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TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	99,350	99,720
BTP AG 02/17	96,540	97,100
BTP AG 93/03	107,480	107,500
BTP AG 94/04	108,550	108,600
BTP AP 00/03	100,890	100,900
BTP AP 94/04	107,780	107,850
BTP AP 95/05	116,060	116,140
BTP AP 99/02	100,000	99,990
BTP AP 99/04	98,100	98,160
BTP DC 00/05	101,710	101,860
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	101,330	101,350
BTP FB 01/12	97,300	97,680
BTP FB 02/33	100,140	100,960
BTP FB 96/06	116,290	116,430
BTP FB 97/07	107,720	107,910
BTP FB 98/03	101,010	101,020
BTP FB 99/04	98,400	98,470

Titolo	Quot. Ultimo	Quot. Prec.
BTP GE 00/03	100,630	100,620
BTP GE 93/03	105,510	105,510
BTP GE 94/04	107,030	107,080
BTP GE 95/05	112,250	112,380
BTP GN 00/03	101,200	101,210
BTP GN 93/03	107,570	107,580
BTP GN 99/02	99,930	99,930
BTP LG 00/05	100,390	100,500
BTP LG 01/04	100,330	100,400
BTP LG 02/05	98,110	98,220
BTP LG 96/06	114,770	114,940
BTP LG 97/07	108,030	108,250
BTP LG 98/03	100,680	100,690
BTP LG 99/04	99,350	99,390
BTP MG 92/02	0,000	100,080
BTP MG 97/02	100,250	100,260
BTP MG 98/03	100,920	100,910
BTP MG 98/08	99,820	100,050
BTP MG 98/09	96,050	96,340
BTP MG 99/31	103,320	104,170

Titolo	Quot. Ultimo	Quot. Prec.
BTP MZ 01/04	100,440	100,500
BTP MZ 01/06	99,970	100,140
BTP MZ 01/07	98,200	98,410
BTP MZ 02/05	98,500	98,620
BTP MZ 93/03	106,370	106,370
BTP NV 93/23	139,900	140,850
BTP NV 96/06	111,540	111,740
BTP NV 96/26	119,110	119,950
BTP NV 97/07	104,720	104,990
BTP NV 97/27	109,450	110,290
BTP NV 98/29	92,990	93,760
BTP NV 99/09	94,020	94,310
BTP NV 99/10	101,390	101,700
BTP OT 00/03	101,670	101,670
BTP OT 01/04	99,030	99,110
BTP OT 93/03	106,940	106,940
BTP OT 98/03	99,980	99,990
BTP ST 92/02	102,770	102,790
BTP ST 95/05	118,040	118,170
BTP ST 97/02	100,940	100,910

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 99/02	100,110	100,090
CCT AG 00/07	100,680	100,670
CCT AG 95/02	100,150	100,150
CCT AP 01/08	100,690	100,680
CCT AP 02/09	100,690	100,680
CCT AP 96/03	100,590	100,590
CCT DC 93/03	0,000	0,000
CCT DC 95/02	100,330	100,340
CCT DC 99/06	100,660	100,630
CCT FB 96/03	100,440	100,440
CCT GE 95/03	100,360	100,310
CCT GE 96/06	102,140	102,770
CCT GE 97/04	100,480	100,470
CCT GE 97/07	102,150	102,150
CCT GE2 96/06	101,900	101,900
CCT GN 95/02	99,950	99,950
CCT LG 00/07	100,950	100,960
CCT LG 01/08	100,600	100,690
CCT LG 02/09	100,600	100,600
CCT LG 96/03	100,610	100,620

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 98/05	100,990	100,990
CCT MG 96/03	0,000	100,590
CCT MG 97/04	100,550	100,540
CCT MG 98/05	100,680	100,670
CCT MZ 97/04	100,490	100,480
CCT MZ 99/06	100,600	100,590
CCT NV 95/02	100,310	100,300
CCT NV 96/03	100,390	100,390
CCT OT 95/02	100,270	100,280
CCT OT 98/05	100,750	100,750
CCT ST 01/08	100,680	0,000
CCT ST 96/03	100,730	100,720
CCT ST 97/04	100,520	100,520
CTZ DC 01/02	97,459	97,452
CTZ DC 02/03	93,140	93,140
CTZ GN 01/03	95,545	95,530
CTZ LG 00/02	99,160	99,150
CTZ MZ 01/03	96,445	96,450
CTZ MZ 02/04	92,000	92,010
CTZ ST 01/03	94,440	94,435

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA FIDEURAM 99/09 TV	98,450	98,790
BCA INTESA 98/05 SUB	99,350	99,370
BCA LEASING ITAL 04 A17	99,470	99,950
BCA POP BS 97/04 ZC	89,990	89,000
BCA ROMA /09 SUB	102,000	103,600
BCA ROMA 03 277 IND	99,870	99,860
BCA SELLA TV AG03	99,910	99,850
BEI 96/03 ZC	94,700	94,770
BEI 97/04 IND	99,800	99,740
BEI 97/17 ZC	40,270	40,500
BIM IMI 99/04 NIKKEI LINKED	91,500	91,400
BNL/03 DOP CEN 3	96,560	96,050
BNL/04 DOP CEN 3	98,750	99,240
BNL/05 DOP CEN 5	97,710	98,050
BNL/06 BIS OICR	89,100	88,590
BNL/06 DOP CEN 5	98,750	99,320
CENTROB /03 TF TRASF IN TV	99,890	99,930
CENTROB /04 TV TRASF IN TF	100,120	100,000
CENTROB /13 RFC	79,500	79,490
CENTROB /15 RFC	71,580	71,500
CENTROB /18 RFC	68,000	67,010
CENTROB /18 ZC	34,700	34,700
CENTROB 96/06 ZC	79,400	78,950
CENTROB 97/04 IND	99,880	99,880
COMIT /08 TV 2	97,370	97,360

Titolo	Quot. Ultimo	Quot. Prec.
COMIT /09	99,000	99,400
COMIT 96/06 IND	99,610	99,580
COMIT 97/02 IND	99,810	99,800
COMIT 97/03 IND	99,980	99,780
COMIT 97/07 SUB TV	98,730	98,710
COMIT 97/27 ZC	19,250	19,700
COMIT 98/08 SUB TV	97,490	97,420
CR BO OF 96/03 298 TV	99,770	99,850
CR PPLL CF 6%	103,000	102,500
CR PPLL OP06 3 IND	100,250	100,220
CREDIOP /03 TF 2	100,000	100,010
CREDIOP /14 FE CMS	94,300	94,450
CREDIOP 98/18 TF CAPPED REVFLO 11	63,000	63,250
EFIBANCA /02 FLOATING RATE	100,150	100,010
EFIBANCA /06 1 CALLABLE	96,300	96,500
ENI 93/03 IND	107,010	107,050
ENTE FS 94/02 IND	100,000	100,000
ENTE FS 94/04 8,9%	107,170	107,050
FIAT STEP UP/11	91,990	91,950
FIN PART 98/05 6,45%	100,900	100,700
FINDOMESTIC /09	97,780	97,900
IMI 96/03 ZC	94,670	94,990
IMI 96/06 2 7,1%	107,000	107,050
IMI 98/03 VII	102,260	102,010
INTBCI 01/04 DC	98,010	98,500

Titolo	Quot. Ultimo	Quot. Prec.
INTERB /19 362 UP	71,200	70,750
MED CENT /03 MER LY	95,400	95,530
MED CENT /04 EQ L	100,350	100,500
MED CENT /18 REV FL	73,010	73,000
MED CENT/05 DJEU	93,010	92,760
MED CENT/09 CONS	92,600	92,010
MED LOM /05 18	92,500	92,320
MEDIO /05 HIGH TECK BASKET	87,140	87,470
MEDIO CEN 13 STEP UP CALL	90,600	90,500
MEDIO/06 TRI OPZ	94,980	95,380
MEDIOB /02 IND TM	165,500	165,450
MEDIOB /05 CUM PRE IND	96,150	96,020
MEDIOB /05 PREMIO BL CH	94,800	95,100
MEDIOB /06 IND	87,690	88,980
MEDIOB 94/04	100,300	100,350
MEDIOB 96/03 7%	100,150	100,150
MEDIOB 96/06 DM ZC	78,000	78,200
MEDIOB 96/06 ZC	80,480	80,690
MEDIOB 96/11 ZC	56,350	56,520
MEDIOB 97/04 IND	101,090	100,860
MEDIOB 97/07 IND	100,050	100,100
MEDIOB 98/05 IND AZIONI GIAPP 2%	103,000	103,020
MEDIOB 98/18 REVERSE FLOATER	70,600	70,270
MEDIOCR C/03 IND MIB	111,750	0,000
MEDIOCR C/13 TF	91,290	91,240

Titolo	Quot. Ultimo	Quot. Prec.
MEDIOCR L/03 EQ L 55 EM	104,530	104,060
MEDIOCR L/08 2 RF	96,510	97,500
MEDIOCR L/13 FL C 66 EM	81,040	81,020
MPASCHI /05 43 TF	101,190	101,180
MPASCHI /08 16A 5%	100,000	100,990
MPASCHI /08 I TEC10	96,660	99,040
OLIVETTI FIN/04 TV	100,400	100,450
OPERE 94/04 3 IND	100,380	100,360
P LODI/04 IND DC	94,740	95,000
P LODI/06 IND DC	92,920	93,280
PARMALAT /07 2	97,750	97,700
PARMALAT FIN /03 IND	99,860	100,250
POP COM IND /06 RA	95,500	95,500
POP LODI/06 IND	95,060	95,650
REP ARGENT /04 BOND 10%	36,500	36,000
SPAOLO /05 CONC	87,340	87,500
SPAOLO /05 I BON 18	86,230	85,710
SPAOLO /06 7	96,790	96,180
SPAOLO /13 ST DOWN	82,800	82,700
SPAOLO 97/22 115 ZC	26,600	26,800
SPAOLO TO /10 154 5,39%	99,850	100,500
TECNODIFF /05	85,990	86,100
UNICR IT /04 IND	93,190	92,900
UNICR/10 IND	83,050	82,350
UNICR/10 S-U	100,910	100,900

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	8,847	9,020	17130	-5,692
ALBOINO RE	7,891	8,019	15279	-14,274
APULIA AZIONARIO	11,535	11,748	22335	-11,070
ARCA AZITALIA	20,497	20,846	39688	-10,847
ARTIG. AZIONIITALIA	4,839	4,937	9370	-0,452
AUREO PREVIDENZA	19,529	19,878	37813	-12,406
AZIMUT CRESCITA ITA.	23,488	23,950	45479	-11,255
BIM AZION.ITALIA	7,197	7,303	13935	-9,687
BIPIELLE F.ITALIA	23,475	23,867	45454	-10,853
BIPIELLE F.SMALL CAP	12,262	12,421	23743	-17,299
BIPIEMME ITALIA	15,440	15,691	29896	-6,219
BN AZIONI ITALIA	12,510	12,709	24223	-10,386
BPB PRUM.AZ.ITALIA	4,922	4,997	9530	0,000
BPB TIZIANO	16,210	16,469	31387	-10,708
BPVI AZ. ITALIA	4,551	4,630	8812	-5,443
C.S. AZ. ITALIA	12,500	12,732	24203	-12,593
CAPITALG. ITALIA	17,751	18,062	34371	-13,683
CENTRALE ITALIA	14,548	14,819	28169	-11,427
CISALPINO INDICE	14,308	14,558	27704	-15,998
DUCATO AZ. ITALIA	13,601	13,873	26335	-11,185
EFFE AZ. ITALIA	6,523	6,638	12630	-11,922
EPTA AZIONI ITALIA	12,484	12,722	24172	-14,364
EPTA MID CAP ITALIA	4,148	4,198	8032	-6,004
EUROCONSULT ZECCHINO	11,437	11,653	22145	-13,198
EUROM. AZ. ITALIANE	22,655	23,041	43866	-12,084
F&F GESTIONE ITALIA	21,517	21,884	41663	-9,656
F&F LAGEST ITALIA	4,010	4,082	7764	-13,241
F&F SELECT ITALIA	12,809	13,027	24802	-9,985
FONDERSEL ITALIA	18,928	19,237	36650	-8,489
FONDERSEL P.M.I.	13,567	13,696	26269	-3,002
GEPOCAPITAL	17,253	17,545	33406	-8,690
GESTIELLE ITALIA	15,022	15,370	29087	-12,996
GESTIFONDI AZ.IT.	14,357	14,624	27799	-10,748
GESTNORD P.AFFARI	10,906	11,111	21117	-11,210
GRIFOGLOBAL	11,953	12,095	23144	-11,485
IIS TRADING AZ.ITAL.	5,028	5,119	9736	0,000
IMI ITALY	20,633	21,008	39951	-11,738
ING AZIONARIO	22,529	22,940	43622	-10,164
INVESTIRE AZION.	19,714	20,074	38172	-11,234
ITALY STOCK MAN.	13,524	13,755	26186	-8,479
LEONARDO AZ. ITALIA	8,599	8,755	16650	-7,547
LEONARDO SMALL CAPS	8,424	8,565	16311	-9,497
MIDA AZIONARIO	19,980	20,334	38687	-12,148
NEXTAM P.AZ.ITALIA	5,000	5,000	9681	0,000
NEXTRA AZ.ITALIA	12,463	12,695	24132	-11,276
NEXTRA AZ.ITALIA DIN	17,720	18,059	34311	-9,090
NEXTRA AZ.PMI ITALIA	4,384	4,439	8489	-3,563
NEXTRA ITALIA INDEX	4,265	4,352	8258	-14,700
NEXTRA PIAZZA AFFARI	9,399	9,573	18199	-13,277
OASI AZ. ITALIA	11,850	12,048	22945	-11,136
OASI CRESCITA AZION.	14,831	15,098	28717	-12,815
OASI ITAL EQUITYRISK	17,462	17,771	33811	-10,031
OLTREMARE AZIONARIO	13,060	13,310	25288	-13,320
OPTIMA AZIONARIO	5,724	5,824	11083	-12,503
OPTIMA SM CAP ITALIA	5,535	5,594	10717	0,000
PADANO INDICE ITALIA	11,589	11,811	22439	-12,890
PRIME ITALY	18,214	18,549	35267	-12,876
PRIMECAPITAL	49,304	50,209	95466	-12,725
QUADRIFOGLIO AZ.ITA	6,058	6,179	11730	-9,649
RAS CAPITAL	22,054	22,447	42702	-11,219
RAS PIAZZA AFFARI	9,123	9,287	17665	-11,029
RISPARMIO IT.CRESC.	16,143	16,395	31257	-7,812
ROLOITALY	12,126	12,339	23479	-9,351
ROMAGEST AZ.ITALIA	30,259	30,813	58590	-10,576
ROMAGEST SC ITALY	4,163	4,213	8061	-1,816
ROMAGEST SEL.AZ.IT	4,125	4,198	7987	-8,272
SAI ITALIA	18,783	19,087	36369	-9,124
SANPAOLO AZIONI ITA.	28,444	28,978	55075	-14,838
SANPAOLO OPP.ITALIA	4,603	4,675	8913	0,000
UNICREDIT-AZ.CRES-A	13,874	14,121	26864	-9,088
UNICREDIT-AZ.CRES-B	13,865	14,082	26846	0,000
UNICREDIT-AZ.IT-A	17,112	17,413	33133	-8,862
UNICREDIT-AZ.IT-B	17,108	17,377	33126	0,000
ZENIT AZIONARIO	11,243	11,447	21769	-15,669
ZETA AZIONARIO	19,361	19,696	37488	-10,357

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA EUROSTOXX	4,823	4,916	9339	0,000
ALPI AZIONARIO	9,528	9,631	18449	-12,779
ALTO AZIONARIO	15,543	15,631	30095	-6,810
AUREO E.M.U.	11,531	11,713	22327	-11,429
BIPIELLE F.EURO	11,357	11,557	21990	-9,433
BIPIELLE F.MEDITERAN	14,098	14,332	27298	-9,506
BPB PRUM.AZ.EURO	4,898	4,968	9484	0,000
BSI AZIONARIO EURO	5,117	5,195	9908	0,000
CISALPINO AZIONARIO	14,095	14,366	27292	-20,204
CISALPINO EURO VALUE	5,575	5,660	10795	0,000
EPSILON QEQUITY	4,268	4,324	8264	-6,628
EUROM. EURO EQUITY	3,920	3,977	7590	-8,453
KAIROS PARTNERS S.C.	5,115	5,147	9904	0,000
LEONARDO EUROSTOXX	5,123	5,199	9920	-7,091
MIDA AZIONARIO EURO	5,261	5,345	10187	-12,506
NEXTRA AZ.EURO DIN.	13,294	13,530	25741	-14,043
NEXTRA EUROPA INDEX	4,305	4,358	8336	-13,900
OASI AZ. EURO	4,453	4,510	8622	-11,699
PRIME EURO INNOVAT.	2,736	2,776	5298	-14,500
SANPAOLO EURO	16,946	17,223	32812	-13,979
UNICREDIT-AZ.MEUR-A	9,210	9,350	17833	0,000
UNICREDIT-AZ.MEUR-B	9,200	9,333	17814	0,000
ZENIT EUROSTOXX 50 I	5,258	5,349	10181	0,000

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	6,754	6,827	13078	-4,739
ANIMA EUROPA	4,210	4,267	8152	-15,833
ARCA AZEUROPA	10,624	10,798	20571	-9,575
ARTIG. EUROAZIONI	3,809	3,853	7375	-10,439
ASTESE EUROAZIONI	5,729	5,801	11093	-8,071
AZIMUT EUROPA	14,648	14,803	28362	-0,570
BANCOPOSTA AZ.EU.	0,000	0,000	0	0,000
BIPIELLE H.CON.EUR.	4,054	4,036	7850	10,043
BIPIELLE H.EUROPA	7,073	7,155	13695	-6,454
BIPIEMME EUROPA	13,627	13,791	26386	-4,779
BIPIEMME IN.EUROPA	5,082	5,123	9840	0,000
BN AZIONI EUROPA	8,423	8,522	16309	-8,861
BPVI AZ. EUROPA	4,344	4,408	8411	-9,367
CAPITALG. EUROPA	7,249	7,322	14036	-10,340
CENTRALE EUROPA	21,060	21,358	40778	-7,938
CONSULTINVEST AZIONE	9,473	9,571	18342	-20,220
DUCATO @ N.MERCATI	1,567	1,599	3034	-30,663
DUCATO AZ. EUROPA	9,379	9,523	18160	-3,982
EFFE AZ. EUROPA	3,327	3,372	6442	-8,974
EPSILON QVALUE	5,174	5,232	10018	1,630
EPTA SELEZ. EUROPA	5,543	5,626	10733	-5,923
EUROCONSULT CORONA	5,881	5,972	11387	-10,866
EUROM. EUROPE E.F.	16,814	17,016	32556	-8,014
EUROPA 2000	17,573	17,794	34026	-4,887
F&F LAGEST AZ.EUROPA	23,392	23,693	45293	-7,811
F&F POTENZ. EUROPA	6,736	6,823	13043	-11,682
F&F SELECT EUROPA	19,346	19,594	37459	-7,399
F&F TOP 50 EUROPA	3,948	4,002	7644	-7,692
FONDERSEL EUROPA	13,525	13,687	26188	-9,737
FS BEST OF EUR.	5,133	5,154	9939	0,000
GEO EUROPEAN EQUITY	4,059	4,128	7859	-5,910
GEPOEUROPA	4,473	4,531	8661	-10,540
GESTIELLE EUROPA	12,966	13,122	25106	-9,669
GESTNORD EUROPA	9,624	9,751	18635	-8,837
GESTNORD NEW MARKET	5,359	5,444	10376	0,000
GRIFOEUROPE STOCK	5,222	5,262	10111	1,714
IIS TRADING AZ.EUR.	5,112	5,197	9898	0,000
IMI EUROPE	19,254	19,483	37281	-7,178
ING EUROPA	19,303	19,556	37376	-6,829
ING SELEZIONE EUROPA	13,178	13,360	25516	-9,110
INVESTIRE EUROPA	12,602	12,757	24401	-9,194
INVESTITORI EUROPA	5,044	5,115	9767	0,000
LAURIN EUROSTOCK	3,838	3,885	7431	-8,422
MC EU-AZ EUROPA	3,933	3,988	7615	-12,697
NEXTAM P.AZ.EUROPA	5,000	5,000	9681	0,000
NEXTRA AZ.EUROPA	6,659	6,752	12894	-7,385
NEXTRA AZ.EUROPA DIN	19,908	20,193	38547	-7,990
NEXTRA AZ.EUROPA GRO	3,312	3,357	6413	-8,810
NEXTRA AZ.EUROPA LTE	12,313	12,493	23841	-6,222
NEXTRA AZ.EUROPA VAL	4,106	4,163	7950	-10,192
NEXTRA AZ.EUROTOP	4,262	4,322	8252	-8,717
NEXTRA AZ.PMI EUROPA	6,425	6,466	12441	-18,660
OPEN FUND AZ EUROPA	3,954	3,986	7656	-7,982
OPTIMA EUROPA	3,455	3,501	6690	-13,560
PRIME EUROPA	4,240	4,296	8210	-10,378
PRIME FUNDS EUROPA	23,730	24,029	45948	-4,507
PUTNAM EUROPE EQUITY	9,019	9,107	17463	-8,128
QUADRIFOGLIO AZ.EUR.	14,423	14,659	27927	-6,489
RAS EUROPE FUND	16,294	16,531	31550	-7,979
ROLOEUROPA	9,922	10,051	19212	-7,374
ROMAGEST AZ.EUROPA	13,330	13,512	25810	-8,742
SAI EUROPA	11,108	11,257	21508	-11,518
SANPAOLO EUROPE	8,946	9,061	17322	-9,122
UNICREDIT-AZ.EU-A	16,902	17,122	32727	-7,106
UNICREDIT-AZ.EU-B	16,881	17,094	32686	0,000
VEGAGEST A.EUROPA	4,895	4,951	9478	0,000
ZETA EUROSTOCK	4,996	5,071	9674	-8,798
ZETASWISS	24,363	24,535	47173	1,347

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	6,718	6,706	13008	0,598
AMERICA 2000	14,091	14,003	27284	-1,784
ANIMA AMERICA	4,694	4,683	9089	3,918
ARCA AZAMERICA	22,921	22,856	44381	0,350
ARTIG. AZIONIAMERICA	4,494	4,473	8702	4,804
AUREO AMERICHE	4,163	4,160	8061	-1,374
AZIMUT AMERICA	12,791	12,738	24767	-2,157
BANCOPOSTA AZ.AM.	0,000	0,000	0	0,000
BIPIELLE H.AMERICA	9,865	9,832	19101	-1,497
BIPIEMME AMERICHE	11,336	11,308	21950	-2,317
BN AZIONI AMERICA	8,772	8,756	16985	-0,431
BPB PRUM.AZ..USA	4,940	4,920	9565	0,000
CAPITALG. AMERICA	11,512	11,521	22290	-0,690
CRISTOFORO COLOMBO	18,031	17,974	34913	2,951
DUCATO AZ. AMERICA	6,724	6,715	13019	-5,068
EFFE AZ. AMERICA	3,470	3,471	6719	-2,855
EPTA SELEZ. AMERICA	5,654	5,604	10948	-3,892
EUROM. AM.EQ. FUND	21,079	21,053	40815	-1,232
F&F L.AZIONI AMERICA	5,144	5,133	9960	0,000
F&F SELECT AMERICA	14,332	14,302	27751	-2,097
FONDERSEL AMERICA	15,512	15,476	30035	5,732
FS BEST.OF.AM.	5,028	5,032	9736	0,000
GEO US EQUITY	3,656	3,751	7079	-0,489
GEPOAMERICA	4,667	4,652	9037	-6,660
GESTIELLE AMERICA	16,977	16,897	32872	4,906
GESTNORD AMERICA	18,011	17,955	34874	-4,814
IIS TRADING AZ.AMER.	4,882	4,864	9453	0,000
IMIWEST	23,018	22,902	44569	-1,150
ING AMERICA	19,819	19,766	38375	-1,442
INVESTIRE AMERICA	21,283	21,190	41210	-0,569
INVESTITORI AMERICA	5,011	4,985	9703	0,000
NEXTAM P.AZ.AMERICA	5,000	5,000	9681	0,000
NEXTRA AZ.NAM. LTE	8,360	8,323	16187	-0,262
NEXTRA AZ.NORDAMERIC	24,861	24,756	48138	0,088
NEXTRA AZ.PMI AM.	21,403	21,210	41442	11,952
OPEN FUND AZ AMERICA	3,927	3,929	7604	-1,751
OPTIMA AMERICHE	5,599	5,590	10841	1,229
PRIME FUNDS AMERICA	24,680	24,632	47787	-1,829
PRIME USA	3,671	3,666	7108	-2,263
PUTNAM US SMC VAL	6,296	6,253	12191	0,000
PUTNAM US SMC VAL$	5,527	5,494	0	0,000
PUTNAM USA EQ-$	6,315	6,306	0	-8,616
PUTNAM USA EQUITY	7,194	7,177	13930	-8,612
PUTNAM USA OP.-$	5,911	5,883	0	-3,740
PUTNAM USA OPPORT.	6,734	6,696	13039	-3,731
PUTNAM USA V.$ USA	4,356	4,347	0	0,000
PUTNAM USA V.EURO	4,962	4,948	9608	-0,760
RAS AMERICA FUND	18,899	18,803	36594	-4,245
ROLOAMERICA	12,665	12,618	24523	-3,570
ROMAGEST AZ.NORDA.	14,297	14,256	27683	-2,919
SAI AMERICA	14,834	14,784	28723	1,777
SANPAOLO AMERICA	12,064	12,009	23359	2,436
UNICREDIT-AZ.AM-A	10,437	10,393	20209	-1,658
UNICREDIT-AZ.AM-B	10,414	10,370	20164	0,000
VEGAGEST AZ.AMERICA	5,001	4,985	9683	0,000
ZENIT S&P 100 INDEX	5,225	5,220	10117	0,000

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	5,234	5,236	10134	-3,396
ANIMA ASIA	4,705	4,682	9110	1,335
ARCA AZFAR EAST	5,926	5,904	11474	-13,235
ARTIG. AZIONIORIENTE	3,519	3,500	6814	-8,810
AUREO PACIFICO	3,744	3,748	7249	-9,214
AZIMUT PACIFICO	6,528	6,520	12640	-7,193
BIPIELLE H.ORIENTE	3,850	3,874	7455	10,759
BIPIEMME PACIFICO	4,634	4,641	8973	-7,282
BN AZIONI ASIA	7,375	7,373	14280	-16,354
CAPITALG. PACIFICO	3,547	3,542	6868	-20,967
DUCATO AZ. ASIA	4,516	4,545	8744	5,440
DUCATO AZ. GIAPPONE	3,605	3,597	6980	-18,879
EFFE AZ. PACIFICO	3,321	3,334	6430	-5,947
EPTA SELEZ. PACIFIC	7,051	7,066	13653	-4,315
EUROM. JAPAN EQUITY	3,517	3,512	6810	-17,208
EUROM. TIGER	10,182	10,228	19715	5,830
F&F SELECT PACIFICO	7,337	7,388	14206	-6,737
F&F TOP 50 ORIENTE	3,775	3,811	7309	7,427
FERDINANDO MAGELLANO	5,648	5,619	10936	-2,300
FONDERSEL ORIENTE	4,706	4,718	9112	-13,825
FS BEST OF JAP.	5,413	5,412	10481	0,000
GEO JAPANESE EQUITY	3,067	3,064	5939	-18,690
GEPOPACIFICO	3,696	3,689	7156	-14,424
GESTIELLE GIAPPONE	5,323	5,285	10307	-18,807
GESTIELLE PACIFICO	8,905	8,930	17242	3,486
GESTNORD FAR EAST	6,919	6,946	13397	-10,757
IIS TRADING AZ.GIAP.	5,060	4,985	9798	0,000
IMI EAST	6,397	6,374	12386	-14,203
ING ASIA	4,791	4,797	9277	-7,794
INVESTIRE PACIFICO	6,176	6,154	11958	-16,427
INVESTITORI FAR EAST	5,019	5,000	9718	0,000
NEXTRA AZ.ASIA LTE	4,036	4,014	7815	-9,547
NEXTRA AZ.EMER.ASIA	6,890	6,918	13341	15,082
NEXTRA AZ.GIAPPONE	4,136	4,086	8008	-17,445
NEXTRA AZ.PACIFICO	5,493	5,465	10636	-13,835
OPEN FUND AZ PACIFIC	3,471	3,479	6721	-10,908
OPTIMA FAR EAST	3,469	3,479	6717	-8,130
ORIENTE 2000	7,863	7,811	15225	-12,341
PRIME FUNDS PACIFICO	14,577	14,572	28225	-13,643
PRIME JAPAN	3,142	3,129	6084	-18,853
PUTNAM PACIFIC EQ-$	4,132	4,148	0	-11,758
PUTNAM PACIFIC EQUIT	4,707	4,721	9114	-11,771
RAS FAR EAST FUND	5,655	5,633	10950	-13,900
ROLOORIENTE	5,305	5,305	10272	-13,260
ROMAGEST AZ.PACIFICO	5,006	5,020	9693	-12,939
SAI PACIFICO	3,422	3,460	6626	-3,059
SANPAOLO PACIFIC	5,406	5,396	10467	-11,362
UNICREDIT-AZ.GIAP-A	5,234	5,230	10134	-20,528
UNICREDIT-AZ.GIAP-B	5,240	5,236	10146	0,000
UNICREDIT-AZ.PAC-A	4,677	4,706	9056	0,000
UNICREDIT-AZ.PAC-B	9,765	8,211	18908	0,000
VEGAGEST AZ.ASIA	5,435	5,431	10524	0,000

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
BIPIELLE H.GIAPPONE	5,328	5,273	10316	-11,904
F&F SELECT GERMANIA	10,627	10,762	20577	-9,062
GESTIELLE EAST EUROP	6,361	6,297	12317	0,000
OASI FRANCOFORTE	11,681	11,832	22618	-8,470
OASI LONDRA	5,645	5,697	10930	-9,331
OASI NEW YORK	9,164	9,141	17744	-1,810
OASI PARIGI	13,629	13,835	26389	-12,308
OASI TOKYO	5,262	5,257	10189	-14,383

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	5,000	4,995	9681	21,802
ARCA AZPAESI EMERG.	5,404	5,425	10464	16,140
AUREO MERC.EMERG.	4,364	4,402	8450	18,490
AZIMUT EMERGING	4,631	4,660	8967	12,951
BIPIELLE H.AMER.LAT.	6,349	6,351	12293	4,942
BIPIELLE H.PAESI EM	10,458	10,546	20250	11,623
CAPITALG. EQ EM	13,700	13,787	26527	20,843
DUCATO AZ. PAESI EM.	3,789	3,813	7337	12,433
EPTA MERCATI EMERG.	7,108	7,137	13763	10,837
EUROM. EM.M.E.F.	5,472	5,491	10595	10,567
F&F SELECT NUOVIMERC	5,412	5,455	10479	9,156
GESTIELLE EM. MARKET	7,892	7,926	15281	13,521
GESTNORD PAESI EM.	5,828	5,873	11285	12,770
IIS TRADING AZ.EMER.	6,631	6,672	12839	0,000
ING EMERGING MARK.EQ	5,884	5,932	11393	25,619
INVESTIRE PAESI EME.	5,283	5,306	10229	16,519
LEONARDO EM MKTS	4,324	4,339	8372	8,479
NEXTRA AZ.EMER.AMER.	8,871	8,884	17177	7,670
NEXTRA AZ.EMER.EUROP	7,052	7,006	13655	13,668
NEXTRA AZ.PAESI EMER	5,253	5,274	10171	16,993
OASI AZ. EMERGENTI	4,095	4,132	7929	12,253
PRIME EMERGING MKT	6,974	6,994	13504	14,685
PUTNAM EMER.MARK.-$	4,103	4,131	0	13,428
PUTNAM EMERG. MARK.	4,674	4,702	9050	13,419
RAS EMERG.MKT EQ.F.	5,731	5,744	11097	20,399
ROLOEMERGENTI	6,526	6,548	12636	13,653
SAI PAESI EMERGENTI	3,854	3,901	7462	15,010
SANPAOLO ECON. EMER.	6,053	6,073	11720	16,359
UNICREDIT-AM.LAT-A	7,498	7,499	14518	8,430
UNICREDIT-AM.LAT-B	7,474	7,479	14472	0,000
UNICREDIT-AZ.MEREM-A	5,815	5,834	11259	7,486
UNICREDIT-AZ.MEREM-B	5,779	5,799	11190	0,000
UNICREDIT-SVI.EU-A	7,143	7,143	13831	0,000
UNICREDIT-SVI.EU-B	7,107	7,107	13761	0,000

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. AZ.	5,498	5,549	10646	-4,763
ANIMA FONDO TRADING	11,949	11,960	23136	-1,076
APULIA INTERNAZ.	7,857	7,885	15213	-7,695
ARCA 27	14,518	14,551	28111	-4,856
ARCA 5STELLE E	4,103	4,093	7945	-1,084
ARCA MULTIFONDO F	5,065	5,061	9807	0,000
AUREO BLUE CHIPS	4,689	4,723	9079	-15,376
AUREO GLOBAL	10,878	10,914	21063	-5,581
AZIMUT BORSE INT.	13,224	13,241	25605	-2,297
BANCOPOSTA AZ.INTER.	4,202	4,215	8136	0,000
BIM AZION.GLOBALE	4,189	4,225	8111	-12,583
BIPIELLE H.GLOBALE	20,226	20,248	39163	-6,095
BIPIEMME COMPARTO 90	4,745	4,745	9188	0,000
BIPIEMME GLOBALE	23,049	23,100	44629	-4,846
BIPIEMME TREND	3,689	3,698	7143	-7,705
BN AZIONI INTERN.	12,135	12,176	23497	-5,718
BNL BUSS.FDF G.GROWT	3,492	3,488	6761	-4,381
BNL BUSS.FDF G.VALUE	4,537	4,520	8785	1,544
BPB PRUM.AZ.GLOBALI	4,920	4,928	9526	0,000
BPB RUBENS	9,189	9,203	17792	-5,082
BPVI AZ. INTERNAZ.	4,377	4,388	8475	-1,485
BSI AZIONARIO INTER.	5,538	5,551	10723	0,000
C.S. AZ. INTERNAZ.	8,758	8,809	16958	-6,819
CARIFONDO CARIGE AZ	7,439	7,444	14404	-4,383
CARIFONDO MGRECIAAZ.	6,705	6,709	12983	-4,487
CENTRALE G8 BLUE C.	11,040	11,050	21376	-8,252
CENTRALE GLOBAL	16,468	16,484	31886	-4,726
CONSULTINVEST GLOBAL	4,175	4,196	8084	0,000
DUCATO AZ. INTERNAZ.	24,930	25,027	48271	-8,146
DUCATO GLOBAL EQUITY	4,279	4,280	8285	0,000
DUCATO IMM. ATTIVO	7,430	7,437	14386	4,647
DUCATO MEGATRENDS	4,401	4,413	8522	0,000
DUCATO TREND	3,549	3,563	6872	-7,913
EFFE AZ. GLOBALE	3,701	3,722	7166	-5,321
EFFE AZ. TOP 100	3,569	3,590	6911	-5,905
EFFE LIN. AGGRESSIVA	4,476	4,481	8667	-6,340
EPTA CARIGE EQUITY	3,424	3,421	6630	-8,449
EPTA EXECUTIVE RED	4,628	4,618	8961	0,000
EPTAINTERNATIONAL	13,200	13,184	25559	-8,224
EUROCONSULT TALLERO	7,055	7,094	13660	-12,185
EUROM. BLUE CHIPS	14,615	14,673	28299	-5,679
EUROM. GROWTH E.F.	8,851	8,918	17138	-3,151
F&F GESTIONE INTERN.	15,425	15,486	29867	-4,672
F&F LAGEST AZ.INTER.	13,261	13,315	25677	-4,576
F&F TOP 50	6,064	6,087	11742	-5,603
FIDEURAM AZIONE	14,872	14,875	28796	-5,520
GEN.ALL.SERV.COM.A	4,447	4,450	8611	0,000
GEPOBLUECHIPS	6,156	6,180	11920	-8,009
GESTIELLE INTERNAZ.	13,243	13,245	25642	-5,931
GESTIFONDI AZ. INT.	12,381	12,453	23973	-7,783
GESTNORD C.AZ.H.RISK	5,230	5,244	10127	0,000
GESTNORD INT.EQUITY	3,319	3,331	6426	-6,978
GRIFOGLOBAL INTERN.	7,486	7,513	14495	-6,693
ING INDICE GLOBALE	14,721	14,759	28504	-6,080
ING WSF GLOBALE	4,321	4,326	8367	0,000
ING WSF TEMATICO	4,459	4,468	8634	0,000
INTERN. STOCK MAN.	14,352	14,409	27789	-7,490
INVESTIRE INT.	11,162	11,163	21613	-5,342
LEONARDO EQUITY	3,579	3,589	6930	-11,345
MC KW-AZ SET.FINANZ.	4,285	4,307	8297	-5,968
MIDA AZ. INTERNAZ.	3,637	3,650	7042	-5,606
ML MSERIES EQUITIES	4,995	4,995	9672	0,000
MULTIFONDO C. D10/90	5,145	5,138	9962	0,000
NEXTAM P.AZ.INTERNAZ	5,000	5,000	9681	0,000
NEXTRA PORT.MUL.EQ.	4,345	4,336	8413	0,000
NEXTRA AZ.ARIETE	13,206	13,218	25570	-4,684
NEXTRA AZ.IN. DIN	24,691	24,711	47808	-9,675
NEXTRA AZ.INTER.	18,282	18,297	35399	-6,591
NEXTRA AZ.INTER. LTE	7,199	7,206	13939	1,081
NEXTRA AZ.PMI INT.	13,561	13,520	26258	-1,367
NEXTRA BLUE CHIPS I	23,687	23,707	45864	-7,975
OASI PANIERE BORSE	6,514	6,542	12613	-6,313
OLTREMARE STOCK	9,143	9,132	17703	-8,843
OPEN FUND AZ GLOBALE	3,737	3,746	7236	-6,947
OPTIMA INTERNAZION.	5,884	5,910	11393	-8,902
PADANO EQUITY INTER.	4,851	4,854	9393	-5,327
PARITALIA O.AZ.INT.C	90,534	90,655	175298	0,000
PARITALIA O.AZ.INT.L	90,534	90,655	175298	0,000
PRIME ALL.SERV.COM.A	4,311	4,313	8347	0,000
PRIME GLOBAL	15,694	15,758	30388	-4,873
PRIME WORLD TOP 50	3,991	4,027	7728	0,000
PUTNAM GL .SMC CORE$	5,642	5,647	0	0,000
PUTNAM GL .SMC GROW$	5,305	5,287	0	0,000
PUTNAM GL.SMC CORE	6,428	6,427	12446	0,000
PUTNAM GL.SMC GROW	6,044	6,018	11703	0,000
PUTNAM GL.VAL.$ USA	4,077	4,085	0	0,000
PUTNAM GL.VAL.EURO	4,644	4,650	8992	-7,120
PUTNAM GLOBAL EQ.-$	6,913	6,922	0	-8,516
PUTNAM GLOBAL EQUITY	7,875	7,879	15248	-8,515
RAS BLUE CHIPS	4,371	4,373	8463	-2,083
RAS GLOBAL FUND	14,842	14,855	28738	-2,200
RAS MULTIPARTNER90	4,462	4,457	8640	0,000
RAS RESEARCH	3,989	4,010	7724	1,786
RISPARMIO AZ.TOP 100	14,805	14,865	28666	-5,459
RISPARMIO IT.BORSEI.	18,734	18,745	36274	-3,656
ROLOTREND	11,085	11,110	21464	-6,754
ROMAGEST AZ.INTERN.	10,099	10,147	19554	-7,467
ROMAGEST SEL.AZ.INT.	3,911	3,926	7573	-4,306
SAI GLOBALE	12,407	12,452	24023	-6,021
SANPAOLO INTERNAT.	14,299	14,308	27687	-7,191
SG VENT.STR.AGGRESS.	5,167	5,184	10005	0,000
SOFID SIM BLUE CHIPS	6,566	6,606	12714	-6,025
SPAZIO AZION. GLOB	4,032	4,051	7807	-9,636
UNICREDIT-AZ.GLOB-A	15,720	15,754	30438	-6,372
UNICREDIT-AZ.GLOB-B	15,690	15,724	30380	0,000
ZETA GROWTH	3,427	3,442	6636	-8,686
ZETASTOCK	15,072	15,139	29183	-7,613

AZ. SETTORIALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO BENI CONSUMO	5,040	5,032	9759	4,347
AUREO FINANZA	4,735	4,743	9168	-4,938
AUREO MATERIE PRIME	5,243	5,237	10152	5,940
AUREO PHARMA	4,955	4,969	9594	-2,075
AUREO TECNOLOGIA	2,359	2,381	4568	-17,053
AZIMUT CONSUMERS	5,499	5,493	10648	2,173
AZIMUT ENERGY	5,048	5,043	9774	-5,538
AZIMUT GENERATION	6,250	6,261	12102	-0,111
AZIMUT MULTI-MEDIA	3,686	3,695	7137	-10,642
AZIMUT REAL ESTATE	5,258	5,266	10181	0,670
BIPIEMME BENESSERE	5,192	5,194	10053	2,204
BIPIEMME FINANZA	4,679	4,695	9060	-2,480
BIPIEMME INNOVAZIONE	9,382	9,410	18166	-7,255
BIPIEMME RIS. BASE	5,344	5,346	10347	4,090
BN COMMODITIES	11,092	11,101	21477	14,091
BN ENERGY & UTILIT.	10,678	10,658	20675	-2,216
BN FASHION	11,383	11,445	22041	7,194
BN FOOD	11,797	11,768	22842	6,634
BN PROPERTY STOCKS	9,754	9,757	18886	-4,194
CAPITALG. C. GOODS	15,269	15,269	29565	0,052
CAPITALG. H. TECH	2,347	2,373	4544	-18,929
DUCATO HIGH TECH	3,792	3,817	7342	0,000
DUCATO WEB	2,003	2,008	3878	-18,344
EFFE AZ. B. SECTOR	3,410	3,417	6603	-5,670
EPTA FINANCE FUND	5,187	5,185	10043	7,235
EPTA H. CARE FUND	4,523	4,505	8758	1,754
EPTA TECHNOLOGY FUND	2,525	2,510	4889	-1,903
EPTA UTILITIES FUND	4,146	4,135	8028	-22,038
EUROM. GREEN E.F.	11,548	11,578	22360	-0,086
EUROM. HI-TECH E.F.	14,815	14,930	28686	-7,301
EUROM. R. ESTATE EQ.	5,155	5,157	9981	1,636
F&F SELECT FASHION	5,027	5,009	9734	3,628
F&F SELECT HIGH TECH	1,950	1,997	3776	-22,000
F&F SELECT N FINANZA	4,822	4,836	9337	1,068
FS INFO TECNOLOG.	4,904	4,940	9495	0,000
GEPO HIGH TECH	2,254	2,270	4364	-8,596
GEPOALIMENT/FARMAC.	6,043	6,042	11701	0,851
GEPOBANCARIO/ASSICUR	4,791	4,808	9277	-4,637
GEPOENERGIA	5,701	5,688	11039	-5,784
GESTIELLE HIGH TECH	2,456	2,469	4755	-12,566
GESTIELLE PHARMATECH	3,881	3,871	7515	-1,221
GESTIELLE W.CONSUMER	5,415	5,386	10485	0,000
GESTIELLE WORLD COMM	7,150	7,208	13844	-23,422
GESTIELLE WORLD FIN	4,804	4,807	9302	-3,920
GESTIELLE WORLD NET	1,849	1,846	3580	-16,485
GESTIELLE WORLD UTI	4,844	4,827	9379	-3,907
GESTNORD AMBIENTE	7,364	7,382	14259	-1,603
GESTNORD BANKING	10,801	10,831	20914	-2,973
GESTNORD BIOTECH	4,472	4,474	8659	0,000
GESTNORD EDILIZIA	5,159	5,168	9989	0,000
GESTNORD ENERGIA	5,287	5,255	10237	0,000
GESTNORD PHARMA	4,815	4,836	9323	0,000
GESTNORD TECNOLOGIA	1,559	1,572	3019	-15,684
GESTNORD TELECOM	4,706	4,760	9112	0,000
GESTNORD TEMPO LIB.	4,729	4,735	9157	-7,744
IIS TRADING AZ.H.TEC	4,592	4,599	8891	0,000
ING COM TECH	1,360	1,366	2633	-32,135
ING GLOBAL BRAND NAM	5,386	5,394	10429	2,727
ING I.T. FUND	6,695	6,728	12963	-14,353
ING INTERNET	2,948	2,925	5708	-11,471
ING QUALITA' VITA	5,965	5,976	11550	-1,077
ING REAL ESTATE FUND	5,247	5,232	10160	4,417
KAIROS PAR.H-T FUND	2,631	2,647	5094	-17,960
MC HW-AZ SET.BENINV	3,895	3,903	7542	-5,208
MC SW-AZ SET.SERVIZI	2,367	2,387	4583	-16,419
NEXTRA AZ.BENI CONS.	8,288	8,268	16048	-0,168
NEXTRA AZ.ENMATPRIME	7,738	7,722	14983	-1,764
NEXTRA AZ.FINANZA	7,320	7,330	14173	-1,546
NEXTRA AZ.IMMOB.	6,478	6,445	12543	7,518
NEXTRA AZ.INDUST.	6,222	6,212	12047	5,119
NEXTRA AZ.PH-BIOTECH	8,188	8,191	15854	2,748
NEXTRA AZ.TEC.AVAN.	5,118	5,150	9910	-15,655
NEXTRA AZ.TELECOMU.	8,829	8,888	17095	-19,059
NEXTRA AZ.UTILITIES	6,021	6,022	11658	2,589
NEXTRA AZ.WEB	2,191	2,191	4242	-16,278
OPTIMA TECNOLOGIA	4,109	4,140	7956	0,000
PRIME FIN. EUROPA	4,308	4,364	8341	0,000
PRIME HEL. EUROPA	4,402	4,433	8523	0,000
PRIME TMT EUROPA	3,464	3,541	6707	0,000
PRIME UTIL. EUROPA	4,745	4,782	9188	0,000
RAS ADVANCED SERVIC.	3,046	3,053	5898	-12,446
RAS CONSUMER GOODS	7,411	7,388	14350	3,476
RAS ENERGY	6,863	6,836	13289	-6,600
RAS FINANCIAL SERV	5,481	5,494	10613	-3,673
RAS HIGH TECH	2,879	2,897	5575	-7,427
RAS INDIVID. CARE	8,243	8,242	15961	-4,946
RAS LUXURY	4,487	4,506	8688	-8,837
RAS MULTIMEDIA	6,127	6,196	11864	-15,976
SANPAOLO FINANCE	27,717	27,754	53668	-2,401
SANPAOLO HIGH TECH	5,734	5,774	11103	-8,737
SANPAOLO INDUSTRIAL	12,863	12,882	24906	-6,998
SANPAOLO SALUTE AMB.	19,490	19,475	37738	-1,321
SPAZIO EURO.NM	2,008	2,049	3888	-23,650
ZENIT INTERNETFUND	2,080	2,072	4027	-16,566

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA AZALTA CRESCITA	4,811	4,831	9315	-2,314
AUREO FF AGGRESSIVO	3,982	3,975	7710	-2,949
AUREO MULTIAZIONI	8,765	8,825	16971	-8,200
BIPIELLE H.CRESTITA	5,047	5,055	9772	0,000
BIPIELLE H.LEADER	5,099	5,108	9873	0,000
BIPIELLE H.VALORE	5,159	5,176	9989	0,000
BN NEW LISTING	6,846	6,861	13256	-5,559
BNL BUSS.FDF E N FRO	3,554	3,575	6882	-4,204
CAPITALG. SMALL CAP	5,916	5,975	11455	-5,161
DUCATO AMBIENTE	4,362	4,377	8446	0,000
DUCATO COMMODITY	4,741	4,729	9180	0,000
DUCATO FINANZA	4,362	4,379	8446	-1,312
DUCATO INDUSTRIA	3,863	3,868	7480	-2,152
DUCATO PIC.MEDIEIMP.	3,422	3,408	6626	0,706
DUCATO SMALL CAPS	4,620	4,618	8946	0,000
EUROM. RISK FUND	31,657	32,139	61296	-9,945
IIS AZIONI GROWTH	5,239	5,247	10144	0,000
IIS AZIONI PMI	5,954	5,920	11529	0,000
IIS AZIONI VALUE	5,193	5,198	10055	0,000
ING INIZIATIVA	19,764	20,074	38268	-13,524
MIDA AZ. MID CAP ITA	4,434	4,484	8585	-2,291
ML MSERIES SP.EQUIT.	4,905	4,909	9497	0,000
NEXTRA AZ.NASDAQ 100	2,411	2,389	4668	-12,613
PARITALIA O.MEG.L	90,851	90,987	175912	0,000
PARITALIA O.MEGATR.C	90,851	90,987	175912	0,000
PRIME SPECIAL	10,220	10,237	19789	-9,115
PUTNAM INTER.OPP.	5,079	5,117	9834	-5,207
PUTNAM INTER.OPP.-$	4,458	4,496	0	-5,213
SANPAOLO AZ.INT.ETI	8,109	8,110	15701	-4,239
UNICREDIT-PH-A	15,084	15,115	29207	-2,115
UNICREDIT-PH-B	15,046	15,059	29133	0,000
UNICREDIT-RISN-A	5,541	5,498	10729	9,376
UNICREDIT-RISN-B	5,519	5,408	10686	0,000
UNICREDIT-SERV-A	15,024	15,040	29091	-8,412
UNICREDIT-SERV-B	14,995	15,012	29034	0,000
ZETA MEDIUM CAP	5,114	5,173	9902	-5,348

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
PARITALIA O.ALLEG.L	93,441	93,459	180927	0,000

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	14,147	14,176	27392	-2,353
ARCA 5STELLE B	4,818	4,807	9329	0,963
ARCA 5STELLE C	4,622	4,612	8949	0,303
ARCA BB	29,825	30,007	57749	-3,168
ARCA MULTFIFONDO D	5,006	5,000	9693	0,000
ARTIG. MIX	4,690	4,733	9081	0,990
AUREO BILANCIATO	23,590	23,746	45677	-5,085
AZIMUT BIL.	18,932	19,082	36657	-3,061
AZIMUT BILAN.INTERN.	6,602	6,606	12783	0,532
BIM BILANCIATO	19,092	19,202	36967	-6,439
BIPIELLE FONDICRI BI	12,268	12,287	23754	-3,195
BIPIEMME COMPARTO 50	4,903	4,899	9494	0,000
BIPIEMME INTERNAZ.	12,506	12,513	24215	-2,205
BN BILANCIATO	8,157	8,166	15794	-3,398
BNL BUSS.FDF CRESCIT	4,372	4,372	8465	0,229
BNL BUSS.FDF DINAMIC	4,046	4,048	7834	-0,295
BNL SKIPPER 3	4,844	4,847	9379	1,148
CAPITALG. BILANC.	19,865	19,906	38464	-5,178
CISALPINO BILANCIATO	18,163	18,299	35168	-8,535
DUCATO BIL. GLOBALE	4,938	4,946	9561	-4,598
DUCATO BIL.EUROPA	5,133	5,182	9939	0,000
DUCATO CAPITAL PLUS	4,648	4,645	9000	0,000
DUCATO EQUITY 50	4,653	4,649	9009	0,000
EFFE LIN. DINAMICA	4,666	4,667	9035	-3,853
EPSILON LONG RUN	4,623	4,642	8951	-1,260
EPTA EXECUTIVE BLUE	4,822	4,809	9337	0,000
EPTACAPITAL	13,782	13,872	26686	-3,487
EUROCONSULT LIRADORO	6,095	6,109	11802	-4,241
EUROM. CAPITALFIT	29,080	29,317	56307	-1,135
F&F EURORISPARMIO	20,593	20,746	39874	-1,161
F&F LAGEST PORT. 2	5,417	5,431	10489	-3,594
F&F PROFESSIONALE	53,852	54,033	104272	-2,794
FIDEURAM PERFORMANCE	12,526	12,509	24254	-2,786
FONDERSEL	42,847	43,031	82963	-4,387
FONDERSEL TREND	9,494	9,501	18383	-3,447
FONDO CENTRALE	19,257	19,252	37287	-1,301
GEN.ALL.SERV.COM.C	4,706	4,708	9112	0,000
GEO EUROPEAN ETHICAL	4,474	4,496	8663	-3,473
GEPOREINVEST	15,764	15,906	30523	-3,837
GEPOWORLD	10,515	10,534	20360	-3,972
GESTIELLE BIL. 70	11,903	11,866	23047	-2,450
GRIFOCAPITAL	16,528	16,572	32003	-5,413
IMI CAPITAL	29,842	29,954	57782	-2,782
ING PORTFOLIO	30,780	31,104	59598	-7,400
ING WSF MODERATO	4,630	4,634	8965	0,000
INVESTIRE BIL.	13,772	13,865	26666	-4,447
MULTIFONDO C. B50/50	5,071	5,065	9819	0,000
NAGRACAPITAL	18,904	18,980	36603	-3,066
NEXTAM P.BILANCIATO	5,000	5,000	9681	0,000
NEXTRA BIL. INTER.	9,614	9,612	18615	-1,151
NEXTRA BILANCIATO	29,236	29,461	56609	-4,310
NEXTRA LIBRA BILAN.	31,136	31,379	60288	-4,010
NEXTRA PORTFSMERALDO	4,564	4,561	8837	-0,392
NORDCAPITAL	13,389	13,508	25925	-5,598
NORDMIX	12,767	12,787	24720	-3,805
OASI FINANZA P.25	4,836	4,850	9364	-3,722
OPEN FUND BILANCIATO	4,587	4,589	8882	-2,300
OPEN FUND GNF MULTIF	4,459	4,459	8634	-4,620
PARITALIA O. ADAGIOC	96,820	96,738	187470	0,000
PARITALIA O.ADAGIO L	96,820	96,738	187470	0,000
PRIME ALL.SERV.COM.C	4,746	4,748	9190	0,000
PRIMEREND	24,564	24,695	47563	-8,646
PUTNAM GL BAL	4,926	4,931	9538	0,510
PUTNAM GL BAL-$	4,324	4,332	0	0,520
QUADRIFOGLIO BIL.INT	9,521	9,546	18435	-5,723
RAS BILANCIATO	24,994	25,105	48395	-2,618
RAS MULTI FUND	12,136	12,138	23499	0,413
RAS MULTIPARTNER50	4,762	4,758	9221	0,000
ROLOINTERNATIONAL	12,673	12,686	24538	-4,771
ROLOMIX	12,222	12,300	23665	-5,512
ROMAGEST PROF.ATT.	5,413	5,437	10481	-3,614
SAI BILANCIATO	4,026	4,032	7795	-3,406
SANPAOLO SOLUZIONE 4	5,691	5,700	11019	-0,853
SANPAOLO SOLUZIONE 5	24,373	24,421	47193	-1,982
SG VENT.STR.BILANC.	5,091	5,100	9858	0,000
SPAZIO BILANC.ITALIA	5,803	5,852	11236	-2,601
UNICREDIT-BI.EU-A	21,582	21,726	41789	0,000
UNICREDIT-BI.EU-B	21,554	21,693	41734	0,000
UNICREDIT-BI.GLOB-A	15,106	15,122	29249	-4,915
UNICREDIT-BI.GLOB-B	15,065	15,082	29170	0,000
ZETA BILANCIATO	17,806	17,898	34477	-4,948
ZETA GROWTH & INCOME	4,252	4,297	8233	-4,770

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA 5STELLE D	4,360	4,350	8442	-0,205
ARCA MULTFIFONDO E	5,008	5,001	9697	0,000
AUREO FF DINAMICO	4,016	4,013	7776	-3,228
BIPIEMME COMPARTO 70	4,841	4,839	9373	0,000
BIPIEMME VALORE	4,782	4,788	9259	0,000
BN INIZIATIVA SUD	11,764	11,876	22778	-8,792
BNL BUSS.FDF SVILUPP	3,840	3,844	7435	-1,588
DUCATO CRESCITA GL.	4,852	4,864	9395	-6,205
DUCATO EQUITY 70	4,527	4,525	8765	0,000
EPTA EXECUTIVE GREEN	4,708	4,695	9116	0,000
F&F LAGEST PORT. 3	5,604	5,625	10851	-4,984
GEN.ALL.SERV.COM.B	4,544	4,547	8798	0,000
IMINDUSTRIA	12,963	13,009	25100	-4,935
ING WSF AGGRESSIVO	4,517	4,518	8746	0,000
MULTIFONDO C. C30/70	5,111	5,105	9896	0,000
NEXTRA PORTFDIAMANTE	4,279	4,276	8285	-1,790
OASI FINANZA P.35	4,213	4,230	8158	-5,538
PARITALIA O.ALLEGROC	93,441	93,459	180927	0,000
PRIME ALL.SERV.COM.B	4,505	4,507	8723	0,000
RAS MULTIPARTNER70	4,616	4,611	8938	0,000
ROMAGEST PROF.DINA.	4,976	4,994	9635	-7,181
SANPAOLO SOLUZIONE 6	20,882	20,937	40433	-3,426
SANPAOLO SOLUZIONE 7	8,535	8,565	16526	-5,544

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA 5STELLE A	5,024	5,014	9728	1,515
ARCA MULTFIFONDO B	4,993	4,985	9668	0,000
ARCA MULTFIFONDO C	5,006	4,999	9693	0,000
ARCA TE	15,087	15,105	29213	-0,336
AUREO FF PONDERATO	4,720	4,714	9139	-1,234
AZIMUT PROTEZIONE	6,542	6,555	12667	1,583
BIPIELLE F.70/30	7,620	7,629	14754	0,421
BIPIELLE FDFCRI DIVER	4,983	4,998	9648	0,000
BIPIEMME COMPARTO 30	4,965	4,960	9614	0,000
BIPIEMME MIX	4,965	4,984	9614	0,181
BIPIEMME VISCONTEO	28,105	28,172	54419	0,299
BNL BUSS.FDF EVOLUZ	4,687	4,687	9075	1,209
BNL SKIPPER 1	5,079	5,085	9834	1,742
BNL SKIPPER 2	4,979	4,981	9641	1,840
BPC STRADIVARI	4,958	4,985	9600	-0,820
DUCATO EQUITY 30	4,735	4,729	9168	0,000
DUCATO REDDITO GLOB.	5,212	5,216	10092	-2,942
EFFE LIN. PRUDENTE	4,772	4,767	9240	-2,572
EPTA EXECUTIVE WHITE	4,878	4,862	9445	0,000
EPTA MULTIFONDO 2CAP	5,053	5,054	9784	2,039
EPTA MULTIFONDO 3CAP	4,681	4,681	9064	0,601
F&F LAGEST PORT. 1	5,847	5,855	11321	-2,158
GEN.ALL.SERV.COM.D	4,920	4,919	9526	0,000
GESTIELLE BIL. 40	12,041	12,017	23315	0,033
MULTIFONDO C. A70/30	5,016	5,009	9712	0,000
OASI FINANZA P.15	5,230	5,237	10127	-2,004
PARITALIA O.PIANO C	98,746	98,682	191199	0,000
PARITALIA O.PIANO L	98,746	98,682	191199	0,000
PRIME ALL.SERV.COM.D	4,971	4,970	9625	0,000
RAS MULTIPARTNER20	4,990	4,985	9662	0,000
ROMAGEST PROF.MODER.	10,643	10,667	20608	-0,560
SANPAOLO SOLUZIONE 2	5,981	5,991	11581	0,928
SANPAOLO SOLUZIONE 3	6,321	6,326	12239	0,781
SG VENT.STR.PRUDENTE	5,020	5,022	9720	0,000

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO OBBLIGAZIONARIO	6,804	6,800	13174	1,841
ANIMA FONDIMPIEGO	14,704	14,695	28471	-4,264
ARCA OBBLIGAZIONI EU	6,698	6,715	12969	1,469
ARTIG. OBBLIGAZIONI	5,710	5,727	11056	3,273
AZIMUT SOLIDITY	6,767	6,764	13103	2,205
BIM GLOBAL CONV.	5,070	5,082	9817	1,400
BIPIELLE F.80/20	8,514	8,525	16485	-1,206
BIPIELLE F.E.R.C.MUN	9,458	9,472	18313	2,326
BIPIEMME PLUS	5,138	5,146	9949	1,441
BIPIEMME SFORZESCO	7,924	7,932	15343	1,968
BN OBB. DINAMICO	11,905	11,928	23051	-0,733
BNL PER TELETHON	5,089	5,084	9854	1,678
BPB TIEPOLO	7,056	7,074	13662	1,510
BPC MONTEVERDI	5,164	5,180	9999	0,682
CISALPINO IMPIEGO	5,503	5,505	10655	2,362
CR TRIESTE OBBL.	5,677	5,693	10992	1,687
DUCATO EURO PLUS	17,665	17,683	34204	-0,602
EPSILON LIMITED RISK	5,177	5,185	10024	1,549
EPTA MULTIFONDO 1CAP	5,140	5,141	9952	2,349
EUROCONSULT FIORINO	6,137	6,145	11883	-2,385
GEPO CORPORATE BOND	5,423	5,422	10500	2,708
GEPOBONDEURO	5,330	5,341	10320	1,080
GESTIELLE OBB. 20	7,638	7,645	14789	2,482
GESTIELLE OBB. MISTO	9,250	9,250	17910	1,203
GRIFOBOND	6,545	6,560	12673	-1,430
GRIFOREND	7,375	7,381	14280	1,251
INVESTIRE OBBLIGAZ.	19,208	19,225	37192	1,052
LEONARDO 80/20	5,110	5,127	9894	-0,602
NAGRAREND	8,489	8,493	16437	1,786
NEXTAM P.OBBL.MI	5,000	5,000	9681	0,000
NEXTRA BONDCONV.INT	4,531	4,534	8773	-5,090
NEXTRA EQUILIBRIO	7,563	7,563	14644	-0,039
NEXTRA RENDITA	6,309	6,334	12216	1,819
NEXTRA RISPARMIO	4,917	4,933	9521	1,514
NORDFONDO ETICO	5,451	5,461	10555	0,405
OASI RENDIMENTO	5,133	5,128	9939	3,342
PADANO EQUILIBRIO	5,514	5,514	10677	-0,666
PRIMECASH	5,366	5,370	10390	0,336
QUADRIFOGLIO OBB.MIS	7,820	7,824	15142	-3,109
RAS LONG TERM BOND F	5,539	5,540	10725	2,044
ROLOGEST	15,549	15,568	30107	1,184
ROMAGEST PROF.PRUD.	5,402	5,404	10460	1,503
ROMAGEST VALORE PR85	5,048	5,066	9774	0,778
ROMAGEST VALORE PR90	5,105	5,113	9885	1,835
ROMAGEST VALORE PR95	5,158	5,159	9987	2,749
SPAZIO OBBLIGAZION.	5,522	5,536	10692	0,895
TEODORICO MISTO INT.	5,106	5,104	9887	0,531
UNICREDIT-OB.MISTO-A	7,481	7,492	14485	1,575
UNICREDIT-OB.MISTO-B	7,474	7,484	14472	0,000
ZENIT OBBLIGAZIONAR.	6,722	6,725	13016	0,313

OB. AREA EURO A BREVE TERMINE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	6,047	6,043	11709	2,840
ARCA BT	7,536	7,533	14592	3,303
ARCA MM	11,914	11,907	23069	3,231
ARTIG. BREVE TERMINE	5,286	5,283	10235	2,940
ASTESE MONETARIO	5,320	5,317	10301	3,178
AUREO MONETARIO	5,578	5,575	10801	1,777
BANCOPOSTA MONETARIO	5,115	5,113	9904	0,000
BIM OBBLIG.BT	5,420	5,418	10495	3,100
BIPIELLE F.MONETARIO	12,253	12,248	23725	2,845
BIPIELLE F.TASSO VAR	8,112	8,108	15707	0,321
BIPIEMME MONETARIO	10,149	10,147	19651	3,402
BIPIEMME TESORERIA	5,759	5,757	11151	4,178
BN EURO MONETARIO	10,465	10,459	20263	3,174
BN REDDITO	6,109	6,108	11829	3,215
BPB PRIM.EURO B.T.	5,011	5,006	9703	0,000
BPVI BREVE TERMINE	5,207	5,204	10082	3,292
C.S. MON. ITALIA	6,727	6,725	13025	3,095
CAPITALG. BOND BT	8,799	8,795	17037	3,189
CARIFONDO CARIGE MON	9,690	9,685	18762	3,041
CARIFONDO MGRECMON.	8,160	8,156	15800	3,225
CENTRALE CASH EURO	7,538	7,534	14596	3,090
CISALPINO CASH	7,636	7,632	14785	2,855
CR CENTO VALORE	5,789	5,786	11209	3,153
DUCATO OBBL. EURO BT	5,260	5,257	10185	1,622
DUCATO OBBL. TV	5,236	5,235	10138	2,868
EFFE OB. EURO BT	5,308	5,305	10278	2,708
EPSILON LOW COSTCASH	5,283	5,282	10229	3,446
EPTA CARIGE CASH	5,362	5,360	10382	3,453
EPTA TV	6,009	6,008	11635	3,052
EUROCONSULT MARENGO	7,401	7,404	14330	3,293
EUROM. CONTOVIVO	10,505	10,500	20341	3,202
EUROM. LIQUIDITA'	6,198	6,194	12001	3,145
EUROM. RENDIFIT	7,094	7,092	13736	3,441
F&F LAGEST MONETARIO	7,077	7,074	13703	2,983
F&F MONETA	6,111	6,109	11833	3,523
F&F RISERVA EURO	7,170	7,168	13883	3,358
FIDEURAM SECURITY	8,444	8,441	16350	2,900
FONDERSEL REDDITO	11,817	11,808	22881	3,286
GEO EUROPA ST BOND 1	5,475	5,464	10601	3,712
GEO EUROPA ST BOND 2	5,496	5,483	10642	4,012
GEO EUROPA ST BOND 3	5,483	5,471	10617	3,648
GEO EUROPA ST BOND 4	5,474	5,464	10599	4,009
GEO EUROPA ST BOND 5	5,480	5,467	10611	3,748
GEO EUROPA ST BOND 6	5,490	5,480	10630	3,761
GEPOCASH	6,229	6,226	12061	3,077
GESTIELLE BT EURO	6,346	6,344	12288	2,536
GESTIFONDI MONET.	8,572	8,569	16598	2,905
GRIFOCASH	5,883	5,877	11391	2,629
IMI 2000	14,953	14,948	28953	2,833
ING EUROBOND	7,609	7,606	14733	2,879
INVESTIRE EURO BT	6,115	6,112	11840	2,894
LAURIN MONEY	5,867	5,864	11360	2,929
MC EB-OBB BREV.TERM.	5,434	5,432	10522	3,170
NEXTRA BREVE T.	6,476	6,473	12539	3,219
NEXTRA CORP. BREVET.	6,699	6,698	12971	3,443
NEXTRA EURO BT	11,377	11,371	22029	3,202
NEXTRA EURO MON.	13,023	13,018	25216	3,258
NEXTRA EURO TAS.VAR.	6,036	6,034	11687	3,267
NORDFONDO CASH	7,630	7,627	14774	2,526
OASI FAMIGLIA	6,400	6,399	12392	2,993
OASI MONETARIO	8,256	8,253	15986	3,549
OLTREMARE MONETARIO	6,911	6,905	13382	3,103
OPTIMA REDDITO	5,571	5,568	10787	2,995
PADANO MONETARIO	6,141	6,138	11891	3,019
PASSADORE MONETARIO	5,941	5,937	11503	3,106
PERSEO RENDITA	5,938	5,936	11498	3,449
PRIME MONETARIO EURO	13,958	13,953	27026	3,193
QUADRIFOGLIO MON.	5,721	5,720	11077	0,917
RAS CASH	5,879	5,877	11383	2,672
RAS MONETARIO	13,355	13,349	25859	2,841
RISPARMIO IT.CORR.	11,568	11,561	22399	3,110
ROLOMONEY	9,426	9,420	18251	2,814
ROMAGEST MONETARIO	11,321	11,315	21921	3,068
ROMAGEST SEL. SHORTT	5,379	5,377	10415	3,761
SAI EUROMONETARIO	14,028	14,024	27162	2,036
SANPAOLO OB. EURO BT	6,431	6,428	12452	2,912
SANPAOLO SOLUZ. CASH	8,324	8,321	16118	3,429
SANPAOLO SOLUZIONE 1	5,215	5,212	10098	2,760
SICILFONDO MONETARIO	7,929	7,929	15353	4,315
SPAZIO MONETARIO	5,795	5,791	11221	3,058
TEODORICO MONETARIO	6,160	6,157	11927	3,269
UNICREDIT-MON-A	10,976	10,970	21252	2,829
UNICREDIT-MON-B	10,966	10,959	21233	0,000
VEGAGEST MONETARIO	5,043	5,040	9765	0,000
ZENIT MONETARIO	6,348	6,344	12291	2,851
ZETA MONETARIO	7,162	7,160	13868	3,288

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

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA EMU BOND	4,956	4,961	9596	0,000
ALLEANZA OBBL.	5,277	5,272	10218	2,138
ALPI OBBLIGAZIONARIO	6,073	6,070	11759	2,187
ANIMA OBBL. EURO	5,357	5,352	10373	3,617
APULIA OBBLIGAZ.	6,290	6,292	12179	1,779
ARCA RR	6,772	6,778	13112	2,739
ARTIG. EUROBBLIGAZ.	5,427	5,430	10508	2,415
ASTESE OBBLIGAZION.	5,136	5,137	9945	3,133
AZIMUT FIXED RATE	7,907	7,906	15310	2,289
BANCOPOSTA OBB.EURO	5,156	5,154	9983	0,000
BIM OBBLIG.EURO	5,102	5,101	9879	2,040
BIPIELLE F.OBB.E.TER	5,308	5,314	10278	1,724
BIPIELLE F.OBB.EURO	12,481	12,489	24167	1,744
BIPIEMME GV.BOND EUR	5,540	5,533	10727	2,554
BN OBB. EUROPA	6,041	6,041	11697	2,337
BPB PRUM.EURO M/L TE	5,017	5,016	9714	0,000
BPVI OBBL. EURO	5,216	5,218	10100	3,307
BSI OBBLIG. EURO	5,037	5,034	9753	0,000
C.S. OBBL. ITALIA	6,967	6,966	13490	3,306
CAPITALG. BOND EUR	8,463	8,457	16387	2,918
CARIFONDO CARIGE OBB	8,630	8,631	16710	2,554
CENTRALE REDDITO	17,204	17,209	33312	2,435
CISALPINO CEDOLA	5,340	5,339	10340	2,719
CONSULTINVEST REDDIT	6,404	6,405	12400	-1,325
DUCATO OBBL. EURO MT	5,885	5,888	11395	0,563
EFFE OB. ML TERMINE	5,994	5,992	11606	2,531
EPSILON Q INCOME	5,371	5,373	10400	3,050
EPTA CARIGE BOND	5,385	5,388	10427	3,101
EPTA LT	6,702	6,710	12977	1,947
EPTA MT	6,270	6,270	12140	2,618
EPTABOND	17,852	17,859	34566	3,089
EUROM. EURO LONGTERM	6,460	6,463	12508	3,725
EUROM. REDDITO	12,273	12,274	23764	3,823
F&F CORPOR.EUROBOND	5,900	5,901	11424	-5,175
F&F EUROREDDITO	10,919	10,921	21142	2,970
F&F LAGEST OBBL.	15,353	15,365	29728	2,414
FONDERSEL EURO	6,067	6,065	11747	2,673
GEPOREND	5,646	5,644	10932	2,848
GESTIELLE LT EURO	5,860	5,869	11347	0,394
GESTIELLE MT EURO	11,495	11,498	22257	1,779
GESTNORD C.E.BOND	4,962	4,961	9608	0,000
HSBC CLUB A BOND EUR	4,962	4,963	9608	0,000
HSBC CLUB B BOND EUR	5,019	5,013	9718	0,000
IMIREND	8,420	8,415	16303	3,067
ING REDDITO	15,006	15,015	29056	2,423
INVESTIRE EURO BOND	5,377	5,380	10411	2,185
ITALMONEY	6,685	6,683	12944	2,164
ITALY B. MANAGEMENT	7,304	7,304	14143	3,823
LEONARDO OBBL.	5,533	5,538	10713	2,103
MC OL-OBB LUNG.TERM.	5,442	5,445	10537	0,927
MC OM-OBB MED.TERM.	5,526	5,520	10700	2,675
MIDA OBBLIGAZ.	14,513	14,512	28101	3,332
NEXTRA BONDALA	8,312	8,313	16094	2,642
NEXTRA BONDEURO	5,769	5,773	11170	1,674
NEXTRA LONG BOND E	6,904	6,919	13368	0,906
NEXTRA REDDITO FISSO	5,483	5,487	10617	2,774
NORDFONDO	13,562	13,567	26260	1,201
OASI EURO RISK	10,709	10,709	20736	4,183
OASI OBBL. EURO	5,709	5,708	11054	2,275
OASI OBBL. ITALIA	11,390	11,401	22054	3,620
OLTREMARE OBBLIGAZ.	7,198	7,199	13937	2,637
OPTIMA OBBLIGAZION.	5,429	5,429	10512	2,068
PADANO OBBLIGAZ.	7,947	7,950	15388	2,462
PRIME BOND EURO	7,633	7,637	14780	2,566
QUADRIFOGLIO OBB.	13,292	13,298	25737	1,784
RAS OBBLIGAZ.	24,482	24,469	47404	2,025
ROLORENDITA	5,453	5,451	10558	2,154
ROMAG EUROBB MT	5,061	5,057	9799	0,000
ROMAGEST EURO BOND	7,419	7,421	14365	2,331
SAI EUROBBLIG.	10,062	10,058	19483	2,547
SANPAOLO OB. EURO D.	10,321	10,318	19984	2,727
SANPAOLO OB. EURO LT	5,968	5,971	11556	2,737
SANPAOLO OB. EURO MT	6,268	6,264	12137	2,418
TEODORICO OB. EURO	5,291	5,292	10245	2,044
UNICREDIT-O.M.EURO-A	6,329	6,329	12255	2,245
UNICREDIT-O.M.EURO-B	6,322	6,323	12241	0,000
ZETA OBBLIGAZION.	14,408	14,417	27898	2,987
ZETA REDDITO	6,326	6,325	12249	3,247

OB. AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	15,752	15,757	30500	-0,120
AZIMUT REDDITO EURO	12,528	12,523	24258	2,848
BIPIELLE F.CEDOLA	6,212	6,214	12028	1,833
CAPITALG. B.EUROPA	8,360	8,352	16187	2,564
CISALPINO REDDITO	12,151	12,148	23528	2,661
EPTA EUROPA	5,774	5,778	11180	3,532
EUROM. EUROPE BOND	5,386	5,385	10429	3,796
EUROMONEY	6,906	6,902	13372	2,552
F&F BOND EUROPA	8,006	8,003	15502	3,731
NEXTRA BONDA.EUROPA	6,745	6,749	13060	2,961
NEXTRA BONDCONV.EURO	6,294	6,291	12187	1,417
NORDFONDO EUROPA	6,917	6,918	13393	1,765
OASI OBBL. EUROPA	11,860	11,857	22964	3,103
PUTNAM EURO.SH.T.LIT	5,720	5,716	11075	2,877
UNICREDIT-OB.EU-A	5,442	5,443	10537	2,970
UNICREDIT-OB.EU-B	5,437	5,438	10527	0,000
VEGAGEST OBBL.EURO	4,963	4,962	9610	0,000

OB. AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND DOLLARI	9,266	9,238	17941	5,619
ARTIG. AREADOLLARO	5,887	5,870	11399	4,323
AUREO DOLLARO	6,241	6,245	12084	2,227
AZIMUT REDDITO USA	6,498	6,482	12582	3,768
BIPIELLE H.OBB.AMER	8,394	8,365	16253	4,585
CAPITALG. BOND-$	7,771	7,775	15047	3,337
COLUMBUS INT. BOND	9,802	9,760	18979	4,521
COLUMBUS INT. BOND-$	8,577	8,581	0	4,190
DUCATO MON. DOLLARO	5,232	5,227	10131	3,440
DUCATO OBBL. DOLLARO	8,018	8,029	15525	2,597
EFFE OB. DOLLARE	6,121	6,108	11852	4,847
EUROM. NORTH AM.BOND	9,618	9,610	18623	5,495
F&F RIS.DOLLARI $	7,058	7,058	0	6,540
F&F RISER.DOLLAR-EUR	8,041	8,034	15570	6,531
FONDERSEL DOLLARO	9,616	9,618	18619	5,058
GEO USA ST BOND 1	5,668	5,642	10975	5,687
GEO USA ST BOND 2	5,651	5,621	10942	5,843
GEPOBOND DOLLARI	7,815	7,807	15132	3,895
GESTIELLE BOND-$	8,799	8,778	17037	4,426
GESTIELLE CASH DLR	6,815	6,786	13196	5,822
HSBC CLUB A BOND USD	4,894	4,895	9476	0,000
HSBC CLUB B BOND USD	4,975	4,974	9633	0,000
INVESTIRE N.AM.BOND	6,512	6,495	12609	4,761
NEXTRA AMERICABOND	8,912	8,888	17256	4,773
NEXTRA AMERICABOND-$	7,798	7,814	0	4,443
NEXTRA BONDDOLLARO	9,312	9,287	18031	3,928
NEXTRA BONDDOLLARO-$	8,148	8,165	0	3,600
NEXTRA CASHDOLLARO	15,413	15,356	29844	0,000
NEXTRA CASHDOLLARO-$	13,486	13,501	0	4,886
NORDFONDO AREA DOLL	15,219	15,229	29468	2,581
OASI DOLLARI	8,092	8,102	15668	4,211
PRIME BOND DOLLARI	7,204	7,199	13949	4,542
PUTNAM USA BOND	6,819	6,818	13203	4,170
PUTNAM USA BOND-$	5,986	5,990	0	4,177
RAS US BOND FUND	6,771	6,754	13110	5,123
SANPAOLO BONDS DOL.	7,622	7,597	14758	4,482
UNICREDIT-OB.AM-A	6,597	6,591	12774	4,714
UNICREDIT-OB.AM-B	6,592	6,586	12764	0,000

OB. AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	4,842	4,827	9375	-3,179
CAPITALG. BOND YEN	5,629	5,611	10899	-2,730
EUROM. YEN BOND	9,289	9,258	17986	-4,325
INVESTIRE PACIFIC B.	5,025	4,989	9730	-3,141
OASI YEN	4,870	4,855	9430	-2,949
SANPAOLO BONDS YEN	6,401	6,360	12394	-2,095

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	7,827	7,824	15155	3,136
AUREO ALTO REND.	6,226	6,221	12055	5,722
BIPIELLE H.OBB.P EM	6,793	6,787	13153	13,823
CAPITALG. BOND EM	7,323	7,321	14179	10,636
DUCATO OBBL. P.EMERG	9,267	9,258	17943	11,731
EFFE OB. PAESI EMERG	5,194	5,203	10057	0,328
EPTA HIGH YIELD	6,501	6,478	12588	7,259
F&F EMERG. MKT. BOND	7,830	7,824	15161	12,097
GEPOBOND P.EMERGENTI	7,149	7,144	13842	10,460
GESTIELLE E.MKTS BND	7,780	7,759	15064	11,270
ING EMERGING MARKETS	15,772	15,765	30539	15,503
INVESTIRE EMERG.BOND	15,579	15,543	30165	9,196
NEXTRA BONDEM.VATTIV	8,602	8,583	16656	7,753
NEXTRA BONDEM.VCOP.	6,662	6,661	12899	5,880
NORDFONDO EMERG.BOND	6,581	6,574	12743	6,351
OASI OBBL. EMERG.	5,413	5,409	10481	11,654
OPTIMA OBB EM MARKET	5,286	5,292	10235	0,000
UNICREDIT-O.M.EMER-A	7,299	7,291	14133	12,847
UNICREDIT-O.M.EMER-B	7,283	7,263	14102	0,000

OB. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. OBBL.	5,767	5,764	11166	2,524
ARCA BOND	11,225	11,203	21735	2,184
ARCA MULTFIFONDO A	4,980	4,972	9643	0,000
ARTIG. OBB. INTERNAZ	5,544	5,534	10735	2,439
AUREO BOND	7,214	7,213	13968	-1,259
AUREO FF PRUDENTE	5,141	5,130	9954	1,480
AZIMUT REND. INT.	8,242	8,235	15959	3,141
BIM OBBLIG.GLOBALE	5,587	5,588	10818	1,544
BIPIELLE H.OBB.GLOB	10,269	10,256	19884	2,382
BIPIEMME PIANETA	7,806	7,798	15115	3,335
BN OBBL. INTERN.	8,538	8,540	16532	-0,582
BPB REMBRANDT	7,630	7,616	14774	2,100
BPVI OBBL. INTERN.	5,222	5,213	10111	2,071
BSI OBBLIG. INTER.	5,180	5,167	10030	0,000
C.S. OBBL. INTERNAZ.	7,529	7,522	14578	2,018
CAPITALG. GLOBAL B	8,413	8,407	16290	-0,602
CENTRALE MONEY	13,289	13,268	25731	1,218
CONSULTINVEST H YIE.	4,682	4,681	9066	0,000
DUCATO GLOBAL BOND	4,921	4,911	9528	0,000
DUCATO OBBL. INTER.	7,961	7,958	15415	-0,834
EFFE OB. GLOBALE	5,402	5,396	10460	2,368
EPTA 92	11,268	11,241	21818	1,413
EUROCONSULT SCUDO	6,727	6,722	13025	0,432
EUROM. INTER. BOND	8,830	8,825	17097	3,274
F&F LAGEST OBBL.INT.	11,073	11,067	21440	1,998
F&F REDDITO INTERNAZ	7,379	7,374	14288	2,117
FONDERSEL INTERN.	12,664	12,660	24521	2,104
GEPOBOND	7,753	7,743	15012	1,425
GESTIELLE BOND	9,572	9,554	18534	-1,023
GESTIELLE BT OCSE	6,642	6,632	12861	2,785
GESTIELLE OBB. INTER	5,681	5,673	11000	0,459
GESTIFONDI OBBL. INT	8,010	8,011	15510	1,714
IMI BOND	14,064	14,023	27232	1,238
ING BOND	14,526	14,509	28126	2,526
INTERMONEY	7,618	7,597	14751	1,603
INTERN. BOND MANAG.	7,101	7,102	13749	2,615
INVESTIRE GLOB.BOND	8,680	8,661	16807	1,283
LAURIN BOND	5,457	5,447	10566	2,325
LEONARDO BOND	5,168	5,169	10007	0,878
MIDA OBBLIG.INTERNAZ	11,395	11,392	22064	2,574
ML MSERIES BND	4,890	4,885	9468	0,000
NEXTRA BONDESTERO	6,816	6,804	13198	1,776
NEXTRA BONDGLOBALI	6,887	6,887	13335	1,473
NEXTRA BONDINTER.	8,050	8,050	15587	1,143
NEXTRA BONDTOPRATING	7,709	7,698	14927	1,048
NORDFONDO GLOBAL	12,026	12,025	23286	0,914
OASI BOND RISK	9,720	9,722	18821	2,977
OASI OBBL. INTERNAZ.	11,145	11,147	21580	2,023
OLTREMARE BOND	7,430	7,412	14386	1,892
OPTIMA OBBL. H.YIELD	5,485	5,488	10620	0,219
PADANO BOND	8,497	8,485	16452	0,842
PRIME BOND INTERNAZ.	13,253	13,251	25661	0,439
PUTNAM GLOBAL BOND	7,675	7,674	14861	2,333
PUTNAM GLOBAL BOND-$	6,737	6,742	0	2,331
QUADRIFOGLIO OBB.INT	5,530	5,529	10708	-2,071
RAS BOND FUND	14,749	14,708	28558	2,175
ROLOBONDS	8,627	8,620	16704	0,232
ROMAGEST OBBL.INTERN	13,083	13,085	25332	0,746
ROMAGEST SEL.BOND	5,222	5,222	10111	1,536
SAI OBBLIG. INTERN.	7,995	7,993	15480	2,737
SANPAOLO BONDS	6,953	6,933	13463	0,870
SOFID SIM BOND	6,654	6,654	12884	1,309
SPAZIO OBBLIG.GLOB.	5,584	5,580	10812	1,601
UNICREDIT-OB.GLOB-A	10,913	10,902	21131	0,719
UNICREDIT-OB.GLOB-B	10,906	10,895	21117	0,000
VEGAGEST OBB.INTERN.	4,967	4,964	9617	0,000
ZENIT BOND	6,665	6,665	12905	1,322
ZETA INCOME	5,360	5,356	10378	1,592
ZETABOND	14,101	14,095	27303	2,769

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	14,437	14,436	27954	3,232
ANIMA CONVERTIBILE	4,557	4,555	8824	-3,901
ARCA BOND CORPORATE	5,282	5,281	10227	3,996
AUREO GESTIOBB	8,957	8,957	17343	-0,400
AZIMUT FLOATING RATE	6,660	6,658	12896	2,603
AZIMUT TREND TASSI	7,307	7,308	14148	3,206
BIPIELLE H.COR.BOND	4,307	4,291	8340	-7,594
BIPIEMME COR.BO.EUR.	5,547	5,547	10740	3,296
BIPIEMME PREMIUM	5,261	5,260	10187	2,234
BIPIEMME RISPARMIO	7,097	7,093	13742	3,064
BN OBBLIG.ALTI REND.	9,960	9,950	19285	-2,180
BN VALUTA FORTE-CHF	12,313	12,322	0	1,907
BNL BUSS.FDF G H Y	5,150	5,126	9972	4,314
CAPITALG. BOND CORP.	5,471	5,470	10593	2,089
CARIFONDO MGRECIAOBB	6,297	6,297	12193	1,827
DUCATO REDDITO IMPR.	4,955	4,950	9594	-3,467
EFFE OB. CORPORATE	5,216	5,213	10100	2,636
EUROM. RISK BOND	5,259	5,239	10183	2,614
FS SH.TERM OPTIM.	5,007	5,005	9695	0,000
GEO GLOBAL BOND TR 1	5,379	5,370	10415	3,641
GEO GLOBAL BOND TR 2	5,366	5,361	10390	3,630
GESTIELLE CORP. BOND	5,122	5,123	9918	2,419
GESTIELLE GLOB.CONV.	6,083	6,094	11778	-0,098
GESTIELLE H.R. BOND	3,987	3,980	7720	-18,282
MIDA OBBL.EURO RAT.	5,326	5,326	10313	3,417
NEXTRA BONDATTIVO	16,040	16,026	31058	4,774
NEXTRA BONDCORP.DLR	5,381	5,355	10419	5,036
NEXTRA BONDCORP.EURO	5,340	5,342	10340	3,268
NEXTRA BONDHY EUROPA	5,115	5,030	9904	-3,563
NEXTRA CORP. BOND	5,502	5,504	10653	3,615
NORDFONDO C.BOND	5,557	5,558	10760	2,338
NORDFONDO CONV. BOND	4,969	4,984	9621	0,000
NORDFONDO HIGH YIELD	4,908	4,854	9503	0,000
OASI FINANZA P.CASH	7,018	7,016	13589	2,888
PRIME CONV.B.EUROPA	4,985	5,001	9652	0,000
PRIME CORP.BOND EURO	5,157	5,157	9985	0,000
PUTNAM GLOBAL HY	5,300	5,297	10262	0,913
PUTNAM GLOBAL HY-$	4,652	4,654	0	0,912
RAS CEDOLA	6,194	6,191	11993	2,266
RAS SPREAD FUND	4,672	4,669	9046	-9,051
RISPARMIO IT.REDDITO	12,942	12,927	25059	0,884
ROMAGEST PROF.CONS.	5,392	5,391	10440	2,940
SANPAOLO BOND HY	5,145	5,141	9962	-4,968
SANPAOLO BONDS FSV	5,857	5,856	11341	4,664
SANPAOLO OB. EST.ETI	6,213	6,195	12030	1,752
SANPAOLO OB. ETICO	5,195	5,195	10059	2,462
SANPAOLO VEGA COUPON	6,033	6,033	11682	2,617
SPAZIO CORPORATE B.	5,170	5,175	10011	-3,056
VASCO DE GAMA	10,366	10,368	20071	4,810
ZETA CORPORATE BOND	5,400	5,399	10456	2,857

SICAV ITALIANE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
NORDEST SIC	4,790	4,790	9275	0,000
SYMPH. MS ADAGIO	5,111	5,103	9896	0,000
SYMPH. MS AMERICA	5,307	5,295	10276	0,000
SYMPH. MS ASIA	5,702	5,689	11041	0,000
SYMPH. MS EUROPA	5,212	5,207	10092	0,000
SYMPH. MS LARGO	5,238	5,228	10142	0,000
SYMPH. MS P.EMERG.	7,054	7,034	13658	0,000
SYMPH. MS VIVACE	5,403	5,389	10462	0,000
SYMPH. S AZ. INTER	8,677	8,700	16801	-9,727
SYMPH. S AZ. ITALIA	11,630	11,854	22519	-9,886
SYMPH. S C.AZ.EURNM	4,684	4,769	9069	0,000
SYMPH. S C.AZ.EURO	5,389	5,475	10435	0,000
SYMPH. S MONETARIA	6,240	6,237	12082	3,654
SYMPH. S OB.A.EUROP	7,028	7,024	13608	3,444
SYMPH. S PAT.GL.RED	6,050	6,053	11714	3,755
SYMPH. S PAT.GLOB.	5,167	5,195	10005	-3,348
SYMPH. S. FORTISSIMO	2,936	2,939	5685	-4,302

F. DI LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA'	5,373	5,371	10404	3,545
ARTIG. LIQUIDITA'	5,220	5,219	10107	2,999
AZIMUT GARANZIA	10,821	10,818	20952	2,890
BIPIELLE F.LIQUIDITÀ	6,956	6,954	13469	3,250
BN LIQUIDITA'	6,088	6,086	11788	3,221
BNL CASH	19,184	19,179	37145	2,857
BNL MONETARIO	8,808	8,806	17055	3,029
CAPITALG. LIQUID.	6,223	6,221	12049	3,286
CASH ROMAGEST	5,398	5,397	10452	3,212
CENTRALE C/C	8,707	8,706	16859	3,041
DUCATO MON. EURO	7,300	7,298	14135	2,126
EFFE LIQ. AREA EURO	5,815	5,814	11259	2,702
EPTAMONEY	12,123	12,119	23473	3,332
EUGANEO	6,404	6,402	12400	3,041
EUROM. TESORERIA	9,751	9,748	18881	3,076
FIDEURAM MONETA	12,794	12,790	24773	2,853
FONDERSEL CASH	7,820	7,818	15142	3,234
GESTIELLE CASH EURO	6,097	6,095	11805	3,251
ING EUROCASH	5,725	5,723	11085	2,967
MIDA MONETAR.	10,631	10,629	20584	3,023
NEXTAM P.LIQUIDITA	5,000	5,000	9681	0,000
NEXTRA LIQUIDITÓ	5,447	5,446	10547	3,417
NEXTRA TESORERIA	6,578	6,576	12737	3,216
NORDFONDO MONETA	5,335	5,334	10330	2,912
OASI CRESCITA RISP.	7,132	7,131	13809	3,018
OASI LIQUIDITA'	6,376	6,375	12346	3,088
OASI TESOR. IMPRESE	7,114	7,112	13775	3,612
OPTIMA MONEY	5,330	5,329	10320	2,875
PERSEO MONETARIO	6,405	6,403	12402	3,206
PRIME LIQUIDITA'	5,655	5,653	10950	3,043
RISPARMIO IT.MON.	5,411	5,410	10477	2,939
ROLOCASH	7,237	7,234	14013	3,032
ROMAGEST LIQUIDITA'	5,270	5,268	10204	3,455
SAI LIQUIDITA'	9,483	9,478	18362	3,177
SANPAOLO LIQ.CL B	6,405	6,404	12402	0,000
SANPAOLO LIQUIDITA'	6,390	6,389	12373	2,964
UNICREDIT-LIQ-A	7,183	7,180	13908	3,026
UNICREDIT-LIQ-B	7,176	7,173	13895	0,000

F. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA FLEX	4,882	4,879	9453	0,000
ALARICO RE	4,604	4,658	8915	0,000
ANIMA FONDATTIVO	12,180	12,189	23584	-0,846
ARIES FUND	4,900	4,933	9488	0,000
AUREO FLESSIBILE	5,115	5,210	9904	0,649
AZIMUT TREND	17,869	17,976	34599	15,380
AZIMUT TREND I	14,402	14,745	27886	-13,407
BIM FLESSIBILE	4,502	4,526	8717	-9,960
BIPIELLE F.FREE	4,979	4,999	9641	-16,375
BIPIELLE F.FREE50/50	5,154	5,170	9980	0,000
BIPIELLE F.FREE70/30	5,275	5,288	10214	0,000
BN OPPORTUNITA'	5,190	5,196	10049	-7,072
BNL TREND	21,640	21,678	41901	-3,560
CAPITALG. RED.PIU'	6,138	6,141	11885	0,622
CAPITALG. RISK	7,819	7,836	15140	-11,759
CISALPINO ATTIVO	3,384	3,412	6552	-3,754
DUCATO CIVITA	5,058	5,061	9794	0,000
DUCATO SECURPAC	11,298	11,320	21876	-4,930
DUCATO STRATEGY	4,597	4,593	8901	0,000
EUROM. STRATEGIC	4,055	4,089	7852	-1,887
FORMULA 1 BALANCED	5,874	5,887	11374	0,273
FORMULA 1 CONSERVAT.	5,874	5,876	11374	2,962
FORMULA 1 HIGH RISK	5,667	5,703	10973	-3,012
FORMULA 1 LOW RISK	5,844	5,845	11316	2,923
FORMULA 1 RISK	5,639	5,672	10919	-1,519
FS GLOBAL THEME	5,096	5,108	9867	0,000
FS TREND GBL.OPP.	5,034	5,038	9747	0,000
GENERALI INST.BOND	5,001	5,000	9683	0,000
GEO EUR.EQ.TOTAL RET	4,941	4,994	9567	-1,041
GESTIELLE FLESSIBILE	13,056	13,162	25280	-11,873
GESTIELLE T.R.AMERIC	5,046	5,042	9770	0,000
GESTIELLE T.R.GIAPP	5,070	5,065	9817	0,000
GESTNORD TR.HIGH RIS	5,434	5,471	10522	0,000
GESTNORD TRADING	5,734	5,749	11103	-3,321
HSBC CLUB IT.OPP.	5,074	5,114	9825	0,000
IIS TRADING AZ.FL.GL	5,639	5,651	10919	0,000
INVESTITORI FLESS.	5,361	5,376	10380	0,000
KAIROS PAR. INCOME	5,316	5,314	10293	5,017
KAIROS PARTNERS FUND	4,382	4,410	8485	-6,207
LEONARDO FLEX	2,614	2,634	5061	-11,689
NEXTRA PORTFOLIO 1	5,198	5,197	10065	2,504
NEXTRA PORTFOLIO 2	4,929	4,928	9544	1,378
NEXTRA PORTFOLIO 3	4,595	4,595	8897	-0,173
NEXTRA PORTFOLIO 4	4,220	4,220	8171	-2,019
NEXTRA OBIETTIVO RED	6,976	6,976	13507	2,754
NEXTRA TOP DYNAMIC	6,146	6,168	11900	0,000
NEXTRA TREND	3,441	3,460	6663	-8,191
OASI HIGH RISK	7,984	7,997	15459	-4,805
OASI TREND	4,461	4,484	8638	-5,085
QUADRIFOGLIO FLESS.	17,648	17,758	34171	-3,599
RAS OPPORTUNITIES	5,035	5,043	9749	-6,273
SAGITTARIUS FUND	4,878	4,877	9445	0,000
SAI INVESTILIBERO	6,670	6,696	12915	-2,070
SANPAOLO HIGH RISK	5,560	5,555	10766	-11,153
SPAZIO AZIONARIO	5,791	5,876	11213	-8,803
SPAZIO CONCENTRATO	3,294	3,334	6378	-12,926
UNICREDIT-OPP-A	4,913	4,926	9513	-8,322
UNICREDIT-OPP-B	4,904	4,917	9495	0,000
ZENIT TARGET	7,240	7,303	14019	-13,168