	6260	4,055
SANPAOLO PACIFIC	4,364	4,321	8450	-6,312
UNICREDIT-AZ.GIAP-A	4,124	4,071	7985	-11,255
UNICREDIT-AZ.GIAP-B	4,082	4,029	7904	-11,912
UNICREDIT-AZ.PAC-A	3,910	3,911	7571	-0,686
UNICREDIT-AZ.PAC-B	8,199	8,207	15875	-0,158
VEGAGEST AZ.ASIA	4,610	4,572	8926	-2,763

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	5,114	5,109	9902	16,598
ARCA AZPAESI EMERG.	4,601	4,608	8909	4,711
AUREO MERC.EMERG.	3,782	3,791	7323	6,027
AZIMUT EMERGING	3,835	3,842	7426	4,724
BIPIELLE H.AMER.LAT.	4,693	4,674	9087	3,234
BIPIELLE H.PAESI EM	7,854	7,869	15207	-3,656
BPB PRUM.AZ.MERC.EM.	4,362	4,374	8446	8,778
CAPITALG. EQ EM	12,174	12,196	23572	9,933
DUCATO GEO AM.LAT.	5,849	5,852	11325	0,000
DUCATO GEO EUR.EST	4,740	4,801	9178	0,000
DUCATO GEO PAESI EM.	3,158	3,162	6115	6,402
DWS AZ. EMERGENTI	3,644	3,655	7056	7,874
EPTA MERCATI EMERG.	6,346	6,344	12288	7,160
EUROM. EM.M.E.F.	4,649	4,661	9002	6,555
F&F SELECT NUOVIMERC	4,878	4,860	9445	9,372
G.P. EMERGING MKT	5,519	5,513	10686	1,546
GESTIELLE EM. MARKET	6,679	6,685	12932	2,691
GESTNORD AZ.P. EM.	4,864	4,877	9418	3,954
ING EMERGING MARK.EQ	4,892	4,898	9472	5,069
INVESTIRE PAESI EME.	4,565	4,574	8839	3,304
LEONARDO EM MKTS	3,552	3,565	6878	1,777
MC GEST. FDF P. EMER	5,380	5,384	10417	12,317
NEXTRA AZ.EMER.AMER.	6,505	6,505	12595	4,264
NEXTRA AZ.EMER.EUROP	6,626	6,703	12830	11,907
NEXTRA AZ.PAESI EMER	4,174	4,177	8082	0,120
PRIM.TRADING AZ.EMER	5,420	5,425	10495	0,557
PUTNAM EMER.MARK.-$	4,498	4,485	0	5,727
PUTNAM EMERG. MARK.	4,049	4,053	7840	5,718
RAS EMERG.MKT EQ.F.	4,964	4,966	9612	7,029
SAI PAESI EMERGENTI	3,356	3,359	6498	8,714
SANPAOLO ECON. EMER.	4,999	5,001	9679	3,951
UNICREDIT-AM.LAT-A	5,898	5,906	11420	16,034
UNICREDIT-AM.LAT-B	5,964	5,959	11548	16,325
UNICREDIT-AZ.MEREM-A	5,158	5,175	9987	8,819
UNICREDIT-AZ.MEREM-B	5,132	5,152	9937	8,890
UNICREDIT-SVI.EU-A	6,866	6,965	13294	16,137
UNICREDIT-SVI.EU-B	6,835	6,940	13234	16,162

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
DWS FRANCOFORTE	8,395	8,400	16255	-7,114
DWS LONDRA	4,810	4,835	9313	-3,491
DWS NEW YORK	8,270	8,287	16013	3,414
DWS PARIGI	10,970	11,049	21241	-3,560
DWS TOKYO	4,696	4,638	9093	0,924
EUROM. JAPAN EQUITY	2,768	2,725	5360	-9,127
F&F SELECT GERMANIA	8,237	8,240	15949	0,158
G.P. JAPAN	2,519	2,483	4877	-7,014
GESTIELLE EAST EUROP	6,650	6,746	12876	19,518
ZETA SWISS	19,705	19,748	38154	-6,265

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI AZ.INTERNAZ.	5,199	5,190	10067	0,000
ALTO INTERN. AZ.	3,950	3,973	7648	-6,265
ANIMA FONDO TRADING	11,381	11,359	22037	11,732
APULIA AZ.INTERNAZ.	6,052	6,068	11718	-6,388
ARCA 27	10,945	10,959	21192	-3,645
ARCA 5STELLE E	3,220	3,204	6235	-4,593
ARCA MULTFIFONDO F	3,884	3,862	7520	-5,037
AUREO BLUE CHIPS	3,627	3,644	7023	-3,563
AUREO GLOBAL	8,550	8,582	16555	-4,714
AUREO WWF PIAN.TERRA	5,146	5,160	9964	0,000
AZIMUT BORSE INT.	10,659	10,698	20639	-2,515
BANCOPOSTA AZ.INTER.	3,117	3,134	6035	-3,707
BDS ARCOB.CRESCITA	5,481	5,463	10613	0,000
BIM AZION.GLOBALE	3,426	3,426	6634	2,025
BIPIELLE H.GLOBALE	15,405	15,443	29828	-4,948
BIPIELLE PROFILO 5	3,645	3,654	7058	-10,902
BIPIEMME COMPARTO 90	3,673	3,657	7112	-5,578
BIPIEMME GLOBALE	18,413	18,470	35653	-1,818
BN AZIONI INTERN.	9,382	9,412	18166	-5,973
BNL BUSS.FDF G.GROWT	2,629	2,618	5090	-6,441
BNL BUSS.FDF G.VALUE	3,470	3,467	6719	-6,846
BPB PRUM.AZ.GLOBALI	3,918	3,927	7586	-2,465
BPB PRUM.PRTF.G.OPP.	3,730	3,733	7222	-2,713
BPB RUBENS	6,926	6,936	13411	-4,072
BPVI AZ. INTERNAZ.	3,324	3,329	6436	-6,472
BSI AZIONARIO INTER.	4,366	4,390	8454	-6,450
C.S. AZ. INTERNAZ.	6,600	6,622	12779	-5,077
CA-AM MIDA AZ. INT.	2,769	2,781	5362	-4,517
CAPGES FF GLOB.SECT.	3,972	3,968	7691	-5,899
CARIGE AZ	5,496	5,503	10642	-6,467
CONSULTINVEST GLOBAL	3,592	3,593	6955	4,601
DUCATO GEO GL.CR.	5,015	5,030	9710	0,000
DUCATO GEO GL.SELEZ.	2,763	2,772	5350	-3,962
DUCATO GEO GL.SM.CAP	2,868	2,865	5553	4,064
DUCATO GEO GL.VAL.	2,912	2,917	5638	0,000
DUCATO GEO GLOBALE	18,765	18,812	36334	-7,802
DUCATO GEO TENDENZA	2,631	2,637	5094	-6,702
DUCATO GLOBAL EQUITY	3,296	3,275	6382	-7,207
DUCATO MEGATRENDS	3,320	3,315	6428	-6,055
DUCATO SMALL CAPS	3,730	3,702	7222	0,054
DWS PANIERE BORSE	5,054	5,074	9786	-5,462
EFFE AZ. GLOBALE	2,731	2,742	5288	-7,077
EFFE AZ. TOP 100	2,626	2,641	5085	-8,946
EFFE LIN. AGGRESSIVA	3,555	3,551	6883	-5,073
EPTA CARIGE EQUITY	2,511	2,520	4862	-8,591
EPTA EXECUTIVE RED	3,619	3,594	7007	-4,461
EPTAINTERNATIONAL	9,652	9,684	18689	-9,046
EUROCONSULT AZ.INT.	4,892	4,914	9472	-10,255
EUROM. BLUE CHIPS	10,704	10,741	20726	-8,528
EUROM. GROWTH E.F.	6,274	6,292	12148	-9,597
F&F GESTIONE INTERN.	12,018	12,069	23270	-5,608
F&F LAGEST AZ.INTER.	10,347	10,392	20035	-5,550
F&F TOP 50	4,889	4,904	9466	-5,818
FIDEURAM AZIONE	11,379	11,400	22033	-4,762
FINECO AM AZ INTERN.	10,828	10,851	20966	-5,267
G.P. ALL.SERV.COM.A	3,458	3,438	6696	-4,765
G.P. GLOBAL	11,835	11,899	22916	-8,149
G.P. SPECIAL	8,135	8,165	15752	-2,924
G.P. WORLD TOP 50	2,875	2,895	5567	-7,764
GAM IT.EQ.SEL.FD	5,351	5,336	10361	0,000
GEN.ALL.SERV.COM.A	3,452	3,433	6684	-7,428
GESTIELLE INTERNAZ.	9,645	9,657	18675	-11,457
GESTIFONDI AZ. INT.	9,164	9,193	17744	-8,112
GESTNORD AZ.INT.	2,590	2,596	5015	-5,371
GRIFOGLOBAL INTERN.	7,341	7,317	14214	5,550
ING AZIONE GLOBALE	10,675	10,706	20670	-8,729
ING WSF GLOBALE	3,209	3,207	6213	-7,442
ING WSF TEMATICO	3,443	3,436	6667	-4,705
INVESTIRE INT.	8,499	8,518	16456	-5,807
LEONARDO EQUITY	2,758	2,758	5340	-6,222
MC GEST. FDF MEGA. W	5,246	5,249	10158	5,172
MC GEST. FDF MEGA.H	5,229	5,233	10125	2,711
MEDIOLANUM ELITE 95L	5,042	5,056	9763	0,000
MEDIOLANUM ELITE 95S	10,028	10,055	19417	0,000
MGRECIAAZ.	4,949	4,954	9583	-6,587
ML MSERIES EQUITIES	3,738	3,722	7238	-7,567
MULTIFONDO C. D10/90	3,965	3,951	7677	-5,864
NEXTAM P.AZ.INTERNAZ	3,924	3,943	7598	-4,549
NEXTRA AZ.INTER.	13,380	13,394	25907	-6,727
NEXTRA AZ.PMI INT.	11,067	11,051	21429	2,273
NEXTRA BLUE CHIPS I	17,355	17,380	33604	-7,053
NEXTRA PORT.MUL.EQ.	3,249	3,246	6291	-7,620
OPEN F.AZ.ALTO R.	3,956	3,937	7660	-4,972
OPEN FUND AZ INT.	2,855	2,857	5528	-5,776
OPTIMA INTERNAZION.	4,426	4,434	8570	-6,209
PADANO EQUITY INTER.	3,586	3,589	6943	-6,420
PARITALIA O.AZ.INT.C	54,859	54,888	106222	-24,434
PARITALIA O.AZ.INT.L	0,000	0,000	0	0,000
PUTNAM GL .SMC CORE$	5,355	5,347	0	-2,637
PUTNAM GL .SMC GROW$	5,964	5,941	0	5,034
PUTNAM GL.SMC CORE	4,820	4,832	9333	-2,646
PUTNAM GL.SMC GROW	5,369	5,369	10396	5,048
PUTNAM GL.VAL.$ USA	4,159	4,163	0	-3,273
PUTNAM GL.VAL.EURO	3,744	3,762	7249	-3,281
PUTNAM GLOBAL EQ.-$	7,072	7,065	0	-6,501
PUTNAM GLOBAL EQUITY	6,366	6,385	12326	-6,506
RAS BLUE CHIPS	3,290	3,305	6370	-7,714
RAS GLOBAL FUND	11,309	11,341	21897	-7,044
RAS MULTIPARTNER90	3,359	3,357	6504	-7,261
RAS RESEARCH	2,962	2,972	5735	-9,280
RISPARMIO AZ.TOP 100	11,129	11,169	21549	-6,714
RISPARMIO IT.BORSEI.	14,059	14,077	27222	-7,507
ROMAGEST AZ.INTERN.	7,694	7,708	14898	-4,422
ROMAGEST SEL.AZ.INT.	2,966	2,971	5743	-4,477
SAI GLOBALE	9,446	9,463	18290	-6,038
SANPAOLO INTERNAT.	10,760	10,796	20834	-6,540
SANPAOLO STRAT.90	5,637	5,621	10915	0,000
SOFID SIM BLUE CHIPS	5,061	5,064	9799	-3,526
UNICREDIT-AZ.GLOB-A	11,852	11,899	22949	-5,426
UNICREDIT-AZ.GLOB-B	11,719	11,772	22691	-6,007
VENT.STR.AGGRESS.	4,267	4,246	8262	-2,200
ZENIT ET. & RICERCA	4,798	4,818	9290	0,000
ZETA GROWTH	2,643	2,654	5118	-5,641
ZETA STOCK	11,677	11,728	22610	-4,957

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO MATERIE PRIME	4,031	4,028	7805	-4,411
AZIMUT ENERGY	4,503	4,504	8719	0,626
BIPIEMME RIS. BASE	4,404	4,407	8527	-2,996
DUCATO COMMODITY	3,900	3,882	7551	0,801
DUCATO SET ENERGIA	5,091	5,102	9858	0,000
DUCATO SET MAT.P.	9,125	9,106	17668	0,000
GESTNORD AZ.EN.	4,199	4,207	8130	-5,725
NEXTRA AZ.ENMATPRIME	5,766	5,756	11165	-7,448
UNICREDIT-RISN-A	4,808	4,814	9310	3,065
UNICREDIT-RISN-B	4,683	4,692	9068	2,675

AZ. INDUSTRIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
DUCATO SET INDUSTR	2,907	2,909	5629	-6,916
NEXTRA AZ.INDUST.	5,009	5,006	9699	-0,100

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO BENI CONSUMO	3,843	3,843	7441	-8,565
AZIMUT CONSUMERS	4,409	4,411	8537	-7,120
DUCATO SET CONS.ALFA	5,375	5,371	10407	0,000
DUCATO SET CONS.BETA	0,835	0,836	1617	0,000
F&F SELECT FASHION	4,264	4,257	8256	-1,044
GESTIELLE W.CONSUMER	4,104	4,096	7946	-12,007
GESTNORD AZ .TMP L.	3,540	3,537	6854	-4,169
NEXTRA AZ.BENI CONS.	6,137	6,125	11883	-8,156
RAS CONSUMER GOODS	5,519	5,511	10686	-14,474
RAS LUXURY	3,237	3,245	6268	-4,117

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO PHARMA	3,713	3,734	7189	-9,284
CAPITALG. C. GOODS	11,098	11,157	21489	-12,400
DUCATO SET FARM.	4,764	4,776	9224	0,000
EPTA H. CARE FUND	3,549	3,566	6872	-5,461
EUROM. GREEN E.F.	8,826	8,868	17090	-8,358
G.P. HEALTH EUROPA	3,418	3,442	6618	-8,487
GESTIELLE PHARMATECH	2,953	2,954	5718	-3,434
GESTNORD AZ.BIOT.	3,545	3,540	6864	5,695
GESTNORD AZ.FARM.	3,607	3,604	6984	-8,637
ING QUALITA' VITA	4,394	4,417	8508	-8,725
NEXTRA AZ.PH-BIOTECH	6,350	6,363	12295	-7,367
RAS INDIVID. CARE	6,292	6,310	12183	-7,552
SANPAOLO SALUTE AMB.	14,469	14,538	28016	-7,911
UNICREDIT-PH-A	11,116	11,143	21524	-8,442
UNICREDIT-PH-B	10,985	11,011	21270	-8,884

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO FINANZA	3,868	3,880	7489	-0,232
AZIMUT REAL ESTATE	5,132	5,108	9937	3,011
BIPIEMME FINANZA	3,816	3,829	7389	-2,752
DUCATO SET FINANZA	3,419	3,435	6620	-5,709
EPTA FINANCE FUND	4,081	4,096	7902	-0,754
F&F SELECT N FINANZA	3,888	3,903	7528	-2,605
G.P. FIN. EUROPA	3,448	3,478	6676	-3,660
GESTIELLE WORLD FIN	3,671	3,683	7108	-10,442
GESTNORD AZ.BANCHE	9,152	9,178	17721	-3,460
NEXTRA AZ.FINANZA	5,639	5,661	10919	-6,701
RAS FINANCIAL SERV	4,403	4,409	8525	-4,011
SANPAOLO FINANCE	21,668	21,750	41955	-4,936

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
CAPITALG. H. TECH	1,788	1,799	3462	2,582
DUCATO HIGH TECH	2,880	2,863	5576	-0,484
DUCATO SET TECN.	1,461	1,468	2829	0,000
EPTA TECHNOLOGY FUND	1,839	1,846	3561	-1,868
EUROCONS.TECNOL.	3,815	3,848	7387	0,131
EUROM. HI-TECH E.F.	11,240	11,304	21764	4,374
GESTIELLE HIGH TECH	1,890	1,898	3660	0,746
GESTNORD AZ.TECN.	1,104	1,107	2138	-1,340
ING COM TECH	0,985	0,987	1907	3,684
ING I.T. FUND	4,474	4,503	8663	-3,764
ING INTERNET	2,282	2,281	4419	3,258
KAIROS PAR.H-T FUND	2,409	2,415	4664	18,146
NEXTRA AZ.TEC.AVAN.	3,403	3,421	6589	-4,383
PRIM.TRADING AZ.H.T.	3,522	3,547	6820	4,325
RAS HIGH TECH	2,180	2,192	4221	4,858
SANPAOLO HIGH TECH	4,234	4,256	8198	4,286
ZENIT INTERNETFUND	1,634	1,639	3164	10,034

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
DUCATO SET TELECOM.	5,070	5,071	9817	0,000
G.P. TMT EUROPA	2,725	2,734	5276	4,366
GESTIELLE WORLD COMM	5,558	5,561	10762	-3,204
GESTNORD AZ.TEL.	3,674	3,678	7114	0,520
NEXTRA AZ.TELECOMU.	7,628	7,611	14770	8,661

AZ. SERV. PUBBLICA UTILITÀ

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
DUCATO SET SERV.	5,113	5,093	9900	0,000
EPTA UTILITIES FUND	2,999	2,991	5807	-9,505
G.P. UTIL. EUROPA	4,089	4,083	7917	-4,818
NEXTRA AZ.UTILITIES	3,977	3,959	7701	-14,215

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO TECNOLOGIA	1,830	1,837	3543	0,384
AZIMUT GENERATION	4,807	4,825	9308	-5,745
AZIMUT MULTI-MEDIA	2,988	3,001	5786	4,148
BIPIEMME BENESSERE	4,022	4,035	7788	-9,861
BIPIEMME INNOVAZIONE	7,136	7,156	13817	2,455
BIPIEMME TEMPO L.	3,981	3,983	7708	-1,509
BN COMMODITIES	9,780	9,721	18937	10,048
BN ENERGY & UTILIT.	8,263	8,260	15999	-9,198
BN FASHION	9,483	9,470	18362	-1,649
BN FOOD	9,370	9,375	18143	-11,853
BN PROPERTY STOCKS	8,401	8,362	16267	-2,890
DUCATO SET IMMOB.	6,354	6,327	12303	-3,786
EFFE AZ. B. SECTOR	2,498	2,505	4837	-2,498
EUROM. R. ESTATE EQ.	4,449	4,431	8614	-2,924
F&F SELECT HIGH TECH	1,533	1,538	2968	3,862
FS INFO TECNOLOG.	3,489	3,459	6756	-1,774
GESTIELLE WORLD NET	1,394	1,395	2699	2,878
GESTIELLE WORLD UTI	3,634	3,625	7036	-10,581
GESTNORD AZ.AMB.	5,653	5,671	10946	-10,836
GESTNORD AZ.ED.	4,394	4,381	8508	0,896
ING GLOBAL BRAND NAM	4,206	4,215	8144	-4,539
ING REAL ESTATE FUND	4,769	4,755	9234	2,076
NEXTRA AZ.IMMOB.	5,690	5,669	11017	-0,385
NEXTRA AZ.NASDAQ 100	1,795	1,801	3476	6,528
OPTIMA TECNOLOGIA	2,814	2,826	5449	-0,319
RAS ADVANCED SERVIC.	2,321	2,323	4494	-2,887
RAS ENERGY	5,316	5,317	10293	-8,266
RAS MULTIMEDIA	4,578	4,600	8864	3,880
SANPAOLO INDUSTRIAL	9,299	9,327	18005	-7,949
UNICREDIT-SERV-A	11,355	11,401	21986	-6,211
UNICREDIT-SERV-B	11,196	11,241	21678	-6,917

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA AZALTA CRESCITA	3,581	3,588	6934	-3,111
AUREO FF AGGRESSIVO	3,190	3,166	6177	-3,480
AUREO MULTIAZIONI	6,794	6,820	13155	-4,966
BIPIELLE H.CRESTITA	3,478	3,491	6734	-8,786
BIPIELLE H.VALORE	3,795	3,817	7348	-9,857
BN NEW LISTING	6,108	6,105	11827	1,193
BNL BUSS.FDF E N FRO	2,842	2,852	5503	-4,950
CAPITALG. SMALL CAP	5,183	5,187	10036	1,033
DUCATO ETICO GL.	3,178	3,190	6153	-8,017
EUROM. RISK FUND	27,556	27,663	53356	2,982
GESTIELLE ETICO AZ.	4,815	4,824	9323	0,000
ING INIZIATIVA	16,456	16,553	31863	-4,119
ML MSERIES SP.EQUIT.	3,736	3,714	7234	-5,226
PRIM. AZIONI VALUE	4,040	4,050	7823	-3,878
PRIM.AZIONI GROWTH	4,058	4,072	7857	-6,691
PRIM.AZIONI PMI	4,942	4,932	9569	4,042
PUTNAM INTER.OPP.	4,291	4,292	8309	-2,831
PUTNAM INTER.OPP.-$	4,767	4,749	0	-2,825
SANPAOLO AZ.INT.ETI	5,918	5,933	11459	-7,647

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA 5STELLE D	3,638	3,622	7044	-2,805
ARCA MULTFIFONDO E	4,076	4,055	7892	-3,800
AUREO FF DINAMICO	3,402	3,375	6587	-1,648
BDS ARCOB.ENERGIA	5,420	5,408	10495	0,000
BIPIELLE PROFILO 4	4,457	4,459	8630	0,000
BIPIEMME COMPARTO 70	3,995	3,980	7735	-3,362
BIPIEMME VALORE	4,051	4,055	7844	-0,881
BN INIZIATIVA SUD	11,150	11,181	21589	2,041
BNL BUSS.FDF SVILUPP	3,086	3,085	5975	-4,310
BPB PRUM.PRTF.AGGR.	4,120	4,123	7977	0,390
DUCATO EQUITY 70	3,790	3,768	7338	-4,438
DUCATO MIX 75	4,008	4,017	7761	-6,180
DWS FINANZA P.35	3,297	3,306	6384	-6,891
EPTA EXECUTIVE GREEN	3,873	3,845	7499	-4,086
F&F LAGEST PORT. 3	4,416	4,427	8551	-6,638
FINECO AM PROF.DINA.	3,942	3,947	7633	-3,501
G.P. ALL.SERV.COM.B	3,779	3,761	7317	-3,548
GEN.ALL.SERV.COM.B	3,715	3,698	7193	-5,663
IMINDUSTRIA	10,987	11,007	21274	-2,546
ING WSF AGGRESSIVO	3,655	3,650	7077	-4,194
MULTIFONDO C. C30/70	4,140	4,127	8016	-5,523
NEXTRA PORTFDIAMANTE	3,583	3,572	6938	-3,475
RAS MULTIPARTNER70	3,802	3,800	7362	-4,280
SANPAOLO SOLUZIONE 6	17,583	17,613	34045	-2,910
SANPAOLO SOLUZIONE 7	6,675	6,686	12925	-4,874
SANPAOLO STRAT.70	5,477	5,464	10605	0,000
VITAMIN LONG T.PLUS	5,393	5,350	10442	0,000

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	13,757	13,796	26637	2,802
ARCA 5STELLE C	4,108	4,094	7954	-0,845
ARCA BB	27,828	27,884	53883	2,279
ARCA MULTFIFONDO D	4,287	4,267	8301	-2,123
ARTIG. MIX	4,099	4,110	7937	-2,890
AUREO BILANCIATO	21,603	21,673	41829	-0,433
AZIMUT BIL.	18,541	18,587	35900	5,239
AZIMUT BILAN.INTERN.	6,094	6,108	11800	0,694
BDS ARCOB.EQUILIBRIO	5,293	5,281	10249	0,000
BIM BILANCIATO	17,772	17,805	34411	3,344
BIPIELLE PROFILO 3	11,048	11,066	21392	0,904
BIPIEMME COMPARTO 50	4,306	4,299	8338	-0,989
BIPIEMME INTERNAZ.	10,918	10,920	21140	-0,971
BN BILANCIATO	7,075	7,083	13699	-4,456
BNL BUSS.FDF CRESCIT	3,984	3,983	7714	-0,846
BNL BUSS.FDF DINAMIC	3,469	3,469	6717	-2,447
BNL SKIPPER 3	4,312	4,316	8349	0,093
BPB PRUM.PRTF.DIN.	4,406	4,409	8531	0,273
CAPITALG. BILANC.	16,782	16,810	32494	-4,778
CISALPINO BILANCIATO	16,518	16,543	31983	1,787
DUCATO CAPITAL PLUS	4,082	4,061	7904	-3,270
DUCATO EQUITY 50	4,098	4,076	7935	-2,983
DUCATO MIX 50	4,306	4,312	8338	-4,924
DWS FINANZA P.25	4,426	4,434	8570	-0,740
EFFE LIN. DINAMICA	4,058	4,055	7857	-2,193
EPSILON LONG RUN	4,340	4,349	8403	-1,274
EPTA EXECUTIVE BLUE	4,176	4,150	8086	-3,801
EPTACAPITAL	12,612	12,629	24420	-1,645
ETICA VAL.RESP.BIL.	5,169	5,171	10009	0,000
ETIF ETICO BIL.ARM.	4,939	4,923	9563	-1,220
EUROCONSULT BIL.INTE	5,195	5,202	10059	-4,819
EUROM. CAPITALFIT	26,393	26,441	51104	1,363
F&F EURORISPARMIO	19,109	19,110	37000	-0,010
F&F LAGEST PORT. 2	4,582	4,588	8872	-5,409
F&F PROFESSIONALE	48,991	49,047	94860	0,330
FIDEURAM PERFORMANCE	10,685	10,693	20689	-4,598
FINECO AM PROF.ATT.	4,803	4,805	9300	0,167
FONDERSEL	39,834	39,882	77129	0,482
FONDERSEL TREND	8,065	8,071	15616	-5,551
G.P. ALL.SERV.COM.C	4,267	4,253	8262	-1,432
G.P. REND	22,842	22,911	44228	1,335
GEN.ALL.SERV.COM.C	4,151	4,137	8037	-2,650
GEO GLOB BAL.1	5,364	5,364	10386	-0,279
GESTIELLE GL.ASS.3	10,446	10,458	20226	-6,213
GESTNORD BIL.EURO	12,184	12,225	23592	-1,853
GESTNORD BIL.INT.	11,349	11,366	21975	-3,066
GRIFOCAPITAL	16,716	16,652	32367	3,800
IMI CAPITAL	27,123	27,163	52517	-0,345
ING PORTFOLIO	28,563	28,678	55306	-0,895
ING WSF MODERATO	3,959	3,957	7666	-3,604
INVESTIRE BIL.	12,486	12,514	24176	-1,793
MC GEST. FDF BILAN.	5,307	5,275	10276	4,633
MEDIOLANUM ELITE 60L	5,000	5,008	9681	0,000
MEDIOLANUM ELITE 60S	9,917	9,935	19202	0,000
MULTIFONDO C. B50/50	4,372	4,361	8465	-4,039
NAGRACAPITAL	16,754	16,772	32440	-0,923
NEXTAM P.BILANCIATO	4,913	4,924	9513	2,589
NEXTRA BIL. INTER.	8,254	8,261	15982	-3,530
NEXTRA BILAN.EURO	30,194	30,256	58464	3,259
NEXTRA PORTFSMERALDO	4,148	4,139	8032	-0,766
OPEN FUND BIL.INT.	3,945	3,945	7639	-2,976
OPEN FUND GESTNORD	3,886	3,888	7524	-4,755
PARITALIA O. ADAGIOC	78,204	78,270	151424	-10,220
PARITALIA O.ADAGIO L	0,000	0,000	0	0,000
PRIM.BIL.EURO	4,924	4,938	9534	0,000
PUTNAM GL BAL	4,574	4,584	8856	-0,716
PUTNAM GL BAL-$	5,081	5,072	0	-0,717
RAS BILANCIATO	22,483	22,525	43533	-0,860
RAS MULTI FUND	10,858	10,874	21024	-1,533
RAS MULTIPARTNER50	4,277	4,275	8281	-0,904
SAI BILANCIATO	3,449	3,458	6678	-4,697
SANPAOLO SOLUZIONE 4	5,362	5,364	10382	0,393
SANPAOLO SOLUZIONE 5	22,066	22,081	42726	-0,996
SANPAOLO STRAT.50	5,359	5,350	10376	0,000
UNICREDIT-BI.EU-A	18,846	18,868	36491	-3,369
UNICREDIT-BI.EU-B	18,691	18,713	36191	-3,803
UNICREDIT-BI.GLOB-A	12,955	12,987	25084	-3,609
UNICREDIT-BI.GLOB-B	12,833	12,865	24848	-4,074
VENT.STR.BILANC.	4,608	4,590	8922	-0,108
VITAMIN LONG TERM	5,298	5,265	10258	0,000
ZETA BILANCIATO	15,525	15,541	30061	-2,118
ZETA GROWTH & INCOME	3,634	3,640	7036	-0,683

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA 5STELLE A	4,862	4,848	9414	1,567
ARCA 5STELLE B	4,469	4,456	8653	0,359
ARCA MULTFIFONDO B	4,715	4,702	9130	0,085
ARCA MULTFIFONDO C	4,461	4,445	8638	-1,458
ARCA TE	14,373	14,378	27830	1,040
AUREO FF PONDERATO	4,532	4,517	8775	-0,242
AZIMUT PROTEZIONE	6,585	6,589	12750	2,586
BDS ARCOB.OPPORTUN.	5,190	5,181	10049	0,000
BIPIELLE FDCRI DIVER	4,897	4,897	9482	-0,204
BIPIELLE PROFILO 2	7,397	7,404	14323	1,957
BIPIEMME COMPARTO 30	4,574	4,569	8856	-0,240
BIPIEMME MIX	4,824	4,828	9341	-0,413
BIPIEMME VISCONTEO	27,548	27,538	53340	2,868
BNL BUSS.FDF EVOLUZ	4,544	4,543	8798	0,754
BNL SKIPPER 1	5,165	5,167	10001	4,745
BNL SKIPPER 2	4,647	4,650	8998	0,781
BPB PRUM.BIL.E.R/C	4,803	4,804	9300	0,586
BPB PRUM.PRTF.MOD.	4,787	4,787	9269	0,970
DUCATO EQUITY 30	4,367	4,346	8456	-1,622
DUCATO MIX 25	4,811	4,814	9315	-2,965
DWS FINANZA P.15	5,051	5,051	9780	-0,079
EPTA EXECUTIVE WHITE	4,447	4,424	8611	-4,077
EPTA MULTIFONDO 2CAP	5,166	5,170	10003	3,011
EPTA MULTIFONDO 3CAP	4,392	4,396	8504	-0,476
F&F LAGEST PORT. 1	5,270	5,268	10204	-4,771
FINECO AM PROF.MODER.	10,387	10,391	20112	2,134
FINECO AM VALORE PR85	4,626	4,630	8957	0,260
FINECO AM VALORE PR90	4,968	4,969	9619	0,242
FS HIGH YIELD	5,156	5,150	9983	0,000
FS PRUDENT	5,144	5,140	9960	0,000
G.P. ALL.SERV.COM.D	4,884	4,876	9457	1,076
GEN.ALL.SERV.COM.D	4,778	4,770	9251	0,189
GEO GLOBAL BAL.3	5,063	5,063	9803	0,000
GESTIELLE ET.BIL.30	4,985	4,995	9652	0,000
GESTIELLE GL.ASS.2	11,041	11,053	21378	-5,705
MEDIOLANUM ELITE 30L	4,965	4,969	9614	0,000
MEDIOLANUM ELITE 30S	9,894	9,902	19157	0,000
MULTIFONDO C. A70/30	4,523	4,521	8758	-2,227
PARITALIA O.PIANO C	84,410	84,539	163441	-10,951
RAS MULTIPARTNER20	5,032	5,031	9743	2,820
SANPAOLO SOLUZIONE 2	6,053	6,055	11720	1,782
SANPAOLO SOLUZIONE 3	6,286	6,288	12171	1,453
VENT.STR.PRUDENTE	4,960	4,950	9604	1,744
VITAMIN MEDIUM TERM	5,160	5,144	9991	0,000

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	6,274	6,272	12148	2,332
ARCA MM	12,628	12,624	24451	3,840
ARTIG. BREVE TERMINE	5,507	5,507	10663	2,551
ASTESE MONETARIO	5,449	5,448	10551	3,030
AUREO MONETARIO	5,702	5,699	11041	2,553
BANCOPOSTA MONETARIO	5,338	5,336	10336	2,812
BIM OBBLIG.BT	5,635	5,634	10911	2,529
BIPIELLE F.MONETARIO	12,808	12,804	24800	3,166
BIPIELLE F.TASSO VAR	8,452	8,451	16365	2,973
BIPIEMME MONETARIO	10,529	10,527	20387	2,522
BIPIEMME TESORERIA	5,983	5,982	11585	2,607
BN EURO MONETARIO	10,917	10,914	21138	2,758
BPB PRUM.EURO B.T.	5,282	5,278	10227	3,508
BPVI BREVE TERMINE	5,489	5,489	10628	3,352
C.S. MON. ITALIA	6,946	6,946	13449	2,358
CAPITALG. BOND BT	9,129	9,123	17676	2,446
CARIGE MON.	10,123	10,120	19601	3,012
CISALPINO CASH	7,938	7,936	15370	2,624
CR CENTO VALORE	6,120	6,119	11850	3,782
DUCATO FIX EURO BT	5,534	5,531	10715	3,381
DUCATO FIX EURO TV	5,396	5,395	10448	2,100
DWS FAMIGLIA	6,580	6,580	12741	1,952
DWS MONETARIO	8,534	8,529	16524	2,191
EFFE OB. EURO BT	5,538	5,535	10723	2,860
EPSILON LOW COSTCASH	5,470	5,470	10591	2,339
EPTA CARIGE CASH	5,595	5,594	10833	2,793
ETICA VAL.RESP.MON.	5,064	5,059	9805	0,000
EUROCONSULT OB.E.B/T	7,692	7,687	14894	2,724
EUROM. CONTOVIVO	10,894	10,890	21094	2,648
EUROM. LIQUIDITA'	6,442	6,439	12473	2,776
EUROM. RENDIFIT	7,433	7,427	14392	3,308
F&F LAGEST MONETARIO	7,324	7,319	14181	2,233
F&F MONETA	6,354	6,350	12303	2,583
F&F RISERVA EURO	7,429	7,424	14385	2,370
FIDEURAM SECURITY	8,676	8,675	16799	1,771
FINECO AM MONETARIO	11,702	11,699	22658	2,272
FONDERSEL REDDITO	12,429	12,417	24066	3,214
G.P. MONETARIO EURO	14,573	14,566	28217	2,946
GEO EUROPA ST BOND 1	5,818	5,818	11265	4,079
GEO EUROPA ST BOND 2	5,829	5,829	11287	3,885
GEO EUROPA ST BOND 3	5,811	5,811	11252	3,916
GEO EUROPA ST BOND 4	5,787	5,787	11205	3,598
GEO EUROPA ST BOND 5	5,865	5,865	11356	4,620
GEO EUROPA ST BOND 6	5,836	5,836	11300	4,066
GESTIELLE BT EURO	6,616	6,615	12810	2,861
GESTIFONDI MONET.	8,868	8,867	17171	2,355
GRIFOCASH	6,028	6,024	11672	3,127
IMI 2000	15,357	15,355	29735	1,729
ING EUROBOND	7,927	7,927	15349	2,641
INVESTIRE EURO BT	6,402	6,401	12396	3,308
LAURIN MONEY	6,115	6,114	11840	2,808
LEONARDO MONETARIO	5,065	5,063	9807	0,000
MGRECMON.	8,515	8,512	16487	2,900
NEXTRA EURO MON.	13,605	13,600	26343	3,021
NEXTRA EURO TAS.VAR.	6,222	6,221	12047	2,000
NORDFONDO OB.EURO BT	7,854	7,851	15207	1,947
OPTIMA REDDITO	5,777	5,775	11186	2,230
PADANO MONETARIO	6,407	6,404	12406	2,907
PASSADORE MONETARIO	6,199	6,197	12003	3,008
PERSEO RENDITA	6,215	6,217	12034	2,983
PUTNAM EURO.SH.T.LIT	5,836	5,831	11300	1,478
RAS CASH	6,090	6,089	11792	2,181
RAS MONETARIO	13,857	13,855	26831	2,266
RISPARMIO IT.CORR.	11,999	11,991	23233	2,416
ROMAGEST SEL. SHORTT	5,556	5,554	10758	2,302
SAI EUROMONETARIO	15,081	15,075	29201	5,876
SANPAOLO OB. EURO BT	6,798	6,793	13163	3,549
SANPAOLO SOLUZ. CASH	8,748	8,739	16938	3,185
SANPAOLO SOLUZIONE 1	5,273	5,270	10210	3,525
SICILFONDO MONETARIO	8,265	8,263	16003	2,901
TEODORICO MONETARIO	6,430	6,428	12450	2,979
UNICREDIT-MON-A	11,504	11,498	22275	3,073
UNICREDIT-MON-B	11,459	11,452	22188	2,854
VEGAGEST C.M.MON.P.	5,078	5,077	9832	0,000
VEGAGEST OBB.EURO BT	5,038	5,035	9755	0,000
ZENIT MONETARIO	6,575	6,572	12731	2,879
ZETA MONETARIO	7,431	7,425	14388	2,525

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA OBBL. EURO	5,791	5,784	11213	5,656
APULIA OBB.EURO MT	6,722	6,722	13016	3,863
ARCA RR	7,442	7,442	14410	5,650
ARTIG. EUROBBLIGAZ.	5,852	5,855	11331	4,519
ASTESE OBBLIGAZION.	5,343	5,342	10345	3,940
AUREO RENDITA	17,080	17,061	33071	4,978
AZIMUT FIXED RATE	8,634	8,633	16718	5,447
AZIMUT REDDITO EURO	13,425	13,420	25994	4,662
BANCOPOSTA OBB.EURO	5,655	5,641	10950	5,760
BIM OBBLIG.EURO	5,572	5,564	10789	5,550
BIPIELLE F.CEDOLA	6,412	6,407	12415	4,329
BIPIELLE F.OBB.E.TER	5,848	5,849	11323	5,218
BIPIELLE F.OBB.EURO	13,579	13,574	26293	4,800
BIPIEMME EUROPE BND	5,979	5,965	11577	4,840
BN OBB. EUROPA	6,474	6,472	12535	4,117
BPB PRUM.EURO M/L TE	5,457	5,448	10566	5,470
BPVI OBBL. EURO	5,645	5,643	10930	4,848
BSI OBBLIG. EURO	5,331	5,328	10322	3,474
C.S. OBBL. ITALIA	7,580	7,556	14677	5,527
CA-AM MIDA OBB.EURO	15,799	15,819	30591	4,914
CAPITALG. BOND EUR	9,120	9,086	17659	4,635
CARIGE OBBL	9,169	9,171	17754	3,780
CISALPINO CEDOLA	5,399	5,401	10454	5,722
CISALPINO REDDITO	13,246	13,249	25648	5,277
DUCATO FIX EURO MT	6,402	6,401	12396	5,348
DWS EURO RISK	11,412	11,377	22097	5,814
DWS OBBL. EURO	5,981	5,961	11581	5,170
DWS OBBL. EUROPA	12,465	12,425	24136	3,676
EFFE OB. ML TERMINE	6,472	6,454	12532	4,590
EPSILON Q INCOME	5,910	5,908	11443	5,668
EPTA CARIGE BOND	5,743	5,743	11120	4,210
EPTA LT	7,435	7,447	14396	6,229
EPTA MT	6,846	6,847	13256	5,502
EPTABOND	19,014	19,008	36816	3,919
EUROCONS.OBB.M/L T.	5,122	5,105	9918	0,000
EUROM. EURO LONGTERM	6,992	6,976	13538	5,428
EUROM. REDDITO	13,139	13,115	25441	4,270
EUROMONEY	6,855	6,842	13273	2,210
F&F BOND EUROPA	8,544	8,514	16543	4,770
F&F EUROREDDITO	11,529	11,501	22323	5,761
F&F LAGEST OBBL.	16,122	16,083	31217	5,221
FINECO AM EURO BD.	7,838	7,830	15176	4,409
FINECO AM EUROBB MT	5,405	5,396	10466	4,223
FONDERSEL EURO	6,633	6,625	12843	5,638
G.P. BOND EURO	8,346	8,323	16160	5,259
GESTIELLE ETICO OBB.	5,152	5,155	9976	0,000
GESTIELLE LT EURO	6,467	6,477	12522	6,016
GESTIELLE MT EURO	12,411	12,416	24031	4,770
HSBC CLUB A BOND EUR	5,420	5,420	10495	5,243
IMIREND	8,709	8,687	16863	3,565
ING REDDITO	16,339	16,343	31637	5,570
INVESTIRE EURO BOND	5,792	5,794	11215	4,436
ITALMONEY	6,748	6,737	13066	3,266
LEONARDO OBBL.	6,042	6,033	11699	5,703
NEXTRA BONDEURO	6,310	6,314	12218	5,254
NEXTRA BONDEURO MT	8,854	8,855	17144	3,981
NEXTRA LONG BOND E	7,619	7,622	14752	5,308
NEXTRA SR BOND	5,049	5,047	9776	0,000
NORDFONDO OB.EURO MT	14,567	14,579	28206	4,281
NORDFONDO OBB.EUROPA	7,313	7,313	14160	2,928
OPEN F.OBB.EURO	5,231	5,223	10129	3,420
OPTIMA OBBLIGAZION.	5,868	5,864	11362	4,786
PADANO OBBLIGAZ.	8,447	8,448	16356	3,797
PRIM.BOND EURO	4,887	4,890	9463	0,000
RAS OBBLIGAZ.	26,651	26,651	51604	5,315
ROMAGEST EURO BOND	7,877	7,881	15252	4,525
SAI EUROBBLIG.	10,989	10,984	21278	6,586
SANPAOLO OB. EURO D.	11,356	11,343	21988	5,854
SANPAOLO OB. EURO LT	6,708	6,701	12988	6,917
SANPAOLO OB. EURO MT	6,775	6,760	13118	4,909
TEODORICO OB. EURO	5,582	5,583	10808	3,084
UNICREDIT-O.M.EURO-A	6,868	6,864	13298	5,031
UNICREDIT-O.M.EURO-B	6,839	6,835	13242	4,780
UNICREDIT-OB.EU-A	5,906	5,898	11436	4,346
UNICREDIT-OB.EU-B	5,881	5,873	11387	4,107
VEGAGEST OBB.EURO LT	5,064	5,053	9805	0,000
VEGAGEST OBBL.EURO	5,432	5,421	10518	5,496
ZETA OBBLIGAZION.	15,709	15,665	30417	5,507
ZETA REDDITO	6,725	6,703	13021	3,877

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ABIS CASH	5,117	5,117	9908	0,000
AUREO CORP.EUROPA	5,072	5,070	9821	0,000
BIPIEMME COR.BO.EUR.	6,010	6,005	11637	9,392
CA-AM MIDA OB.CP.EUR	5,819	5,816	11267	7,322
CAPITALG. BOND CORP.	6,042	6,031	11699	8,454
DUCATO FIX IMPRESE	5,625	5,627	10892	7,924
EFFE OB. CORPORATE	5,577	5,574	10799	6,148
EPTA EUROPA	6,168	6,172	11943	4,277
EPTA TV	6,178	6,178	11962	1,947
F&F CORPOR.EUROBOND	6,418	6,407	12427	7,199
G.P. CORP.BOND EURO	5,636	5,637	10913	6,864
GESTIELLE CORP. BOND	5,561	5,557	10768	6,146
NEXTRA BONDCORP.EURO	6,032	6,034	11680	7,045
NEXTRA CORP. BREVET.	7,053	7,052	13657	3,766
NORDFONDO OBB.EURO C	6,051	6,045	11716	6,965
PRIM.BOND C.EURO	4,982	4,987	9646	0,000
SANPAOL BND CORP.EUR	5,069	5,064	9815	0,000
ZETA CORPORATE BOND	5,966	5,952	11552	7,884

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
DUCATO FIX ALTO POT.	5,464	5,456	10580	15,861
GESTIELLE H.R. BOND	4,338	4,327	8400	20,533
NEXTRA BONDHY EUROPA	4,674	4,664	9050	18,359
NORDFONDO OBB.ALTO R	4,510	4,505	8733	6,897

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
F&F RIS.DOLLARI $	7,794	7,788	0	-7,262
F&F RISER.DOLLAR-EUR	7,016	7,039	13585	-7,269
G.P. BOND DOLLARI	6,172	6,192	11951	-8,968
GEO USA ST BOND 2	6,068	6,068	11749	3,869
GESTIELLE CASH DLR	5,749	5,764	11132	-8,382
NEXTRA CASHDOLLARO	12,937	12,977	25050	-9,189
NEXTRA CASHDOLLARO-$	14,388	14,389	0	-8,748

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND DOLLARI	8,215	8,252	15906	-8,722
ARTIG. AREADOLLARO	5,139	5,159	9950	-9,141
AUREO DOLLARO	5,603	5,632	10849	-7,648
AZIMUT REDDITO USA	5,761	5,793	11155	-8,512
BIPIELLE H.OBB.AMER	7,429	7,458	14385	-7,507
BIPIEMME US BOND	4,763	4,780	9222	-5,608
CAPITALG. BOND-$	6,743	6,782	13056	-9,417
DUCATO FIX DOLLARO	7,044	7,071	13639	-8,138
EUROM. NORTH AM.BOND	8,539	8,569	16534	-7,607
FONDERSEL DOLLARO	8,341	8,389	16150	-9,534
GESTIELLE BOND-$	8,027	8,074	15542	-6,532
HSBC CLUB A BOND USD	4,933	4,950	9552	1,148
INVESTIRE N.AM.BOND	5,722	5,745	11079	-7,739
NEXTRA BONDDOLLARO	7,778	7,817	15060	-8,762
NEXTRA BONDDOLLARO $	8,650	8,667	0	-8,326
NORDFONDO OBB.DOLL.	13,177	13,268	25514	-8,942
PUTNAM USA BOND	6,502	6,538	12590	-5,672
PUTNAM USA BOND-$	7,223	7,234	0	-5,679
RAS US BOND FUND	5,831	5,858	11290	-9,442
SANPAOLO BONDS DOL.	6,694	6,726	12961	-8,639
UNICREDIT-OB.AM-A	5,918	5,950	11459	-7,661
UNICREDIT-OB.AM-B	5,905	5,937	11434	-7,893

OB. DOL.COR. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
NEXTRA BONDCORP.DLR	4,745	4,760	9188	-5,365

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI OBBLIGAZ.INT.	6,539	6,538	12661	0,000
ALTO INTERN. OBBL.	5,500	5,494	10649	-3,135
ARCA BOND	10,911	10,912	21127	-3,588
ARCA MULTIFONDO A	5,080	5,072	9836	1,804
ARTIG. OBB. INTERNAZ	5,065	5,072	9807	-7,792
AUREO BOND	7,072	7,068	13693	-2,469
AUREO FF PRUDENTE	5,151	5,137	9974	0,449
AZIMUT REND. INT.	8,312	8,314	16094	-0,216
BIM OBBLIG.GLOBALE	5,463	5,463	10578	-2,254
BIPIELLE H.OBB.GLOB	10,050	10,054	19460	-2,484
BIPIEMME PIANETA	7,896	7,882	15289	0,025
BN OBBL. INTERN.	8,183	8,176	15844	-4,000
BPB PRUM.OBB.GLOB.	4,887	4,882	9463	-2,997
BPB REMBRANDT	7,427	7,424	14381	-3,483
BPVI OBBL. INTERN.	5,120	5,122	9914	-2,994
C.S. OBBL. INTERNAZ.	7,375	7,371	14280	-2,383
CA-AM MIDA OBB.INT.	11,080	11,089	21454	-2,901
CAPITALG. GLOBAL B	8,063	8,049	15612	-4,229
DUCATO FIX GLOBALE	7,749	7,741	15004	-1,650
DUCATO GLOBAL BOND	4,853	4,833	9397	0,289
DWS B RISK	9,613	9,604	18613	-1,677
DWS OBBL. INTERNAZ.	10,993	10,985	21285	-2,250
EFFE OB. GLOBALE	5,339	5,326	10338	-1,130
EPTA 92	10,701	10,708	20720	-4,327
EUROCONSULT OBB.INT.	6,537	6,529	12657	-2,636
EUROM. INTER. BOND	8,736	8,726	16915	-0,342
F&F LAGEST OBBL.INT.	11,304	11,303	21888	0,409
F&F REDDITO INTERNAZ	7,396	7,395	14321	-0,778
FINECO AM BOND TR	7,120	7,115	13786	-0,475
FINECO AM GLOBAL BD	13,072	13,081	25311	-0,183
FONDERSEL INTERN.	12,163	12,161	23551	-3,215
G.P. BOND	12,813	12,797	24809	-3,115
GESTIELLE BOND	9,315	9,325	18036	-2,715
GESTIELLE BT OCSE	6,403	6,403	12398	-2,125
GESTIELLE OBB. INTER	5,541	5,546	10729	-2,721
GESTIFONDI OBBL. INT	7,896	7,894	15289	-1,226
IMI BOND	13,596	13,586	26326	-3,840
INTERMONEY	6,996	6,983	13546	-3,103
INVESTIRE GLOB.BOND	7,874	7,881	15246	-8,014
LAURIN BOND	5,344	5,344	10347	-3,065
LEONARDO BOND	5,237	5,245	10140	-0,494
ML MSERIES BND	5,116	5,115	9906	3,291
NEXTRA BONDINTER.	7,904	7,902	15304	-1,996
NEXTRA BONDTOPRATING	7,552	7,550	14623	-2,265
NORDFONDO OBB.INT.	11,586	11,595	22434	-3,691
OPTIMA OBBL. H.YIELD	5,839	5,850	11306	2,385
PADANO BOND	8,321	8,319	16112	-2,324
PRIM.BOND INT.	4,885	4,885	9459	0,000
PUTNAM GLOBAL BOND	7,826	7,827	15153	1,888
PUTNAM GLOBAL BOND-$	8,694	8,661	0	1,892
RAS BOND FUND	14,120	14,115	27340	-3,808
ROMAGEST SEL.BOND	5,220	5,220	10107	-0,134
SAI OBBLIG. INTERN.	7,831	7,827	15163	-2,466
SANPAOLO BONDS	6,683	6,679	12940	-3,883
SOFID SIM BOND	6,511	6,509	12607	-2,252
UNICREDIT-OB.GLOB-A	10,720	10,719	20757	-2,501
UNICREDIT-OB.GLOB-B	10,681	10,680	20681	-2,741
VEGAGEST OBB.INTERN.	4,933	4,931	9552	-1,674
ZETA BOND	13,633	13,616	26397	-2,913
ZETA INCOME	5,199	5,196	10067	-2,841

OB. INTER. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND CORPORATE	5,789	5,795	11209	5,890
BIPIELLE H.COR.BOND	4,298	4,305	8322	4,829
BPB PRUM.OBB.GL.CORP	5,467	5,467	10586	7,049
ZENIT BOND	6,673	6,670	12921	2,378

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
BPB PRUM.OBB.GL. A/R	5,715	5,695	11066	20,595
MC GES. FDF H.Y.	5,460	5,423	10572	10,482

OB. YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	4,376	4,368	8473	-9,755
CAPITALG. BOND YEN	5,118	5,098	9910	-8,444
DUCATO FIX YEN	4,431	4,416	8580	0,000
EUROM. YEN BOND	8,207	8,172	15891	-10,414
INVESTIRE PACIFIC B.	4,472	4,460	8659	-10,649
SANPAOLO BONDS YEN	5,619	5,595	10880	-12,189

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	9,159	9,138	17734	22,578
AUREO ALTO REND.	6,286	6,290	12171	13,486
BIPIELLE H.OBB.P EM	7,017	7,018	13587	10,140
CAPITALG. BOND EM	7,062	7,065	13674	9,914
DUCATO FIX EMERG.	9,535	9,512	18462	0,000
DWS OBBL. PAESI EMERG.	5,171	5,168	10012	8,180
EFFE OB. PAESI EMERG	5,510	5,505	10669	14,792
EPTA HIGH YIELD	5,957	5,960	11534	2,161
F&F EMERG. MKT. BOND	7,585	7,577	14687	9,168
GESTIELLE E.MKTS BND	7,343	7,352	14218	6,251
HSBC CLUB B BOND EUR	5,551	5,542	10748	13,680
HSBC CLUB B BOND USD	5,199	5,194	10067	11,351
ING EMERGING MARKETS	15,623	15,631	30250	12,226
INVESTIRE EMERG.BOND	16,025	16,014	31029	14,317
NEXTRA BONDEM.VATTIV	9,253	9,255	17916	19,148
NEXTRA BONDEM.VCOP.	7,792	7,774	15087	21,276
NORDFONDO OBB.P.EM.	6,268	6,260	12137	7,054
OPTIMA OBB EM MARKET	5,636	5,631	10913	10,057
RAS EM.MKTS BOND	4,919	4,911	9525	0,000
UNICREDIT-O.M.EMER-A	7,510	7,490	14541	16,942
UNICREDIT-O.M.EMER-B	7,446	7,431	14417	16,562
VEGAGEST OBB.H.YIELD	5,334	5,325	10328	0,000

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	15,146	15,142	29327	3,449
ANIMA CONVERTIBILE	5,144	5,146	9960	15,492
AUREO GESTIOBB	8,952	8,948	17333	-0,776
AZIMUT FLOATING RATE	6,813	6,813	13192	1,429
AZIMUT TREND TASSI	7,824	7,826	15149	4,655
BN OBBLIG.ALTI REND.	10,775	10,760	20863	8,020
BN REDDITO	6,141	6,138	11891	1,979
BN VALUTA FORTE-CHF	11,973	12,014	0	-5,071
BNL BUSS.FDF G H Y	4,612	4,584	8930	6,710
BPB PRUM.OBBLIG.USD	4,515	4,533	8742	-5,996
BSI OBBLIG. INTER.	4,812	4,814	9317	-5,905
DUCATO FIX CONV.	7,572	7,578	14661	0,000
EUROM. EUROPE BOND	5,796	5,782	11223	4,734
EUROM. RISK BOND	5,239	5,232	10144	17,519
FINECO AM PROF.CONS.	5,647	5,646	10934	3,010
FS SH.TERM OPTIM.	5,106	5,105	9887	1,531
G.P. CONV.B.EUROPA	5,003	5,006	9687	4,425
GAM IT.BND.SEL.FD	5,093	5,090	9861	0,000
GESTIELLE GLOB.CONV.	5,941	5,947	11503	3,071
ING BOND	14,104	14,110	27309	-2,744
MGRECIAOBB	6,565	6,564	12712	1,862
NORDFONDO OBB.CONV.	4,896	4,900	9480	6,066
PRIM.OBB.MISTO	4,909	4,917	9505	0,000
PUTNAM GLOBAL HY	5,507	5,504	10663	7,328
PUTNAM GLOBAL HY-$	6,118	6,090	0	7,339
RAS CEDOLA	6,259	6,257	12119	2,169
RAS SPREAD FUND	5,073	5,060	9823	15,322
RISPARMIO IT.REDDITO	12,514	12,501	24230	3,439
SANPAOLO BOND HY	5,847	5,830	11321	19,914
SANPAOLO BONDS FSV	6,021	5,993	11658	-0,496
SANPAOLO OB. EST.ETI	6,267	6,264	12135	0,950
SANPAOLO OB. ETICO	5,483	5,475	10617	5,382
SANPAOLO VEGA COUPON	6,053	6,046	11720	3,631
SOLIDITAS	5,044	5,041	9767	0,000
VASCO DE GAMA	10,710	10,701	20737	9,515

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA VAL.PR.95	5,395	5,404	10446	4,839
ALLEANZA OBBL.	5,403	5,392	10462	3,869
ALTO OBBLIGAZIONARIO	7,220	7,214	13980	3,542
ANIMA FONDIMPIEGO	16,460	16,443	31871	17,003
ARCA OBBLIGAZIONI EU	6,963	6,970	13482	2,896
ARTIG. OBBLIGAZIONI	5,582	5,591	10808	-0,800
AZIMUT SOLIDITY	6,977	6,973	13509	2,648
BIM GLOBAL CONV.	4,919	4,926	9525	2,973
BIPIELLE F.80/20	8,678	8,679	16803	3,742
BIPIELLE F.E.R.C.MUN	9,813	9,813	19001	2,991
BIPIELLE PROFILO 1	4,710	4,715	9120	0,000
BIPIEMME PLUS	5,189	5,185	10047	0,875
BIPIEMME SFORZESCO	8,098	8,087	15680	3,041
BN OBB. DINAMICO	11,336	11,338	21950	-3,556
BNL PER TELETHON	4,915	4,916	9517	-1,779
BPB PRUM.PRTF.PRUD.	5,077	5,077	9830	2,752
BPB TIEPOLO	7,348	7,343	14228	3,217
CISALPINO IMPIEGO	5,923	5,921	11469	7,107
CR TRIESTE OBBL.	5,213	5,218	10094	3,587
DWS RENDIMENTO	5,259	5,248	10183	3,381
EFFE LIN. PRUDENTE	4,574	4,573	8856	0,329
EPSILON LIMITED RISK	5,233	5,233	10133	0,867
EPTA MULTIFONDO 1CAP	5,325	5,328	10311	3,318
ETICA VAL.RESP.OB.M.	5,010	4,998	9701	0,000
EUROCONSULT OBBL.MI	6,085	6,077	11782	0,595
FINECO AM PROF.PRUD.	5,472	5,473	10595	2,838
FINECO AM VALORE PR95	5,205	5,205	10078	0,833
G.P. CASH	5,660	5,650	10959	4,718
GEO GL.CONV.BOND	4,987	4,987	9656	0,000
GESTIELLE GL.ASS.1	7,780	7,784	15064	1,739
GESTIELLE OBB. 20	9,552	9,557	18495	2,160
GRIFOBOND	6,787	6,769	13141	-2,134
GRIFOREND	7,593	7,579	14702	0,928
INVESTIRE OBBLIGAZ.	19,213	19,210	37202	0,803
LEONARDO 80/20	5,196	5,196	10061	0,659
M.G.OBBLIG.DIN.	4,031	4,035	7805	-14,904
NAGRAREND	8,566	8,566	16586	2,636
NEXTAM P.OBBL.MI	5,174	5,176	10018	2,598
NEXTRA EQUILIBRIO	7,016	7,018	13585	-3,054
NEXTRA RENDITA	6,126	6,131	11862	-0,098
NEXTRA SR EQUITY 10	5,078	5,081	9832	0,000
NEXTRA SR EQUITY 20	5,154	5,164	9980	0,000
NORDFONDO ETT.OBB.M.	5,562	5,567	10770	2,074
PADANO EQUILIBRIO	5,110	5,112	9894	-2,852
RAS LONG TERM BOND F	5,756	5,756	11145	3,488
TEODORICO MISTO INT.	5,163	5,163	9997	2,461
UNICREDIT-OB.MISTO-A	7,631	7,630	14776	2,802
UNICREDIT-OB.MISTO-B	7,601	7,600	14718	2,591
VEGAGEST CR C.M.BEST	5,146	5,146	9964	0,000
VITAMIN SHORT TERM	5,074	5,067	9825	0,000
ZENIT OBBLIGAZIONAR.	7,078	7,071	13705	5,406

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
BIPIEMME PREMIUM	5,581	5,574	10806	3,486
BIPIEMME RISPARMIO	7,581	7,571	14679	5,175
BPM RISP CED	5,064	5,052	9805	0,000
CA-AM MIDA DINAMIC	5,009	5,008	9699	0,000
CAPITALG. B.EUROPA	8,889	8,856	17212	3,674
CONSULTINVEST H YIE.	4,877	4,875	9443	10,090
CONSULTINVEST REDDIT	6,837	6,836	13238	7,163
DUCATO FIX RENDITA	18,247	18,240	35331	0,000
GENERALI INST.BOND	5,097	5,095	9869	-0,508
GEO GLOBAL BOND TR 1	5,634	5,634	10909	3,225
GEO GLOBAL BOND TR 2	5,559	5,559	10764	2,508

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA'	5,615	5,614	10872	3,009
ARCA BT	7,776	7,776	15056	2,034
ARCA BT-TESORERIA	5,031	5,030	9741	0,000
ARTIG. LIQUIDITA'	5,336	5,335	10332	1,445
AUREO LIQUIDITÀ	5,047	5,047	9772	0,000
AZIMUT GARANZIA	11,127	11,127	21545	1,747
BIPIELLE F.LIQUIDITÀ	7,194	7,194	13930	2,202
BN LIQUIDITA'	6,303	6,302	12204	2,388
BNL CASH	19,693	19,693	38131	1,878
BNL MONETARIO	9,041	9,041	17506	1,802
CA-AM MIDA MONETAR.	10,921	10,921	21146	1,771
CAPITALG. LIQUID.	6,420	6,420	12431	2,099
DUCATO FIX LIQU.	5,922	5,921	11467	2,386
DUCATO FIX MONET	7,533	7,532	14586	2,198
DWS LIQUIDITA'	6,601	6,601	12781	2,500
DWS CRESCITA RISP.	7,328	7,328	14189	1,919
DWS TESOR. IMPRESE	7,373	7,372	14276	2,631
EFFE LIQ. AREA EURO	5,992	5,992	11602	2,096
EPTAMONEY B	12,510	12,509	24223	2,114
EPTAMONEY A	12,516	12,516	24234	0,000
EPTAMONEY C	12,538	12,537	24277	0,000
EUGANEO	6,589	6,589	12758	1,824
EUROM. TESORERIA	10,052	10,050	19463	2,186
FIDEURAM MONETA	13,144	13,143	25450	1,805
FINECO AM CASH	5,557	5,557	10760	1,982
FONDERSEL CASH	8,065	8,065	15616	2,089
G.P. LIQUIDITA'	5,832	5,832	11292	2,137
GESTIELLE CASH EURO	6,305	6,305	12208	2,321
ING EUROCASH	5,904	5,904	11432	2,075
NEXTAM P.LIQUIDITA	5,138	5,138	9949	1,884
NEXTRA TESORERIA	6,786	6,785	13140	2,153
NORDFONDO LIQUIDITÀ	5,481	5,480	10613	1,839
OPTIMA MONEY	5,489	5,488	10628	1,969
PERSEO MONETARIO	6,613	6,613	12805	2,131
RISPARMIO IT.MON.	5,415	5,415	10485	1,916
ROMAGEST LIQUIDITA'	5,449	5,449	10551	2,329
SAI LIQUIDITA'	10,098	10,094	19552	4,523
SANPAOLO LIQ.CL B	6,613	6,613	12805	2,194
SANPAOLO LIQUIDITA'	6,574	6,573	12729	1,922
UNICREDIT-LIQ-A	7,416	7,416	14359	2,177
UNICREDIT-LIQ-B	7,386	7,386	14301	1,946
VEGAGEST MONETARIO	5,247	5,246	10160	2,761

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
COLUMBUS INT. BOND	8,025	8,047	15539	-10,395
COLUMBUS INT. BOND-$	8,925	8,923	0	-9,959

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ABIS FLESSIBILE	5,321	5,321	10303	0,000
AGORA FLEX	5,380	5,393	10417	9,706
ALARICO RE	3,869	3,866	7491	-7,925
ANIMA FONDATTIVO	11,979	11,948	23195	11,870
AUREO FLESSIBILE	4,611	4,618	8928	2,901
AZIMUT TREND	17,143	17,246	33193	1,939
AZIMUT TREND I	13,126	13,170	25415	6,794
BIM FLESSIBILE	3,933	3,942	7615	1,157
BIPIELLE F.FREE	3,833	3,841	7422	-3,451
BIPIEMME TREND	2,824	2,835	5468	0,000
BN OPPORTUNITA'	4,389	4,400	8498	-5,246
BNL TREND	18,063	18,075	34975	2,683
CA-AM MIDA OPPORT	5,009	5,011	9699	0,000
CAPITALG. RED.PIU'	6,301	6,289	12200	3,210
CAPITALG. RISK	6,943	6,960	13444	7,294
CISALPINO ATTIVO	3,104	3,113	6010	1,871
DUCATO ETICO CIVITA	4,327	4,334	8378	-5,172
DUCATO FLEX 100	9,908	9,898	19185	0,000
DUCATO FLEX 30	16,146	16,141	31263	0,000
DUCATO FLEX 60	5,039	5,036	9757	0,000
DUCATO STRATEGY	4,019	3,997	7782	-3,389
DWS HIGH RISK	6,356	6,379	12307	-6,721
DWS TREND	3,746	3,760	7253	-0,478
ETRA DINAMICO GLOB.	9,900	9,895	19169	0,000
EUROM. STRATEGIC	3,736	3,724	7234	17,706
FORMULA 1 BALANCED	6,101	6,106	11813	3,284
FORMULA 1 CONSERVAT.	6,091	6,095	11794	1,551
FORMULA 1 HIGH RISK	5,648	5,657	10936	3,576
FORMULA 1 LOW RISK	6,037	6,041	11689	1,394
FORMULA 1 RISK	5,669	5,679	10977	2,792
FS AGGRESSIVE	5,505	5,507	10659	0,000
FS GLOBAL THEME	3,875	3,874	7503	-6,129
FS TREND GBL.OPP.	3,927	3,923	7604	-3,514
G.P. MEDIUM RISK	5,027	5,028	9734	0,000
G.P. RISK	5,036	5,038	9751	0,000
GENERALI INST.EQUITY	5,642	5,658	10924	0,000
GEO EUR.EQ.TOTAL RET	4,299	4,299	8324	-1,872
GESTIELLE FLESSIBILE	11,304	11,304	21888	-9,249
GESTIELLE T.R.AMERIC	4,670	4,682	9042	-2,607
GESTIELLE T.R.GIAPP	5,049	5,014	9776	3,761
GESTNORD ASSET ALL	4,984	4,974	9650	-2,313
GESTNORD AZ.ALTO R.	4,004	4,013	7753	-7,954
HSBC CLUB IT.OPP.	4,439	4,438	8595	-6,350
INVESTITORI FLESS.	5,359	5,372	10376	6,414
KAIROS PAR. INCOME	5,715	5,708	11066	5,833
KAIROS PARTNERS FUND	4,716	4,710	9131	14,494
LEONARDO FLEX	2,027	2,026	3925	-12,441
MC GEST. FDF FLEX B.	5,326	5,303	10313	4,925
NEXTRA OBIETTIVO RED	7,313	7,313	14160	3,672
NEXTRA PORTFOLIO 1	5,355	5,354	10369	2,567
NEXTRA PORTFOLIO 2	4,855	4,850	9401	1,104
NEXTRA PORTFOLIO 3	4,274	4,265	8276	-0,419
NEXTRA PORTFOLIO 4	3,614	3,600	6998	-2,849
NEXTRA PORTFOLIO 5	5,111	5,082	9896	0,000
NEXTRA TOP APPROACH	5,385	5,385	10427	0,000
NEXTRA TOP DYNAMIC	5,258	5,266	10181	-2,322
NEXTRA TREND	2,920	2,925	5654	-1,650
PARITALIA O.ALLEG.L	0,000	0,000	0	0,000
PARITALIA O.ALLEGROC	68,080	68,023	131821	-13,751
PRIM.TRADING FL.G	4,608	4,620	8922	-6,246
PROFILO BEST F.	5,049	5,042	9776	0,000
RAS OPPORTUNITIES	4,626	4,632	8957	1,984
SAI INVESTILIBERO	6,101	6,114	11813	-0,522
SANPAOLO HIGH RISK	4,068	4,065	7877	-8,109
UNICREDIT-OPP-A	3,878	3,887	7509	-5,507
UNICREDIT-OPP-B	3,840	3,850	7435	-6,044
VEGAGEST FLESSIB.	5,609	5,612	10861	7,886
ZENIT TARGET	5,918	5,933	11459	-4,084