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TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	99,360	99,060
BTP AG 02/17	96,700	96,190
BTP AG 93/03	107,490	107,450
BTP AG 94/04	108,530	108,410
BTP AP 00/03	100,860	100,840
BTP AP 94/04	107,750	107,680
BTP AP 95/05	116,010	115,850
BTP AP 99/02	99,990	99,990
BTP AP 99/04	98,050	97,960
BTP DC 00/05	101,670	101,490
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	101,300	101,220
BTP FB 01/12	97,310	97,000
BTP FB 02/33	100,430	99,590
BTP FB 96/06	116,260	116,060
BTP FB 97/07	107,690	107,430
BTP FB 98/03	100,990	101,000
BTP FB 99/04	98,380	98,310
BTP GE 00/03	100,630	100,610
BTP GE 93/03	0,000	105,580
BTP GE 94/04	107,010	106,930
BTP GE 95/05	112,230	112,120
BTP GN 00/03	101,160	101,130
BTP GN 93/03	107,570	107,560
BTP GN 99/02	99,930	99,910
BTP LG 00/05	100,320	100,160
BTP LG 01/04	100,280	100,190
BTP LG 02/05	98,040	97,900
BTP LG 96/06	114,750	114,500
BTP LG 97/07	107,980	107,730
BTP LG 98/03	100,640	100,620
BTP LG 99/04	99,270	99,170
BTP MG 92/02	100,120	100,150
BTP MG 97/02	100,280	100,280
BTP MG 98/03	100,890	100,830
BTP MG 98/08	99,750	99,510
BTP MG 98/09	96,040	95,720
BTP MG 99/31	103,600	102,820
BTP MZ 01/04	100,420	100,320
BTP MZ 01/06	99,930	99,740
BTP MZ 01/07	98,180	97,970
BTP MZ 02/05	98,430	98,500
BTP MZ 93/03	106,360	106,370
BTP NV 93/23	140,300	139,450
BTP NV 96/06	111,570	111,290
BTP NV 96/26	119,450	118,630
BTP NV 97/07	104,690	104,480
BTP NV 97/27	109,750	109,060
BTP NV 98/29	93,290	92,600
BTP NV 99/09	94,000	93,730
BTP NV 99/10	101,370	101,060
BTP OT 00/03	101,620	101,540
BTP OT 01/04	98,990	98,850
BTP OT 93/03	106,900	106,850
BTP OT 98/03	99,930	99,920
BTP ST 92/02	102,830	102,850
BTP ST 95/05	117,980	117,880
BTP ST 97/02	100,870	100,940
BTP ST 99/02	100,060	100,070
CCT AG 00/07	100,660	100,630
CCT AG 95/02	100,150	100,140
CCT AP 01/08	100,650	100,640
CCT AP 02/09	100,650	100,630
CCT AP 96/03	100,570	100,560
CCT DC 93/03	0,000	0,000
CCT DC 95/02	100,320	100,310
CCT DC 99/06	100,630	100,590
CCT FB 96/03	100,450	100,440
CCT GE 95/03	100,300	100,300
CCT GE 96/06	102,870	102,550
CCT GE 97/04	100,480	100,470
CCT GE 97/07	101,910	102,400
CCT GE2 96/06	101,900	101,900
CCT GN 95/02	99,950	99,940
CCT LG 00/07	100,760	101,190
CCT LG 01/08	100,600	100,740
CCT LG 02/09	100,590	100,570
CCT LG 96/03	100,610	100,610
CCT LG 98/05	100,870	100,870
CCT MG 96/03	100,580	100,580
CCT MG 97/04	100,540	100,530
CCT MG 98/05	100,670	100,660
CCT MZ 97/04	100,460	100,450
CCT MZ 99/06	100,590	100,570
CCT NV 95/02	100,310	100,300
CCT NV 96/03	100,400	100,390
CCT OT 95/02	100,260	100,260
CCT OT 98/05	100,740	100,710
CCT ST 01/08	100,650	100,640
CCT ST 96/03	100,720	100,720
CCT ST 97/04	100,490	100,480
CTZ DC 01/02	97,402	97,399
CTZ DC 02/03	93,040	92,960
CTZ GN 01/03	95,470	95,430
CTZ LG 00/02	99,130	99,150
CTZ MZ 01/03	96,380	96,339
CTZ MZ 02/04	91,890	91,820
CTZ ST 01/03	94,345	94,202

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA CARIGE /14 133	95,960	96,200
BCA FIDEURAM 99/09 TV	98,400	98,500
BCA LEASING ITAL 04 A17	99,330	99,320
BCA ROMA /09 SUB	102,200	103,150
BCA ROMA 03 277 IND	99,920	99,910
BCA SELLA TV AG04	100,100	99,850
BCA SELLA TV AP04	100,150	100,150
BCA SELLA TV NV04	100,140	99,870
BEI /06 STICKY FL	99,100	98,810
BEI /19 EU. ST. B.	70,450	70,520
BEI 96/16 ZC	43,000	42,850
BEI 97/04 IND	99,900	99,860
BEI 98/13 FIXED REVERSE FL	88,500	88,000
BEI 99/05 FAR EAST INDEX LINKED	86,500	86,450
BIM IMI 98/08 DUAL RATE	85,400	84,000
BIPOP 07 EURO10 IND	99,900	99,870
BIRS 97/04 IND	99,900	99,750
BNL /03 EUROPEAN BANKS	113,910	113,820
BNL /04 NIKKEI FLOORED	95,050	94,730
BNL/03 DOP CEN 3	96,990	97,550
BNL/04 DOP CEN 3	99,500	99,440
BNL/05 DOP CEN 5	98,150	98,810
BNL/06 BIS OICR	90,160	89,990
BNL/06 DOP CEN 5	99,500	99,400
CENTROB /03 R FL RATE TV	99,130	99,150
CENTROB /04 TV TRASF IN TF	100,100	100,040
CENTROB /05 TV	99,250	99,200
CENTROB /13 RFC	79,000	79,150
CENTROB /15 RFC	71,880	71,800
CENTROB /19 SDI TSE	73,050	72,900
CENTROB 96/06 ZC	78,750	79,000
CENTROB 97/04 IND	99,900	99,890
COMIT /09	99,900	99,800
COMIT 97/02 IND	99,780	99,780
COMIT 97/03 IND	99,790	99,810
COMIT 97/07 SUB TV	98,790	98,760
COMIT 98/08 SUB TV	97,480	97,380
COSTA CR /05 TV	98,610	98,570
CREDIOP /05 TMT 9	93,460	93,830
CREDIOP /09 BA NIK	73,030	73,640
CREDIOP /19 ST DW3	65,480	63,950
CREDITOIT 96/03 IND	99,910	99,900
EFIBANCA /14 REV FLOAT	73,500	73,110
ENI 93/03 IND	107,000	106,970
ENTE FS 94/02 IND	100,000	100,000
ENTE FS 94/04 8,9%	107,200	107,370
FIAT STEP UP/11	92,220	91,600
FIN PART 98/05 6,45%	101,000	100,620
IMI 96/03 ZC	94,850	94,800
IMI 96/04 1 9,7%	104,200	104,320
IMI 96/06 2 7,1%	107,000	107,200
IMI 98/03 COMMOD.LINK.BOND	111,800	111,790
IMI 98/03 INDEX BOND MIB30 II	109,830	109,650
IMI 98/05 IV PREM.IND.AZ.MON	96,180	96,480
INTBCI 01/04 DC	98,850	98,690
INTERB /04 379 IND	104,140	102,670
IRFIS BULLET/06 53	94,990	94,060
MED CENT /03 ENER B	107,600	107,740
MED CENT /04 EQ L	100,150	100,410
MED CENT/05 DJEU	93,000	93,010
MED LOM /05 18	92,310	92,300
MED LOM /14 F C 71	80,500	80,990
MED LOM /18 RF C 75	66,100	66,100
MED LOM 00/05 375A IND TLC	86,590	86,300
MEDIO /04 TV CAP	100,400	100,300
MEDIO /05 HIGH TECK BASKET	87,150	87,380
MEDIO CEN 04 7,95%	99,780	99,790
MEDIO/06 TRI OPZ	95,280	95,030
MEDIOB /04 MIB30	100,000	99,750
MEDIOB /04 NIKKEI	101,910	102,200
MEDIOB /05 PREMIO BL CH	95,060	94,970
MEDIOB 94/04	100,240	100,150
MEDIOB 96/06 ZC	80,650	80,050
MEDIOB 96/11 ZC	56,330	56,250
MEDIOB 97/04 IND	100,980	101,160
MEDIOB 97/07 IND	100,020	100,020
MEDIOB 98/08 TT	96,100	96,000
MEDIOCR C/13 TF	91,440	91,050
MEDIOCR L/13 FL C 66 EM	81,500	81,480
MPASCHI /03 6A 5%	100,690	100,600
MPASCHI /05 43 TF	100,550	101,390
MPASCHI /05 44 TV	100,860	100,830
MPASCHI 99/09 2	91,650	91,650
OLIVETTI FIN/04 TV	100,430	100,460
OPERE 93/00 31 IND	100,070	100,100
OPERE 94/04 3 IND	100,570	100,370
P COM IND/03 46	102,000	102,000
PAN EURO BONDS /09	33,270	0,000
PARMALAT /07 2	97,600	97,500
POP BG CV /08 TV	100,500	101,450
POP COM IND /06 42	100,250	98,150
R COLOMBIA/05	102,500	102,900
SPAOLO /05 CONC	87,400	87,250
SPAOLO /13 ST DOWN	82,600	83,200
SPAOLO /16 FIX R VIII	76,000	76,000
SPAOLO /19 SW EURO	81,800	81,760
SPAOLO 97/22 115 ZC	26,500	26,700
SPAOLO TO /10 154 5,39%	103,950	100,000
UNICEM /03 TV	99,990	99,980
UNICR/10 S-U	100,280	100,150

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	9,063	9,055	17548	-0,318
ALBOINO RE	8,076	8,131	15637	-11,959
APULIA AZIONARIO	11,849	11,830	22943	-6,664
ARCA AZITALIA	21,007	20,965	40675	-6,652
ARTIG. AZIONIITALIA	4,963	4,937	9610	4,330
AUREO PREVIDENZA	20,024	19,983	38772	-8,066
AZIMUT CRESCITA ITA.	24,155	24,093	46771	-6,942
BIM AZION.ITALIA	7,346	7,345	14224	-6,253
BIPIELLE F.ITALIA	24,036	23,997	46540	-6,967
BIPIELLE F.SMALL CAP	12,457	12,473	24120	-14,992
BIPIEMME ITALIA	15,823	15,801	30638	-1,744
BN AZIONI ITALIA	12,804	12,787	24792	-6,478
BPB PRUM.AZ.ITALIA	5,000	5,000	9681	0,000
BPB TIZIANO	16,596	16,563	32134	-6,580
BPVI AZ. ITALIA	4,667	4,657	9037	-0,702
C.S. AZ. ITALIA	12,830	12,820	24842	-8,180
CAPITALG. ITALIA	18,206	18,170	35252	-8,970
CENTRALE ITALIA	14,958	14,931	28963	-6,803
CISALPINO INDICE	14,660	14,629	28386	-11,962
DUCATO AZ. ITALIA	14,018	14,002	27143	-6,202
EFFE AZ. ITALIA	6,701	6,689	12975	-7,559
EPTA AZIONI ITALIA	12,838	12,824	24858	-9,788
EPTA MID CAP ITALIA	4,193	4,207	8119	-3,609
EUROCONSULT ZECCHINO	11,759	11,725	22769	-8,745
EUROM. AZ. ITALIANE	23,170	23,097	44863	-7,821
F&F GESTIONE ITALIA	22,064	22,009	42722	-5,337
F&F LAGEST ITALIA	4,126	4,120	7989	-8,351
F&F SELECT ITALIA	13,131	13,101	25425	-5,695
FONDERSEL ITALIA	19,389	19,362	37542	-4,275
FONDERSEL P.M.I.	13,675	13,705	26478	-1,249
GEPOCAPITAL	17,673	17,644	34220	-4,516
GESTIELLE ITALIA	15,448	15,407	29911	-8,467
GESTIFONDI AZ.IT.	14,750	14,718	28560	-6,710
GESTNORD P.AFFARI	11,207	11,189	21700	-6,724
GRIFOGLOBAL	12,175	12,134	23574	-8,444
IIS TRADING AZ.ITAL.	5,162	5,155	9995	0,000
IMI ITALY	21,199	21,162	41047	-7,180
ING AZIONARIO	23,141	23,130	44807	-5,812
INVESTIRE AZION.	20,261	20,227	39231	-6,661
ITALY STOCK MAN.	13,861	13,831	26839	-4,485
LEONARDO AZ. ITALIA	8,827	8,800	17091	-2,925
LEONARDO SMALL CAPS	8,607	8,604	16665	-5,821
MIDA AZIONARIO	20,468	20,418	39632	-7,934
NEXTAM P.AZ.ITALIA	5,000	5,000	9681	0,000
NEXTRA AZ.ITALIA	12,807	12,789	24798	-6,763
NEXTRA AZ.ITALIA DIN	18,224	18,195	35287	-4,969
NEXTRA AZ.PMI ITALIA	4,446	4,449	8609	-1,832
NEXTRA ITALIA INDEX	4,397	4,385	8514	-12,060
NEXTRA PIAZZA AFFARI	9,657	9,642	18699	-8,775
OASI AZ. ITALIA	12,156	12,130	23537	-6,907
OASI CRESCITA AZION.	15,262	15,240	29551	-7,854
OASI ITAL EQUITYRISK	17,921	17,878	34700	-5,733
OLTREMARE AZIONARIO	13,431	13,416	26006	-8,688
OPTIMA AZIONARIO	5,859	5,846	11345	-8,424
OPTIMA SM CAP ITALIA	5,585	5,610	10814	0,000
PADANO INDICE ITALIA	11,922	11,902	23084	-8,292
PRIME ITALY	18,726	18,696	36259	-8,542
PRIMECAPITAL	50,689	50,611	98148	-8,401
QUADRIFOGLIO AZ.ITA	6,244	6,236	12090	-4,729
RAS CAPITAL	22,589	22,571	43738	-6,857
RAS PIAZZA AFFARI	9,348	9,339	18100	-6,734
RISPARMIO IT.CRESC.	16,530	16,517	32007	-3,553
ROLOITALY	12,419	12,385	24047	-4,929
ROMAGEST AZ.ITALIA	31,079	31,013	60177	-6,568
ROMAGEST SC ITALY	4,206	4,217	8144	0,190
ROMAGEST SEL.AZ.IT	4,232	4,223	8194	-4,231
SAI ITALIA	19,236	19,209	37246	-4,913
SANPAOLO AZIONI ITA.	29,239	29,196	56615	-10,736
SANPAOLO OPP.ITALIA	4,701	4,699	9102	0,000
UNICREDIT-AZ.CRES-A	14,225	14,194	27543	-4,651
UNICREDIT-AZ.CRES-B	14,185	14,157	27466	0,000
UNICREDIT-AZ.IT-A	17,530	17,494	33943	-4,411
UNICREDIT-AZ.IT-B	17,497	17,462	33879	0,000
ZENIT AZIONARIO	11,544	11,513	22352	-11,356
ZETA AZIONARIO	19,875	19,839	38483	-5,894

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA EUROSTOXX	5,008	5,007	9697	0,000
ALPI AZIONARIO	9,675	9,666	18733	-10,317
ALTO AZIONARIO	15,660	15,698	30322	-5,131
AUREO E.M.U.	11,887	11,880	23016	-6,702
BIPIELLE F.EURO	11,697	11,704	22649	-4,732
BIPIELLE F.MEDITERAN	14,463	14,466	28004	-5,396
BPB PRUM.AZ.EURO	5,000	5,000	9681	0,000
BSI AZIONARIO EURO	5,264	5,259	10193	0,000
CISALPINO AZIONARIO	14,582	14,594	28235	-15,764
CISALPINO EURO VALUE	5,729	5,726	11093	0,000
EPSILON QEQUITY	4,371	4,371	8463	-2,433
EUROM. EURO EQUITY	4,026	4,032	7795	-3,982
KAIROS PARTNERS S.C.	5,150	5,156	9972	0,000
LEONARDO EUROSTOXX	5,261	5,265	10187	-2,772
MIDA AZIONARIO EURO	5,445	5,461	10543	-7,570
NEXTRA AZ.EURO DIN.	13,723	13,736	26571	-9,347
NEXTRA EUROPA INDEX	4,445	4,448	8607	-11,100
OASI AZ. EURO	4,560	4,560	8829	-8,212
PRIME EURO INNOVAT.	2,801	2,813	5423	-12,084
SANPAOLO EURO	17,491	17,508	33867	-9,236
UNICREDIT-AZ.MEUR-A	9,472	9,481	18340	0,000
UNICREDIT-AZ.MEUR-B	9,456	9,466	18309	0,000
ZENIT EUROSTOXX 50 I	5,437	5,432	10527	0,000

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	6,877	6,894	13316	-1,911
ANIMA EUROPA	4,284	4,288	8295	-13,173
ARCA AZEUROPA	10,893	10,912	21092	-5,557
ARTIG. EUROAZIONI	3,888	3,897	7528	-6,740
ASTESE EUROAZIONI	5,859	5,861	11345	-4,108
AZIMUT EUROPA	14,881	14,877	28814	2,819
BIPIELLE H.CON.EUR.	3,976	4,010	7699	10,138
BIPIELLE H.EUROPA	7,225	7,243	13990	-3,253
BIPIEMME EUROPA	13,892	13,918	26899	-1,454
BIPIEMME IN.EUROPA	5,135	5,131	9943	0,000
BN AZIONI EUROPA	8,599	8,608	16650	-5,245
BPVI AZ. EUROPA	4,446	4,452	8609	-5,404
CAPITALG. EUROPA	7,379	7,392	14288	-6,594
CENTRALE EUROPA	21,552	21,580	41730	-3,978
CONSULTINVEST AZIONE	9,663	9,666	18710	-16,511
DUCATO @ N.MERCATI	1,599	1,627	3096	-27,052
DUCATO AZ. EUROPA	9,618	9,633	18623	0,323
EFFE AZ. EUROPA	3,400	3,410	6583	-5,027
EPSILON QVALUE	5,270	5,270	10204	3,556
EPTA SELEZ. EUROPA	5,659	5,700	10957	-2,025
EUROCONSULT CORONA	6,029	6,034	11674	-6,859
EUROM. EUROPE E.F.	17,169	17,196	33244	-4,217
EUROPA 2000	17,927	17,957	34712	-1,818
F&F LAGEST AZ.EUROPA	23,893	23,916	46263	-4,148
F&F POTENZ. EUROPA	6,881	6,892	13323	-8,179
F&F SELECT EUROPA	19,759	19,778	38259	-3,736
F&F TOP 50 EUROPA	4,050	4,059	7842	-3,525
FONDERSEL EUROPA	13,809	13,804	26738	-6,207
FS BEST OF EUR.	5,187	5,210	10043	0,000
GEO EUROPEAN EQUITY	4,128	4,128	7993	-4,311
GEPOEUROPA	4,573	4,578	8855	-8,540
GESTIELLE EUROPA	13,217	13,237	25592	-6,810
GESTNORD EUROPA	9,843	9,849	19059	-5,054
GESTNORD NEW MARKET	5,476	5,565	10603	0,000
GRIFOEUROPE STOCK	5,246	5,231	10158	3,004
IIS TRADING AZ.EUR.	5,266	5,291	10196	0,000
IMI EUROPE	19,633	19,654	38015	-3,380
ING EUROPA	19,734	19,762	38210	-2,864
ING SELEZIONE EUROPA	13,482	13,493	26105	-4,955
INVESTIRE EUROPA	12,867	12,898	24914	-5,542
INVESTITORI EUROPA	5,169	5,169	10009	0,000
LAURIN EUROSTOCK	3,920	3,923	7590	-4,483
MC EU-AZ EUROPA	4,026	4,035	7795	-8,416
NEXTAM P.AZ.EUROPA	5,000	5,000	9681	0,000
NEXTRA AZ.EUROPA	6,814	6,819	13194	-3,388
NEXTRA AZ.EUROPA DIN	20,379	20,403	39459	-3,604
NEXTRA AZ.EUROPA GRO	3,392	3,405	6568	-3,936
NEXTRA AZ.EUROPA LTE	12,597	12,611	24391	-1,570
NEXTRA AZ.EUROPA VAL	4,201	4,199	8134	-6,185
NEXTRA AZ.EUROTOP	4,361	4,364	8444	-4,301
NEXTRA AZ.PMI EUROPA	6,475	6,480	12537	-16,827
OPEN FUND AZ EUROPA	4,022	4,031	7788	-6,159
OPTIMA EUROPA	3,537	3,543	6849	-9,770
PRIME EUROPA	4,341	4,348	8405	-6,181
PRIME FUNDS EUROPA	24,255	24,251	46964	-0,923
PUTNAM EUROPE EQUITY	9,175	9,199	17765	-4,941
QUADRIFOGLIO AZ.EUR.	14,803	14,819	28663	-2,141
RAS EUROPE FUND	16,704	16,704	32343	-3,640
ROLOEUROPA	10,126	10,144	19607	-3,653
ROMAGEST AZ.EUROPA	13,643	13,670	26417	-4,847
SAI EUROPA	11,384	11,413	22042	-7,612
SANPAOLO EUROPE	9,149	9,156	17715	-5,280
UNICREDIT-AZ.EU-A	17,259	17,290	33418	-3,375
UNICREDIT-AZ.EU-B	17,231	17,263	33364	0,000
VEGAGEST A.EUROPA	5,007	5,005	9695	0,000
ZETA EUROSTOCK	5,119	5,125	9912	-3,669
ZETASWISS	24,549	24,463	47533	2,853

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	6,685	6,748	12944	0,814
AMERICA 2000	14,018	14,127	27143	-1,288
ANIMA AMERICA	4,704	4,746	9108	5,258
ARCA AZAMERICA	22,882	23,070	44306	0,593
ARTIG. AZIONIAMERICA	4,483	4,516	8680	5,111
AUREO AMERICHE	4,172	4,210	8078	-0,239
AZIMUT AMERICA	12,750	12,818	24687	-1,254
BIPIELLE H.AMERICA	9,822	9,876	19018	-0,927
BIPIEMME AMERICHE	11,290	11,420	21860	-1,919
BN AZIONI AMERICA	8,768	8,841	16977	0,458
BPB PRUM.AZ..USA	5,000	5,000	9681	0,000
CAPITALG. AMERICA	11,533	11,642	22331	0,147
CRISTOFORO COLOMBO	18,068	18,188	34985	4,669
DUCATO AZ. AMERICA	6,722	6,796	13016	-4,026
EFFE AZ. AMERICA	3,478	3,506	6734	-1,751
EPTA SELEZ. AMERICA	5,578	5,619	10801	-3,711
EUROM. AM.EQ. FUND	21,075	21,243	40807	-0,486
F&F L.AZIONI AMERICA	5,121	5,167	9916	0,000
F&F SELECT AMERICA	14,271	14,416	27633	-1,877
FONDERSEL AMERICA	15,462	15,597	29939	6,282
FS BEST.OF.AM.	5,055	5,107	9788	0,000
GEO US EQUITY	3,751	3,751	7263	2,095
GEPOAMERICA	4,653	4,711	9009	-6,940
GESTIELLE AMERICA	16,969	17,096	32857	4,766
GESTNORD AMERICA	17,957	18,139	34770	-4,853
IIS TRADING AZ.AMER.	4,885	4,917	9459	0,000
IMIWEST	22,921	23,081	44381	-0,438
ING AMERICA	19,756	19,956	38253	-1,244
INVESTIRE AMERICA	21,246	21,392	41138	-0,164
INVESTITORI AMERICA	4,990	5,030	9662	0,000
NEXTAM P.AZ.AMERICA	5,000	5,000	9681	0,000
NEXTRA AZ.NAM. LTE	8,348	8,407	16164	0,675
NEXTRA AZ.NORDAMERIC	24,858	25,015	48132	0,942
NEXTRA AZ.PMI AM.	21,165	21,240	40981	11,966
OPEN FUND AZ AMERICA	3,945	3,983	7639	-0,804
OPTIMA AMERICHE	5,589	5,646	10822	1,970
PRIME FUNDS AMERICA	24,606	24,863	47644	-2,057
PRIME USA	3,680	3,722	7125	-1,840
PUTNAM US SMC VAL	6,232	6,293	12067	0,000
PUTNAM US SMC VAL$	5,486	5,529	0	0,000
PUTNAM USA EQ-$	6,309	6,340	0	-7,768
PUTNAM USA EQUITY	7,167	7,216	13877	-7,760
PUTNAM USA OP.-$	5,895	5,945	0	-1,804
PUTNAM USA OPPORT.	6,697	6,767	12967	-1,803
PUTNAM USA V.$ USA	4,350	4,385	0	0,000
PUTNAM USA V.EURO	4,942	4,991	9569	0,000
RAS AMERICA FUND	18,801	18,950	36404	-3,836
ROLOAMERICA	12,635	12,769	24465	-2,815
ROMAGEST AZ.NORDA.	14,278	14,427	27646	-2,372
SAI AMERICA	14,814	14,996	28684	1,646
SANPAOLO AMERICA	12,085	12,156	23400	3,352
UNICREDIT-AZ.AM-A	10,405	10,524	20147	-0,970
UNICREDIT-AZ.AM-B	10,383	10,502	20104	0,000
VEGAGEST AZ.AMERICA	5,001	5,034	9683	0,000
ZENIT S&P 100 INDEX	5,230	5,281	10127	0,000

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	5,208	5,171	10084	-4,194
ANIMA ASIA	4,629	4,588	8963	0,477
ARCA AZFAR EAST	5,877	5,816	11379	-13,497
ARTIG. AZIONIORIENTE	3,468	3,430	6715	-9,522
AUREO PACIFICO	3,728	3,698	7218	-9,095
AZIMUT PACIFICO	6,479	6,391	12545	-6,857
BIPIELLE H.GIAPPONE	5,250	5,153	10165	-11,317
BIPIELLE H.ORIENTE	3,870	3,852	7493	10,508
BIPIEMME PACIFICO	4,625	4,591	8955	-6,791
BN AZIONI ASIA	7,337	7,280	14206	-15,782
CAPITALG. PACIFICO	3,524	3,503	6823	-20,826
DUCATO AZ. ASIA	4,525	4,556	8762	5,257
DUCATO AZ. GIAPPONE	3,583	3,533	6938	-18,642
EFFE AZ. PACIFICO	3,334	3,315	6456	-4,524
EPTA SELEZ. PACIFIC	7,066	7,014	13682	-3,337
EUROM. JAPAN EQUITY	3,490	3,436	6758	-17,023
EUROM. TIGER	10,190	10,201	19731	3,915
F&F SELECT PACIFICO	7,475	7,444	14474	-4,387
F&F TOP 50 ORIENTE	3,848	3,848	7451	10,068
FERDINANDO MAGELLANO	5,582	5,529	10808	-3,525
FONDERSEL ORIENTE	4,705	4,677	9110	-12,934
FS BEST OF JAP.	5,368	5,309	10394	0,000
GEO JAPANESE EQUITY	3,064	3,064	5933	-18,769
GEPOPACIFICO	3,665	3,620	7096	-14,688
GESTIELLE GIAPPONE	5,252	5,168	10169	-18,850
GESTIELLE PACIFICO	8,900	8,945	17233	2,830
GESTNORD FAR EAST	6,918	6,879	13395	-10,318
IIS TRADING AZ.GIAP.	4,955	4,880	9594	0,000
IMI EAST	6,336	6,265	12268	-14,216
ING ASIA	4,769	4,747	9234	-8,147
INVESTIRE PACIFICO	6,106	6,043	11823	-17,094
INVESTITORI FAR EAST	4,971	4,921	9625	0,000
NEXTRA AZ.ASIA LTE	3,982	3,936	7710	-10,092
NEXTRA AZ.EMER.ASIA	6,910	6,917	13380	14,688
NEXTRA AZ.GIAPPONE	4,060	3,990	7861	-17,763
NEXTRA AZ.PACIFICO	5,423	5,354	10500	-14,220
OPEN FUND AZ PACIFIC	3,469	3,441	6717	-10,384
OPTIMA FAR EAST	3,467	3,440	6713	-7,595
ORIENTE 2000	7,752	7,652	15010	-13,006
PRIME FUNDS PACIFICO	14,502	14,363	28080	-13,224
PRIME JAPAN	3,113	3,070	6028	-18,593
PUTNAM PACIFIC EQ-$	4,145	4,122	0	-10,990
PUTNAM PACIFIC EQUIT	4,709	4,691	9118	-10,982
RAS FAR EAST FUND	5,599	5,542	10841	-14,046
ROLOORIENTE	5,294	5,251	10251	-12,956
ROMAGEST AZ.PACIFICO	5,016	4,976	9712	-11,814
SAI PACIFICO	3,446	3,431	6672	-2,130
SANPAOLO PACIFIC	5,373	5,316	10404	-11,365
UNICREDIT-AZ.GIAP-A	5,223	5,147	10113	-19,423
UNICREDIT-AZ.GIAP-B	5,229	5,150	10125	0,000
UNICREDIT-AZ.PAC-A	4,691	4,710	9083	0,000
UNICREDIT-AZ.PAC-B	7,820	8,034	15142	0,000
VEGAGEST AZ.ASIA	5,395	5,329	10446	0,000

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
F&F SELECT GERMANIA	10,796	10,846	20904	-5,958
GESTIELLE EAST EUROP	6,242	6,276	12086	0,000
OASI FRANCOFORTE	11,874	11,927	22991	-5,424
OASI LONDRA	5,705	5,710	11046	-6,735
OASI NEW YORK	9,146	9,213	17709	-0,770
OASI PARIGI	14,102	14,085	27305	-7,655
OASI TOKYO	5,257	5,191	10179	-13,593

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	4,943	4,969	9571	19,656
ARCA AZPAESI EMERG.	5,403	5,401	10462	15,795
AUREO MERC.EMERG.	4,359	4,393	8440	18,741
AZIMUT EMERGING	4,618	4,631	8942	13,996
BIPIELLE H.AMER.LAT.	6,261	6,333	12123	4,245
BIPIELLE H.PAESI EM	10,487	10,475	20306	11,635
CAPITALG. EQ EM	13,659	13,702	26448	21,694
DUCATO AZ. PAESI EM.	3,791	3,818	7340	11,664
EPTA MERCATI EMERG.	7,099	7,117	13746	11,287
EUROM. EM.M.E.F.	5,446	5,481	10545	10,533
F&F SELECT NUOVIMERC	5,427	5,455	10508	10,732
GESTIELLE EM. MARKET	7,893	7,905	15283	13,584
GESTNORD PAESI EM.	5,842	5,877	11312	13,238
IIS TRADING AZ.EMER.	6,573	6,616	12727	0,000
ING EMERGING MARK.EQ	5,875	5,889	11376	25,991
INVESTIRE PAESI EME.	5,257	5,273	10179	17,030
LEONARDO EM MKTS	4,320	4,335	8365	11,053
NEXTRA AZ.EMER.AMER.	8,678	8,793	16803	6,832
NEXTRA AZ.EMER.EUROP	6,923	7,005	13405	14,961
NEXTRA AZ.PAESI EMER	5,232	5,250	10131	16,759
OASI AZ. EMERGENTI	4,124	4,144	7985	13,954
PRIME EMERGING MKT	6,926	6,948	13411	13,933
PUTNAM EMER.MARK.-$	4,115	4,123	0	14,121
PUTNAM EMERG. MARK.	4,675	4,693	9052	14,135
RAS EMERG.MKT EQ.F.	5,697	5,700	11031	19,987
ROLOEMERGENTI	6,455	6,502	12499	12,397
SAI PAESI EMERGENTI	3,861	3,887	7476	15,391
SANPAOLO ECON. EMER.	6,042	6,047	11699	15,880
UNICREDIT-AM.LAT-A	7,372	7,482	14274	8,667
UNICREDIT-AM.LAT-B	7,354	7,465	14239	0,000
UNICREDIT-AZ.MEREM-A	5,749	5,784	11132	7,057
UNICREDIT-AZ.MEREM-B	5,721	5,756	11077	0,000
UNICREDIT-SVI.EU-A	6,985	7,105	13525	0,000
UNICREDIT-SVI.EU-B	6,950	7,070	13457	0,000

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. AZ.	5,595	5,630	10833	-1,910
ANIMA FONDO TRADING	11,930	11,940	23100	-0,259
APULIA INTERNAZ.	7,901	7,938	15298	-5,951
ARCA 27	14,595	14,655	28260	-3,567
ARCA 5STELLE E	4,109	4,139	7956	-2,561
ARCA MULTFIFONDO F	5,078	5,122	9832	0,000
AUREO BLUE CHIPS	4,758	4,785	9213	-14,177
AUREO GLOBAL	10,943	10,981	21189	-3,611
AZIMUT BORSE INT.	13,264	13,289	25683	-0,577
BANCOPOSTA AZ.INTER.	4,232	4,251	8194	0,000
BIM AZION.GLOBALE	4,242	4,264	8214	-10,279
BIPIELLE H.GLOBALE	20,281	20,306	39269	-4,524
BIPIEMME COMPARTO 90	4,766	4,787	9228	0,000
BIPIEMME GLOBALE	23,129	23,296	44784	-3,355
BIPIEMME TREND	3,715	3,734	7193	-5,350
BN AZIONI INTERN.	12,226	12,284	23673	-3,913
BNL BUSS.FDF G.GROWT	3,514	3,547	6804	-4,015
BNL BUSS.FDF G.VALUE	4,538	4,575	8787	1,294
BPB PRUM.AZ.GLOBALI	5,000	5,000	9681	0,000
BPB RUBENS	9,235	9,271	17881	-3,832
BPVI AZ. INTERNAZ.	4,400	4,421	8520	-0,271
BSI AZIONARIO INTER.	5,565	5,589	10775	0,000
C.S. AZ. INTERNAZ.	8,862	8,903	17159	-3,903
CARIFONDO CARIGE AZ	7,476	7,498	14476	-2,668
CARIFONDO MGRECIAAZ.	6,737	6,755	13045	-2,756
CENTRALE G8 BLUE C.	11,097	11,127	21487	-6,322
CENTRALE GLOBAL	16,558	16,570	32061	-2,862
CONSULTINVEST GLOBAL	4,222	4,232	8175	0,000
DUCATO AZ. INTERNAZ.	25,145	25,279	48688	-5,992
DUCATO GLOBAL EQUITY	4,303	4,324	8332	0,000
DUCATO IMM. ATTIVO	7,378	7,405	14286	3,521
DUCATO MEGATRENDS	4,452	4,486	8620	0,000
DUCATO TREND	3,574	3,597	6920	-6,070
EFFE AZ. GLOBALE	3,738	3,759	7238	-2,782
EFFE AZ. TOP 100	3,624	3,645	7017	-2,554
EFFE LIN. AGGRESSIVA	4,505	4,524	8723	-6,825
EPTA CARIGE EQUITY	3,432	3,443	6645	-6,688
EPTA EXECUTIVE RED	4,637	4,692	8978	0,000
EPTAINTERNATIONAL	13,228	13,271	25613	-6,416
EUROCONSULT TALLERO	7,163	7,196	13870	-10,023
EUROM. BLUE CHIPS	14,728	14,789	28517	-3,776
EUROM. GROWTH E.F.	8,989	9,031	17405	-0,893
F&F GESTIONE INTERN.	15,522	15,600	30055	-2,805
F&F LAGEST AZ.INTER.	13,347	13,415	25843	-2,669
F&F TOP 50	6,163	6,201	11933	-2,929
FIDEURAM AZIONE	14,902	14,946	28854	-4,074
GEN.ALL.SERV.COM.A	4,475	4,514	8665	0,000
GEPOBLUECHIPS	6,200	6,226	12005	-5,775
GESTIELLE INTERNAZ.	13,286	13,345	25725	-4,977
GESTIFONDI AZ. INT.	12,504	12,569	24211	-5,672
GESTNORD C.AZ.H.RISK	5,267	5,289	10198	0,000
GESTNORD INT.EQUITY	3,339	3,354	6465	-5,007
GRIFOGLOBAL INTERN.	7,501	7,453	14524	-5,505
ING INDICE GLOBALE	14,787	14,866	28632	-4,612
ING WSF GLOBALE	4,349	4,377	8421	0,000
ING WSF TEMATICO	4,486	4,509	8686	0,000
INTERN. STOCK MAN.	14,470	14,570	28018	-5,307
INVESTIRE INT.	11,202	11,255	21690	-4,010
LEONARDO EQUITY	3,608	3,625	6986	-8,565
MC KW-AZ SET.FINANZ.	4,301	4,308	8328	-5,222
MIDA AZ. INTERNAZ.	3,650	3,662	7067	-5,268
ML MSERIES EQUITIES	5,034	5,032	9747	0,000
MULTIFONDO C. D10/90	5,161	5,178	9993	0,000
NEXTAM P.AZ.INTERNAZ	5,000	5,000	9681	0,000
NEXTRA PORT.MUL.EQ.	4,366	4,371	8454	0,000
NEXTRA AZ.ARIETE	13,279	13,316	25712	-2,945
NEXTRA AZ.IN. DIN	24,817	24,892	48052	-7,250
NEXTRA AZ.INTER.	18,372	18,427	35573	-4,995
NEXTRA AZ.INTER. LTE	7,231	7,250	14001	2,060
NEXTRA AZ.PMI INT.	13,516	13,574	26171	-1,544
NEXTRA BLUE CHIPS I	23,812	23,877	46106	-6,111
OASI PANIERE BORSE	6,558	6,592	12698	-4,485
OLTREMARE STOCK	9,164	9,195	17744	-7,011
OPEN FUND AZ GLOBALE	3,759	3,777	7278	-5,742
OPTIMA INTERNAZION.	5,955	5,984	11530	-6,353
PADANO EQUITY INTER.	4,875	4,889	9439	-3,503
PARITALIA O.AZ.INT.C	90,860	91,253	175929	0,000
PARITALIA O.AZ.INT.L	90,860	91,253	175929	0,000
PRIME ALL.SERV.COM.A	4,336	4,373	8396	0,000
PRIME GLOBAL	15,799	15,877	30591	-3,138
PRIME WORLD TOP 50	4,059	4,083	7859	0,000
PUTNAM GL .SMC CORE$	5,656	5,684	0	0,000
PUTNAM GL .SMC GROW$	5,287	5,301	0	0,000
PUTNAM GL.SMC CORE	6,425	6,469	12441	0,000
PUTNAM GL.SMC GROW	6,006	6,034	11629	0,000
PUTNAM GL.VAL.$ USA	4,093	4,103	0	0,000
PUTNAM GL.VAL.EURO	4,650	4,670	9004	0,000
PUTNAM GLOBAL EQ.-$	6,949	6,966	0	-6,002
PUTNAM GLOBAL EQUITY	7,894	7,928	15285	-6,001
RAS BLUE CHIPS	4,389	4,406	8498	-0,136
RAS GLOBAL FUND	14,878	14,936	28808	-0,714
RAS MULTIPARTNER90	4,477	4,486	8669	0,000
RAS RESEARCH	3,986	4,002	7718	3,371
RISPARMIO AZ.TOP 100	14,967	15,016	28980	-3,569
RISPARMIO IT.BORSEI.	18,772	18,845	36348	-2,624
ROLOTREND	11,156	11,197	21601	-4,893
ROMAGEST AZ.INTERN.	10,178	10,243	19707	-5,601
ROMAGEST SEL.AZ.INT.	3,941	3,965	7631	-2,062
SAI GLOBALE	12,506	12,566	24215	-3,984
SANPAOLO INTERNAT.	14,361	14,399	27807	-5,705
SG VENT.STR.AGGRESS.	5,214	5,230	10096	0,000
SOFID SIM BLUE CHIPS	6,642	6,639	12861	-3,487
SPAZIO AZION. GLOB	4,067	4,087	7875	-7,420
UNICREDIT-AZ.GLOB-A	15,812	15,871	30616	-4,539
UNICREDIT-AZ.GLOB-B	15,783	15,842	30560	0,000
ZETA GROWTH	3,463	3,476	6705	-5,356
ZETASTOCK	15,228	15,289	29486	-4,196

AZ. SETTORIALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO BENI CONSUMO	5,015	5,038	9710	5,026
AUREO FINANZA	4,710	4,724	9120	-5,818
AUREO MATERIE PRIME	5,301	5,348	10264	9,163
AUREO PHARMA	5,039	5,057	9757	0,961
AUREO TECNOLOGIA	2,402	2,414	4651	-13,628
AZIMUT CONSUMERS	5,531	5,550	10710	3,557
AZIMUT ENERGY	5,115	5,138	9904	-2,292
AZIMUT GENERATION	6,298	6,327	12195	1,646
AZIMUT MULTI-MEDIA	3,717	3,720	7197	-7,376
AZIMUT REAL ESTATE	5,230	5,251	10127	0,306
BIPIEMME BENESSERE	5,243	5,264	10152	4,317
BIPIEMME FINANZA	4,667	4,684	9037	-3,053
BIPIEMME INNOVAZIONE	9,475	9,538	18346	-4,215
BIPIEMME RIS. BASE	5,406	5,434	10467	7,861
BN COMMODITIES	11,046	11,111	21388	15,146
BN ENERGY & UTILIT.	10,803	10,855	20918	-1,297
BN FASHION	11,389	11,404	22052	8,590
BN FOOD	11,687	11,717	22629	5,023
BN PROPERTY STOCKS	9,682	9,717	18747	-4,994
CAPITALG. C. GOODS	15,314	15,372	29652	1,450
CAPITALG. H. TECH	2,392	2,400	4632	-15,056
DUCATO HIGH TECH	3,846	3,900	7447	0,000
DUCATO WEB	2,035	2,060	3940	-12,847
EFFE AZ. B. SECTOR	3,463	3,487	6705	-2,368
EPTA FINANCE FUND	5,154	5,169	9980	6,071
EPTA H. CARE FUND	4,564	4,588	8837	5,064
EPTA TECHNOLOGY FUND	2,524	2,548	4887	1,000
EPTA UTILITIES FUND	4,139	4,159	8014	-24,484
EUROM. GREEN E.F.	11,755	11,810	22761	2,244
EUROM. HI-TECH E.F.	15,155	15,276	29344	-3,113
EUROM. R. ESTATE EQ.	5,118	5,141	9910	0,313
F&F SELECT FASHION	4,944	4,972	9573	2,275
F&F SELECT HIGH TECH	2,017	2,031	3905	-16,927
F&F SELECT N FINANZA	4,806	4,829	9306	0,208
FS INFO TECNOLOG.	4,998	5,116	9677	0,000
GEPO HIGH TECH	2,299	2,318	4451	-4,842
GEPOALIMENT/FARMAC.	6,109	6,137	11829	3,070
GEPOBANCARIO/ASSICUR	4,784	4,804	9263	-4,739
GEPOENERGIA	5,763	5,801	11159	-4,109
GESTIELLE HIGH TECH	2,499	2,518	4839	-9,357
GESTIELLE PHARMATECH	3,949	3,971	7646	2,094
GESTIELLE W.CONSUMER	5,354	5,364	10367	0,000
GESTIELLE WORLD COMM	7,245	7,228	14028	-20,897
GESTIELLE WORLD FIN	4,783	4,794	9261	-4,340
GESTIELLE WORLD NET	1,857	1,868	3596	-13,507
GESTIELLE WORLD UTI	4,866	4,885	9422	-2,680
GESTNORD AMBIENTE	7,391	7,390	14311	1,357
GESTNORD BANKING	10,801	10,828	20914	-2,947
GESTNORD BIOTECH	4,668	4,736	9039	0,000
GESTNORD EDILIZIA	5,150	5,180	9972	0,000
GESTNORD ENERGIA	5,384	5,436	10425	0,000
GESTNORD PHARMA	4,933	4,957	9552	0,000
GESTNORD TECNOLOGIA	1,591	1,605	3081	-12,196
GESTNORD TELECOM	4,789	4,777	9273	0,000
GESTNORD TEMPO LIB.	4,704	4,729	9108	-6,740
IIS TRADING AZ.H.TEC	4,649	4,671	9002	0,000
ING COM TECH	1,382	1,394	2676	-29,525
ING GLOBAL BRAND NAM	5,377	5,402	10411	3,503
ING I.T. FUND	6,844	6,934	13252	-9,013
ING INTERNET	2,957	2,983	5726	-7,795
ING QUALITA' VITA	6,071	6,099	11755	2,343
ING REAL ESTATE FUND	5,184	5,207	10038	2,288
KAIROS PAR.H-T FUND	2,658	2,685	5147	-16,624
MC HW-AZ SET.BENINV	3,951	3,969	7650	-0,803
MC SW-AZ SET.SERVIZI	2,397	2,397	4641	-13,900
NEXTRA AZ.BENI CONS.	8,234	8,252	15943	0,697
NEXTRA AZ.ENMATPRIME	7,778	7,834	15060	0,141
NEXTRA AZ.FINANZA	7,291	7,301	14117	-2,435
NEXTRA AZ.IMMOB.	6,394	6,416	12381	5,790
NEXTRA AZ.INDUST.	6,176	6,199	11958	4,394
NEXTRA AZ.PH-BIOTECH	8,337	8,346	16143	5,464
NEXTRA AZ.TEC.AVAN.	5,210	5,248	10088	-11,948
NEXTRA AZ.TELECOMU.	8,909	8,868	17250	-16,410
NEXTRA AZ.UTILITIES	6,032	6,073	11680	2,777
NEXTRA AZ.WEB	2,231	2,247	4320	-11,713
OPTIMA TECNOLOGIA	4,209	4,264	8150	0,000
PRIME FIN. EUROPA	4,385	4,378	8491	0,000
PRIME HEL. EUROPA	4,457	4,471	8630	0,000
PRIME TMT EUROPA	3,572	3,590	6916	0,000
PRIME UTIL. EUROPA	4,765	4,754	9226	0,000
RAS ADVANCED SERVIC.	3,062	3,068	5929	-10,073
RAS CONSUMER GOODS	7,370	7,380	14270	2,803
RAS ENERGY	6,937	6,970	13432	-4,920
RAS FINANCIAL SERV	5,465	5,482	10582	-4,591
RAS HIGH TECH	2,931	2,949	5675	-3,933
RAS INDIVID. CARE	8,387	8,414	16239	-2,021
RAS LUXURY	4,496	4,515	8705	-6,741
RAS MULTIMEDIA	6,240	6,257	12082	-12,408
SANPAOLO FINANCE	27,615	27,681	53470	-3,521
SANPAOLO HIGH TECH	5,855	5,903	11337	-5,012
SANPAOLO INDUSTRIAL	12,968	13,023	25110	-4,982
SANPAOLO SALUTE AMB.	19,801	19,867	38340	1,600
SPAZIO EURO.NM	2,047	2,082	3964	-20,412
ZENIT INTERNETFUND	2,096	2,120	4058	-14,063

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA AZALTA CRESCITA	4,854	4,874	9399	0,000
AUREO FF AGGRESSIVO	4,003	4,042	7751	-3,145
AUREO MULTIAZIONI	8,859	8,880	17153	-5,755
BIPIELLE H.CRESTITA	5,078	5,090	9832	0,000
BIPIELLE H.LEADER	5,133	5,150	9939	0,000
BIPIELLE H.VALORE	5,201	5,214	10071	0,000
BN NEW LISTING	6,834	6,850	13232	-5,122
BNL BUSS.FDF E N FRO	3,602	3,613	6974	-2,937
CAPITALG. SMALL CAP	5,966	5,985	11552	-3,212
DUCATO AMBIENTE	4,400	4,426	8520	0,000
DUCATO COMMODITY	4,769	4,763	9234	0,000
DUCATO FINANZA	4,360	4,378	8442	-1,513
DUCATO INDUSTRIA	3,831	3,853	7418	-0,930
DUCATO PIC.MEDIEIMP.	3,384	3,399	6552	0,177
DUCATO SMALL CAPS	4,621	4,639	8948	0,000
EUROM. RISK FUND	32,299	32,229	62540	-5,839
IIS AZIONI GROWTH	5,267	5,288	10198	0,000
IIS AZIONI PMI	5,892	5,924	11409	0,000
IIS AZIONI VALUE	5,211	5,232	10090	0,000
ING INIZIATIVA	20,238	20,261	39186	-9,185
MIDA AZ. MID CAP ITA	4,483	4,495	8680	-0,576
ML MSERIES SP.EQUIT.	4,955	4,957	9594	0,000
NEXTRA AZ.NASDAQ 100	2,421	2,450	4688	-10,166
PARITALIA O.MEG.L	91,223	91,803	176632	0,000
PARITALIA O.MEGATR.C	91,223	91,803	176632	0,000
PRIME SPECIAL	10,302	10,347	19947	-6,904
PUTNAM INTER.OPP.	5,149	5,149	9970	-1,979
PUTNAM INTER.OPP.-$	4,533	4,524	0	-1,966
SANPAOLO AZ.INT.ETI	8,116	8,157	15715	-3,747
UNICREDIT-PH-A	15,223	15,289	29476	0,144
UNICREDIT-PH-B	15,167	15,235	29367	0,000
UNICREDIT-RISN-A	5,562	5,601	10770	11,485
UNICREDIT-RISN-B	5,480	5,522	10611	0,000
UNICREDIT-SERV-A	15,021	15,080	29085	-7,801
UNICREDIT-SERV-B	14,993	15,053	29030	0,000
ZETA MEDIUM CAP	5,181	5,196	10032	-2,685

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
PARITALIA O.ALLEG.L	93,717	94,017	181461	0,000

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	14,181	14,188	27458	-1,983
ARCA 5STELLE B	4,803	4,813	9300	0,104
ARCA 5STELLE C	4,613	4,629	8932	-0,560
ARCA BB	30,055	30,040	58195	-1,610
ARCA MULTFIFONDO D	5,003	5,032	9687	0,000
ARTIG. MIX	4,740	4,728	9178	2,442
AUREO BILANCIATO	23,795	23,788	46074	-3,185
AZIMUT BIL.	19,178	19,137	37134	-0,745
AZIMUT BILAN.INTERN.	6,604	6,604	12787	1,397
BIM BILANCIATO	19,228	19,251	37231	-4,971
BIPIELLE FONDICRI BI	12,288	12,300	23793	-2,056
BIPIEMME COMPARTO 50	4,905	4,916	9497	0,000
BIPIEMME INTERNAZ.	12,496	12,521	24196	-1,458
BN BILANCIATO	8,158	8,168	15796	-2,823
BNL BUSS.FDF CRESCIT	4,379	4,388	8479	0,137
BNL BUSS.FDF DINAMIC	4,060	4,076	7861	-0,172
BNL SKIPPER 3	4,853	4,861	9397	1,975
CAPITALG. BILANC.	19,898	19,935	38528	-4,119
CISALPINO BILANCIATO	18,391	18,393	35610	-6,611
DUCATO BIL. GLOBALE	4,944	4,951	9573	-3,888
DUCATO BIL.EUROPA	5,203	5,202	10074	0,000
DUCATO CAPITAL PLUS	4,648	4,658	9000	0,000
DUCATO EQUITY 50	4,653	4,663	9009	0,000
EFFE LIN. DINAMICA	4,679	4,697	9060	-4,432
EPSILON LONG RUN	4,654	4,657	9011	0,172
EPTA EXECUTIVE BLUE	4,816	4,864	9325	0,000
EPTACAPITAL	13,906	13,906	26926	-1,494
EUROCONSULT LIRADORO	6,121	6,129	11852	-3,636
EUROM. CAPITALFIT	29,390	29,357	56907	0,554
F&F EURORISPARMIO	20,830	20,834	40333	0,915
F&F LAGEST PORT. 2	5,431	5,443	10516	-2,687
F&F PROFESSIONALE	54,109	54,249	104770	-1,591
FIDEURAM PERFORMANCE	12,489	12,490	24182	-2,368
FONDERSEL	43,083	43,082	83420	-3,347
FONDERSEL TREND	9,483	9,488	18362	-3,530
FONDO CENTRALE	19,253	19,256	37279	-0,793
GEN.ALL.SERV.COM.C	4,722	4,746	9143	0,000
GEO EUROPEAN ETHICAL	4,496	4,496	8705	-2,998
GEPOREINVEST	15,964	15,942	30911	-1,462
GEPOWORLD	10,535	10,553	20399	-3,001
GESTIELLE BIL. 70	11,881	11,861	23005	-2,342
GRIFOCAPITAL	16,466	16,332	31883	-4,936
IMI CAPITAL	30,024	30,034	58135	-1,233
ING PORTFOLIO	31,252	31,244	60512	-4,968
ING WSF MODERATO	4,640	4,651	8984	0,000
INVESTIRE BIL.	13,899	13,884	26912	-2,688
MULTIFONDO C. B50/50	5,067	5,072	9811	0,000
NAGRACAPITAL	18,992	19,009	36774	-2,143
NEXTAM P.BILANCIATO	5,000	5,000	9681	0,000
NEXTRA BIL. INTER.	9,614	9,616	18615	-0,630
NEXTRA BILANCIATO	29,537	29,501	57192	-2,466
NEXTRA LIBRA BILAN.	31,461	31,410	60917	-1,975
NEXTRA PORTFSMERALDO	4,565	4,581	8839	-0,696
NORDCAPITAL	13,600	13,587	26333	-3,078
NORDMIX	12,780	12,799	24746	-3,042
OASI FINANZA P.25	4,854	4,864	9399	-2,530
OPEN FUND BILANCIATO	4,594	4,602	8895	-2,317
OPEN FUND GNF MULTIF	4,459	4,467	8634	-4,272
PARITALIA O. ADAGIOC	96,891	97,075	187607	0,000
PARITALIA O.ADAGIO L	96,891	97,075	187607	0,000
PRIME ALL.SERV.COM.C	4,763	4,788	9222	0,000
PRIMEREND	24,771	24,772	47963	-6,379
PUTNAM GL BAL	4,923	4,933	9532	0,963
PUTNAM GL BAL-$	4,334	4,334	0	0,966
QUADRIFOGLIO BIL.INT	9,550	9,564	18491	-4,927
RAS BILANCIATO	25,174	25,184	48744	-0,885
RAS MULTI FUND	12,138	12,157	23502	1,074
RAS MULTIPARTNER50	4,759	4,766	9215	0,000
ROLOINTERNATIONAL	12,686	12,704	24564	-3,872
ROLOMIX	12,323	12,319	23861	-3,959
ROMAGEST PROF.ATT.	5,442	5,449	10537	-2,682
SAI BILANCIATO	4,032	4,040	7807	-2,183
SANPAOLO SOLUZIONE 4	5,696	5,697	11029	-0,280
SANPAOLO SOLUZIONE 5	24,429	24,442	47301	-1,137
SG VENT.STR.BILANC.	5,115	5,123	9904	0,000
SPAZIO BILANC.ITALIA	5,870	5,863	11366	-0,575
UNICREDIT-BI.EU-A	21,782	21,777	42176	0,000
UNICREDIT-BI.EU-B	21,741	21,737	42096	0,000
UNICREDIT-BI.GLOB-A	15,113	15,133	29263	-4,080
UNICREDIT-BI.GLOB-B	15,073	15,094	29185	0,000
ZETA BILANCIATO	17,966	17,996	34787	-2,544
ZETA GROWTH & INCOME	4,329	4,333	8382	-1,903

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA 5STELLE D	4,359	4,383	8440	-1,558
ARCA MULTFIFONDO E	5,010	5,045	9701	0,000
AUREO FF DINAMICO	4,027	4,062	7797	-3,544
BIPIEMME COMPARTO 70	4,853	4,870	9397	0,000
BIPIEMME VALORE	4,781	4,804	9257	0,000
BN INIZIATIVA SUD	11,918	11,911	23076	-6,708
BNL BUSS.FDF SVILUPP	3,862	3,886	7478	-0,617
DUCATO CRESCITA GL.	4,870	4,884	9430	-4,938
DUCATO EQUITY 70	4,537	4,552	8785	0,000
EPTA EXECUTIVE GREEN	4,709	4,760	9118	0,000
F&F LAGEST PORT. 3	5,633	5,656	10907	-3,428
GEN.ALL.SERV.COM.B	4,571	4,603	8851	0,000
IMINDUSTRIA	13,045	13,059	25259	-3,061
ING WSF AGGRESSIVO	4,532	4,552	8775	0,000
MULTIFONDO C. C30/70	5,118	5,127	9910	0,000
NEXTRA PORTFDIAMANTE	4,289	4,312	8305	-1,988
OASI FINANZA P.35	4,236	4,254	8202	-4,141
PARITALIA O.ALLEGROC	93,717	94,017	181461	0,000
PRIME ALL.SERV.COM.B	4,531	4,563	8773	0,000
RAS MULTIPARTNER70	4,620	4,627	8946	0,000
ROMAGEST PROF.DINA.	5,007	5,029	9695	-5,848
SANPAOLO SOLUZIONE 6	20,975	21,008	40613	-2,127
SANPAOLO SOLUZIONE 7	8,595	8,618	16642	-3,762

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA 5STELLE A	5,004	5,011	9689	0,562
ARCA MULTFIFONDO B	4,975	4,989	9633	0,000
ARCA MULTFIFONDO C	4,996	5,019	9674	0,000
ARCA TE	15,091	15,089	29220	-0,158
AUREO FF PONDERATO	4,713	4,732	9126	-1,832
AZIMUT PROTEZIONE	6,551	6,542	12685	2,072
BIPIELLE F.70/30	7,608	7,604	14731	0,488
BIPIELLE FDCRI DIVER	5,004	4,999	9689	0,000
BIPIEMME COMPARTO 30	4,958	4,963	9600	0,000
BIPIEMME MIX	5,001	4,998	9683	1,193
BIPIEMME VISCONTEO	28,158	28,123	54521	1,189
BNL BUSS.FDF EVOLUZ	4,688	4,692	9077	0,925
BNL SKIPPER 1	5,087	5,088	9850	2,292
BNL SKIPPER 2	4,983	4,987	9648	2,383
BPC STRADIVARI	4,987	4,983	9656	0,342
DUCATO EQUITY 30	4,725	4,729	9149	0,000
DUCATO REDDITO GLOB.	5,202	5,202	10072	-2,893
EFFE LIN. PRUDENTE	4,763	4,773	9222	-3,582
EPTA EXECUTIVE WHITE	4,855	4,891	9401	0,000
EPTA MULTIFONDO 2CAP	5,041	5,038	9761	2,065
EPTA MULTIFONDO 3CAP	4,672	4,678	9046	1,016
F&F LAGEST PORT. 1	5,846	5,851	11319	-1,994
GEN.ALL.SERV.COM.D	4,921	4,934	9528	0,000
GESTIELLE BIL. 40	11,994	11,962	23224	-0,390
MULTIFONDO C. A70/30	5,005	5,009	9691	0,000
OASI FINANZA P.15	5,240	5,245	10146	-1,373
PARITALIA O.PIANO C	98,736	98,841	191180	0,000
PARITALIA O.PIANO L	98,736	98,841	191180	0,000
PRIME ALL.SERV.COM.D	4,972	4,985	9627	0,000
RAS MULTIPARTNER20	4,974	4,978	9631	0,000
ROMAGEST PROF.MODER.	10,662	10,664	20645	-0,074
SANPAOLO SOLUZIONE 2	5,993	5,990	11604	1,352
SANPAOLO SOLUZIONE 3	6,319	6,316	12235	1,007
SG VENT.STR.PRUDENTE	5,025	5,027	9730	0,000

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO OBBLIGAZIONARIO	6,774	6,768	13116	1,361
ANIMA FONDIMPIEGO	14,669	14,647	28403	-4,678
ARCA OBBLIGAZIONI EU	6,699	6,688	12971	1,654
ARTIG. OBBLIGAZIONI	5,711	5,699	11058	3,685
AZIMUT SOLIDITY	6,759	6,758	13087	2,145
BIM GLOBAL CONV.	5,091	5,093	9858	1,820
BIPIELLE F.80/20	8,509	8,501	16476	-0,873
BIPIELLE F.E.R.C.MUN	9,465	9,461	18327	2,635
BIPIEMME PLUS	5,148	5,145	9968	1,719
BIPIEMME SFORZESCO	7,922	7,898	15339	2,232
BN OBB. DINAMICO	11,903	11,880	23047	-0,451
BNL PER TELETHON	5,075	5,070	9827	1,662
BPB TIEPOLO	7,059	7,045	13668	1,758
BPC MONTEVERDI	5,172	5,165	10014	1,094
CISALPINO IMPIEGO	5,495	5,486	10640	2,156
CR TRIESTE OBBL.	5,682	5,674	11002	1,898
DUCATO EURO PLUS	17,639	17,614	34154	-0,591
EPSILON LIMITED RISK	5,187	5,184	10043	1,785
EPTA MULTIFONDO 1CAP	5,128	5,124	9929	2,294
EUROCONSULT FIORINO	6,132	6,120	11873	-2,263
GEPO CORPORATE BOND	5,408	5,398	10471	2,134
GEPOBONDEURO	5,336	5,329	10332	1,464
GESTIELLE OBB. 20	7,646	7,633	14805	2,562
GESTIELLE OBB. MISTO	9,232	9,218	17876	1,039
GRIFOBOND	6,534	6,500	12652	-1,462
GRIFOREND	7,353	7,324	14237	1,193
INVESTIRE OBBLIGAZ.	19,209	19,192	37194	1,163
LEONARDO 80/20	5,127	5,120	9927	0,117
NAGRAREND	8,490	8,488	16439	1,920
NEXTAM P.OBBL.MI	5,000	5,000	9681	0,000
NEXTRA BONDCONV.INT	4,540	4,538	8791	-4,921
NEXTRA EQUILIBRIO	7,544	7,530	14607	-0,132
NEXTRA RENDITA	6,338	6,329	12272	2,494
NEXTRA RISPARMIO	4,942	4,938	9569	2,231
NORDFONDO ETICO	5,457	5,450	10566	0,664
OASI RENDIMENTO	5,114	5,107	9902	3,229
PADANO EQUILIBRIO	5,500	5,491	10649	-0,757
PRIMECASH	5,363	5,356	10384	0,430
QUADRIFOGLIO OBB.MIS	7,812	7,819	15126	-3,173
RAS LONG TERM BOND F	5,526	5,519	10700	2,049
ROLOGEST	15,543	15,524	30095	1,389
ROMAGEST PROF.PRUD.	5,402	5,401	10460	1,617
ROMAGEST VALORE PR85	5,081	5,081	9838	1,498
ROMAGEST VALORE PR90	5,119	5,119	9912	2,175
ROMAGEST VALORE PR95	5,159	5,159	9989	2,809
SPAZIO OBBLIGAZION.	5,530	5,523	10708	1,300
TEODORICO MISTO INT.	5,098	5,091	9871	0,591
UNICREDIT-OB.MISTO-A	7,481	7,472	14485	1,879
UNICREDIT-OB.MISTO-B	7,474	7,465	14472	0,000
ZENIT OBBLIGAZIONAR.	6,704	6,693	12981	0,299

OB. AREA EURO A BREVE TERMINE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	6,039	6,035	11693	2,721
ARCA BT	7,530	7,529	14580	3,235
ARCA MM	11,892	11,884	23026	3,032
ARTIG. BREVE TERMINE	5,279	5,275	10222	2,904
ASTESE MONETARIO	5,314	5,312	10289	3,101
AUREO MONETARIO	5,571	5,568	10787	1,667
BANCOPOSTA MONETARIO	5,110	5,108	9894	0,000
BIM OBBLIG.BT	5,415	5,413	10485	3,044
BIPIELLE F.MONETARIO	12,239	12,232	23698	2,753
BIPIELLE F.TASSO VAR	8,101	8,097	15686	0,210
BIPIEMME MONETARIO	10,140	10,136	19634	3,332
BIPIEMME TESORERIA	5,755	5,753	11143	4,144
BN EURO MONETARIO	10,452	10,448	20238	3,076
BN REDDITO	6,105	6,106	11821	3,164
BPB PRUM.EURO B.T.	5,000	5,000	9681	0,000
BPVI BREVE TERMINE	5,198	5,195	10065	3,114
C.S. MON. ITALIA	6,722	6,721	13016	3,050
CAPITALG. BOND BT	8,790	8,786	17020	3,108
CARIFONDO CARIGE MON	9,679	9,675	18741	2,946
CARIFONDO MGRECMON.	8,151	8,147	15783	3,111
CENTRALE CASH EURO	7,529	7,525	14578	3,009
CISALPINO CASH	7,626	7,624	14766	2,748
CR CENTO VALORE	5,781	5,778	11194	3,029
DUCATO OBBL. EURO BT	5,250	5,245	10165	1,449
DUCATO OBBL. TV	5,234	5,233	10134	2,849
EFFE OB. EURO BT	5,301	5,298	10264	2,593
EPSILON LOW COSTCASH	5,281	5,279	10225	3,447
EPTA CARIGE CASH	5,356	5,355	10371	3,377
EPTA TV	6,006	6,006	11629	3,036
EUROCONSULT MARENGO	7,399	7,396	14326	3,265
EUROM. CONTOVIVO	10,496	10,493	20323	3,154
EUROM. LIQUIDITA'	6,191	6,189	11987	3,063
EUROM. RENDIFIT	7,085	7,082	13718	3,325
F&F LAGEST MONETARIO	7,070	7,067	13689	2,866
F&F MONETA	6,105	6,103	11821	3,421
F&F RISERVA EURO	7,163	7,160	13870	3,257
FIDEURAM SECURITY	8,438	8,437	16338	2,814
FONDERSEL REDDITO	11,795	11,789	22838	3,148
GEO EUROPA ST BOND 1	5,464	5,464	10580	3,504
GEO EUROPA ST BOND 2	5,483	5,483	10617	3,766
GEO EUROPA ST BOND 3	5,471	5,471	10593	3,421
GEO EUROPA ST BOND 4	5,464	5,464	10580	3,819
GEO EUROPA ST BOND 5	5,467	5,467	10586	3,502
GEO EUROPA ST BOND 6	5,480	5,480	10611	3,572
GEPOCASH	6,222	6,220	12047	2,996
GESTIELLE BT EURO	6,339	6,337	12274	2,506
GESTIFONDI MONET.	8,565	8,561	16584	2,858
GRIFOCASH	5,870	5,862	11366	2,454
IMI 2000	14,943	14,940	28934	2,785
ING EUROBOND	7,600	7,596	14716	2,786
INVESTIRE EURO BT	6,106	6,099	11823	2,829
LAURIN MONEY	5,860	5,857	11347	2,825
MC EB-OBB BREV.TERM.	5,430	5,429	10514	3,114
NEXTRA BREVE T.	6,469	6,466	12526	3,108
NEXTRA CORP. BREVET.	6,693	6,690	12959	3,350
NEXTRA EURO BT	11,361	11,353	21998	3,047
NEXTRA EURO MON.	13,010	13,005	25191	3,163
NEXTRA EURO TAS.VAR.	6,033	6,032	11682	3,251
NORDFONDO CASH	7,624	7,622	14762	2,500
OASI FAMIGLIA	6,398	6,397	12388	2,994
OASI MONETARIO	8,248	8,246	15970	3,475
OLTREMARE MONETARIO	6,899	6,895	13358	2,954
OPTIMA REDDITO	5,563	5,560	10771	2,885
PADANO MONETARIO	6,134	6,132	11877	2,936
PASSADORE MONETARIO	5,934	5,931	11490	3,020
PERSEO RENDITA	5,931	5,928	11484	3,399
PRIME MONETARIO EURO	13,938	13,930	26988	3,076
QUADRIFOGLIO MON.	5,718	5,718	11072	0,882
RAS CASH	5,874	5,872	11374	2,602
RAS MONETARIO	13,340	13,335	25830	2,749
RISPARMIO IT.CORR.	11,555	11,551	22374	3,022
ROLOMONEY	9,412	9,408	18224	2,683
ROMAGEST MONETARIO	11,308	11,304	21895	2,996
ROMAGEST SEL. SHORTT	5,374	5,372	10406	3,705
SAI EUROMONETARIO	14,007	13,999	27121	2,158
SANPAOLO OB. EURO BT	6,418	6,414	12427	2,770
SANPAOLO SOLUZ. CASH	8,309	8,305	16088	3,281
SANPAOLO SOLUZIONE 1	5,204	5,201	10076	2,602
SICILFONDO MONETARIO	7,925	7,921	15345	4,194
SPAZIO MONETARIO	5,788	5,786	11207	2,971
TEODORICO MONETARIO	6,153	6,150	11914	3,151
UNICREDIT-MON-A	10,961	10,955	21223	2,717
UNICREDIT-MON-B	10,950	10,944	21202	0,000
VEGAGEST MONETARIO	5,037	5,036	9753	0,000
ZENIT MONETARIO	6,341	6,338	12278	2,754
ZETA MONETARIO	7,157	7,154	13858	3,245

OB. AREA EURO A MED./LUN. TERM.

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA EMU BOND	4,947	4,934	9579	0,000
ALLEANZA OBBL.	5,257	5,251	10179	1,732
ALPI OBBLIGAZIONARIO	6,049	6,035	11712	1,800
ANIMA OBBL. EURO	5,340	5,332	10340	3,288
APULIA OBBLIGAZ.	6,273	6,264	12146	1,554
ARCA RR	6,758	6,745	13085	2,527
ARTIG. EUROBBLIGAZ.	5,417	5,403	10489	2,304
ASTESE OBBLIGAZION.	5,126	5,119	9925	2,973
AZIMUT FIXED RATE	7,884	7,869	15266	2,045
BANCOPOSTA OBB.EURO	5,138	5,128	9949	0,000
BIM OBBLIG.EURO	5,084	5,074	9844	1,680
BIPIELLE F.OBB.E.TER	5,298	5,283	10258	1,435
BIPIELLE F.OBB.EURO	12,455	12,429	24116	1,466
BIPIEMME GV.BOND EUR	5,518	5,509	10684	2,147
BN OBB. EUROPA	6,026	6,016	11668	2,100
BPB PRUM.EURO M/L TE	5,000	5,000	9681	0,000
BPVI OBBL. EURO	5,207	5,198	10082	3,108
BSI OBBLIG. EURO	5,026	5,021	9732	0,000
C.S. OBBL. ITALIA	6,944	6,931	13445	2,935
CAPITALG. BOND EUR	8,433	8,421	16329	2,541
CARIFONDO CARIGE OBB	8,617	8,606	16685	2,424
CENTRALE REDDITO	17,180	17,158	33265	2,316
CISALPINO CEDOLA	5,318	5,309	10297	2,258
CONSULTINVEST REDDIT	6,401	6,396	12394	-1,173
DUCATO OBBL. EURO MT	5,870	5,858	11366	0,221
EFFE OB. ML TERMINE	5,975	5,965	11569	2,189
EPSILON Q INCOME	5,355	5,343	10369	2,743
EPTA CARIGE BOND	5,377	5,370	10411	3,007
EPTA LT	6,680	6,660	12934	1,627
EPTA MT	6,250	6,237	12102	2,291
EPTABOND	17,821	17,796	34506	2,957
EUROM. EURO LONGTERM	6,446	6,435	12481	3,550
EUROM. REDDITO	12,245	12,224	23710	3,630
F&F CORPOR.EUROBOND	5,886	5,877	11397	-5,354
F&F EUROREDDITO	10,874	10,842	21055	2,526
F&F LAGEST OBBL.	15,295	15,256	29615	2,007
FONDERSEL EURO	6,042	6,030	11699	2,337
GEPOREND	5,632	5,626	10905	2,611
GESTIELLE LT EURO	5,846	5,834	11319	0,222
GESTIELLE MT EURO	11,471	11,458	22211	1,666
GESTNORD C.E.BOND	4,949	4,945	9583	0,000
HSBC CLUB A BOND EUR	4,950	4,943	9585	0,000
HSBC CLUB B BOND EUR	5,018	5,009	9716	0,000
IMIREND	8,396	8,386	16257	2,773
ING REDDITO	14,972	14,941	28990	2,177
INVESTIRE EURO BOND	5,365	5,349	10388	2,034
ITALMONEY	6,670	6,663	12915	1,934
ITALY B. MANAGEMENT	7,286	7,275	14108	3,582
LEONARDO OBBL.	5,518	5,504	10684	1,864
MC OL-OBB LUNG.TERM.	5,406	5,390	10467	-0,239
MC OM-OBB MED.TERM.	5,507	5,499	10663	2,303
MIDA OBBLIGAZ.	14,459	14,432	27997	2,954
NEXTRA BONDALA	8,299	8,290	16069	2,494
NEXTRA BONDEURO	5,756	5,744	11145	1,463
NEXTRA LONG BOND E	6,890	6,869	13341	0,716
NEXTRA REDDITO FISSO	5,470	5,459	10591	2,472
NORDFONDO	13,534	13,512	26205	1,015
OASI EURO RISK	10,661	10,634	20643	3,625
OASI OBBL. EURO	5,687	5,673	11012	1,899
OASI OBBL. ITALIA	11,335	11,303	21948	3,026
OLTREMARE OBBLIGAZ.	7,184	7,175	13910	2,467
OPTIMA OBBLIGAZION.	5,416	5,408	10487	1,785
PADANO OBBLIGAZ.	7,936	7,926	15366	2,347
PRIME BOND EURO	7,609	7,591	14733	2,202
QUADRIFOGLIO OBB.	13,255	13,236	25665	1,368
RAS OBBLIGAZ.	24,391	24,353	47228	1,641
ROLORENDITA	5,434	5,425	10522	1,817
ROMAG EUROBB MT	5,051	5,047	9780	0,000
ROMAGEST EURO BOND	7,407	7,395	14342	2,193
SAI EUROBBLIG.	10,039	10,025	19438	2,303
SANPAOLO OB. EURO D.	10,276	10,260	19897	2,279
SANPAOLO OB. EURO LT	5,935	5,924	11492	2,133
SANPAOLO OB. EURO MT	6,247	6,239	12096	2,041
TEODORICO OB. EURO	5,282	5,276	10227	1,890
UNICREDIT-O.M.EURO-A	6,309	6,299	12216	1,938
UNICREDIT-O.M.EURO-B	6,303	6,292	12204	0,000
ZETA OBBLIGAZION.	14,376	14,351	27836	2,649
ZETA REDDITO	6,311	6,304	12220	2,969

OB. AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	15,704	15,672	30407	-0,412
AZIMUT REDDITO EURO	12,503	12,489	24209	2,685
BIPIELLE F.CEDOLA	6,196	6,183	11997	1,523
CAPITALG. B.EUROPA	8,327	8,315	16123	2,046
CISALPINO REDDITO	12,102	12,079	23433	2,221
EPTA EUROPA	5,759	5,745	11151	3,244
EUROM. EUROPE BOND	5,373	5,364	10404	3,565
EUROMONEY	6,888	6,883	13337	2,211
F&F BOND EUROPA	7,978	7,960	15448	3,301
NEXTRA BONDA.EUROPA	6,730	6,714	13031	2,591
NEXTRA BONDCONV.EURO	6,273	6,266	12146	1,112
NORDFONDO EUROPA	6,900	6,891	13360	1,470
OASI OBBL. EUROPA	11,814	11,787	22875	2,632
PUTNAM EURO.SH.T.LIT	5,711	5,713	11058	2,697
UNICREDIT-OB.EU-A	5,419	5,404	10493	2,554
UNICREDIT-OB.EU-B	5,415	5,399	10485	0,000
VEGAGEST OBBL.EURO	4,944	4,934	9573	0,000

OB. AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND DOLLARI	9,194	9,160	17802	3,816
ARTIG. AREADOLLARO	5,846	5,830	11319	2,995
AUREO DOLLARO	6,219	6,213	12042	1,220
AZIMUT REDDITO USA	6,456	6,435	12501	2,216
BIPIELLE H.OBB.AMER	8,322	8,289	16114	2,944
CAPITALG. BOND-$	7,743	7,741	14993	2,096
COLUMBUS INT. BOND	9,746	9,740	18871	3,034
COLUMBUS INT. BOND-$	8,583	8,585	0	3,083
DUCATO MON. DOLLARO	5,218	5,225	10103	2,273
DUCATO OBBL. DOLLARO	7,986	7,973	15463	1,396
EFFE OB. DOLLARO	6,078	6,068	11769	3,437
EUROM. NORTH AM.BOND	9,565	9,537	18520	4,364
F&F RIS.DOLLARI $	7,056	7,048	0	5,375
F&F RISER.DOLLAR-EUR	8,016	8,022	15521	5,376
FONDERSEL DOLLARO	9,571	9,558	18532	3,795
GEO USA ST BOND 1	5,642	5,642	10924	5,202
GEO USA ST BOND 2	5,621	5,621	10884	5,281
GEPOBOND DOLLARI	7,780	7,770	15064	2,719
GESTIELLE BOND-$	8,731	8,699	16906	2,645
GESTIELLE CASH DLR	6,775	6,770	13118	3,926
HSBC CLUB A BOND USD	4,878	4,876	9445	0,000
HSBC CLUB B BOND USD	4,962	4,961	9608	0,000
INVESTIRE N.AM.BOND	6,464	6,441	12516	3,457
NEXTRA AMERICABOND	8,848	8,812	17132	3,352
NEXTRA AMERICABOND-$	7,792	7,767	0	3,396
NEXTRA BONDDOLLARO	9,247	9,213	17905	2,459
NEXTRA BONDDOLLARO-$	8,144	8,120	0	2,503
NEXTRA CASHDOLLARO	15,324	15,301	29671	0,000
NEXTRA CASHDOLLARO-$	13,496	13,486	0	3,783
NORDFONDO AREA DOLL	15,172	15,132	29377	1,518
OASI DOLLARI	8,060	8,047	15606	3,214
PRIME BOND DOLLARI	7,180	7,180	13902	3,458
PUTNAM USA BOND	6,796	6,784	13159	3,094
PUTNAM USA BOND-$	5,983	5,960	0	3,096
RAS US BOND FUND	6,727	6,704	13025	3,254
SANPAOLO BONDS DOL.	7,567	7,532	14652	2,700
UNICREDIT-OB.AM-A	6,557	6,544	12696	3,341
UNICREDIT-OB.AM-B	6,552	6,539	12686	0,000

OB. AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	4,796	4,786	9286	-3,887
CAPITALG. BOND YEN	5,571	5,559	10787	-3,649
EUROM. YEN BOND	9,196	9,174	17806	-5,313
INVESTIRE PACIFIC B.	4,949	4,926	9583	-4,348
OASI YEN	4,829	4,820	9350	-3,728
SANPAOLO BONDS YEN	6,311	6,280	12220	-3,383

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	7,809	7,813	15120	2,561
AUREO ALTO REND.	6,195	6,186	11995	5,303
BIPIELLE H.OBB.P EM	6,786	6,763	13140	13,706
CAPITALG. BOND EM	7,296	7,308	14127	10,445
DUCATO OBBL. P.EMERG	9,231	9,229	17874	11,016
EFFE OB. PAESI EMERG	5,188	5,188	10045	0,464
EPTA HIGH YIELD	6,464	6,446	12516	5,655
F&F EMERG. MKT. BOND	7,799	7,787	15101	11,255
GEPOBOND P.EMERGENTI	7,119	7,112	13784	9,776
GESTIELLE E.MKTS BND	7,730	7,715	14967	9,832
ING EMERGING MARKETS	15,721	15,710	30440	15,113
INVESTIRE EMERG.BOND	15,493	15,471	29999	8,883
NEXTRA BONDEM.VATTIV	8,528	8,522	16513	7,122
NEXTRA BONDEM.VCOP.	6,638	6,643	12853	6,224
NORDFONDO EMERG.BOND	6,550	6,540	12683	5,884
OASI OBBL. EMERG.	5,393	5,387	10442	10,921
OPTIMA OBB EM MARKET	5,297	5,298	10256	0,000
UNICREDIT-O.M.EMER-A	7,282	7,274	14100	12,134
UNICREDIT-O.M.EMER-B	7,255	7,247	14048	0,000

OB. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. OBBL.	5,751	5,747	11135	2,094
ARCA BOND	11,148	11,111	21586	1,179
ARCA MULTFIFONDO A	4,953	4,958	9590	0,000
ARTIG. OBB. INTERNAZ	5,507	5,489	10663	1,792
AUREO BOND	7,191	7,178	13924	-1,708
AUREO FF PRUDENTE	5,117	5,128	9908	0,431
AZIMUT REND. INT.	8,209	8,186	15895	2,407
BIM OBBLIG.GLOBALE	5,563	5,552	10771	0,888
BIPIELLE H.OBB.GLOB	10,214	10,190	19777	1,753
BIPIEMME PIANETA	7,764	7,746	15033	2,549
BN OBBL. INTERN.	8,506	8,489	16470	-0,885
BPB REMBRANDT	7,579	7,553	14675	1,107
BPVI OBBL. INTERN.	5,188	5,171	10045	1,110
BSI OBBLIG. INTER.	5,151	5,149	9974	0,000
C.S. OBBL. INTERNAZ.	7,482	7,462	14487	1,190
CAPITALG. GLOBAL B	8,375	8,369	16216	-1,156
CENTRALE MONEY	13,215	13,174	25588	0,501
CONSULTINVEST H YIE.	4,685	4,680	9071	0,000
DUCATO GLOBAL BOND	4,893	4,889	9474	0,000
DUCATO OBBL. INTER.	7,921	7,907	15337	-1,639
EFFE OB. GLOBALE	5,373	5,364	10404	1,568
EPTA 92	11,184	11,145	21655	0,467
EUROCONSULT SCUDO	6,696	6,683	12965	-0,371
EUROM. INTER. BOND	8,790	8,772	17020	2,686
F&F LAGEST OBBL.INT.	11,018	11,001	21334	1,231
F&F REDDITO INTERNAZ	7,345	7,333	14222	1,268
FONDERSEL INTERN.	12,599	12,572	24395	1,433
GEPOBOND	7,710	7,695	14929	0,626
GESTIELLE BOND	9,515	9,487	18424	-1,886
GESTIELLE BT OCSE	6,621	6,613	12820	2,097
GESTIELLE OBB. INTER	5,649	5,630	10938	-0,335
GESTIFONDI OBBL. INT	7,978	7,964	15448	1,076
IMI BOND	13,950	13,907	27011	0,258
ING BOND	14,446	14,420	27971	1,753
INTERMONEY	7,567	7,549	14652	0,714
INTERN. BOND MANAG.	7,072	7,062	13693	1,946
INVESTIRE GLOB.BOND	8,619	8,587	16689	0,255
LAURIN BOND	5,421	5,403	10497	1,516
LEONARDO BOND	5,145	5,133	9962	0,292
MIDA OBBLIG.INTERNAZ	11,333	11,314	21944	1,796
ML MSERIES BND	4,870	4,877	9430	0,000
NEXTRA BONDESTERO	6,777	6,754	13122	0,953
NEXTRA BONDGLOBALI	6,859	6,838	13281	0,808
NEXTRA BONDINTER.	8,019	7,994	15527	0,627
NEXTRA BONDTOPRATING	7,667	7,644	14845	0,353
NORDFONDO GLOBAL	11,976	11,956	23189	0,301
OASI BOND RISK	9,678	9,660	18739	2,466
OASI OBBL. INTERNAZ.	11,089	11,066	21471	1,454
OLTREMARE BOND	7,380	7,359	14290	0,985
OPTIMA OBBL. H.YIELD	5,473	5,462	10597	0,128
PADANO BOND	8,451	8,424	16363	0,130
PRIME BOND INTERNAZ.	13,207	13,194	25572	-0,151
PUTNAM GLOBAL BOND	7,640	7,626	14793	1,622
PUTNAM GLOBAL BOND-$	6,725	6,700	0	1,610
QUADRIFOGLIO OBB.INT	5,503	5,494	10655	-2,601
RAS BOND FUND	14,638	14,602	28343	1,084
ROLOBONDS	8,575	8,554	16604	-0,406
ROMAGEST OBBL.INTERN	13,033	13,009	25235	0,184
ROMAGEST SEL.BOND	5,201	5,193	10071	0,794
SAI OBBLIG. INTERN.	7,963	7,951	15419	2,115
SANPAOLO BONDS	6,900	6,879	13360	-0,260
SOFID SIM BOND	6,627	6,607	12832	0,729
SPAZIO OBBLIG.GLOB.	5,556	5,548	10758	0,926
UNICREDIT-OB.GLOB-A	10,845	10,818	20999	0,064
UNICREDIT-OB.GLOB-B	10,839	10,812	20987	0,000
VEGAGEST OBB.INTERN.	4,939	4,927	9563	0,000
ZENIT BOND	6,632	6,619	12841	0,591
ZETA INCOME	5,335	5,325	10330	0,850
ZETABOND	14,038	14,016	27181	2,012

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	14,417	14,413	27915	3,103
ANIMA CONVERTIBILE	4,545	4,537	8800	-4,134
ARCA BOND CORPORATE	5,267	5,251	10198	3,803
AUREO GESTIOBB	8,923	8,906	17277	-0,833
AZIMUT FLOATING RATE	6,657	6,656	12890	2,573
AZIMUT TREND TASSI	7,296	7,285	14127	3,152
BIPIELLE H.COR.BOND	4,288	4,292	8303	-8,920
BIPIEMME COR.BO.EUR.	5,538	5,528	10723	3,070
BIPIEMME PREMIUM	5,251	5,246	10167	1,980
BIPIEMME RISPARMIO	7,077	7,066	13703	2,758
BN OBBLIG.ALTI REND.	9,921	9,903	19210	-3,162
BN VALUTA FORTE-CHF	12,279	12,281	0	1,741
BNL BUSS.FDF G H Y	5,113	5,120	9900	1,893
CAPITALG. BOND CORP.	5,458	5,448	10568	1,828
CARIFONDO MGRECIAOBB	6,275	6,259	12150	1,405
DUCATO REDDITO IMPR.	4,947	4,949	9579	-4,313
EFFE OB. CORPORATE	5,203	5,198	10074	2,019
EUROM. RISK BOND	5,215	5,204	10098	1,994
FS SH.TERM OPTIM.	5,003	5,003	9687	0,000
GEO GLOBAL BOND TR 1	5,370	5,370	10398	3,468
GEO GLOBAL BOND TR 2	5,361	5,361	10380	3,534
GESTIELLE CORP. BOND	5,112	5,101	9898	2,240
GESTIELLE GLOB.CONV.	6,104	6,108	11819	0,477
GESTIELLE H.R. BOND	3,971	3,968	7689	-19,631
MIDA OBBL.EURO RAT.	5,313	5,302	10287	3,185
NEXTRA BONDATTIVO	15,991	15,965	30963	3,676
NEXTRA BONDCORP.DLR	5,332	5,307	10324	3,695
NEXTRA BONDCORP.EURO	5,330	5,317	10320	3,114
NEXTRA BONDHY EUROPA	4,984	4,988	9650	-6,050
NEXTRA CORP. BOND	5,491	5,478	10632	3,369
NORDFONDO C.BOND	5,544	5,533	10735	2,118
NORDFONDO CONV. BOND	5,003	5,004	9687	0,000
NORDFONDO HIGH YIELD	4,830	4,822	9352	0,000
OASI FINANZA P.CASH	7,015	7,015	13583	2,874
PRIME CONV.B.EUROPA	5,014	5,016	9708	0,000
PRIME CORP.BOND EURO	5,148	5,140	9968	0,000
PUTNAM GLOBAL HY	5,285	5,280	10233	0,189
PUTNAM GLOBAL HY-$	4,652	4,639	0	0,175
RAS CEDOLA	6,181	6,176	11968	2,052
RAS SPREAD FUND	4,664	4,653	9031	-9,594
RISPARMIO IT.REDDITO	12,898	12,892	24974	-0,344
ROMAGEST PROF.CONS.	5,384	5,380	10425	2,806
SANPAOLO BOND HY	5,130	5,122	9933	-5,087
SANPAOLO BONDS FSV	5,840	5,825	11308	3,970
SANPAOLO OB. EST.ETI	6,163	6,141	11933	0,571
SANPAOLO OB. ETICO	5,174	5,168	10018	2,009
SANPAOLO VEGA COUPON	6,021	6,015	11658	2,379
SPAZIO CORPORATE B.	5,164	5,154	9999	-3,187
VASCO DE GAMA	10,340	10,326	20021	5,042
ZETA CORPORATE BOND	5,388	5,380	10433	2,667

SICAV ITALIANE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
NORDEST SIC	4,820	0,000	9333	0,000
SYMPH. MS ADAGIO	5,095	5,109	9865	0,000
SYMPH. MS AMERICA	5,323	5,383	10307	0,000
SYMPH. MS ASIA	5,625	5,639	10892	0,000
SYMPH. MS EUROPA	5,244	5,257	10154	0,000
SYMPH. MS LARGO	5,228	5,251	10123	0,000
SYMPH. MS P.EMERG.	7,021	7,053	13595	0,000
SYMPH. MS VIVACE	5,405	5,447	10466	0,000
SYMPH. S AZ. INTER	8,728	8,777	16900	-8,405
SYMPH. S AZ. ITALIA	11,930	11,908	23100	-5,937
SYMPH. S C.AZ.EURNM	4,792	4,836	9279	0,000
SYMPH. S C.AZ.EURO	5,559	5,562	10764	0,000
SYMPH. S MONETARIA	6,235	6,234	12073	3,588
SYMPH. S OB.A.EUROP	7,003	6,994	13560	3,045
SYMPH. S PAT.GL.RED	6,049	6,046	11712	3,988
SYMPH. S PAT.GLOB.	5,200	5,203	10069	-2,512
SYMPH. S. FORTISSIMO	2,965	2,973	5741	-2,945

F. DI LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA'	5,368	5,365	10394	3,469
ARTIG. LIQUIDITA'	5,218	5,217	10103	3,000
AZIMUT GARANZIA	10,815	10,814	20941	2,853
BIPIELLE F.LIQUIDITÀ	6,952	6,950	13461	3,221
BN LIQUIDITA'	6,084	6,083	11780	3,188
BNL CASH	19,176	19,171	37130	2,853
BNL MONETARIO	8,803	8,802	17045	3,007
CAPITALG. LIQUID.	6,219	6,219	12042	3,254
CASH ROMAGEST	5,396	5,395	10448	3,213
CENTRALE C/C	8,704	8,703	16853	3,030
DUCATO MON. EURO	7,295	7,295	14125	2,085
EFFE LIQ. AREA EURO	5,813	5,812	11256	2,685
EPTAMONEY	12,116	12,116	23460	3,299
EUGANEO	6,399	6,399	12390	2,993
EUROM. TESORERIA	9,746	9,744	18871	3,055
FIDEURAM MONETA	12,787	12,786	24759	2,830
FONDERSEL CASH	7,816	7,815	15134	3,208
GESTIELLE CASH EURO	6,093	6,092	11798	3,218
ING EUROCASH	5,722	5,721	11079	2,950
MIDA MONETAR.	10,627	10,626	20577	3,054
NEXTAM P.LIQUIDITA	5,000	5,000	9681	0,000
NEXTRA LIQUIDITÓ	5,445	5,444	10543	3,399
NEXTRA TESORERIA	6,574	6,573	12729	3,186
NORDFONDO MONETA	5,333	5,333	10326	2,933
OASI CRESCITA RISP.	7,130	7,129	13806	3,004
OASI LIQUIDITA'	6,373	6,372	12340	3,072
OASI TESOR. IMPRESE	7,112	7,111	13771	3,613
OPTIMA MONEY	5,327	5,325	10315	2,857
PERSEO MONETARIO	6,401	6,400	12394	3,175
PRIME LIQUIDITA'	5,652	5,651	10944	3,025
RISPARMIO IT.MON.	5,409	5,408	10473	2,920
ROLOCASH	7,232	7,231	14003	2,975
ROMAGEST LIQUIDITA'	5,266	5,266	10196	3,417
SAI LIQUIDITA'	9,469	9,462	18335	3,091
SANPAOLO LIQ.CL B	6,402	6,401	12396	0,000
SANPAOLO LIQUIDITA'	6,387	6,386	12367	2,933
UNICREDIT-LIQ-A	7,178	7,177	13899	2,984
UNICREDIT-LIQ-B	7,172	7,170	13887	0,000

F. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA FLEX	4,872	4,862	9434	0,000
ALARICO RE	4,661	4,684	9025	0,000
ANIMA FONDATTIVO	12,161	12,161	23547	-0,344
ARIES FUND	4,944	4,948	9573	0,000
AUREO FLESSIBILE	5,249	5,250	10163	3,306
AZIMUT TREND	18,059	17,997	34967	20,385
AZIMUT TREND I	14,898	14,850	28847	-8,427
BIM FLESSIBILE	4,526	4,544	8764	-9,480
BIPIELLE F.FREE	5,027	5,050	9734	-13,980
BIPIELLE F.FREE50/50	5,179	5,190	10028	0,000
BIPIELLE F.FREE70/30	5,288	5,292	10239	0,000
BN OPPORTUNITA'	5,207	5,218	10082	-5,584
BNL TREND	21,771	21,833	42155	-2,205
CAPITALG. RED.PIU'	6,137	6,134	11883	0,804
CAPITALG. RISK	7,825	7,831	15151	-8,565
CISALPINO ATTIVO	3,430	3,431	6641	-2,111
DUCATO CIVITA	5,061	5,077	9799	0,000
DUCATO SECURPAC	11,324	11,339	21926	-4,188
DUCATO STRATEGY	4,599	4,610	8905	0,000
EUROM. STRATEGIC	4,105	4,112	7948	0,317
FORMULA 1 BALANCED	5,891	5,887	11407	0,752
FORMULA 1 CONSERVAT.	5,869	5,863	11364	2,910
FORMULA 1 HIGH RISK	5,726	5,721	11087	-1,530
FORMULA 1 LOW RISK	5,838	5,833	11304	2,854
FORMULA 1 RISK	5,691	5,686	11019	-0,210
FS GLOBAL THEME	5,173	5,220	10016	0,000
FS TREND GBL.OPP.	5,078	5,113	9832	0,000
GENERALI INST.BOND	4,984	4,979	9650	0,000
GEO EUR.EQ.TOTAL RET	4,994	4,994	9670	0,020
GESTIELLE FLESSIBILE	13,251	13,237	25658	-11,049
GESTIELLE T.R.AMERIC	5,054	5,069	9786	0,000
GESTIELLE T.R.GIAPP	5,056	5,022	9790	0,000
GESTNORD TR.HIGH RIS	5,485	5,519	10620	0,000
GESTNORD TRADING	5,756	5,770	11145	-1,657
HSBC CLUB IT.OPP.	5,126	5,139	9925	0,000
IIS TRADING AZ.FL.GL	5,654	5,662	10948	0,000
INVESTITORI FLESS.	5,400	5,408	10456	0,000
KAIROS PAR. INCOME	5,303	5,300	10268	4,740
KAIROS PARTNERS FUND	4,415	4,435	8549	-4,910
LEONARDO FLEX	2,646	2,648	5123	-7,385
NEXTRA PORTFOLIO 1	5,191	5,192	10051	2,326
NEXTRA PORTFOLIO 2	4,929	4,939	9544	1,232
NEXTRA PORTFOLIO 3	4,603	4,623	8913	-0,324
NEXTRA PORTFOLIO 4	4,235	4,268	8200	-2,239
NEXTRA OBIETTIVO RED	6,979	6,977	13513	2,783
NEXTRA TOP DYNAMIC	6,184	6,202	11974	0,000
NEXTRA TREND	3,473	3,486	6725	-5,855
OASI HIGH RISK	8,028	8,068	15544	-3,613
OASI TREND	4,498	4,520	8709	-3,641
QUADRIFOGLIO FLESS.	17,833	17,824	34530	-1,524
RAS OPPORTUNITIES	5,050	5,055	9778	-4,752
SAGITTARIUS FUND	4,870	4,865	9430	0,000
SAI INVESTILIBERO	6,719	6,727	13010	-0,841
SANPAOLO HIGH RISK	5,566	5,585	10777	-9,569
SPAZIO AZIONARIO	5,916	5,905	11455	-5,192
SPAZIO CONCENTRATO	3,366	3,383	6517	-9,710
UNICREDIT-OPP-A	4,946	4,955	9577	-6,661
UNICREDIT-OPP-B	4,937	4,946	9559	0,000
ZENIT TARGET	7,340	7,321	14212	-10,662