TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	100,950	100,920
BTP AG 02/17	98,630	98,590
BTP AG 93/03	108,570	108,600
BTP AG 94/04	109,680	109,770
BTP AP 00/03	101,240	101,250
BTP AP 94/04	108,830	108,860
BTP AP 95/05	117,570	117,550
BTP AP 99/02	99,970	99,960
BTP AP 99/04	98,580	98,570
BTP DC 00/05	102,770	102,780
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	101,930	101,970
BTP FB 01/12	98,940	98,950
BTP FB 96/06	117,860	117,820
BTP FB 97/07	109,080	109,060
BTP FB 98/03	101,380	101,390
BTP FB 99/04	98,770	98,790
BTP GE 00/03	100,860	100,890

Titolo	Quot. Ultimo	Quot. Prec.
BTP GE 93/03	106,640	106,650
BTP GE 94/04	108,020	108,040
BTP GE 95/05	113,590	113,650
BTP GN 00/03	101,670	101,670
BTP GN 93/03	108,720	108,730
BTP GN 99/02	99,920	99,910
BTP LG 00/05	101,250	101,260
BTP LG 01/04	101,000	101,030
BTP LG 02/05	98,970	98,970
BTP LG 96/06	116,240	116,250
BTP LG 97/07	109,510	109,500
BTP LG 98/03	101,080	101,090
BTP LG 99/04	99,980	99,960
BTP MG 92/02	0,000	101,090
BTP MG 97/02	100,600	100,610
BTP MG 98/03	101,280	101,290
BTP MG 98/08	101,020	101,020
BTP MG 98/09	97,320	97,290
BTP MG 99/31	106,230	106,300

Titolo	Quot. Ultimo	Quot. Prec.
BTP MZ 01/04	101,000	101,020
BTP MZ 01/06	100,950	100,940
BTP MZ 01/07	99,400	99,370
BTP MZ 93/03	107,470	107,500
BTP MZ 97/02	0,000	100,010
BTP NV 93/23	143,200	143,090
BTP NV 96/06	113,040	113,090
BTP NV 96/26	122,310	122,110
BTP NV 97/07	106,100	106,120
BTP NV 97/27	112,470	112,310
BTP NV 98/29	95,690	95,650
BTP NV 99/09	95,220	95,210
BTP NV 99/10	102,890	102,860
BTP OT 00/03	102,220	102,230
BTP OT 01/04	99,760	99,720
BTP OT 93/03	107,860	107,920
BTP OT 98/03	100,320	100,340
BTP ST 92/02	103,790	103,830
BTP ST 95/05	119,550	119,630
BTP ST 97/02	101,250	101,270

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 99/02	100,170	100,190
CCT AG 00/07	100,690	100,700
CCT AG 95/02	100,260	100,250
CCT AP 01/08	100,620	100,630
CCT AP 95/02	99,900	99,900
CCT AP 96/03	100,590	100,580
CCT DC 93/03	0,000	0,000
CCT DC 95/02	100,370	100,360
CCT DC 99/06	100,600	100,600
CCT FB 96/03	100,530	100,540
CCT GE 95/03	100,350	100,350
CCT GE 96/06	104,500	104,500
CCT GE 97/04	100,440	100,450
CCT GE 97/07	102,020	102,140
CCT GE2 96/06	101,980	102,090
CCT GN 95/02	100,010	100,000
CCT LG 00/07	100,980	101,000
CCT LG 01/08	102,070	100,600
CCT LG 02/09	100,540	100,550
CCT LG 96/03	100,680	100,680

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 98/05	100,890	102,000
CCT MG 96/03	100,640	100,630
CCT MG 97/04	100,530	100,520
CCT MG 98/05	100,650	100,660
CCT MZ 97/04	100,500	100,500
CCT MZ 99/06	100,630	100,650
CCT NV 95/02	100,370	100,360
CCT NV 96/03	100,400	100,420
CCT OT 95/02	100,300	100,300
CCT OT 98/05	100,680	100,690
CCT ST 01/08	100,660	0,000
CCT ST 96/03	100,810	100,820
CCT ST 97/04	100,530	100,530
CTZ DC 01/02	97,177	97,156
CTZ DC 02/03	93,120	93,110
CTZ GN 01/03	95,429	95,409
CTZ LG 00/02	98,775	98,769
CTZ MZ 00/02	99,861	99,852
CTZ MZ 01/03	96,254	96,230
CTZ ST 01/03	94,367	94,351

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA CARIGE /19 132	96,140	95,950
BCA CRT/03 TV	99,380	99,400
BCA LEASING ITAL 04 A17	99,840	99,880
BCA ROMA /09 SUB	101,500	101,650
BCA ROMA 03 277 IND	99,870	0,000
BCA SELLA TV AP04	99,750	99,770
BEI 96/03 ZC	94,740	94,600
BEI 96/16 ZC	44,500	44,040
BEI 97/17 ZC	40,750	40,750
BIM IMI 98/18 STEP DOWN	78,100	78,100
BIM IMI 99/24 FIXED ZERO	66,110	66,950
BIPOP 07 EURO10 IND	98,500	98,900
BIRS 97/04 IND	99,870	99,830
BNL /03 EUROPEAN BANKS	113,880	113,880
BNL /04 NIKKEI FLOORED	94,850	94,900
BNL /05 DJ EURO STOXX 50 FLOORED	96,950	96,960
BNL/03 DOP CEN 3	95,760	0,000
BNL/04 DOP CEN 3	97,690	98,000
BNL/05 DOP CEN 5	96,760	96,600
BNL/06 BIS OICR	88,940	89,170
CENTROB /03 R FL RATE TV	99,030	99,100
CENTROB /03 TF TRASF IN TV	99,800	99,800
CENTROB /04 TV TRASF IN TF	100,080	100,060
CENTROB /13 RFC	83,210	83,190
CENTROB /15 RFC	73,600	73,380

Titolo	Quot. Ultimo	Quot. Prec.
CENTROB 96/06 ZC	79,950	79,500
CENTROB 97/04 IND	99,840	99,840
COMIT /08 TV 2	97,140	97,130
COMIT /09	100,000	100,000
COMIT 96/06 IND	99,700	99,870
COMIT 97/02 IND	99,860	99,900
COMIT 97/03 IND	99,990	99,820
COMIT 97/07 SUB TV	98,690	98,930
COMIT 97/27 ZC	20,300	20,500
COMIT 98/08 SUB TV	97,450	97,490
COMIT 98/28 ZC	19,160	19,140
CR PPLL OP 6%	102,700	102,600
CR PPLL OP06 4 IND	100,250	100,260
CREDIOP /02 ZC LOCK 5.A	107,540	107,540
CREDIOP /05 TMT 9	94,030	94,100
CREDIOP /19 FLOAT1	64,000	64,180
EFIBANCA /02 FLOATING RATE	100,030	100,030
EFIBANCA /06 1 CALLABLE	96,250	96,800
EFIBANCA /14 REV FLOAT	75,450	75,140
EFIBANCA 98/13 FIX REV 1	87,990	88,330
ENI 93/03 IND	106,770	106,750
ENTE FS 94/02 IND	100,020	100,010
ENTE FS 94/04 8,9%	108,410	108,350
IADB 98/18 RFC	67,500	67,300
IMI 96/06 2 7,1%	108,950	108,380

Titolo	Quot. Ultimo	Quot. Prec.
IMI 97/07 ZC I	75,030	76,500
IMI 98/03 COMMOD.LINK.BOND	111,100	111,000
IMI 98/05 IV PREM.IND.AZ.MON	96,070	96,060
INTBCI 01/06 DC	96,040	96,430
MED LOM /05 18	92,630	92,550
MED LOM /19 3 RFC	64,800	64,800
MED LOM 00/05 375A IND TLC	86,560	86,540
MEDIO /04 TV CAP	100,000	99,860
MEDIO /05 HIGH TECK BASKET	87,350	87,350
MEDIO CEN 04 7,95%	99,740	99,660
MEDIO CEN 13 STEP UP CALL	91,100	90,990
MEDIO LOMB 97/07 ZC	78,000	78,000
MEDIO/06 TRI OPZ	91,800	92,000
MEDIOB /02 IND TM	163,940	164,060
MEDIOB /04 NIKKEI	101,200	102,950
MEDIOB /05 CUM PRE IND	95,600	95,600
MEDIOB /05 PREMIO BL CH	95,150	95,280
MEDIOB 94/04	100,180	100,400
MEDIOB 96/06 ZC	80,990	80,980
MEDIOB 96/11 ZC	56,850	56,920
MEDIOB 97/04 IND	100,830	100,950
MEDIOB 98/08 TT	97,000	96,990
MEDIOCR C/13 TF	93,100	92,800
MEDIOCR C/28 ZC	18,150	18,200
MEDIOCR L/03 EQ L 55 EM	104,000	0,000

Titolo	Quot. Ultimo	Quot. Prec.
MPASCHI /05 43 TF	101,500	100,210
OLIVETTI FIN/04 TV	100,650	100,630
OPERE 93/00 31 IND	100,270	100,270
OPERE 97/04 2 IND	99,250	99,230
P LODI/04 IND DC	94,220	94,280
PARMALAT /07 2	96,500	96,490
PARMALAT F /07 7,25%	95,000	94,800
PARMALAT FIN /03 IND	100,020	100,150
POBB05 BLEAS IND	85,990	86,510
POP BG CV /06 TV	100,200	100,000
POP COM IND /06 RA	96,100	96,140
POP LODI/06 IND	93,740	94,000
R COLOMBIA/03	101,500	0,000
REP GRECA 97/04	104,350	104,010
SPAOLO /05 CONC	87,150	87,220
SPAOLO /05 I BON 11	90,470	90,900
SPAOLO /05 I BON 18	86,100	86,500
SPAOLO /06 7	96,160	96,500
SPAOLO /13 ST DOWN	82,810	81,800
SPAOLO /16 FIX R VIII	80,190	78,530
SPAOLO TO /10 154 5,39%	100,700	99,710
SPAOLO TO /13 161 5,58%	100,900	99,800
UNICR IT /04 IND	92,100	91,400
UNICR/10 S-U	100,000	99,900
UNIPOL /05 1	94,150	94,200

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	8,463	8,475	16387	-12,572
ALBOINO RE	7,428	7,446	14383	-26,709
APULIA AZIONARIO	10,849	10,909	21007	-18,934
ARCA AZITALIA	19,216	19,314	37207	-18,810
ARTIG. AZIONIITALIA	4,480	4,483	8674	-10,346
AUREO PREVIDENZA	18,381	18,458	35591	-20,318
AZIMUT CRESCITA ITA.	21,942	22,074	42486	-20,147
BIM AZION.ITALIA	6,747	6,776	13064	-17,879
BIPIELLE F.ITALIA	22,087	22,196	42766	-18,537
BIPIELLE F.SMALL CAP	11,454	11,463	22178	-27,989
BIPIEMME ITALIA	14,315	14,384	27718	-15,200
BN AZIONI ITALIA	11,786	11,837	22821	-18,021
BPB TIZIANO	15,182	15,260	29396	-18,691
BPVI AZ. ITALIA	4,263	4,285	8254	-13,124
C.S. AZ. ITALIA	11,735	11,792	22722	-20,072
CAPITALG. ITALIA	17,024	17,078	32963	-20,224
CENTRALE ITALIA	13,690	13,750	26508	-18,859
CISALPINO INDICE	13,383	13,419	25913	-23,843
DUCATO AZ. ITALIA	12,830	12,898	24842	-19,747
EFFE AZ. ITALIA	6,136	6,165	11881	-19,916
EPTA AZIONI ITALIA	11,765	11,801	22780	-22,147
EPTA MID CAP ITALIA	3,876	3,858	7505	-17,320
EUROCONSULT ZECCHINO	10,776	10,821	20865	-21,325
EUROM. AZ. ITALIANE	21,212	21,291	41072	-21,672
F&F GESTIONE ITALIA	20,091	20,194	38902	-17,548
F&F LAGEST ITALIA	3,801	3,811	7360	-21,418
F&F SELECT ITALIA	11,973	12,032	23183	-17,852
FONDERSEL ITALIA	17,642	17,720	34160	-17,951
FONDERSEL P.M.I.	12,753	12,697	24693	-12,698
GEPOCAPITAL	16,251	16,322	31466	-16,223
GESTIELLE ITALIA	14,248	14,259	27588	-21,307
GESTIFONDI AZ.IT.	13,589	13,642	26312	-18,448
GESTNORD P.AFFARI	10,280	10,336	19905	-18,780
GRIFOGLOBAL	11,632	11,656	22523	-13,420
IIS TRADING AZ.ITAL.	4,709	4,724	9118	0,000
IMI ITALY	19,305	19,404	37380	-20,038
ING AZIONARIO	21,334	21,407	41308	-17,686
INVESTIRE AZION.	18,564	18,654	35945	-18,781
ITALY STOCK MAN.	12,809	12,853	24802	-15,680
LEONARDO AZ. ITALIA	8,024	8,025	15537	-16,521
LEONARDO SMALL CAPS	7,777	7,774	15058	-19,890
MIDA AZIONARIO	18,676	18,764	36162	-21,657
NEXTRA AZ.ITALIA	11,778	11,836	22805	-18,474
NEXTRA AZ.ITALIA DIN	16,677	16,735	32291	-17,477
NEXTRA AZ.PMI ITALIA	4,055	4,059	7852	-16,580
NEXTRA ITALIA INDEX	4,135	4,141	8006	0,000
NEXTRA PIAZZA AFFARI	8,871	8,909	17177	-20,260
OASI AZ. ITALIA	11,148	11,194	21586	-19,462
OASI CRESCITA AZION.	14,053	14,090	27210	-21,315
OASI ITAL EQUITYRISK	16,497	16,552	31943	-19,195
OLTREMARE AZIONARIO	12,275	12,315	23768	-21,298
OPTIMA AZIONARIO	5,404	5,420	10464	-19,774
OPTIMA SM CAP ITALIA	5,171	5,152	10012	0,000
PADANO INDICE ITALIA	10,938	10,988	21179	-19,732
PRIME ITALY	17,153	17,212	33213	-21,978
PRIMECAPITAL	46,410	46,571	89862	-21,850
QUADRIFOGLIO AZ.ITA	5,702	5,734	11041	-18,740
RAS CAPITAL	20,675	20,754	40032	-19,661
RAS PIAZZA AFFARI	8,554	8,586	16563	-19,748
RISPARMIO IT.CRESC.	15,230	15,258	29489	-15,632
ROLOITALY	11,341	11,393	21959	-17,639
ROMAGEST AZ.ITALIA	28,614	28,735	55404	-18,336
ROMAGEST SC ITALY	3,914	3,900	7579	-13,176
ROMAGEST SEL.AZ.IT	3,915	3,929	7580	-15,733
SAI ITALIA	17,477	17,556	33840	-18,681
SANPAOLO AZIONI ITA.	26,675	26,819	51650	-23,475
SANPAOLO OPP.ITALIA	4,297	4,303	8320	0,000
UNICREDIT-AZ.CRES-A	12,957	13,022	25088	-17,780
UNICREDIT-AZ.CRES-B	12,928	12,993	25032	0,000
UNICREDIT-AZ.IT-A	16,030	16,103	31038	-16,925
UNICREDIT-AZ.IT-B	16,003	16,077	30986	0,000
ZENIT AZIONARIO	10,414	10,449	20164	-24,650
ZETA AZIONARIO	18,158	18,239	35159	-18,288

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA EUROSTOXX	4,623	4,683	8951	0,000
ALPI AZIONARIO	9,282	9,323	17972	-18,205
ALTO AZIONARIO	15,087	15,099	29213	-13,576
AUREO E.M.U.	11,118	11,238	21527	-18,531
BIPIELLE F.EURO	10,957	11,060	21216	-16,397
BIPIELLE F.MEDITERAN	13,633	13,701	26397	-14,926
BSI AZIONARIO EURO	4,999	5,057	9679	0,000
CISALPINO AZIONARIO	13,600	13,722	26333	-28,413
CISALPINO EURO VALUE	5,335	5,391	10330	0,000
EPSILON QEQUITY	4,040	4,074	7823	-13,230
EUROM. EURO EQUITY	3,786	3,824	7331	-15,528
LEONARDO EUROSTOXX	4,971	5,009	9625	-12,942
MIDA AZIONARIO EURO	5,052	5,101	9782	-21,025
NEXTRA AZ.EURO DIN.	12,725	12,887	24639	-20,119
NEXTRA EUROPA INDEX	4,122	4,194	7981	0,000
OASI AZ. EURO	4,273	4,312	8274	-19,483
PRIME EURO INNOVAT.	2,608	2,634	5050	-30,024
SANPAOLO EURO	16,161	16,352	31292	-21,821
UNICREDIT-AZ.MEUR-A	8,866	8,950	17167	0,000
UNICREDIT-AZ.MEUR-B	8,852	8,936	17140	0,000
ZENIT EUROSTOXX 50 I	5,061	5,125	9799	0,000

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	6,621	6,663	12820	-11,317
ANIMA EUROPA	4,025	4,064	7793	-26,524
ARCA AZEUROPA	10,381	10,464	20100	-15,360
ARTIG. EUROAZIONI	3,690	3,722	7145	-18,054
ASTESE EUROAZIONI	5,531	5,583	10710	-15,298
AZIMUT EUROPA	14,023	14,130	27152	-10,521
BIPIELLE H.CON.EUR.	3,784	3,800	7327	-0,052
BIPIELLE H.EUROPA	6,806	6,878	13178	-15,421
BIPIEMME EUROPA	13,167	13,271	25495	-12,085
BIPIEMME IN.EUROPA	4,677	4,706	9056	0,000
BN AZIONI EUROPA	8,126	8,196	15734	-16,036
BPVI AZ. EUROPA	4,234	4,267	8198	-14,688
CAPITALG. EUROPA	6,954	7,001	13465	-21,004
CENTRALE EUROPA	20,207	20,437	39126	-16,468
CONSULTINVEST AZIONE	8,867	8,925	17169	-30,054
DUCATO @ N.MERCATI	1,547	1,569	2995	-44,966
DUCATO AZ. EUROPA	9,230	9,279	17872	-10,596
EFFE AZ. EUROPA	3,217	3,251	6229	-17,343
EPTA SELEZ. EUROPA	5,275	5,349	10214	-15,721
EUROCONSULT CORONA	5,664	5,723	10967	-19,784
EUROM. EUROPE E.F.	16,193	16,324	31354	-15,569
EUROPA 2000	17,049	17,206	33011	-13,745
F&F LAGEST AZ.EUROPA	22,522	22,732	43609	-16,309
F&F POTENZ. EUROPA	6,456	6,524	12501	-21,944
F&F SELECT EUROPA	18,621	18,794	36055	-15,901
F&F TOP 50 EUROPA	3,757	3,793	7275	-18,308
FONDERSEL EUROPA	13,049	13,167	25266	-18,428
FS BEST OF EUR.	5,000	5,000	9681	0,000
GEO EUROPEAN EQUITY	3,975	3,975	7697	-14,054
GEPOEUROPA	4,350	4,383	8423	0,000
GESTIELLE EUROPA	12,567	12,659	24333	-16,813
GESTNORD EUROPA	9,339	9,426	18083	-17,214
GESTNORD NEW MARKET	5,410	5,492	10475	0,000
GRIFOEUROPE STOCK	4,902	4,906	9492	-5,603
IIS TRADING AZ.EUR.	4,880	4,928	9449	0,000
IMI EUROPE	18,494	18,678	35809	-14,954
ING EUROPA	18,537	18,729	35893	-15,135
ING SELEZIONE EUROPA	12,755	12,860	24697	-16,426
INVESTIRE EUROPA	12,118	12,238	23464	-17,418
INVESTITORI EUROPA	4,842	4,890	9375	0,000
LAURIN EUROSTOCK	3,718	3,752	7199	-15,538
MC EU-AZ EUROPA	3,799	3,838	7356	-20,672
NEXTRA AZ.EUROPA	6,399	6,467	12390	-15,913
NEXTRA AZ.EUROPA DIN	19,097	19,313	36977	-16,347
NEXTRA AZ.EUROPA GRO	3,197	3,232	6190	-16,636
NEXTRA AZ.EUROPA LTE	11,796	11,914	22840	-14,123
NEXTRA AZ.EUROPA VAL	3,874	3,919	7501	-18,097
NEXTRA AZ.EUROTOP	4,093	4,137	7925	-17,011
NEXTRA AZ.PMI EUROPA	6,161	6,205	11929	-33,752
OPEN FUND AZ EUROPA	3,799	3,827	7356	-16,210
OPTIMA EUROPA	3,321	3,359	6430	-21,803
PRIME EUROPA	4,110	4,148	7958	-17,086
PRIME FUNDS EUROPA	22,833	22,951	44211	-12,031
PUTNAM EUROPE EQUITY	8,745	8,796	16933	-15,921
QUADRIFOGLIO AZ.EUR.	14,172	14,253	27441	-12,106
RAS EUROPE FUND	15,665	15,821	30332	-16,759
ROLOEUROPA	9,585	9,662	18559	-14,419
ROMAGEST AZ.EUROPA	12,911	13,011	24999	-15,248
SAI EUROPA	10,730	10,842	20776	-21,781
SANPAOLO EUROPE	8,591	8,678	16634	-17,734
UNICREDIT-AZ.EU-A	16,335	16,466	31629	-14,048
UNICREDIT-AZ.EU-B	16,311	16,443	31582	0,000
VEGAGEST A.EUROPA	4,718	4,770	9135	0,000
ZETA EUROSTOCK	4,796	4,842	9286	-17,523
ZETASWISS	22,698	22,839	43949	-11,869

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	6,583	6,564	12746	-6,610
AMERICA 2000	13,796	13,810	26713	-9,971
ANIMA AMERICA	4,546	4,534	8802	-7,432
ARCA AZAMERICA	22,389	22,387	43351	-11,140
ARTIG. AZIONIAMERICA	4,417	4,402	8553	-6,577
AUREO AMERICHE	4,106	4,095	7950	-10,719
AZIMUT AMERICA	12,433	12,397	24074	-15,237
BIPIELLE H.AMERICA	9,672	9,674	18728	-11,045
BIPIEMME AMERICHE	11,059	11,039	21413	-14,536
BN AZIONI AMERICA	8,602	8,584	16656	-8,294
CAPITALG. AMERICA	11,137	11,101	21564	-9,403
CRISTOFORO COLOMBO	18,073	18,051	34994	-2,323
DUCATO AZ. AMERICA	6,699	6,682	12971	-12,316
EFFE AZ. AMERICA	3,433	3,425	6647	-12,535
EPTA SELEZ. AMERICA	5,450	5,459	10553	-17,386
EUROM. AM.EQ. FUND	20,876	20,792	40422	-9,904
F&F L.AZIONI AMERICA	5,040	5,030	9759	0,000
F&F SELECT AMERICA	14,131	14,093	27361	-9,815
FONDERSEL AMERICA	15,149	15,115	29333	-5,111
FS BEST.OF.AM.	5,000	5,000	9681	0,000
GEO US EQUITY	3,687	3,687	7139	-11,306
GEPOAMERICA	4,570	4,566	8849	0,000
GESTIELLE AMERICA	16,549	16,527	32043	-6,301
GESTNORD AMERICA	17,675	17,604	34224	-13,170
IIS TRADING AZ.AMER.	4,660	4,640	9023	0,000
IMIWEST	22,435	22,422	43440	-10,517
ING AMERICA	19,364	19,311	37494	-12,125
INVESTIRE AMERICA	20,929	20,863	40524	-13,002
INVESTITORI AMERICA	4,958	4,946	9600	0,000
NEXTRA AZ.NAM. LTE	8,148	8,135	15777	-10,313
NEXTRA AZ.NORDAMERIC	24,125	24,088	46713	-9,294
NEXTRA AZ.PMI AM.	20,053	19,971	38828	-3,265
OPEN FUND AZ AMERICA	3,839	3,881	7433	-11,278
OPTIMA AMERICHE	5,567	5,579	10779	-8,074
PRIME FUNDS AMERICA	23,895	23,816	46267	-9,310
PRIME USA	3,614	3,606	6998	-9,875
PUTNAM US SMC VAL	5,896	5,866	11416	0,000
PUTNAM US SMC VAL$	5,157	5,104	0	0,000
PUTNAM USA EQ-$	6,131	6,096	0	-20,015
PUTNAM USA EQUITY	7,009	7,006	13571	-20,015
PUTNAM USA OP.-$	5,720	5,683	0	-23,209
PUTNAM USA OPPORT.	6,539	6,532	12661	-23,215
PUTNAM USA V.$ USA	4,127	4,090	0	0,000
PUTNAM USA V.EURO	4,718	4,701	9135	0,000
RAS AMERICA FUND	18,658	18,611	36127	-13,600
ROLOAMERICA	12,459	12,425	24124	-13,808
ROMAGEST AZ.NORDA.	14,033	13,978	27172	-12,397
SAI AMERICA	14,150	14,067	27398	-10,759
SANPAOLO AMERICA	11,770	11,754	22790	-8,511
UNICREDIT-AZ.AM-A	10,241	10,216	19829	-12,990
UNICREDIT-AZ.AM-B	10,225	10,199	19798	0,000
VEGAGEST AZ.AMERICA	4,899	4,873	9486	0,000
ZENIT S&P 100 INDEX	5,165	5,145	10001	0,000

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	4,948	4,984	9581	-14,409
ANIMA ASIA	4,345	4,356	8413	-6,297
ARCA AZFAR EAST	5,504	5,529	10657	-20,862
ARTIG. AZIONIORIENTE	3,297	3,314	6384	-17,780
AUREO PACIFICO	3,493	3,512	6763	-16,853
AZIMUT PACIFICO	6,068	6,090	11749	-13,487
BIPIELLE H.GIAPPONE	4,685	4,673	9071	-20,092
BIPIELLE H.ORIENTE	3,716	3,775	7195	-4,177
BIPIEMME PACIFICO	4,320	4,336	8365	-16,537
BN AZIONI ASIA	6,921	6,952	13401	-25,859
CAPITALG. PACIFICO	3,353	3,369	6492	-28,232
DUCATO AZ. ASIA	4,476	4,534	8667	-4,988
DUCATO AZ. GIAPPONE	3,346	3,353	6479	-24,910
EFFE AZ. PACIFICO	3,047	3,048	5900	-14,912
EPTA SELEZ. PACIFIC	6,732	6,762	13035	-15,117
EUROM. JAPAN EQUITY	3,287	3,292	6365	-22,384
EUROM. TIGER	9,891	9,969	19152	-9,909
F&F SELECT PACIFICO	6,980	6,989	13515	-12,935
F&F TOP 50 ORIENTE	3,645	3,671	7058	-2,226
FERDINANDO MAGELLANO	5,282	5,299	10227	-12,622
FONDERSEL ORIENTE	4,506	4,534	8725	-19,276
FS BEST OF JAP.	5,000	5,000	9681	0,000
GEO JAPANESE EQUITY	2,851	2,851	5520	-26,063
GEPOPACIFICO	3,423	3,437	6628	-23,422
GESTIELLE GIAPPONE	4,881	4,892	9451	-24,930
GESTIELLE PACIFICO	8,752	8,896	16946	-6,933
GESTNORD FAR EAST	6,532	6,562	12648	-18,604
IIS TRADING AZ.GIAP.	4,319	4,317	8363	0,000
IMI EAST	5,963	5,999	11546	-20,535
ING ASIA	4,558	4,584	8826	-16,520
INVESTIRE PACIFICO	5,781	5,805	11194	-24,970
INVESTITORI FAR EAST	4,630	4,651	8965	0,000
NEXTRA AZ.ASIA LTE	3,693	3,717	7151	-19,278
NEXTRA AZ.EMER.ASIA	6,584	6,651	12748	-2,747
NEXTRA AZ.GIAPPONE	3,692	3,688	7149	-25,217
NEXTRA AZ.PACIFICO	5,057	5,085	9792	-21,694
OPEN FUND AZ PACIFIC	3,251	3,264	6295	-17,675
OPTIMA FAR EAST	3,238	3,255	6270	-17,482
ORIENTE 2000	7,259	7,282	14055	-19,665
PRIME FUNDS PACIFICO	13,706	13,738	26539	-21,093
PRIME JAPAN	2,870	2,872	5557	-25,162
PUTNAM PACIFIC EQ-$	3,940	3,931	0	-17,907
PUTNAM PACIFIC EQUIT	4,504	4,518	8721	-17,915
RAS FAR EAST FUND	5,329	5,251	10125	-21,545
ROLOORIENTE	5,033	5,050	9745	-19,818
ROMAGEST AZ.PACIFICO	4,746	4,778	9190	-18,663
SAI PACIFICO	3,266	3,288	6324	-10,446
SANPAOLO PACIFIC	5,010	5,043	9701	-20,690
UNICREDIT-AZ.GIAP-A	4,922	4,920	9530	-26,251
UNICREDIT-AZ.GIAP-B	4,923	4,921	9532	0,000
UNICREDIT-AZ.PAC-A	4,520	4,555	8752	0,000
UNICREDIT-AZ.PAC-B	8,229	7,677	15934	0,000
VEGAGEST AZ.ASIA	5,055	5,045	9788	0,000

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
F&F SELECT GERMANIA	9,853	10,025	19078	-22,215
GESTIELLE EAST EUROP	5,883	5,855	11391	0,000
OASI FRANCOFORTE	10,992	11,169	21283	-21,283
OASI LONDRA	5,533	5,547	10713	-15,847
OASI NEW YORK	8,927	8,867	17285	-12,291
OASI PARIGI	13,190	13,291	25539	-18,950
OASI TOKYO	4,834	4,844	9360	-17,691

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	4,838	4,886	9368	2,565
ARCA AZPAESI EMERG.	5,064	5,097	9805	-2,484
AUREO MERC.EMERG.	4,127	4,148	7991	1,052
AZIMUT EMERGING	4,380	4,401	8481	-6,510
BIPIELLE H.AMER.LAT.	5,876	5,937	11378	-7,128
BIPIELLE H.PAESI EM	9,719	9,784	18819	-6,114
CAPITALG. EQ EM	12,773	12,784	24732	3,458
DUCATO AZ. PAESI EM.	3,556	3,570	6885	-4,894
EPTA MERCATI EMERG.	6,738	6,767	13047	-6,585
EUROM. EM.M.E.F.	5,236	5,242	10138	-0,758
F&F SELECT NUOVIMERC	5,063	5,106	9803	-9,927
GESTIELLE EM. MARKET	7,423	7,472	14373	-4,600
GESTNORD PAESI EM.	5,516	5,541	10680	-6,238
IIS TRADING AZ.EMER.	6,015	6,032	11647	0,000
ING EMERGING MARK.EQ	5,484	5,509	10619	6,094
INVESTIRE PAESI EME.	4,926	4,939	9538	-1,950
LEONARDO EM MKTS	4,163	4,165	8061	-9,715
NEXTRA AZ.EMER.AMER.	8,311	8,374	16092	-6,659
NEXTRA AZ.EMER.EUROP	6,621	6,604	12820	0,394
NEXTRA AZ.PAESI EMER	4,894	4,914	9476	-2,198
OASI AZ. EMERGENTI	3,861	3,882	7476	-5,806
PRIME EMERGING MKT	6,552	6,563	12686	-3,320
PUTNAM EMER.MARK.-$	3,869	3,868	0	-2,324
PUTNAM EMERG. MARK.	4,423	4,446	8564	-2,318
RAS EMERG.MKT EQ.F.	5,332	5,373	10324	0,319
ROLOEMERGENTI	6,280	6,310	12160	-3,754
SAI PAESI EMERGENTI	3,650	3,670	7067	-3,131
SANPAOLO ECON. EMER.	5,655	5,691	10950	-3,498
UNICREDIT-AM.LAT-A	6,978	6,986	13511	-5,498
UNICREDIT-AM.LAT-B	6,969	6,977	13494	0,000
UNICREDIT-AZ.MEREM-A	5,547	5,584	10740	-7,826
UNICREDIT-AZ.MEREM-B	5,526	5,564	10700	0,000
UNICREDIT-SVI.EU-A	6,688	6,703	12950	0,000
UNICREDIT-SVI.EU-B	6,659	6,674	12894	0,000

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. AZ.	5,271	5,312	10206	-13,348
ANIMA FONDO TRADING	11,402	11,441	22077	-11,309
APULIA INTERNAZ.	7,660	7,672	14832	-15,990
ARCA 27	14,075	14,112	27253	-13,591
ARCA 5STELLE E	3,927	3,940	7604	-11,593
ARCA MULTFIFONDO F	4,895	4,908	9478	0,000
AUREO BLUE CHIPS	4,644	4,663	8992	-15,701
AUREO GLOBAL	10,555	10,577	20437	-14,207
AZIMUT BORSE INT.	12,750	12,762	24687	-13,247
BANCOPOSTA AZ.INTER.	4,088	4,089	7915	0,000
BIM AZION.GLOBALE	4,027	4,067	7797	-24,004
BIPIELLE H.GLOBALE	19,356	19,421	37478	-14,607
BIPIEMME COMPARTO 90	4,563	4,589	8835	0,000
BIPIEMME GLOBALE	22,359	22,390	43293	-14,182
BIPIEMME TREND	3,611	3,608	6992	-12,987
BN AZIONI INTERN.	11,900	11,930	23042	-11,524
BNL BUSS.FDF G.GROWT	3,413	3,435	6608	-17,540
BNL BUSS.FDF G.VALUE	4,330	4,328	8384	-7,656
BPB RUBENS	8,922	8,943	17275	-13,605
BPVI AZ. INTERNAZ.	4,232	4,239	8194	-12,034
BSI AZIONARIO INTER.	5,443	5,444	10539	0,000
C.S. AZ. INTERNAZ.	8,472	8,489	16404	-16,818
CARIFONDO CARIGE AZ	7,169	7,191	13881	-13,803
CARIFONDO MGRECIAAZ.	6,464	6,483	12516	-13,882
CENTRALE G8 BLUE C.	10,649	10,686	20619	-16,947
CENTRALE GLOBAL	15,885	15,934	30758	-14,195
CONSULTINVEST GLOBAL	3,898	3,912	7548	0,000
DUCATO AZ. INTERNAZ.	24,542	24,538	47520	-16,401
DUCATO GLOBAL EQUITY	4,178	4,214	8090	0,000
DUCATO IMM. ATTIVO	7,324	7,351	14181	0,701
DUCATO MEGATRENDS	4,235	4,258	8200	0,000
DUCATO TREND	3,494	3,499	6765	-14,530
EFFE AZ. GLOBALE	3,636	3,646	7040	-14,467
EFFE AZ. TOP 100	3,539	3,547	6852	-14,330
EFFE LIN. AGGRESSIVA	4,350	4,365	8423	0,000
EPTA CARIGE EQUITY	3,340	3,343	6467	-16,977
EPTA EXECUTIVE RED	4,439	4,438	8595	0,000
EPTAINTERNATIONAL	12,877	12,888	24933	-16,825
EUROCONSULT TALLERO	6,907	6,934	13374	-20,224
EUROM. BLUE CHIPS	14,297	14,318	27683	-13,534
EUROM. GROWTH E.F.	8,646	8,659	16741	-11,085
F&F GESTIONE INTERN.	15,118	15,123	29273	-13,309
F&F LAGEST AZ.INTER.	13,007	13,013	25185	-13,355
F&F TOP 50	5,951	5,944	11523	-15,396
FIDEURAM AZIONE	14,350	14,399	27785	-13,590
GEN.ALL.SERV.COM.A	4,325	4,315	8374	0,000
GEPOBLUECHIPS	6,059	6,070	11732	-16,381
GESTIELLE INTERNAZ.	12,949	12,988	25073	-13,609
GESTIFONDI AZ. INT.	12,111	12,140	23450	-14,403
GESTNORD C.AZ.H.RISK	5,089	5,095	9854	0,000
GESTNORD INT.EQUITY	3,229	3,234	6252	-15,669
GRIFOGLOBAL INTERN.	7,083	7,081	13715	-11,095
ING INDICE GLOBALE	14,310	14,332	27708	-14,275
ING WSF GLOBALE	4,150	4,188	8036	0,000
ING WSF TEMATICO	4,283	4,333	8293	0,000
INTERN. STOCK MAN.	13,950	13,977	27011	-15,811
INVESTIRE INT.	10,798	10,813	20908	-14,781
LEONARDO EQUITY	3,541	3,551	6856	-17,382
MC KW-AZ SET.FINANZ.	3,973	3,999	7693	-17,947
MIDA AZ. INTERNAZ.	3,530	3,535	6835	-16,311
ML MSERIES EQUITIES	4,812	4,771	9317	0,000
MULTIFONDO C. D10/90	5,058	5,050	9794	0,000
NEXTRA PORT.MUL.EQ.	4,184	4,209	8101	0,000
NEXTRA AZ.ARIETE	12,747	12,786	24682	-13,906
NEXTRA AZ.IN. DIN	23,831	23,909	46143	-15,833
NEXTRA AZ.INTER.	17,629	17,680	34135	-14,662
NEXTRA AZ.INTER. LTE	6,940	6,964	13438	-6,594
NEXTRA AZ.PMI INT.	12,676	12,735	24544	-19,147
NEXTRA BLUE CHIPS I	22,849	22,928	44242	-16,566
OASI PANIERE BORSE	6,395	6,397	12382	-14,699
OLTREMARE STOCK	8,914	8,922	17260	-17,455
OPEN FUND AZ GLOBALE	3,617	3,646	7003	-15,253
OPTIMA INTERNAZION.	5,764	5,773	11161	-17,480
PADANO EQUITY INTER.	4,679	4,694	9060	-14,304
PARITALIA O. AZ.INT.	86,877	87,439	168217	0,000
PRIME ALL.SERV.COM.A	4,187	4,176	8107	0,000
PRIME GLOBAL	15,337	15,372	29697	-14,385
PRIME WORLD TOP 50	3,934	3,942	7617	0,000
PUTNAM GL .SMC CORE$	5,178	5,175	0	0,000
PUTNAM GL .SMC GROW$	4,995	4,983	0	0,000
PUTNAM GL.SMC CORE	5,920	5,948	11463	0,000
PUTNAM GL.SMC GROW	5,711	5,727	11058	0,000
PUTNAM GL.VAL.$ USA	3,835	3,825	0	0,000
PUTNAM GL.VAL.EURO	4,384	4,396	8489	0,000
PUTNAM GLOBAL EQ.-$	6,685	6,683	0	-19,698
PUTNAM GLOBAL EQUITY	7,643	7,681	14799	-19,691
RAS BLUE CHIPS	4,317	4,335	8359	-11,044
RAS GLOBAL FUND	14,411	14,441	27904	-12,229
RAS MULTIPARTNER90	4,303	4,321	8332	0,000
RAS RESEARCH	3,753	3,776	7267	-14,432
RISPARMIO AZ.TOP 100	14,568	14,604	28208	-12,860
RISPARMIO IT.BORSEI.	18,105	18,190	35056	-12,201
ROLOTREND	10,802	10,823	20916	-15,318
ROMAGEST AZ.INTERN.	9,886	9,910	19142	-13,824
ROMAGEST SEL.AZ.INT.	3,796	3,803	7350	-13,333
SAI GLOBALE	12,025	12,043	23284	-14,431
SANPAOLO INTERNAT.	13,821	13,857	26761	-16,378
SG VENT.STR.AGGRESS.	4,986	5,014	9654	0,000
SOFID SIM BLUE CHIPS	6,256	6,293	12113	-15,834
SPAZIO AZION. GLOB	3,968	3,970	7683	-16,603
UNICREDIT-AZ.GLOB-A	15,310	15,342	29644	-15,137
UNICREDIT-AZ.GLOB-B	15,286	15,319	29598	0,000
ZETA GROWTH	3,321	3,323	6430	-18,342
ZETASTOCK	14,603	14,613	28275	-17,347

AZ. SETTORIALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO BENI CONSUMO	4,913	4,911	9513	-2,924
AUREO FINANZA	4,410	4,432	8539	-15,452
AUREO MATERIE PRIME	5,043	5,022	9765	0,860
AUREO PHARMA	5,044	5,051	9767	-4,794
AUREO TECNOLOGIA	2,343	2,359	4537	-25,830
AZIMUT CONSUMERS	5,436	5,435	10526	-4,245
AZIMUT ENERGY	4,856	4,834	9403	-10,521
AZIMUT GENERATION	6,025	6,063	11666	-9,913
AZIMUT INTERNET	1,712	1,721	3315	-38,306
AZIMUT MULTI-MEDIA	3,602	3,613	6974	-29,579
AZIMUT REAL ESTATE	5,109	5,116	9892	-5,476
BIPIEMME INNOVAZIONE	9,170	9,225	17756	-22,445
BN COMMODITIES	10,805	10,865	20921	9,806
BN ENERGY & UTILIT.	10,212	10,185	19773	-9,234
BN FASHION	10,863	10,823	21034	-3,542
BN FOOD	11,511	11,452	22288	0,594
BN PROPERTY STOCKS	9,580	9,629	18549	-10,475
CAPITALG. C. GOODS	15,066	15,044	29172	-6,037
CAPITALG. H. TECH	2,343	2,353	4537	-27,528
DUCATO HIGH TECH	3,726	3,770	7215	0,000
DUCATO WEB	2,035	2,046	3940	-34,014
EFFE AZ. B. SECTOR	3,393	3,413	6570	-16,695
EPTA FINANCE FUND	4,741	4,781	9180	-4,434
EPTA H. CARE FUND	4,579	4,587	8866	-2,905
EPTA TECHNOLOGY FUND	2,390	2,394	4628	-25,521
EPTA UTILITIES FUND	3,906	3,908	7563	-27,960
EUROM. GREEN E.F.	11,832	11,853	22910	-2,841
EUROM. HI-TECH E.F.	14,844	14,904	28742	-21,988
EUROM. R. ESTATE EQ.	5,075	5,098	9827	-5,913
F&F SELECT FASHION	4,823	4,839	9339	-5,837
F&F SELECT HIGH TECH	1,879	1,918	3638	-32,239
F&F SELECT N FINANZA	4,497	4,531	8707	-8,745
FS INFO TECNOLOG.	5,000	5,000	9681	0,000
GEPO HIGH TECH	2,228	2,243	4314	-27,355
GEPOALIMENT/FARMAC.	6,093	6,081	11798	-2,574
GEPOBANCARIO/ASSICUR	4,469	4,497	8653	-15,134
GEPOENERGIA	5,450	5,432	10553	-11,482
GESTIELLE HIGH TECH	2,406	2,422	4659	-28,668
GESTIELLE PHARMATECH	3,982	3,982	7710	-9,169
GESTIELLE W.CONSUMER	5,240	5,230	10146	0,000
GESTIELLE WORLD COMM	7,127	7,130	13800	-26,902
GESTIELLE WORLD FIN	4,497	4,531	8707	0,000
GESTIELLE WORLD NET	1,784	1,791	3454	-37,600
GESTIELLE WORLD UTI	4,628	4,620	8961	0,000
GESTNORD AMBIENTE	7,137	7,150	13819	-5,632
GESTNORD BANKING	10,166	10,198	19684	-12,992
GESTNORD BIOTECH	4,688	4,683	9077	0,000
GESTNORD EDILIZIA	5,022	5,038	9724	0,000
GESTNORD ENERGIA	5,012	4,970	9705	0,000
GESTNORD PHARMA	5,012	5,004	9705	0,000
GESTNORD TECNOLOGIA	1,545	1,552	2992	-32,325
GESTNORD TELECOM	4,643	4,651	8990	0,000
GESTNORD TEMPO LIB.	4,576	4,588	8860	-16,481
IIS TRADING AZ.H.TEC	4,479	4,508	8673	0,000
ING COM TECH	1,354	1,366	2622	-51,242
ING GLOBAL BRAND NAM	5,167	5,163	10005	-7,781
ING I.T. FUND	6,737	6,769	13045	-33,892
ING INTERNET	2,901	2,912	5617	-34,366
ING QUALITA' VITA	6,099	6,099	11809	-3,770
ING REAL ESTATE FUND	5,061	5,061	9799	-1,441
KAIROS PAR.H-T FUND	2,583	2,598	5001	-30,339
MC HW-AZ SET.BENINV	3,881	3,893	7515	-16,375
MC SW-AZ SET.SERVIZI	2,296	2,307	4446	-29,484
NEXTRA AZ.BENI CONS.	7,926	7,929	15347	-7,037
NEXTRA AZ.ENMATPRIME	7,225	7,209	13990	-10,192
NEXTRA AZ.FINANZA	6,752	6,815	13074	-13,624
NEXTRA AZ.IMMOB.	6,228	6,230	12059	2,467
NEXTRA AZ.INDUST.	5,969	5,976	11558	1,565
NEXTRA AZ.PH-BIOTECH	8,385	8,376	16236	-0,898
NEXTRA AZ.TEC.AVAN.	5,039	5,076	9757	-27,087
NEXTRA AZ.TELECOMU.	8,528	8,555	16513	-23,816
NEXTRA AZ.UTILITIES	5,555	5,571	10756	-4,635
NEXTRA AZ.WEB	2,172	2,188	4206	-33,271
OPTIMA TECNOLOGIA	4,101	4,136	7941	0,000
PRIME FIN. EUROPA	4,123	4,157	7983	0,000
PRIME HEL. EUROPA	4,409	4,415	8537	0,000
PRIME TMT EUROPA	3,373	3,433	6531	0,000
PRIME UTIL. EUROPA	4,656	4,694	9015	0,000
RAS ADVANCED SERVIC.	3,025	3,032	5857	-18,660
RAS CONSUMER GOODS	7,038	7,018	13627	-5,326
RAS ENERGY	6,524	6,509	12632	-12,839
RAS FINANCIAL SERV	5,107	5,143	9889	-14,627
RAS HIGH TECH	2,834	2,847	5487	-24,184
RAS INDIVID. CARE	8,503	8,512	16464	-6,928
RAS LUXURY	4,271	4,283	8270	-20,376
RAS MULTIMEDIA	6,000	6,005	11618	-26,542
SANPAOLO FINANCE	25,509	25,735	49392	-15,283
SANPAOLO HIGH TECH	5,653	5,698	10946	-26,152
SANPAOLO INDUSTRIAL	12,547	12,565	24294	-16,375
SANPAOLO SALUTE AMB.	19,853	19,877	38441	-4,304
SPAZIO EURO.NM	1,986	2,013	3845	-43,289
ZENIT INTERNETFUND	2,030	2,042	3931	-37,229

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA AZALTA CRESCITA	4,698	4,714	9097	-10,904
AUREO FF AGGRESSIVO	3,820	3,805	7397	-11,594
AUREO MULTIAZIONI	8,428	8,455	16319	-16,694
BIPIELLE H.CRESTITA	4,906	4,930	9499	0,000
BIPIELLE H.LEADER	4,951	4,969	9586	0,000
BIPIELLE H.VALORE	4,903	4,934	9494	0,000
BIPIEMME BENESSERE	5,217	5,205	10102	-1,193
BIPIEMME FINANZA	4,365	4,392	8452	-13,718
BIPIEMME RIS. BASE	5,100	5,073	9875	-1,525
BN NEW LISTING	6,639	6,653	12855	-18,898
BNL BUSS.FDF E N FRO	3,426	3,435	6634	-18,757
CAPITALG. SMALL CAP	5,556	5,532	10758	-17,025
DUCATO AMBIENTE	4,231	4,233	8192	0,000
DUCATO COMMODITY	4,524	4,515	8760	0,000
DUCATO FINANZA	4,057	4,086	7855	-13,552
DUCATO INDUSTRIA	3,658	3,670	7083	-12,821
DUCATO PIC.MEDIEIMP.	3,212	3,216	6219	-8,490
DUCATO SMALL CAPS	4,396	4,426	8512	0,000
EUROM. RISK FUND	29,722	29,827	57550	-18,894
IIS AZIONI GROWTH	5,233	5,245	10133	0,000
IIS AZIONI PMI	5,538	5,556	10723	0,000
IIS AZIONI VALUE	4,914	4,933	9515	0,000
ING INIZIATIVA	19,032	19,134	36851	-21,426
MIDA AZ. MID CAP ITA	4,081	4,066	7902	-16,321
ML MSERIES SP.EQUIT.	4,744	4,705	9186	0,000
NEXTRA AZ.NASDAQ 100	2,381	2,386	4610	-25,756
PARITALIA O. MEGATR.	87,455	88,291	169336	0,000
PRIME SPECIAL	10,120	10,124	19595	-21,762
PUTNAM INTER.OPP.	4,912	4,930	9511	-13,627
PUTNAM INTER.OPP.-$	4,297	4,290	0	-13,615
SANPAOLO AZ.INT.ETI	7,829	7,867	15159	-15,279
UNICREDIT-PH-A	14,914	14,871	28878	-8,508
UNICREDIT-PH-B	14,894	14,853	28839	0,000
UNICREDIT-RISN-A	5,347	5,323	10353	4,719
UNICREDIT-RISN-B	5,298	5,278	10258	0,000
UNICREDIT-SERV-A	14,646	14,707	28359	-14,705
UNICREDIT-SERV-B	14,623	14,685	28314	0,000
ZETA MEDIUM CAP	4,752	4,787	9201	-18,866

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	14,125	14,123	27350	-6,956
ARCA 5STELLE B	4,731	4,738	9160	-3,013
ARCA 5STELLE C	4,510	4,519	8733	-5,212
ARCA BB	29,268	29,287	56671	-6,970
ARCA MULTFIFONDO D	4,920	4,924	9526	0,000
ARTIG. MIX	4,588	4,595	8884	-4,456
AUREO BILANCIATO	23,067	23,094	44664	-9,238
AZIMUT BIL.	18,374	18,452	35577	-7,333
AZIMUT BILAN.INTERN.	6,479	6,479	12545	-4,804
BIM BILANCIATO	18,567	18,660	35951	-12,990
BIPIELLE FONDICRI BI	12,103	12,111	23435	-7,242
BIPIEMME COMPARTO 50	4,799	4,825	9292	0,000
BIPIEMME INTERNAZ.	12,321	12,328	23857	-7,088
BN BILANCIATO	8,060	8,069	15606	-7,239
BNL BUSS.FDF CRESCIT	4,309	4,326	8343	-6,731
BNL BUSS.FDF DINAMIC	3,961	3,983	7670	-10,242
BNL SKIPPER 3	4,780	4,783	9255	-3,238
CAPITALG. BILANC.	19,494	19,506	37746	-11,342
CISALPINO BILANCIATO	17,697	17,773	34266	-14,017
DUCATO BIL. GLOBALE	4,920	4,921	9526	-8,753
DUCATO BIL.EUROPA	5,073	5,083	9823	0,000
DUCATO CAPITAL PLUS	4,602	4,624	8911	0,000
DUCATO EQUITY 50	4,604	4,626	8915	0,000
EFFE LIN. DINAMICA	4,592	4,600	8891	0,000
EPSILON LONG RUN	4,571	4,578	8851	-2,703
EPTA EXECUTIVE BLUE	4,722	4,722	9143	0,000
EPTACAPITAL	13,566	13,613	26267	-7,481
EUROCONSULT LIRADORO	5,993	6,007	11604	-10,324
EUROM. CAPITALFIT	28,271	28,327	54740	-6,201
F&F EURORISPARMIO	20,154	20,241	39024	-5,451
F&F LAGEST PORT. 2	5,373	5,373	10404	-7,346
F&F PROFESSIONALE	52,774	52,784	102185	-7,370
FIDEURAM PERFORMANCE	12,311	12,337	23837	-6,727
FONDERSEL	41,727	41,787	80795	-9,002
FONDERSEL TREND	9,349	9,362	18102	-7,600
FONDO CENTRALE	18,915	18,947	36625	-5,481
GEN.ALL.SERV.COM.C	4,631	4,627	8967	0,000
GEO EUROPEAN ETHICAL	4,412	4,412	8543	-8,559
GEPOREINVEST	15,210	15,243	29451	-8,379
GEPOWORLD	10,430	10,446	20195	-8,796
GRIFOCAPITAL	15,821	15,825	30634	-7,829
HELIOS BILANCIATO 70	11,920	11,949	23080	-4,210
IMI CAPITAL	29,066	29,130	56280	-7,220
ING PORTFOLIO	30,305	30,347	58679	-11,321
ING WSF MODERATO	4,550	4,582	8810	0,000
INVESTIRE BIL.	13,462	13,477	26066	-8,991
MULTIFONDO C. B50/50	5,026	5,023	9732	0,000
NAGRACAPITAL	18,536	18,561	35891	-6,553
NEXTRA BIL. INTER.	9,449	9,465	18296	-5,387
NEXTRA BILANCIATO	28,484	28,532	55153	-7,926
NEXTRA LIBRA BILAN.	30,411	30,448	58884	-7,466
NEXTRA PORTFSMERALDO	4,467	4,486	8649	-4,714
NORDCAPITAL	13,119	13,189	25402	-9,217
NORDMIX	12,610	12,625	24416	-8,204
OASI FINANZA P.25	4,778	4,771	9251	-7,991
OPEN FUND BILANCIATO	4,520	4,537	8752	-6,165
OPEN FUND GNF MULTIF	4,419	4,422	8556	-7,590
PARITALIA O. ADAGIO	94,790	94,871	183539	0,000
PRIME ALL.SERV.COM.C	4,669	4,666	9040	0,000
PRIMEREND	24,151	24,203	46763	-12,518
PUTNAM GL BAL	4,786	4,788	9267	-5,171
PUTNAM GL BAL-$	4,186	4,166	0	-5,187
QUADRIFOGLIO BIL.INT	9,483	9,484	18362	-8,535
RAS BILANCIATO	24,569	24,634	47572	-7,388
RAS MULTI FUND	11,968	11,972	23173	-4,947
RAS MULTIPARTNER50	4,678	4,687	9058	0,000
ROLOINTERNATIONAL	12,523	12,542	24248	-8,950
ROLOMIX	11,969	12,017	23175	-9,346
ROMAGEST PROF.ATT.	5,326	5,327	10313	-6,380
SAI BILANCIATO	3,966	3,973	7679	-8,427
SANPAOLO SOLUZIONE 4	5,624	5,629	10890	-3,781
SANPAOLO SOLUZIONE 5	23,988	24,029	46447	-6,039
SG VENT.STR.BILANC.	4,983	4,998	9648	0,000
SPAZIO BILANC.ITALIA	5,697	5,703	11031	-5,694
UNICREDIT-BI.EU-A	21,098	21,191	40851	0,000
UNICREDIT-BI.EU-B	21,067	21,160	40791	0,000
UNICREDIT-BI.GLOB-A	14,924	14,945	28897	-9,121
UNICREDIT-BI.GLOB-B	14,895	14,916	28841	0,000
ZETA BILANCIATO	17,402	17,431	33695	-10,150
ZETA GROWTH & INCOME	4,152	4,189	8039	-9,007

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA 5STELLE D	4,213	4,224	8158	-8,452
ARCA MULTFIFONDO E	4,885	4,893	9459	0,000
AUREO FF DINAMICO	3,891	3,877	7534	-10,304
BIPIEMME COMPARTO 70	4,691	4,717	9083	0,000
BIPIEMME VALORE	4,568	4,576	8845	0,000
BN INIZIATIVA SUD	11,274	11,307	21830	-13,635
BNL BUSS.FDF SVILUPP	3,733	3,760	7228	-12,922
DUCATO CRESCITA GL.	4,817	4,817	9327	-12,226
DUCATO EQUITY 70	4,465	4,493	8645	0,000
EPTA EXECUTIVE GREEN	4,567	4,565	8843	0,000
F&F LAGEST PORT. 3	5,518	5,519	10684	-10,899
GEN.ALL.SERV.COM.B	4,446	4,441	8609	0,000
IMINDUSTRIA	12,563	12,595	24325	-10,913
ING WSF AGGRESSIVO	4,373	4,404	8467	0,000
MULTIFONDO C. C30/70	5,047	5,042	9772	0,000
NEXTRA PORTFDIAMANTE	4,145	4,166	8026	-8,215
OASI FINANZA P.35	4,158	4,158	8051	-11,191
PRIME ALL.SERV.COM.B	4,405	4,399	8529	0,000
RAS MULTIPARTNER70	4,492	4,505	8698	0,000
ROMAGEST PROF.DINA.	4,875	4,879	9439	-12,665
SANPAOLO SOLUZIONE 6	20,360	20,428	39422	-9,667
SANPAOLO SOLUZIONE 7	8,247	8,290	15968	-13,797

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA 5STELLE A	4,978	4,980	9639	-0,638
ARCA MULTFIFONDO B	4,966	4,967	9616	0,000
ARCA MULTFIFONDO C	4,950	4,955	9585	0,000
ARCA TE	14,997	14,993	29038	-2,261
AUREO FF PONDERATO	4,683	4,677	9068	-3,483
AZIMUT PROTEZIONE	6,488	6,487	12563	0,996
BIPIELLE F.70/30	7,547	7,544	14613	-0,958
BIPIELLE FDCRI DIVER	4,955	4,959	9594	0,000
BIPIEMME COMPARTO 30	4,904	4,928	9495	0,000
BIPIEMME MIX	4,939	4,942	9563	-0,161
BIPIEMME VISCONTEO	27,678	27,674	53592	-2,356
BNL BUSS.FDF EVOLUZ	4,653	4,662	9009	-2,370
BNL SKIPPER 1	5,064	5,059	9805	0,756
BNL SKIPPER 2	4,936	4,937	9557	-0,843
BPC STRADIVARI	4,943	4,948	9571	-1,670
DUCATO EQUITY 30	4,712	4,728	9124	0,000
DUCATO REDDITO GLOB.	5,216	5,219	10100	-5,284
EFFE LIN. PRUDENTE	4,744	4,748	9186	0,000
EPTA EXECUTIVE WHITE	4,837	4,837	9366	0,000
EPTA MULTIFONDO 2CAP	5,035	5,032	9749	1,165
EPTA MULTIFONDO 3CAP	4,621	4,627	8948	-3,326
F&F LAGEST PORT. 1	5,819	5,816	11267	-3,642
GEN.ALL.SERV.COM.D	4,898	4,899	9484	0,000
HELIOS BILANCIATO 40	12,078	12,096	23386	-0,436
MULTIFONDO C. A70/30	4,995	4,998	9672	0,000
OASI FINANZA P.15	5,180	5,176	10030	-3,806
PARITALIA O. PIANO	98,158	98,134	190060	0,000
PRIME ALL.SERV.COM.D	4,944	4,945	9573	0,000
RAS MULTIPARTNER20	4,965	4,967	9614	0,000
ROMAGEST PROF.MODER.	10,560	10,556	20447	-1,446
SANPAOLO SOLUZIONE 2	5,957	5,960	11534	0,591
SANPAOLO SOLUZIONE 3	6,287	6,288	12173	-0,317
SG VENT.STR.PRUDENTE	4,981	4,981	9645	0,000

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO OBBLIGAZIONARIO	6,843	6,827	13250	3,306
ANIMA FONDIMPIEGO	14,637	14,686	28341	-8,369
ARCA OBBLIGAZIONI EU	6,716	6,709	13004	2,440
ARTIG. OBBLIGAZIONI	5,764	5,757	11161	6,170
AZIMUT SOLIDITY	6,756	6,751	13081	2,815
BIM GLOBAL CONV.	5,020	5,029	9720	0,000
BIPIELLE F.80/20	8,487	8,478	16433	-2,983
BIPIELLE F.E.R.C.MUN	9,387	9,378	18176	2,099
BIPIEMME PLUS	5,123	5,122	9920	1,727
BIPIEMME SFORZESCO	7,884	7,886	15266	2,031
BN OBB. DINAMICO	11,942	11,945	23123	-0,574
BNL PER TELETHON	5,093	5,095	9861	1,819
BPB TIEPOLO	7,073	7,066	13695	2,373
BPC MONTEVERDI	5,175	5,171	10020	1,192
CISALPINO IMPIEGO	5,474	5,470	10599	1,974
CR TRIESTE OBBL.	5,943	5,935	11507	1,773
DUCATO EURO PLUS	17,718	17,670	34307	-1,407
EPSILON LIMITED RISK	5,164	5,163	9999	1,833
EPSILON QVALUE	5,120	5,123	9914	1,165
EPTA MULTIFONDO 1CAP	5,131	5,126	9935	2,150
EUROCONSULT FIORINO	6,095	6,102	11802	-3,084
GEPO CORPORATE BOND	5,453	5,454	10558	5,026
GEPOBONDEURO	5,328	5,326	10316	1,582
GESTIELLE OBB. MISTO	9,286	9,278	17980	2,914
GRIFOBOND	6,561	6,571	12704	0,030
GRIFOREND	7,516	7,520	14553	1,089
HELIOS OBB. MISTO	7,606	7,598	14727	2,839
INVESTIRE OBBLIGAZ.	19,256	19,208	37285	0,579
LEONARDO 80/20	5,085	5,081	9846	-1,739
NAGRAREND	8,459	8,455	16379	1,817
NEXTRA BONDCONV.INT	4,417	4,434	8553	-8,246
NEXTRA EQUILIBRIO	7,524	7,534	14568	-0,934
NEXTRA RENDITA	6,243	6,242	12088	1,240
NEXTRA RISPARMIO	4,887	4,893	9463	1,413
NORDFONDO ETICO	5,461	5,458	10574	1,751
OASI RENDIMENTO	5,130	5,121	9933	2,846
PADANO EQUILIBRIO	5,493	5,500	10636	-1,435
PRIMECASH	5,353	5,347	10365	0,197
QUADRIFOGLIO OBB.MIS	7,785	7,799	15074	-4,478
RAS LONG TERM BOND F	5,531	5,522	10710	1,654
ROLOGEST	15,528	15,527	30066	1,457
ROMAGEST PROF.PRUD.	5,378	5,375	10413	1,510
ROMAGEST VALORE PR85	4,983	4,988	9648	-0,379
ROMAGEST VALORE PR90	5,061	5,063	9799	1,179
ROMAGEST VALORE PR95	5,137	5,138	9947	2,678
SPAZIO OBBLIGAZION.	5,526	5,519	10700	1,468
TEODORICO MISTO INT.	5,087	5,076	9850	0,275
UNICREDIT-OB.MISTO-A	7,466	7,466	14456	1,883
UNICREDIT-OB.MISTO-B	7,460	7,460	14445	0,000
ZENIT OBBLIGAZIONAR.	6,671	6,662	12917	0,512

OB. AREA EURO A BREVE TERMINE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	6,040	6,037	11695	3,371
ARCA BT	7,516	7,514	14553	3,640
ARCA MM	11,918	11,906	23076	4,196
ARTIG. BREVE TERMINE	5,291	5,286	10245	4,174
ASTESE MONETARIO	5,450	5,448	10553	3,845
AUREO MONETARIO	5,669	5,667	10977	2,433
BANCOPOSTA MONETARIO	5,108	5,107	9890	0,000
BIM OBBLIG.BT	5,411	5,409	10477	3,480
BIPIELLE F.MONETARIO	12,240	12,233	23700	3,369
BIPIELLE F.TASSO VAR	8,136	8,130	15753	0,830
BIPIEMME MONETARIO	10,112	10,107	19580	3,627
BIPIEMME TESORERIA	5,740	5,738	11114	4,649
BN EURO MONETARIO	10,455	10,449	20244	3,823
BN REDDITO	6,092	6,091	11796	3,486
BPVI BREVE TERMINE	5,208	5,204	10084	4,243
C.S. MON. ITALIA	6,706	6,705	12985	3,264
CAPITALG. BOND BT	8,783	8,780	17006	3,695
CARIFONDO CARIGE MON	9,672	9,667	18728	3,554
CARIFONDO MGRECMON.	8,145	8,141	15771	3,718
CENTRALE CASH EURO	7,525	7,520	14570	3,650
CISALPINO CASH	7,619	7,615	14752	3,252
CR CENTO VALORE	5,778	5,775	11188	3,752
DUCATO OBBL. EURO BT	5,265	5,259	10194	2,651
DUCATO OBBL. TV	5,222	5,221	10111	3,038
EFFE OB. EURO BT	5,304	5,301	10270	3,311
EPSILON LOW COSTCASH	5,269	5,268	10202	3,822
EPTA CARIGE CASH	5,350	5,348	10359	3,944
EPTA TV	5,986	5,986	11591	3,082
EUROCONSULT MARENGO	7,395	7,391	14319	4,052
EUROM. CONTOVIVO	10,481	10,476	20294	3,833
EUROM. LIQUIDITA'	6,176	6,174	11958	3,606
EUROM. RENDIFIT	7,066	7,066	13682	3,957
F&F LAGEST MONETARIO	7,063	7,060	13676	3,472
F&F MONETA	6,097	6,094	11805	4,079
F&F RISERVA EURO	7,154	7,151	13852	3,876
FIDEURAM SECURITY	8,422	8,421	16307	3,122
FONDERSEL REDDITO	11,806	11,798	22860	4,045
GEO EUROPA ST BOND 1	5,469	5,469	10589	4,509
GEO EUROPA ST BOND 2	5,488	5,488	10626	4,792
GEO EUROPA ST BOND 3	5,479	5,479	10609	4,501
GEO EUROPA ST BOND 4	5,464	5,464	10580	4,794
GEO EUROPA ST BOND 5	5,479	5,479	10609	4,740
GEO EUROPA ST BOND 6	5,484	5,484	10619	4,556
GEPOCASH	6,218	6,216	12040	3,598
GESTIELLE BT EURO	6,344	6,339	12284	3,558
GESTIFONDI MONET.	8,561	8,557	16576	3,406
GRIFOCASH	6,154	6,151	11916	3,567
IMI 2000	14,923	14,921	28895	3,130
ING EUROBOND	7,607	7,602	14729	3,538
INVESTIRE EURO BT	6,106	6,100	11823	3,667
LAURIN MONEY	5,853	5,850	11333	3,172
MC EB-OBB BREV.TERM.	5,419	5,418	10493	3,455
NEXTRA BREVE T.	6,465	6,462	12518	3,638
NEXTRA CORP. BREVET.	6,682	6,681	12938	3,757
NEXTRA EURO BT	11,366	11,358	22008	3,770
NEXTRA EURO MON.	12,999	12,992	25170	3,759
NEXTRA EURO TAS.VAR.	6,018	6,017	11652	3,490
NORDFONDO CASH	7,620	7,617	14754	3,308
OASI FAMIGLIA	6,387	6,386	12367	3,265
OASI MONETARIO	8,244	8,242	15963	4,117
OLTREMARE MONETARIO	6,913	6,907	13385	4,080
OPTIMA REDDITO	5,561	5,559	10768	3,518
PADANO MONETARIO	6,130	6,127	11869	3,547
PASSADORE MONETARIO	5,929	5,926	11480	3,617
PERSEO RENDITA	5,925	5,922	11472	4,002
PRIME MONETARIO EURO	13,920	13,915	26953	3,532
QUADRIFOGLIO MON.	5,708	5,707	11052	1,205
RAS CASH	5,872	5,869	11370	3,180
RAS MONETARIO	13,342	13,335	25834	3,386
RISPARMIO IT.CORR.	11,565	11,557	22393	3,955
ROLOMONEY	9,418	9,412	18236	3,483
ROMAGEST MONETARIO	11,307	11,302	21893	3,638
ROMAGEST SEL. SHORTT	5,370	5,368	10398	4,413
SAI EUROMONETARIO	13,978	13,963	27065	2,620
SANPAOLO OB. EURO BT	6,433	6,427	12456	3,892
SANPAOLO SOLUZ. CASH	8,323	8,316	16116	4,363
SANPAOLO SOLUZIONE 1	5,259	5,254	10183	3,774
SICILFONDO MONETARIO	7,908	7,908	15312	4,700
SPAZIO MONETARIO	5,786	5,783	11203	3,543
TEODORICO MONETARIO	6,147	6,145	11902	3,764
UNICREDIT-MON-A	10,968	10,961	21237	3,335
UNICREDIT-MON-B	10,960	10,953	21222	0,000
VEGAGEST MONETARIO	5,024	5,022	9728	0,000
ZENIT MONETARIO	6,326	6,323	12249	2,979
ZETA MONETARIO	7,144	7,142	13833	3,776

OB. AREA EURO A MED/LUN TERM

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA EMU BOND	4,996	4,986	9674	0,000
ALLEANZA OBBL.	5,289	5,277	10241	3,138
ALPI OBBLIGAZIONARIO	6,086	6,072	11784	3,803
ANIMA OBBL. EURO	5,366	5,360	10390	4,641
APULIA OBBLIGAZ.	6,313	6,301	12224	3,153
ARCA RR	6,814	6,796	13194	4,388
ARTIG. EUROBBLIGAZ.	5,456	5,445	10564	4,301
ASTESE OBBLIGAZION.	5,237	5,229	10140	4,446
AZIMUT FIXED RATE	7,954	7,936	15401	3,892
BANCOPOSTA OBB.EURO	5,179	5,170	10028	0,000
BIM OBBLIG.EURO	5,128	5,115	9929	0,000
BIPIELLE F.OBB.E.TER	5,352	5,340	10363	3,540
BIPIELLE F.OBB.EURO	12,550	12,521	24300	2,987
BIPIEMME GV.BOND EUR	5,564	5,554	10773	4,019
BN OBB. EUROPA	6,067	6,055	11747	3,567
BPVI OBBL. EURO	5,233	5,223	10133	4,618
BSI OBBLIG. EURO	5,037	5,032	9753	0,000
C.S. OBBL. ITALIA	6,989	6,975	13533	4,594
CAPITALG. BOND EUR	8,481	8,466	16422	3,997
CARIFONDO CARIGE OBB	8,640	8,628	16729	3,584
CENTRALE REDDITO	17,229	17,205	33360	3,446
CISALPINO CEDOLA	5,533	5,523	10713	4,128
CONSULTINVEST REDDIT	6,354	6,350	12303	-2,501
DUCATO OBBL. EURO MT	5,919	5,903	11461	1,404
EFFE OB. ML TERMINE	6,012	6,000	11641	3,708
EPSILON Q INCOME	5,403	5,390	10462	4,892
EPTA CARIGE BOND	5,392	5,384	10440	4,294
EPTA LT	6,751	6,730	13072	4,069
EPTA MT	6,294	6,280	12187	4,447
EPTABOND	17,869	17,844	34599	4,204
EUROM. EURO LONGTERM	6,448	6,439	12485	4,862
EUROM. REDDITO	12,257	12,246	23733	4,859
F&F CORPOR.EUROBOND	5,893	5,885	11410	-4,210
F&F EUROREDDITO	10,939	10,924	21181	4,022
F&F LAGEST OBBL.	15,364	15,339	29749	3,301
FONDERSEL EURO	6,079	6,067	11771	4,039
GEPOREND	5,658	5,650	10955	3,938
GESTIELLE LT EURO	5,908	5,887	11439	2,837
GESTIELLE MT EURO	11,547	11,520	22358	3,709
GESTNORD C.E.BOND	4,985	4,976	9652	0,000
HSBC CLUB A BOND EUR	4,989	4,979	9660	0,000
HSBC CLUB B BOND EUR	4,989	4,989	9660	0,000
IMIREND	8,732	8,722	16908	4,098
ING REDDITO	15,104	15,065	29245	4,050
INVESTIRE EURO BOND	5,413	5,399	10481	4,036
ITALMONEY	6,723	6,710	13018	3,792
ITALY B. MANAGEMENT	7,324	7,313	14181	5,093
LEONARDO OBBL.	5,564	5,550	10773	3,767
MC OL-OBB LUNG.TERM.	5,396	5,394	10448	-0,717
MC OM-OBB MED.TERM.	5,518	5,512	10684	3,936
MIDA OBBLIGAZ.	14,582	14,548	28235	4,959
NEXTRA BONDALA	8,322	8,310	16114	3,662
NEXTRA BONDEURO	5,811	5,795	11252	3,527
NEXTRA LONG BOND E	6,984	6,959	13523	2,841
NEXTRA REDDITO FISSO	5,521	5,507	10690	4,544
NORDFONDO	13,618	13,592	26368	2,761
OASI EURO RISK	10,706	10,694	20730	5,322
OASI OBBL. EURO	5,718	5,708	11072	3,399
OASI OBBL. ITALIA	11,380	11,364	22035	4,480
OLTREMARE OBBLIGAZ.	7,209	7,201	13959	3,666
OPTIMA OBBLIGAZION.	5,442	5,434	10537	3,146
PADANO OBBLIGAZ.	7,961	7,949	15415	3,564
PRIME BOND EURO	7,669	7,652	14849	4,028
QUADRIFOGLIO OBB.	13,361	13,328	25871	2,540
RAS OBBLIGAZ.	24,571	24,530	47576	3,474
ROLORENDITA	5,468	5,460	10588	3,443
ROMAG EUROBB MT	0,000	0,000	0	0,000
ROMAGEST EURO BOND	7,435	7,424	14396	3,580
SAI EUROBBLIG.	10,042	10,030	19444	3,334
SANPAOLO OB. EURO D.	10,376	10,348	20091	4,229
SANPAOLO OB. EURO LT	6,020	6,000	11656	4,477
SANPAOLO OB. EURO MT	6,280	6,270	12160	3,715
TEODORICO OB. EURO	5,303	5,295	10268	3,030
UNICREDIT-O.M.EURO-A	6,357	6,345	12309	3,804
UNICREDIT-O.M.EURO-B	6,352	6,340	12299	0,000
ZETA OBBLIGAZIONI	14,452	14,424	27983	4,505
ZETA REDDITO	6,331	6,322	12259	4,059

OB. AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	15,842	15,805	30674	1,635
AZIMUT REDDITO EURO	12,546	12,529	24292	3,986
BIPIELLE F.CEDOLA	6,583	6,571	12746	3,696
CAPITALG. B.EUROPA	8,392	8,377	16249	3,668
CISALPINO REDDITO	12,205	12,178	23632	4,049
EPTA EUROPA	5,796	5,785	11223	5,228
EUROM. EUROPE BOND	5,382	5,375	10421	4,912
EUROMONEY	6,942	6,930	13442	4,283
F&F BOND EUROPA	8,024	8,014	15537	4,930
NEXTRA BONDA.EUROPA	6,764	6,749	13097	4,447
NEXTRA BONDCONV.EURO	6,344	6,342	12284	3,322
NORDFONDO EUROPA	6,969	6,954	13494	3,674
OASI OBBL. EUROPA	11,872	11,852	22987	4,240
PUTNAM EUR.SH.T.LIT	5,709	5,710	11054	3,405
UNICREDIT-OB.EU-A	5,477	5,466	10605	4,345
UNICREDIT-OB.EU-B	5,474	5,463	10599	0,000
VEGAGEST OBBL.EURO	4,983	4,973	9648	0,000

OB. AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND DOLLARI	9,352	9,395	18108	8,934
ARTIG. AREADOLLARO	5,965	5,984	11550	8,257
AUREO DOLLARO	6,349	6,366	12293	6,473
AZIMUT REDDITO USA	6,574	6,606	12729	6,981
BIPIELLE H.OBB.AMER	8,505	8,540	16468	8,912
CAPITALG. BOND-$	7,906	7,936	15308	7,462
COLUMBUS INT. BOND	9,796	9,841	18968	6,258
COLUMBUS INT. BOND-$	8,569	8,563	0	6,260
DUCATO MON. DOLLARO	5,243	5,269	10152	5,748
DUCATO OBBL. DOLLARO	8,157	8,185	15794	6,822
EFFE OB. DOLLARO	6,201	6,220	12007	8,751
EUROM. NORTH AM.BOND	9,701	9,733	18784	9,777
F&F RIS.DOLLARI $	7,083	7,073	0	9,992
F&F RISER.DOLLAR-EUR	8,098	8,129	15680	9,982
FONDERSEL DOLLARO	9,764	9,798	18906	9,253
GEO USA ST BOND 1	5,662	5,662	10963	6,890
GEO USA ST BOND 2	5,637	5,637	10915	6,842
GEPOBOND DOLLARI	7,927	7,949	15349	8,041
GEPOBOND DOLLARI-$	6,934	6,916	0	8,051
GESTIELLE BOND-$	8,887	8,917	17208	8,351
GESTIELLE CASH DLR	6,796	6,836	13159	7,463
HSBC CLUB A BOND USD	4,992	5,008	9666	0,000
HSBC CLUB B BOND USD	5,001	4,997	9683	0,000
INVESTIRE N.AM.BOND	6,578	6,595	12737	8,084
NEXTRA AMERICABOND	9,016	9,060	17457	8,705
NEXTRA AMERICABOND-$	7,909	7,889	0	9,018
NEXTRA BONDDOLLARO	9,417	9,459	18234	8,117
NEXTRA BONDDOLLARO-$	8,261	8,237	0	8,428
NEXTRA CASHDOLLARO	15,384	15,483	29788	0,000
NEXTRA CASHDOLLARO-$	13,495	13,483	0	7,491
NORDFONDO AREA DOLL	15,527	15,580	30064	7,497
OASI DOLLARI	8,189	8,218	15856	8,191
PRIME BOND DOLLARI	7,238	7,271	14015	7,612
PUTNAM USA BOND	6,865	6,880	13292	6,798
PUTNAM USA BOND-$	6,005	5,986	0	6,805
RAS US BOND FUND	6,850	6,884	13263	9,076
SANPAOLO BONDS DOL.	7,706	7,744	14921	7,806
UNICREDIT-OB.AM-A	6,716	6,735	13004	9,416
UNICREDIT-OB.AM-B	6,712	6,730	12996	0,000

OB. AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	4,768	4,777	9232	-7,775
CAPITALG. BOND YEN	5,559	5,568	10764	-7,887
EUROM. YEN BOND	9,190	9,207	17794	-9,662
INVESTIRE PACIFIC B.	4,904	4,915	9495	-8,847
OASI YEN	4,832	4,841	9356	-7,041
SANPAOLO BONDS YEN	6,274	6,289	12148	-8,019

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	7,722	7,719	14952	2,863
AUREO ALTO REND.	6,130	6,150	11869	5,435
BIPIELLE H.OBB.P EM	6,693	6,701	12959	13,325
CAPITALG. BOND EM	7,219	7,242	13978	10,959
DUCATO OBBL. P.EMERG	9,146	9,178	17709	12,289
EFFE OB. PAESI EMERG	5,143	5,166	9958	-0,271
EPTA HIGH YIELD	6,392	6,423	12377	4,291
F&F EMERG. MKT. BOND	7,714	7,743	14936	11,538
GEPOBOND P.EMERGENTI	7,086	7,116	13720	11,345
GESTIELLE E.MKTS BND	7,658	7,695	14828	10,744
ING EMERGING MARKETS	15,521	15,590	30053	16,497
INVESTIRE EMERG.BOND	15,376	15,413	29772	9,977
NEXTRA BONDEM.VATTIV	8,426	8,459	16315	6,806
NEXTRA BONDEM.VCOP.	6,555	6,557	12692	4,262
NORDFONDO EMERG.BOND	6,500	6,525	12586	6,400
OASI OBBL. EMERG.	5,340	5,362	10340	11,482
OPTIMA OBB EM MARKET	5,191	5,198	10051	0,000
UNICREDIT-O.M.EMER-A	7,176	7,193	13895	10,980
UNICREDIT-O.M.EMER-B	7,160	7,177	13864	0,000

OB. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. OBBL.	5,774	5,773	11180	3,736
ARCA BOND	11,232	11,243	21748	2,575
ARCA MULTFIFONDO A	4,990	4,993	9662	0,000
ARTIG. OBB. INTERNAZ	5,638	5,643	10917	4,542
AUREO BOND	7,269	7,276	14075	0,146
AUREO FF PRUDENTE	5,159	5,151	9989	1,635
AZIMUT REND. INT.	8,292	8,300	16056	4,802
BIM OBBLIG.GLOBALE	5,623	5,627	10888	3,421
BIPIELLE H.OBB.GLOB	10,279	10,282	19903	2,513
BIPIEMME PIANETA	7,836	7,839	15173	4,773
BN OBBL. INTERN.	8,597	8,591	16646	1,763
BPB REMBRANDT	7,638	7,645	14789	2,564
BPVI OBBL. INTERN.	5,235	5,241	10136	2,626
BSI OBBLIG. INTER.	5,213	5,218	10094	0,000
C.S. OBBL. INTERNAZ.	7,541	7,547	14601	2,878
CAPITALG. GLOBAL B	8,455	8,463	16371	-0,294
CENTRALE MONEY	13,317	13,325	25785	2,249
CONSULTINVEST H YIE.	4,666	4,670	9035	0,000
DUCATO GLOBAL BOND	4,938	4,944	9561	0,000
DUCATO OBBL. INTER.	8,009	8,015	15508	-0,112
EFFE OB. GLOBALE	5,436	5,435	10526	3,326
EPTA 92	11,285	11,292	21851	1,988
EUROCONSULT SCUDO	6,736	6,740	13043	1,156
EUROM. INTER. BOND	8,829	8,842	17095	5,647
F&F LAGEST OBBL.INT.	11,107	11,116	21506	3,186
F&F REDDITO INTERNAZ	7,393	7,403	14315	3,153
FONDERSEL INTERN.	12,686	12,697	24564	3,205
GEPOBOND	7,775	7,782	15054	2,168
GESTIELLE BOND	9,616	9,620	18619	0,052
GESTIELLE BT OCSE	6,649	6,657	12874	3,631
GESTIFONDI OBBL. INT	8,011	8,016	15511	1,791
HELIOS OBB. INTERNAZ	5,672	5,675	10983	1,285
IMI BOND	14,067	14,084	27238	1,765
ING BOND	14,545	14,559	28163	2,617
INTERMONEY	7,651	7,659	14814	2,562
INTERN. BOND MANAG.	7,098	7,102	13744	2,824
INVESTIRE GLOB.BOND	8,719	8,727	16882	2,215
LAURIN BOND	5,474	5,476	10599	3,439
LEONARDO BOND	5,179	5,176	10028	2,574
MIDA OBBLIG.INTERNAZ	11,456	11,460	22182	3,796
ML MSERIES BND	4,919	4,929	9525	0,000
NEXTRA BONDESTERO	6,822	6,826	13209	2,571
NEXTRA BONDGLOBALI	6,908	6,912	13376	2,462
NEXTRA BONDINTER.	8,077	8,082	15639	2,318
NEXTRA BONDTOPRATING	7,730	7,734	14967	2,221
NORDFONDO GLOBAL	12,120	12,124	23468	2,825
OASI BOND RISK	9,771	9,778	18919	4,670
OASI OBBL. INTERNAZ.	11,198	11,206	21682	3,321
OLTREMARE BOND	7,460	7,465	14445	3,067
OPTIMA OBBL. H.YIELD	5,506	5,497	10661	1,699
PADANO BOND	8,522	8,527	16501	1,998
PRIME BOND INTERNAZ.	13,331	13,355	25812	1,615
PUTNAM GLOBAL BOND	7,667	7,666	14845	1,684
PUTNAM GLOBAL BOND-$	6,706	6,670	0	1,682
QUADRIFOGLIO OBB.INT	5,561	5,565	10768	-1,102
RAS BOND FUND	14,733	14,752	28527	2,057
ROLOBONDS	8,665	8,673	16778	0,955
ROMAGEST OBBL.INTERN	13,100	13,108	25365	1,220
ROMAGEST SEL.BOND	5,231	5,235	10129	2,028
SAI OBBLIG. INTERN.	8,018	8,019	15525	4,129
SANPAOLO BONDS	6,955	6,963	13467	1,031
SOFID SIM BOND	6,676	6,680	12927	2,597
SPAZIO OBBLIG.GLOB.	5,611	5,615	10864	2,409
UNICREDIT-OB.GLOB-A	10,952	10,961	21206	1,482
UNICREDIT-OB.GLOB-B	10,947	10,956	21196	0,000
VEGAGEST OBB.INTERN.	5,003	4,998	9687	0,000
ZENIT BOND	6,696	6,699	12965	3,349
ZETA INCOME	5,377	5,381	10411	2,810
ZETABOND	14,144	14,155	27387	4,015

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	14,423	14,412	27927	4,077
ANIMA CONVERTIBILE	4,438	4,462	8593	-9,557
ARCA BOND CORPORATE	5,288	5,279	10239	5,527
AUREO GESTIOBB	8,997	8,996	17421	0,738
AZIMUT FLOATING RATE	6,643	6,643	12863	2,769
AZIMUT TREND TASSI	7,319	7,310	14172	4,601
BIPIELLE H.COR.BOND	4,304	4,336	8334	-12,591
BIPIEMME COR.BO.EUR.	5,528	5,516	10704	3,890
BIPIEMME PREMIUM	5,272	5,264	10208	3,311
BIPIEMME RISPARMIO	7,093	7,082	13734	4,033
BN OBBLIG.ALTI REND.	9,953	9,940	19272	-3,387
BN VALUTA FORTE-CHF	12,458	12,470	0	4,409
BNL BUSS.FDF G H Y	5,102	5,120	9879	2,264
CAPITALG. BOND CORP.	5,445	5,438	10543	2,813
CARIFONDO MGRECIAOBB	6,322	6,316	12241	3,300
DUCATO REDDITO IMPR.	4,863	4,886	9416	-7,635
EFFE OB. CORPORATE	5,241	5,234	10148	3,515
EUROM. RISK BOND	5,118	5,142	9910	-0,967
FS SH.TERM OPTIM.	5,000	5,000	9681	0,000
GEO GLOBAL BOND TR 1	5,366	5,366	10390	3,992
GEO GLOBAL BOND TR 2	5,345	5,345	10349	3,826
GESTIELLE CORP. BOND	5,121	5,113	9916	0,000
GESTIELLE GLOB.CONV.	6,049	6,064	11712	-0,411
GESTIELLE H.R. BOND	3,880	3,904	7513	-26,820
MIDA OBBL.EURO RAT.	5,314	5,305	10289	4,441
NEXTRA BONDATTIVO	16,074	16,073	31124	7,995
NEXTRA BONDCORP.DLR	5,419	5,440	10493	7,819
NEXTRA BONDCORP.EURO	5,336	5,325	10332	4,565
NEXTRA BONDHY EUROPA	5,051	5,120	9780	-3,625
NEXTRA CORP. BOND	5,499	5,488	10648	4,742
NORDFONDO C.BOND	5,567	5,555	10779	3,842
NORDFONDO CONV. BOND	4,933	4,943	9552	0,000
NORDFONDO HIGH YIELD	4,844	4,844	9379	0,000
OASI FINANZA P.CASH	6,998	6,998	13550	3,124
PRIME CONV.B.EUROPA	4,977	4,985	9637	0,000
PRIME CORP.BOND EURO	5,146	5,138	9964	0,000
PUTNAM GLOBAL HY	5,297	5,308	10256	0,321
PUTNAM GLOBAL HY-$	4,633	4,618	0	0,306
RAS CEDOLA	6,200	6,194	12005	3,349
RAS SPREAD FUND	4,633	4,629	8971	-11,668
RISPARMIO IT.REDDITO	12,946	12,957	25067	0,182
ROMAGEST PROF.CONS.	5,387	5,383	10431	3,855
SANPAOLO BOND HY	5,065	5,086	9807	-8,639
SANPAOLO BONDS FSV	5,783	5,773	11197	4,556
SANPAOLO OB. EST.ETI	6,219	6,226	12042	2,118
SANPAOLO OB. ETICO	5,227	5,218	10121	4,011
SANPAOLO VEGA COUPON	6,218	6,208	12040	3,628
SPAZIO CORPORATE B.	5,166	5,156	10003	-1,992
VASCO DE GAMA	10,378	10,368	20095	5,673
ZETA CORPORATE BOND	5,397	5,388	10450	4,048

SICAV ITALIANE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
NORDEST SIC	4,630	4,600	8965	0,000
SYMPH. MS ADAGIO	5,054	5,056	9786	0,000
SYMPH. MS AMERICA	5,134	5,195	9941	0,000
SYMPH. MS ASIA	5,266	5,234	10196	0,000
SYMPH. MS EUROPA	5,008	4,976	9697	0,000
SYMPH. MS LARGO	5,106	5,109	9887	0,000
SYMPH. MS P.EMERG.	6,714	6,743	13000	0,000
SYMPH. MS VIVACE	5,152	5,156	9976	0,000
SYMPH. S AZ. INTER	8,535	8,551	16526	-17,822
SYMPH. S AZ. ITALIA	10,896	10,940	21098	-18,118
SYMPH. S C.AZ.EURNM	4,521	4,553	8754	0,000
SYMPH. S C.AZ.EURO	5,123	5,170	9920	0,000
SYMPH. S MONETARIA	6,218	6,217	12040	3,910
SYMPH. S OB.A.EUROP	7,037	7,030	13626	4,592
SYMPH. S PAT.GL.RED	5,995	5,995	11608	2,461
SYMPH. S PAT.GLOB.	5,081	5,086	9838	-7,651
SYMPH. S. FORTISSIMO	2,818	2,831	5456	-19,301

F. DI LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA'	5,361	5,358	10380	3,996
ARTIG. LIQUIDITA'	5,206	5,206	10080	3,232
AZIMUT GARANZIA	10,792	10,791	20896	3,085
BIPIELLE F.LIQUIDITÀ	6,933	6,932	13424	3,462
BN LIQUIDITA'	6,072	6,071	11757	3,529
BNL CASH	19,116	19,114	37014	3,073
BNL MONETARIO	8,782	8,781	17004	3,232
CAPITALG. LIQUID.	6,204	6,203	12013	3,538
CASH ROMAGEST	5,381	5,381	10419	3,381
CENTRALE C/C	8,682	8,682	16811	3,197
DUCATO MON. EURO	7,282	7,280	14100	2,404
EFFE LIQ. AREA EURO	5,802	5,802	11234	2,981
EPTAMONEY	12,084	12,083	23398	3,547
EUGANEO	6,389	6,388	12371	3,331
EUROM. TESORERIA	9,722	9,720	18824	3,513
FIDEURAM MONETA	12,764	12,762	24715	3,110
FONDERSEL CASH	7,793	7,793	15089	3,410
GESTIELLE CASH EURO	6,078	6,077	11769	3,543
ING EUROCASH	5,710	5,709	11056	3,180
MIDA MONETAR.	10,599	10,599	20523	3,253
NEXTRA LIQUIDITÓ	5,432	5,432	10518	3,644
NEXTRA TESORERIA	6,557	6,556	12696	3,390
NORDFONDO MONETA	5,321	5,321	10303	3,200
OASI CRESCITA RISP.	7,107	7,106	13761	3,179
OASI LIQUIDITA'	6,356	6,356	12307	3,215
OASI TESOR. IMPRESE	7,086	7,085	13720	3,808
OPTIMA MONEY	5,318	5,317	10297	3,141
PERSEO MONETARIO	6,390	6,388	12373	3,565
PRIME LIQUIDITA'	5,639	5,639	10919	3,183
RISPARMIO IT.MON.	5,398	5,397	10452	3,148
ROLOCASH	7,219	7,218	13978	3,276
ROMAGEST LIQUIDITA'	5,252	5,251	10169	3,630
SAI LIQUIDITA'	9,459	9,454	18315	3,626
SANPAOLO LIQ.CL B	6,387	6,386	12367	0,000
SANPAOLO LIQUIDITA'	6,374	6,373	12342	3,205
UNICREDIT-LIQ-A	7,166	7,164	13875	3,271
UNICREDIT-LIQ-B	7,160	7,159	13864	0,000

F. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA FLEX	4,855	4,854	9401	0,000
ALARICO RE	4,675	4,684	9052	0,000
ANIMA FONDATTIVO	11,738	11,778	22728	-9,014
ARIES FUND	4,860	4,870	9410	0,000
AUREO FLESSIBILE	4,807	4,826	9308	-5,119
AZIMUT TREND	17,237	17,213	33375	1,239
AZIMUT TREND I	13,379	13,458	25905	-23,666
BIM FLESSIBILE	4,358	4,395	8438	0,000
BIPIELLE F.FREE	4,767	4,785	9230	-29,659
BIPIELLE F.FREE50/50	5,022	5,032	9724	0,000
BIPIELLE F.FREE70/30	5,199	5,204	10067	0,000
BN OPPORTUNITA'	5,123	5,134	9920	-13,301
BNL TREND	21,300	21,458	41243	-16,332
CAPITALG. RED.PIU'	6,137	6,134	11883	1,087
CAPITALG. RISK	7,737	7,739	14981	-20,047
CISALPINO ATTIVO	3,295	3,297	6380	-13,720
DUCATO CIVITA	4,972	4,976	9627	0,000
DUCATO SECURPAC	11,269	11,272	21820	-9,091
DUCATO STRATEGY	4,568	4,588	8845	0,000
EUROM. STRATEGIC	3,831	3,842	7418	-13,482
FORMULA 1 BALANCED	5,871	5,870	11368	1,032
FORMULA 1 CONSERVAT.	5,892	5,890	11409	4,154
FORMULA 1 HIGH RISK	5,639	5,642	10919	-5,655
FORMULA 1 LOW RISK	5,858	5,852	11343	3,975
FORMULA 1 RISK	5,640	5,645	10921	-2,859
FS GLOBAL THEME	5,000	5,000	9681	0,000
FS TREND GBL.OPP.	5,000	5,000	9681	0,000
GENERALI INST.BOND	5,007	5,000	9695	0,000
GEO EUR.EQ.TOTAL RET	4,806	4,806	9306	-4,358
GESTIELLE FLESSIBILE	13,123	13,137	25410	-14,918
GESTIELLE T.R.AMERIC	4,990	4,981	9662	0,000
GESTIELLE T.R.GIAPP	4,921	4,927	9528	0,000
GESTNORD TR.HIGH RIS	5,261	5,267	10187	0,000
GESTNORD TRADING	5,644	5,646	10928	-8,997
HSBC CLUB IT.OPP.	4,953	4,949	9590	0,000
IIS TRADING AZ.FL.GL	5,495	5,507	10640	0,000
INVESTITORI FLESS.	5,218	5,222	10103	0,000
KAIROS PAR. INCOME	5,300	5,290	10262	5,304
KAIROS PARTNERS FUND	4,230	4,241	8190	-13,461
LEONARDO FLEX	2,585	2,590	5005	-25,159
NEXTRA PORTFOLIO 1	5,178	5,177	10026	2,473
NEXTRA PORTFOLIO 2	4,895	4,897	9478	0,122
NEXTRA PORTFOLIO 3	4,541	4,547	8793	-3,218
NEXTRA PORTFOLIO 4	4,128	4,136	7993	-7,464
NEXTRA OBIETTIVO RED	6,978	6,975	13511	3,932
NEXTRA TOP DYNAMIC	6,056	6,081	11726	0,000
NEXTRA TREND	3,429	3,431	6639	-13,865
OASI HIGH RISK	7,860	7,862	15219	-11,366
OASI TREND	4,355	4,365	8432	-12,795
PARITALIA O. ALLEGRO	90,986	91,175	176173	0,000
QUADRIFOGLIO FLESS.	17,512	17,567	33908	-7,378
RAS OPPORTUNITIES	5,047	5,057	9772	-11,019
SAGITTARIUS FUND	4,917	4,912	9521	0,000
SAI INVESTILIBERO	6,626	6,634	12830	-4,593
SANPAOLO HIGH RISK	5,363	5,384	10384	-19,522
SPAZIO AZIONARIO	5,594	5,608	10831	-16,519
SPAZIO CONCENTRATO	3,224	3,243	6243	-21,212
UNICREDIT-OPP-A	4,808	4,815	9310	-14,234
UNICREDIT-OPP-B	4,801	4,808	9296	0,000
ZENIT TARGET	6,910	6,918	13380	-21,593