TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	99,810	99,700
BTP AG 02/17	97,000	96,980
BTP AG 93/03	107,470	107,460
BTP AG 94/04	108,670	108,600
BTP AP 00/03	100,960	100,960
BTP AP 94/04	107,860	107,830
BTP AP 95/05	116,170	116,120
BTP AP 99/04	98,210	98,230
BTP DC 00/05	101,970	101,810
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	101,480	101,430
BTP FB 01/12	97,720	97,620
BTP FB 02/33	100,760	100,770
BTP FB 96/06	116,490	116,400
BTP FB 97/07	107,980	107,880
BTP FB 98/03	101,040	101,040
BTP FB 99/04	98,600	98,540
BTP GE 00/03	100,620	100,630
BTP GE 93/03	105,400	105,420
BTP GE 94/04	107,090	107,030
BTP GE 95/05	112,360	112,340
BTP GN 00/03	101,280	101,270
BTP GN 93/03	107,530	107,520
BTP GN 99/02	99,940	99,940
BTP LG 00/05	100,600	100,520
BTP LG 01/04	100,500	100,440
BTP LG 02/05	98,350	98,270
BTP LG 96/06	114,970	114,930
BTP LG 97/07	108,360	108,230
BTP LG 98/03	100,740	100,740
BTP LG 99/04	99,500	99,440
BTP MG 92/02	99,880	0,000
BTP MG 97/02	100,200	100,210
BTP MG 98/03	100,940	100,940
BTP MG 98/08	100,130	100,000
BTP MG 98/09	96,430	96,290
BTP MG 99/31	103,960	104,020
BTP MZ 01/04	100,560	100,550
BTP MZ 01/06	100,230	100,140
BTP MZ 01/07	98,540	98,410
BTP MZ 02/05	98,800	99,140
BTP MZ 93/03	106,290	106,300
BTP NV 93/23	140,630	140,630
BTP NV 96/06	111,800	111,680
BTP NV 96/26	119,740	119,690
BTP NV 97/07	105,120	104,960
BTP NV 97/27	110,060	110,050
BTP NV 98/29	93,660	93,630
BTP NV 99/09	94,370	94,260
BTP NV 99/10	101,770	101,640
BTP OT 00/03	101,750	101,750
BTP OT 01/04	99,240	99,180
BTP OT 02/07	100,910	100,290
BTP OT 93/03	106,960	106,950
BTP OT 98/03	100,070	100,060
BTP ST 92/02	102,650	102,660
BTP ST 95/05	118,160	118,090
BTP ST 97/02	100,880	100,880
BTP ST 99/02	100,110	100,120
CCT AG 00/07	100,690	100,690
CCT AG 95/02	100,150	100,150
CCT AP 01/08	100,710	100,700
CCT AP 02/09	100,720	0,000
CCT AP 96/03	100,610	100,600
CCT DC 93/03	0,000	0,000
CCT DC 95/02	0,000	100,340
CCT DC 99/06	100,680	100,660
CCT FB 96/03	0,000	100,450
CCT GE 95/03	100,390	100,320
CCT GE 96/06	103,900	0,000
CCT GE 97/04	100,450	100,450
CCT GE 97/07	102,000	102,030
CCT GE2 96/06	101,950	101,900
CCT GN 95/02	99,930	99,930
CCT LG 00/07	101,040	100,900
CCT LG 01/08	100,590	100,690
CCT LG 02/09	100,630	100,620
CCT LG 96/03	100,630	100,630
CCT LG 98/05	101,000	101,050
CCT MG 96/03	100,610	100,600
CCT MG 97/04	100,560	100,560
CCT MG 98/05	100,690	100,680
CCT MZ 97/04	100,490	100,480
CCT MZ 99/06	100,630	100,620
CCT NV 95/02	100,290	100,300
CCT NV 96/03	100,400	100,400
CCT OT 95/02	100,280	100,290
CCT OT 98/05	100,790	100,790
CCT ST 01/08	100,700	0,000
CCT ST 96/03	100,730	100,730
CCT ST 97/04	100,530	100,540
CTZ DC 01/02	97,619	97,555
CTZ DC 02/03	93,399	93,270
CTZ GN 01/03	95,695	95,670
CTZ LG 00/02	99,239	99,211
CTZ MZ 01/03	96,580	96,575
CTZ MZ 02/04	92,300	92,130
CTZ ST 01/03	94,610	94,556

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA AGRILEAS /04 TV	99,820	99,830
BCA FIDEURAM 99/09 TV	98,550	98,500
BCA INTESA 95/02 IND	99,980	100,000
BCA ROMA /09 SUB	101,810	102,000
BCO NAPOLI CA 03 11,5%	0,000	0,000
BCO NAPOLI CA 88 28 10%	0,000	0,000
BCO NAPOLI CF 5%	0,000	0,000
BCO NAPOLI CF 83 18 16%	0,000	0,000
BCO NAPOLI CF 87 65 10%	101,500	0,000
BCO NAPOLI CF CO 6%	0,000	0,000
BCO NAPOLI OF 22 16%	0,000	0,000
BCO NAPOLI OF 23 16%	0,000	0,000
BCO NAPOLI OF 32 15,4%	0,000	0,000
BCO NAPOLI OF 33 15,4%	0,000	0,000
BCO NAPOLI OF 36 15,4%	0,000	0,000
BCO NAPOLI OF 37 15,4%	0,000	0,000
BCO NAPOLI OF 85 44 14%	0,000	0,000
BCO NAPOLI OF04 3 4T10%	109,500	0,000
BEI 96/03 ZC	94,960	94,900
BEI 97/02 IND TAQ	133,550	0,000
BEI 99/29 EU STEP DW	62,990	62,990
BEI/15 AMORTISIN	98,200	97,700
BIM IMI 98/18 STEP DOWN	78,650	77,460
BIM IMI 99/04 NIKKEI LINKED	91,500	91,700
BIM IMI 99/24 FIXED ZERO	66,080	65,610
BNL CF O 6%	0,000	0,000
BNL CF O 7%	0,000	0,000
BNL OP 6%	0,000	0,000
CENTROB /04 TV TRASF IN TF	100,000	99,990
CENTROB /19 SDI TSE	73,550	73,220
CENTROB 96/06 ZC	78,500	78,410
COMIT /09	99,140	99,300
COMIT 97/02 IND	99,760	99,760
COMIT 97/03 IND	99,970	99,800
COMIT 97/07 SUB TV	98,760	98,820
COMIT 98/08 SUB TV	97,750	98,000
CR BO CF 2 3 5%	0,000	0,000
CR BO CF 2 3 CO 6%	0,000	0,000
CR BO CF 6%	0,000	0,000
CR BO CF 7%	0,000	0,000
CR BO OF 97/04 314 TV	99,080	98,910
CR BO OP 6%	0,000	0,000
CR BO OP 7%	0,000	0,000
CR PPLL CA 6%	103,000	103,000
CR PPLL CA 74/04 7%	0,000	103,600
CR PPLL CF 5%	0,000	119,000
CR PPLL CF 6%	103,000	103,000
CR PPLL CF CO 6%	100,000	100,000
CR PPLL OP 6%	0,000	103,000
CR PPLL OP 7%	0,000	102,000
CR PPLL OP CO 6%	0,000	103,100
CR PPLL OP06 3 IND	100,050	100,050
CR PPLL OP06 4 IND	0,000	100,380
CREDIOP /19 FLOAT1	61,520	62,030
CREDIOP 98/18 TF CAPPED REVFLO 11	62,820	62,550
EFIBANCA /13 III CALL	82,100	82,000
ENI 93/03 IND	107,050	107,100
ICF PIEM AO 6%	0,000	0,000
IMI AUT 73/03 2 7%	101,030	101,000
MED CENT /18 REV FL	71,030	73,850
MED LOM /14 F C 71	77,000	78,000
MED LOM /18 RF C 75	66,700	67,060
MEDIO /05 HIGH TECK BASKET	87,510	87,260
MEDIO CEN 19 STEP DOWN ZC	64,400	64,160
MEDIOB /02 IND TM	165,370	165,540
MEDIOB /04 NIK CALL	89,650	89,100
MEDIOB 94/04	100,180	100,200
MEDIOB 96/03 7%	100,030	100,120
MEDIOB 96/11 ZC	57,270	57,340
MEDIOB 97/04 IND	100,920	100,920
MEDIOB 97/07 IND	100,220	100,200
MEDIOB 98/18 REVERSE FLOATER	68,060	70,450
MEDIOCR L/08 2 RF	96,800	0,000
MEDIOCR L/13 FL C 66 EM	81,780	81,110
MPASCHI CF 6%	101,250	101,250
MPASCHI CF CO 6%	100,000	100,000
MPASCHI OF02 12,35%	104,000	104,000
MPASCHI OF03 6 12,3%	103,500	103,500
OLIVETTI FIN/04 TV	100,340	100,340
P COM IND/05 44	101,010	101,500
PARMALAT /07 2	97,410	97,610
PARMALAT F /07 7,25%	98,270	98,000
PARMALAT FIN /03 IND	99,700	99,700
POP BG CV /08 TV	101,650	100,650
POP COM IND /06 42	99,540	0,000
POP COM IND /06 RA	95,400	95,500
POP NOVARA /03 TV	99,910	0,000
REP GRECA 97/04	103,500	0,000
SPAOLO /04 34	102,260	102,450
SPAOLO /05 I BON 11	90,300	90,880
SPAOLO /13 ST DOWN	82,790	82,790
SPAOLO /16 FIX R VIII	77,000	78,450
SPAOLO /19 SW EURO	81,510	81,880
SPAOLO CF 5%	120,500	120,500
SPAOLO CF 7%	102,000	102,000
SPAOLO CF 9%	100,300	100,300
SPAOLO CF CO 6%	100,000	100,000
SPAOLO CF O 6%	107,000	107,000
UNICR/10 IND	81,700	82,400
UNICR/10 S-U	100,880	101,100

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	8,945	8,933	17320	-6,852
ALBOINO RE	7,979	7,966	15449	-14,899
APULIA AZIONARIO	11,610	11,605	22480	-12,112
ARCA AZITALIA	20,647	20,617	39978	-11,727
ARTIG. AZIONIITALIA	4,891	4,890	9470	-2,101
AUREO PREVIDENZA	19,628	19,612	38005	-13,548
AZIMUT CRESCITA ITA.	23,708	23,720	45905	-12,208
BIM AZION.ITALIA	7,258	7,251	14053	-10,868
BIPIELLE F.ITALIA	23,648	23,629	45789	-11,510
BIPIELLE F.SMALL CAP	12,428	12,424	24064	-17,831
BIPIEMME ITALIA	15,582	15,564	30171	-7,023
BN AZIONI ITALIA	12,601	12,591	24399	-11,060
BPB PRUM.AZ.ITALIA	4,959	4,963	9602	0,000
BPB TIZIANO	16,329	16,305	31617	-11,586
BPVI AZ. ITALIA	4,585	4,579	8878	-6,390
C.S. AZ. ITALIA	12,576	12,566	24351	-13,584
CAPITALG. ITALIA	17,833	17,831	34530	-15,093
CENTRALE ITALIA	14,646	14,642	28359	-12,330
CISALPINO INDICE	14,401	14,378	27884	-16,891
DUCATO AZ. ITALIA	13,756	13,748	26635	-11,690
EFFE AZ. ITALIA	6,569	6,566	12719	-12,808
EPTA AZIONI ITALIA	12,579	12,568	24356	-15,321
EPTA MID CAP ITALIA	4,251	4,250	8231	-5,217
EUROCONSULT AZ.ITAL	11,521	11,510	22308	-14,099
EUROM. AZ. ITALIANE	22,782	22,753	44112	-13,181
F&F GESTIONE ITALIA	0,000	21,634	0	0,000
F&F LAGEST ITALIA	0,000	4,028	0	0,000
F&F SELECT ITALIA	0,000	12,883	0	0,000
FONDERSEL ITALIA	19,080	19,066	36944	-9,444
FONDERSEL P.M.I.	13,841	13,836	26800	-2,321
GEPOCAPITAL	0,000	17,376	0	0,000
GESTIELLE ITALIA	15,095	15,085	29228	-14,650
GESTIFONDI AZ.IT.	14,492	14,474	28060	-11,108
GESTNORD P.AFFARI	10,979	10,974	21258	-12,266
GRIFOGLOBAL	12,138	12,096	23502	-11,440
IIS TRADING AZ.ITAL.	5,066	5,064	9809	0,000
IMI ITALY	20,803	20,786	40280	-12,555
ING AZIONARIO	22,800	22,797	44147	-10,679
INVESTIRE AZION.	19,861	19,854	38456	-12,014
ITALY STOCK MAN.	13,653	13,642	26436	-8,767
LEONARDO AZ. ITALIA	8,696	8,685	16838	-8,395
LEONARDO SMALL CAPS	8,525	8,516	16507	-10,310
MIDA AZIONARIO	20,092	20,052	38904	-13,138
NEXTAM P.AZ.ITALIA	5,000	5,000	9681	0,000
NEXTRA AZ.ITALIA	12,533	12,523	24267	-12,319
NEXTRA AZ.ITALIA DIN	17,888	17,891	34636	-9,606
NEXTRA AZ.PMI ITALIA	4,441	4,436	8599	-3,056
NEXTRA ITALIA INDEX	4,293	4,284	8312	-14,140
NEXTRA PIAZZA AFFARI	9,444	9,437	18286	-14,410
OASI AZ. ITALIA	0,000	11,929	0	0,000
OASI CRESCITA AZION.	0,000	14,901	0	0,000
OASI ITAL EQUITYRISK	0,000	17,557	0	0,000
OLTREMARE AZIONARIO	13,160	13,148	25481	-14,283
OPTIMA AZIONARIO	5,766	5,762	11165	-13,306
OPTIMA SM CAP ITALIA	5,638	5,631	10917	0,000
PADANO INDICE ITALIA	11,649	11,643	22556	-13,997
PRIME ITALY	18,336	18,318	35503	-13,578
PRIMECAPITAL	49,647	49,595	96130	-13,407
QUADRIFOGLIO AZ.ITA	6,127	6,124	11864	-10,134
RAS CAPITAL	22,247	22,226	43076	-12,240
RAS PIAZZA AFFARI	9,202	9,193	17818	-11,967
RISPARMIO IT.CRESC.	16,268	16,143	31499	-8,637
ROLOITALY	12,224	12,215	23669	-9,972
ROMAGEST AZ.ITALIA	30,522	30,490	59099	-10,952
ROMAGEST SC ITALY	4,267	4,264	8262	-0,721
ROMAGEST SEL.AZ.IT	4,167	4,163	8068	-8,457
SAI ITALIA	18,936	18,922	36665	-10,051
SANPAOLO AZIONI ITA.	28,661	28,636	55495	-15,920
SANPAOLO OPP.ITALIA	4,661	4,658	9025	-6,780
UNICREDIT-AZ.CRES-A	13,982	13,970	27073	-9,834
UNICREDIT-AZ.CRES-B	13,971	13,962	27052	0,000
UNICREDIT-AZ.IT-A	17,248	17,232	33397	-9,454
UNICREDIT-AZ.IT-B	17,245	17,233	33391	0,000
ZENIT AZIONARIO	11,440	11,433	22151	-16,202
ZETA AZIONARIO	19,455	19,450	37670	-11,688

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA EUROSTOXX	4,878	4,830	9445	0,000
ALPI AZIONARIO	9,603	9,563	18594	-13,345
ALTO AZIONARIO	15,587	15,560	30181	-8,041
AUREO E.M.U.	11,627	11,543	22513	-14,337
BIPIELLE F.EURO	11,471	11,405	22211	-11,564
BIPIELLE F.MEDITERAN	14,295	14,226	27679	-10,409
BPB PRUM.AZ.EURO	4,961	4,941	9606	0,000
BSI AZIONARIO EURO	5,153	5,111	9978	0,000
CISALPINO AZIONARIO	14,161	14,049	27420	-22,358
CISALPINO EURO VALUE	5,610	5,577	10862	0,000
EPSILON QEQUITY	4,291	4,272	8309	-9,185
EUROM. EURO EQUITY	3,958	3,928	7664	-10,025
KAIROS PARTNERS S.C.	5,165	5,164	10001	0,000
LEONARDO EUROSTOXX	5,148	5,122	9968	-9,414
MIDA AZIONARIO EURO	5,279	5,243	10222	-15,278
NEXTRA AZ.EURO DIN.	13,419	13,315	25983	-14,854
NEXTRA EUROPA INDEX	4,364	4,322	8450	-12,720
OASI AZ. EURO	0,000	4,473	0	0,000
PRIME EURO INNOVAT.	2,738	2,733	5302	-17,130
SANPAOLO EURO	17,085	16,971	33081	-16,589
UNICREDIT-AZ.MEUR-A	9,293	9,230	17994	0,000
UNICREDIT-AZ.MEUR-B	9,273	9,210	17955	0,000
ZENIT EUROSTOXX 50 I	5,319	5,271	10299	0,000

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	6,764	6,754	13097	-6,393
ANIMA EUROPA	4,203	4,195	8138	-18,086
ARCA AZEUROPA	10,669	10,600	20658	-11,855
ARTIG. EUROAZIONI	3,815	3,795	7387	-13,492
ASTESE EUROAZIONI	5,749	5,710	11132	-10,812
AZIMUT EUROPA	14,717	14,631	28496	-4,824
BIPIELLE H.CON.EUR.	4,196	4,128	8125	10,712
BIPIELLE H.EUROPA	7,096	7,065	13740	-9,211
BIPIEMME EUROPA	13,620	13,556	26372	-8,436
BIPIEMME IN.EUROPA	5,078	5,084	9832	0,000
BN AZIONI EUROPA	8,443	8,394	16348	-11,896
BPVI AZ. EUROPA	4,362	4,337	8446	-11,878
CAPITALG. EUROPA	7,245	7,212	14028	-13,595
CENTRALE EUROPA	21,148	20,989	40948	-10,929
CONSULTINVEST AZIONE	9,556	9,525	18503	-22,042
DUCATO @ N.MERCATI	1,525	1,528	2953	-34,577
DUCATO AZ. EUROPA	9,426	9,370	18251	-6,719
EFFE AZ. EUROPA	3,344	3,321	6475	-11,557
EPSILON QVALUE	5,209	5,190	10086	2,458
EPTA SELEZ. EUROPA	5,556	5,527	10758	-8,347
EUROCONSULT AZ.EUR.	5,908	5,862	11439	-13,587
EUROM. EUROPE E.F.	16,860	16,747	32646	-10,395
EUROPA 2000	17,566	17,573	34013	-7,915
F&F LAGEST AZ.EUROPA	0,000	23,337	0	0,000
F&F POTENZ. EUROPA	0,000	6,713	0	0,000
F&F SELECT EUROPA	0,000	19,301	0	0,000
F&F TOP 50 EUROPA	0,000	3,932	0	0,000
FONDERSEL EUROPA	13,582	13,488	26298	-12,419
FS BEST OF EUR.	5,113	5,089	9900	0,000
GEO EUROPEAN EQUITY	3,993	4,059	7732	-6,944
GEPOEUROPA	0,000	4,453	0	0,000
GESTIELLE EUROPA	13,003	12,933	25177	-11,700
GESTNORD EUROPA	9,664	9,590	18712	-11,993
GESTNORD NEW MARKET	5,251	5,260	10167	0,000
GRIFOEUROPE STOCK	5,262	5,242	10189	-0,472
IIS TRADING AZ.EUR.	5,117	5,073	9908	0,000
IMI EUROPE	19,319	19,205	37407	-9,871
ING EUROPA	19,389	19,248	37542	-9,557
ING SELEZIONE EUROPA	13,206	13,129	25570	-11,160
INVESTIRE EUROPA	12,609	12,533	24414	-12,095
INVESTITORI EUROPA	5,061	5,030	9799	0,000
LAURIN EUROSTOCK	3,856	3,830	7466	-11,070
MC EU-AZ EUROPA	3,950	3,925	7648	-15,742
NEXTAM P.AZ.EUROPA	5,000	5,000	9681	0,000
NEXTRA AZ.EUROPA	6,689	6,638	12952	-10,515
NEXTRA AZ.EUROPA DIN	20,004	19,847	38733	-10,672
NEXTRA AZ.EUROPA GRO	3,329	3,309	6446	-12,417
NEXTRA AZ.EUROPA LTE	12,350	12,266	23913	-9,151
NEXTRA AZ.EUROPA VAL	4,124	4,095	7985	-12,590
NEXTRA AZ.EUROTOP	4,276	4,245	8279	-11,707
NEXTRA AZ.PMI EUROPA	6,385	6,385	12363	-21,637
OPEN FUND AZ EUROPA	3,948	3,928	7644	-10,940
OPTIMA EUROPA	3,466	3,444	6711	-16,239
PRIME EUROPA	4,256	4,226	8241	-12,822
PRIME FUNDS EUROPA	23,821	23,679	46124	-6,861
PUTNAM EUROPE EQUITY	9,081	9,044	17583	-9,848
QUADRIFOGLIO AZ.EUR.	14,530	14,442	28134	-8,937
RAS EUROPE FUND	16,334	16,239	31627	-11,015
ROLOEUROPA	9,976	9,911	19316	-10,279
ROMAGEST AZ.EUROPA	13,378	13,308	25903	-11,368
SAI EUROPA	11,137	11,072	21564	-14,893
SANPAOLO EUROPE	8,962	8,906	17353	-12,137
UNICREDIT-AZ.EU-A	16,980	16,888	32878	-10,044
UNICREDIT-AZ.EU-B	16,962	16,852	32843	0,000
VEGAGEST A.EUROPA	4,931	4,892	9548	0,000
ZETA EUROSTOCK	5,001	4,965	9683	-13,041
ZETASWISS	24,432	24,386	47307	-1,792

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	6,579	6,618	12739	-5,555
AMERICA 2000	13,784	14,091	26690	-8,149
ANIMA AMERICA	4,650	4,659	9004	-1,587
ARCA AZAMERICA	22,308	22,447	43194	-6,832
ARTIG. AZIONIAMERICA	4,379	4,413	8479	-2,428
AUREO AMERICHE	4,064	4,086	7869	-8,509
AZIMUT AMERICA	12,594	12,663	24385	-9,363
BIPIELLE H.AMERICA	9,701	9,772	18784	-7,450
BIPIEMME AMERICHE	11,137	11,189	21564	-10,228
BN AZIONI AMERICA	8,596	8,646	16644	-6,259
BPB PRUM.AZ..USA	4,875	4,888	9439	0,000
CAPITALG. AMERICA	11,249	11,296	21781	-6,933
CRISTOFORO COLOMBO	17,639	18,031	34154	-3,874
DUCATO AZ. AMERICA	6,566	6,612	12714	-11,711
EFFE AZ. AMERICA	3,383	3,405	6550	-10,241
EPTA SELEZ. AMERICA	5,508	5,545	10665	-13,054
EUROM. AM.EQ. FUND	20,467	20,603	39630	-8,075
F&F L.AZIONI AMERICA	0,000	5,075	0	0,000
F&F SELECT AMERICA	0,000	14,120	0	0,000
FONDERSEL AMERICA	15,226	15,337	29482	-2,913
FS BEST.OF.AM.	4,988	4,965	9658	0,000
GEO US EQUITY	3,613	3,656	6996	1,889
GEPOAMERICA	0,000	4,593	0	0,000
GESTIELLE AMERICA	16,629	16,722	32198	-2,032
GESTNORD AMERICA	17,610	17,715	34098	-10,208
IIS TRADING AZ.AMER.	4,724	4,761	9147	0,000
IMIWEST	22,433	22,624	43436	-7,880
ING AMERICA	19,544	19,671	37842	-8,338
INVESTIRE AMERICA	20,770	20,934	40216	-7,954
INVESTITORI AMERICA	4,873	4,918	9435	0,000
NEXTAM P.AZ.AMERICA	5,000	5,000	9681	0,000
NEXTRA AZ.NAM. LTE	8,104	8,169	15692	-8,211
NEXTRA AZ.NORDAMERIC	24,097	24,276	46658	-6,925
NEXTRA AZ.PMI AM.	21,603	21,666	41829	7,269
OPEN FUND AZ AMERICA	3,868	3,863	7489	-6,275
OPTIMA AMERICHE	5,527	5,571	10702	-6,194
PRIME FUNDS AMERICA	24,094	24,190	46652	-7,026
PRIME USA	3,577	3,594	6926	-9,989
PUTNAM US SMC VAL	6,362	6,385	12319	0,000
PUTNAM US SMC VAL$	5,600	5,621	0	0,000
PUTNAM USA EQ-$	6,278	6,302	0	-13,445
PUTNAM USA EQUITY	7,133	7,159	13811	-13,444
PUTNAM USA OP.-$	5,899	5,887	0	-12,645
PUTNAM USA OPPORT.	6,702	6,688	12977	-12,643
PUTNAM USA V.$ USA	4,297	4,317	0	0,000
PUTNAM USA V.EURO	4,882	4,904	9453	-2,360
RAS AMERICA FUND	18,385	18,566	35598	-11,568
ROLOAMERICA	12,464	12,522	24134	-10,543
ROMAGEST AZ.NORDA.	14,017	14,129	27141	-8,755
SAI AMERICA	14,671	14,696	28407	-3,027
SANPAOLO AMERICA	11,741	11,829	22734	-5,130
UNICREDIT-AZ.AM-A	10,260	10,307	19866	-8,937
UNICREDIT-AZ.AM-B	10,236	10,283	19820	0,000
VEGAGEST AZ.AMERICA	4,903	4,924	9494	0,000
ZENIT S&P 100 INDEX	5,076	5,122	9829	0,000

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	5,181	5,136	10032	-6,783
ANIMA ASIA	4,676	4,649	9054	-0,298
ARCA AZFAR EAST	5,815	5,769	11259	-14,885
ARTIG. AZIONIORIENTE	3,449	3,432	6678	-11,405
AUREO PACIFICO	3,689	3,655	7143	-11,767
AZIMUT PACIFICO	6,468	6,426	12524	-7,665
BIPIELLE H.ORIENTE	3,834	3,814	7424	6,500
BIPIEMME PACIFICO	4,594	4,553	8895	-9,513
BN AZIONI ASIA	7,281	7,220	14098	-18,246
CAPITALG. PACIFICO	3,514	3,475	6804	-22,718
DUCATO AZ. ASIA	4,518	4,504	8748	1,642
DUCATO AZ. GIAPPONE	3,543	3,497	6860	-20,399
EFFE AZ. PACIFICO	3,250	3,215	6293	-9,243
EPTA SELEZ. PACIFIC	7,009	6,953	13571	-6,209
EUROM. JAPAN EQUITY	3,451	3,406	6682	-18,780
EUROM. TIGER	10,167	10,115	19686	3,639
F&F SELECT PACIFICO	0,000	7,169	0	0,000
F&F TOP 50 ORIENTE	0,000	3,737	0	0,000
FERDINANDO MAGELLANO	5,556	5,648	10758	-4,993
FONDERSEL ORIENTE	4,667	4,621	9037	-15,621
FS BEST OF JAP.	5,330	5,276	10320	0,000
GEO JAPANESE EQUITY	2,976	3,067	5762	-23,001
GEPOPACIFICO	0,000	3,593	0	0,000
GESTIELLE GIAPPONE	5,191	5,137	10051	-20,639
GESTIELLE PACIFICO	8,863	8,872	17161	-0,067
GESTNORD FAR EAST	6,856	6,785	13275	-13,061
IIS TRADING AZ.GIAP.	4,934	4,889	9554	0,000
IMI EAST	6,280	6,228	12160	-16,533
ING ASIA	4,759	4,721	9215	-9,075
INVESTIRE PACIFICO	6,068	6,024	11749	-18,495
INVESTITORI FAR EAST	4,930	4,875	9546	0,000
NEXTRA AZ.ASIA LTE	3,961	3,923	7670	-12,849
NEXTRA AZ.EMER.ASIA	6,891	6,851	13343	10,769
NEXTRA AZ.GIAPPONE	4,025	3,984	7793	-20,642
NEXTRA AZ.PACIFICO	5,392	5,340	10440	-16,116
OPEN FUND AZ PACIFIC	3,433	3,397	6647	-12,356
OPTIMA FAR EAST	3,433	3,401	6647	-10,342
ORIENTE 2000	7,673	7,863	14857	-14,763
PRIME FUNDS PACIFICO	14,384	14,259	27851	-16,147
PRIME JAPAN	3,081	3,048	5966	-20,531
PUTNAM PACIFIC EQ-$	4,116	4,089	0	-12,811
PUTNAM PACIFIC EQUIT	4,676	4,645	9054	-12,809
RAS FAR EAST FUND	5,559	5,498	10764	-15,478
ROLOORIENTE	5,244	5,200	10154	-15,131
ROMAGEST AZ.PACIFICO	4,956	4,897	9596	-14,285
SAI PACIFICO	3,421	3,393	6624	-5,601
SANPAOLO PACIFIC	5,321	5,271	10303	-13,437
UNICREDIT-AZ.GIAP-A	5,141	5,090	9954	-22,329
UNICREDIT-AZ.GIAP-B	5,144	5,092	9960	0,000
UNICREDIT-AZ.PAC-A	4,688	4,659	9077	0,000
UNICREDIT-AZ.PAC-B	9,782	9,730	18941	0,000
VEGAGEST AZ.ASIA	5,354	5,304	10367	0,000

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
BIPIELLE H.GIAPPONE	5,203	5,137	10074	-15,011
F&F SELECT GERMANIA	0,000	10,649	0	0,000
GESTIELLE EAST EUROP	6,555	6,442	12692	0,000
OASI FRANCOFORTE	0,000	11,691	0	0,000
OASI LONDRA	0,000	5,649	0	0,000
OASI NEW YORK	0,000	9,039	0	0,000
OASI PARIGI	0,000	13,727	0	0,000
OASI TOKYO	0,000	5,110	0	0,000

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	5,018	5,024	9716	16,833
ARCA AZPAESI EMERG.	5,402	5,382	10460	12,823
AUREO MERC.EMERG.	4,390	4,377	8500	13,848
AZIMUT EMERGING	4,640	4,629	8984	7,357
BIPIELLE H.AMER.LAT.	6,381	6,406	12355	0,805
BIPIELLE H.PAESI EM	10,463	10,415	20259	8,796
CAPITALG. EQ EM	13,835	13,752	26788	17,067
DUCATO AZ. PAESI EM.	3,793	3,765	7344	8,526
EPTA MERCATI EMERG.	7,154	7,124	13852	7,822
EUROM. EM.M.E.F.	5,479	5,457	10609	7,705
F&F SELECT NUOVIMERC	0,000	5,402	0	0,000
GESTIELLE EM. MARKET	7,934	7,864	15362	9,965
GESTNORD PAESI EM.	5,852	5,815	11331	9,097
IIS TRADING AZ.EMER.	6,681	6,651	12936	0,000
ING EMERGING MARK.EQ	5,943	5,902	11507	22,007
INVESTIRE PAESI EME.	5,308	5,282	10278	11,912
LEONARDO EM MKTS	4,341	4,322	8405	3,038
NEXTRA AZ.EMER.AMER.	8,802	8,892	17043	2,971
NEXTRA AZ.EMER.EUROP	7,254	7,155	14046	11,189
NEXTRA AZ.PAESI EMER	5,258	5,224	10181	13,123
OASI AZ. EMERGENTI	0,000	4,109	0	0,000
PRIME EMERGING MKT	6,952	6,926	13461	11,178
PUTNAM EMER.MARK.-$	4,125	4,107	0	9,767
PUTNAM EMERG. MARK.	4,686	4,666	9073	9,768
RAS EMERG.MKT EQ.F.	5,751	5,729	11135	15,714
ROLOEMERGENTI	6,577	6,532	12735	10,574
SAI PAESI EMERGENTI	3,908	3,889	7567	9,991
SANPAOLO ECON. EMER.	6,049	6,020	11712	12,184
UNICREDIT-AM.LAT-A	7,483	7,541	14489	4,452
UNICREDIT-AM.LAT-B	7,497	7,534	14516	0,000
UNICREDIT-AZ.MEREM-A	5,848	5,811	11323	4,242
UNICREDIT-AZ.MEREM-B	5,819	5,783	11267	0,000
UNICREDIT-SVI.EU-A	7,456	7,324	14437	0,000
UNICREDIT-SVI.EU-B	7,442	7,300	14410	0,000

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. AZ.	5,433	5,423	10520	-9,359
ANIMA FONDO TRADING	11,914	11,893	23069	-3,996
APULIA INTERNAZ.	7,749	7,759	15004	-12,736
ARCA 27	14,240	14,260	27572	-9,753
ARCA 5STELLE E	4,061	4,043	7863	-4,805
ARCA MULTFIFONDO F	5,005	4,986	9691	0,000
AUREO BLUE CHIPS	4,578	4,587	8864	-17,349
AUREO GLOBAL	10,734	10,734	20784	-10,728
AZIMUT BORSE INT.	13,120	13,128	25404	-7,488
BANCOPOSTA AZ.INTER.	4,136	4,139	8008	0,000
BIM AZION.GLOBALE	4,155	4,149	8045	-17,032
BIPIELLE H.GLOBALE	19,953	19,955	38634	-10,327
BIPIEMME COMPARTO 90	4,705	4,688	9110	0,000
BIPIEMME GLOBALE	22,770	22,783	44089	-10,424
BIPIEMME TREND	3,637	3,644	7042	-11,206
BN AZIONI INTERN.	11,969	11,978	23175	-10,418
BNL BUSS.FDF G.GROWT	3,445	3,427	6670	-9,126
BNL BUSS.FDF G.VALUE	4,494	4,491	8702	-1,619
BPB PRUM.AZ.GLOBALI	4,877	4,889	9443	0,000
BPB PRUM.PRTF.G.OPP.	5,000	0,000	9681	0,000
BPB RUBENS	9,015	9,025	17455	-9,931
BPVI AZ. INTERNAZ.	4,292	4,301	8310	-8,015
BSI AZIONARIO INTER.	5,449	5,477	10551	0,000
C.S. AZ. INTERNAZ.	8,630	8,633	16710	-12,775
CARIGE AZ	7,310	7,318	14154	-9,875
CENTRALE G8 BLUE C.	10,845	10,859	20999	-13,038
CENTRALE GLOBAL	16,180	16,195	31329	-10,215
CONSULTINVEST GLOBAL	4,175	4,166	8084	-16,500
DUCATO AZ. INTERNAZ.	24,629	24,641	47688	-12,663
DUCATO GLOBAL EQUITY	4,243	4,230	8216	0,000
DUCATO IMM. ATTIVO	7,529	7,513	14578	5,374
DUCATO MEGATRENDS	4,354	4,335	8431	0,000
DUCATO TREND	3,497	3,507	6771	-12,771
EFFE AZ. GLOBALE	3,641	3,642	7050	-11,669
EFFE AZ. TOP 100	3,494	3,492	6765	-12,932
EFFE LIN. AGGRESSIVA	4,430	4,412	8578	-9,332
EPTA CARIGE EQUITY	3,353	3,365	6492	-14,179
EPTA EXECUTIVE RED	4,576	4,559	8860	0,000
EPTAINTERNATIONAL	12,934	12,975	25044	-13,905
EUROCONS.TECNOL.	5,000	0,000	9681	0,000
EUROCONSULT AZ.INT.	6,905	6,887	13370	-17,027
EUROM. BLUE CHIPS	14,401	14,408	27884	-10,391
EUROM. GROWTH E.F.	8,709	8,687	16863	-7,782
F&F GESTIONE INTERN.	0,000	15,237	0	0,000
F&F LAGEST AZ.INTER.	0,000	13,097	0	0,000
F&F TOP 50	0,000	6,010	0	0,000
FIDEURAM AZIONE	14,643	14,670	28353	-10,160
GEN.ALL.SERV.COM.A	4,374	4,372	8469	0,000
GEPOBLUECHIPS	0,000	6,077	0	0,000
GESTIELLE INTERNAZ.	13,033	13,049	25235	-10,438
GESTIFONDI AZ. INT.	12,241	12,229	23702	-11,687
GESTNORD C.AZ.H.RISK	5,164	5,164	9999	0,000
GESTNORD INT.EQUITY	3,275	3,279	6341	-11,558
GRIFOGLOBAL INTERN.	7,490	7,443	14503	-8,502
ING INDICE GLOBALE	14,527	14,538	28128	-10,740
ING WSF GLOBALE	4,269	4,241	8266	0,000
ING WSF TEMATICO	4,420	4,413	8558	0,000
INTERN. STOCK MAN.	14,155	14,172	27408	-11,553
INVESTIRE INT.	10,996	11,009	21291	-9,979
LEONARDO EQUITY	3,528	3,532	6831	-15,497
MC KW-AZ SET.FINANZ.	4,293	4,300	8312	-8,288
MGRECIAAZ.	6,590	6,597	12760	-9,861
MIDA AZ. INTERNAZ.	3,599	3,598	6969	-9,595
ML MSERIES EQUITIES	4,924	4,973	9534	0,000
MULTIFONDO C. D10/90	5,075	5,096	9827	0,000
NEXTAM P.AZ.INTERNAZ	5,000	5,000	9681	0,000
NEXTRA PORT.MUL.EQ.	4,275	4,280	8278	0,000
NEXTRA AZ.ARIETE	12,977	12,990	25127	-10,112
NEXTRA AZ.IN. DIN	24,263	24,291	46980	-13,073
NEXTRA AZ.INTER.	17,968	17,986	34791	-11,356
NEXTRA AZ.INTER. LTE	7,074	7,082	13697	-2,696
NEXTRA AZ.PMI INT.	13,509	13,525	26157	-6,376
NEXTRA BLUE CHIPS I	23,268	23,294	45053	-12,844
OASI PANIERE BORSE	0,000	6,432	0	0,000
OLTREMARE STOCK	8,956	8,987	17341	-14,550
OPEN FUND AZ GLOBALE	3,691	3,681	7147	-10,845
OPTIMA INTERNAZION.	5,794	5,796	11219	-14,073
PADANO EQUITY INTER.	4,767	4,773	9230	-10,596
PARITALIA O.AZ.INT.C	89,698	89,358	173680	0,000
PARITALIA O.AZ.INT.L	89,698	89,358	173680	0,000
PRIME ALL.SERV.COM.A	4,240	4,238	8210	0,000
PRIME GLOBAL	15,450	15,450	29915	-10,600
PRIME WORLD TOP 50	3,859	3,875	7472	0,000
PUTNAM GL .SMC CORE$	5,682	5,694	0	0,000
PUTNAM GL .SMC GROW$	5,376	5,364	0	0,000
PUTNAM GL.SMC CORE	6,455	6,468	12499	0,000
PUTNAM GL.SMC GROW	6,108	6,093	11827	0,000
PUTNAM GL.VAL.$ USA	4,047	4,051	0	0,000
PUTNAM GL.VAL.EURO	4,598	4,602	8903	-8,040
PUTNAM GLOBAL EQ.-$	6,879	6,887	0	-13,499
PUTNAM GLOBAL EQUITY	7,815	7,824	15132	-13,503
RAS BLUE CHIPS	4,295	4,308	8316	-8,849
RAS GLOBAL FUND	14,599	14,647	28268	-7,974
RAS MULTIPARTNER90	4,426	4,421	8570	0,000
RAS RESEARCH	3,955	3,964	7658	-4,905
RISPARMIO AZ.TOP 100	14,482	14,805	28041	-10,638
RISPARMIO IT.BORSEI.	18,451	18,734	35726	-8,545
ROLOTREND	10,938	10,942	21179	-11,640
ROMAGEST AZ.INTERN.	9,964	9,967	19293	-11,525
ROMAGEST SEL.AZ.INT.	3,854	3,856	7462	-8,608
SAI GLOBALE	12,273	12,264	23764	-10,910
SANPAOLO INTERNAT.	14,060	14,082	27224	-12,037
SG VENT.STR.AGGRESS.	5,160	5,141	9991	0,000
SOFID SIM BLUE CHIPS	6,511	6,494	12607	-9,957
SPAZIO AZION. GLOB	3,983	3,985	7712	-13,974
UNICREDIT-AZ.GLOB-A	15,504	15,510	30020	-11,248
UNICREDIT-AZ.GLOB-B	15,472	15,478	29958	0,000
ZETA GROWTH	3,378	3,372	6541	-14,997
ZETASTOCK	14,848	14,823	28750	-14,188

AZ. SETTORIALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO BENI CONSUMO	5,032	5,045	9743	3,030
AUREO FINANZA	4,722	4,737	9143	-7,791
AUREO MATERIE PRIME	5,166	5,131	10003	0,859
AUREO PHARMA	4,967	4,955	9617	-2,569
AUREO TECNOLOGIA	2,279	2,274	4413	-25,474
AZIMUT CONSUMERS	5,519	5,529	10686	1,099
AZIMUT ENERGY	4,998	4,954	9677	-8,728
AZIMUT GENERATION	6,235	6,253	12073	-2,379
AZIMUT MULTI-MEDIA	3,588	3,566	6947	-22,622
AZIMUT REAL ESTATE	5,328	5,320	10316	2,422
BIPIEMME BENESSERE	5,205	5,210	10078	1,898
BIPIEMME FINANZA	4,664	4,683	9031	-5,453
BIPIEMME INNOVAZIONE	9,124	9,069	17667	-18,214
BIPIEMME RIS. BASE	5,292	5,252	10247	0,094
BN COMMODITIES	11,012	11,019	21322	6,313
BN ENERGY & UTILIT.	10,538	10,481	20404	-6,187
BN FASHION	11,500	11,557	22267	7,216
BN FOOD	11,850	11,891	22945	6,402
BN PROPERTY STOCKS	9,823	9,814	19020	-4,612
CAPITALG. C. GOODS	15,290	15,300	29606	-0,984
CAPITALG. H. TECH	2,250	2,242	4357	-28,457
DUCATO HIGH TECH	3,687	3,660	7139	0,000
DUCATO WEB	1,950	1,945	3776	-27,563
EFFE AZ. B. SECTOR	3,347	3,341	6481	-12,974
EPTA FINANCE FUND	5,108	5,136	9890	1,773
EPTA H. CARE FUND	4,510	4,515	8733	-0,419
EPTA TECHNOLOGY FUND	2,467	2,459	4777	-16,145
EPTA UTILITIES FUND	4,114	4,133	7966	-25,538
EUROM. GREEN E.F.	11,663	11,567	22583	-0,799
EUROM. HI-TECH E.F.	14,347	14,284	27780	-19,853
EUROM. R. ESTATE EQ.	5,206	5,197	10080	1,501
F&F SELECT FASHION	0,000	5,080	0	0,000
F&F SELECT HIGH TECH	0,000	1,906	0	0,000
F&F SELECT N FINANZA	0,000	4,836	0	0,000
FS INFO TECNOLOG.	4,793	4,717	9281	0,000
GEPO HIGH TECH	0,000	2,185	0	0,000
GEPOALIMENT/FARMAC.	0,000	6,068	0	0,000
GEPOBANCARIO/ASSICUR	0,000	4,800	0	0,000
GEPOENERGIA	0,000	5,593	0	0,000
GESTIELLE HIGH TECH	2,386	2,378	4620	-21,949
GESTIELLE PHARMATECH	3,875	3,869	7503	-4,012
GESTIELLE W.CONSUMER	5,413	5,443	10481	0,000
GESTIELLE WORLD COMM	6,830	6,805	13225	-29,912
GESTIELLE WORLD FIN	4,795	4,819	9284	-5,237
GESTIELLE WORLD NET	1,791	1,786	3468	-26,658
GESTIELLE WORLD UTI	4,780	4,772	9255	-7,310
GESTNORD AMBIENTE	7,362	7,342	14255	-4,028
GESTNORD BANKING	10,880	10,911	21067	-5,110
GESTNORD BIOTECH	4,595	4,539	8897	0,000
GESTNORD EDILIZIA	5,224	5,214	10115	0,000
GESTNORD ENERGIA	5,202	5,133	10072	0,000
GESTNORD PHARMA	4,830	4,817	9352	0,000
GESTNORD TECNOLOGIA	1,514	1,510	2932	-25,601
GESTNORD TELECOM	4,476	4,457	8667	0,000
GESTNORD TEMPO LIB.	4,702	4,693	9104	-11,132
IIS TRADING AZ.H.TEC	4,454	4,451	8624	0,000
ING COM TECH	1,324	1,311	2564	-44,671
ING GLOBAL BRAND NAM	5,335	5,346	10330	-1,622
ING I.T. FUND	6,542	6,520	12667	-27,319
ING INTERNET	2,898	2,890	5611	-22,637
ING QUALITA' VITA	5,973	5,964	11565	-1,727
ING REAL ESTATE FUND	5,309	5,326	10280	5,003
KAIROS PAR.H-T FUND	2,591	2,575	5017	-24,261
MC HW-AZ SET.BENINV	3,811	3,817	7379	-13,700
MC SW-AZ SET.SERVIZI	2,291	2,286	4436	-23,836
NEXTRA AZ.BENI CONS.	8,238	8,236	15951	-1,881
NEXTRA AZ.ENMATPRIME	7,603	7,569	14721	-7,031
NEXTRA AZ.FINANZA	7,287	7,327	14110	-5,412
NEXTRA AZ.IMMOB.	6,534	6,552	12652	8,107
NEXTRA AZ.INDUST.	6,089	6,130	11790	3,011
NEXTRA AZ.PH-BIOTECH	8,221	8,208	15918	1,871
NEXTRA AZ.TEC.AVAN.	4,949	4,945	9583	-25,219
NEXTRA AZ.TELECOMU.	8,369	8,310	16205	-24,644
NEXTRA AZ.UTILITIES	5,870	5,955	11366	0,341
NEXTRA AZ.WEB	2,119	2,117	4103	-28,023
OPTIMA TECNOLOGIA	3,982	3,963	7710	0,000
PRIME FIN. EUROPA	4,402	4,393	8523	0,000
PRIME HEL. EUROPA	4,383	4,375	8487	0,000
PRIME TMT EUROPA	3,412	3,381	6607	0,000
PRIME UTIL. EUROPA	4,793	4,782	9281	0,000
RAS ADVANCED SERVIC.	2,923	2,931	5660	-20,136
RAS CONSUMER GOODS	7,394	7,414	14317	2,937
RAS ENERGY	6,750	6,710	13070	-10,879
RAS FINANCIAL SERV	5,455	5,488	10562	-6,576
RAS HIGH TECH	2,797	2,784	5416	-19,208
RAS INDIVID. CARE	8,242	8,229	15959	-5,837
RAS LUXURY	4,445	4,426	8607	-13,335
RAS MULTIMEDIA	5,897	5,855	11418	-25,250
SANPAOLO FINANCE	27,565	27,710	53373	-5,953
SANPAOLO HIGH TECH	5,539	5,529	10725	-20,826
SANPAOLO INDUSTRIAL	12,625	12,621	24445	-11,836
SANPAOLO SALUTE AMB.	19,494	19,473	37746	-1,872
SPAZIO EURO.NM	1,956	1,959	3787	-29,741
ZENIT INTERNETFUND	2,013	2,008	3898	-29,119

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA AZALTA CRESCITA	4,737	4,736	9172	-7,678
AUREO FF AGGRESSIVO	3,925	3,919	7600	-6,636
AUREO MULTIAZIONI	8,672	8,664	16791	-12,448
BIPIELLE H.CRESTITA	4,996	4,996	9674	0,000
BIPIELLE H.LEADER	5,043	5,039	9765	0,000
BIPIELLE H.VALORE	5,087	5,077	9850	0,000
BN NEW LISTING	6,819	6,810	13203	-8,087
BNL BUSS.FDF E N FRO	3,545	3,530	6864	-7,561
CAPITALG. SMALL CAP	6,051	6,047	11716	-5,260
DUCATO AMBIENTE	4,315	4,330	8355	0,000
DUCATO COMMODITY	4,697	4,705	9095	0,000
DUCATO FINANZA	4,351	4,375	8425	-4,562
DUCATO INDUSTRIA	3,788	3,811	7335	-8,722
DUCATO PIC.MEDIEIMP.	3,422	3,428	6626	-2,172
DUCATO SMALL CAPS	4,637	4,609	8978	0,000
EUROM. RISK FUND	31,716	31,687	61411	-11,556
IIS AZIONI GROWTH	5,174	5,201	10018	0,000
IIS AZIONI PMI	5,970	5,970	11560	0,000
IIS AZIONI VALUE	5,120	5,112	9914	0,000
ING INIZIATIVA	19,898	19,835	38528	-15,536
MIDA AZ. MID CAP ITA	4,518	4,516	8748	-1,931
ML MSERIES SP.EQUIT.	4,831	4,888	9354	0,000
NEXTRA AZ.NASDAQ 100	2,337	2,337	4525	-22,564
PARITALIA O.MEG.L	90,144	89,676	174543	0,000
PARITALIA O.MEGATR.C	90,144	89,676	174543	0,000
PRIME SPECIAL	10,034	10,021	19429	-17,313
PUTNAM INTER.OPP.	5,087	5,064	9850	-6,660
PUTNAM INTER.OPP.-$	4,478	4,458	0	-6,657
SANPAOLO AZ.INT.ETI	7,990	8,003	15471	-8,862
UNICREDIT-PH-A	15,089	15,069	29216	-3,965
UNICREDIT-PH-B	15,077	15,040	29193	0,000
UNICREDIT-RISN-A	5,449	5,419	10551	1,945
UNICREDIT-RISN-B	5,431	5,403	10516	0,000
UNICREDIT-SERV-A	14,799	14,848	28655	-12,494
UNICREDIT-SERV-B	14,767	14,817	28593	0,000
ZETA MEDIUM CAP	5,147	5,135	9966	-6,281

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	14,142	14,118	27383	-3,010
ARCA 5STELLE B	4,799	4,790	9292	-0,290
ARCA 5STELLE C	4,596	4,584	8899	-1,500
ARCA BB	29,734	29,709	57573	-4,582
ARCA MULTFIFONDO D	4,972	4,957	9627	0,000
ARTIG. MIX	4,716	4,708	9131	0,404
AUREO BILANCIATO	23,562	23,535	45622	-6,614
AZIMUT BIL.	19,044	18,983	36874	-4,229
AZIMUT BILAN.INTERN.	6,580	6,579	12741	-1,776
BIM BILANCIATO	19,084	19,054	36952	-8,152
BIPIELLE FONDICRI BI	12,164	12,161	23553	-6,040
BIPIEMME COMPARTO 50	4,878	4,869	9445	0,000
BIPIEMME INTERNAZ.	12,414	12,404	24037	-5,711
BN BILANCIATO	8,112	8,108	15707	-5,266
BNL BUSS.FDF CRESCIT	4,350	4,342	8423	-1,960
BNL BUSS.FDF DINAMIC	4,017	4,005	7778	-3,437
BNL SKIPPER 3	4,810	4,812	9313	-1,454
BPB PRUM.PRTF.DIN.	5,000	0,000	9681	0,000
CAPITALG. BILANC.	19,727	19,718	38197	-8,582
CISALPINO BILANCIATO	18,128	18,090	35101	-9,698
DUCATO BIL. GLOBALE	4,919	4,914	9525	-6,995
DUCATO BIL.EUROPA	5,159	5,135	9989	0,000
DUCATO CAPITAL PLUS	4,627	4,616	8959	0,000
DUCATO EQUITY 50	4,634	4,624	8973	0,000
EFFE LIN. DINAMICA	4,629	4,616	8963	-5,799
EPSILON LONG RUN	4,633	4,629	8971	-1,780
EPTA EXECUTIVE BLUE	4,801	4,778	9296	0,000
EPTACAPITAL	13,820	13,765	26759	-5,154
EUROCONSULT BIL.INTE	6,048	6,033	11711	-7,111
EUROM. CAPITALFIT	29,066	29,030	56280	-2,121
F&F EURORISPARMIO	0,000	20,582	0	0,000
F&F LAGEST PORT. 2	0,000	5,378	0	0,000
F&F PROFESSIONALE	0,000	53,747	0	0,000
FIDEURAM PERFORMANCE	12,422	12,424	24052	-5,190
FONDERSEL	42,843	42,835	82956	-5,617
FONDERSEL TREND	9,457	9,453	18311	-5,825
FONDO CENTRALE	19,082	19,082	36948	-3,927
GEN.ALL.SERV.COM.C	4,659	4,656	9021	0,000
GEO EUROPEAN ETHICAL	4,446	4,474	8609	-3,828
GEPOREINVEST	0,000	15,835	0	0,000
GEPOWORLD	0,000	10,429	0	0,000
GESTIELLE BIL. 70	11,756	11,738	22763	-4,794
GRIFOCAPITAL	16,537	16,452	32020	-6,231
IMI CAPITAL	29,749	29,756	57602	-4,448
ING PORTFOLIO	30,955	30,894	59937	-7,781
ING WSF MODERATO	4,606	4,586	8918	0,000
INVESTIRE BIL.	13,755	13,749	26633	-5,955
MULTIFONDO C. B50/50	5,035	5,046	9749	0,000
NAGRACAPITAL	18,862	18,844	36522	-4,316
NEXTAM P.BILANCIATO	5,000	5,000	9681	0,000
NEXTRA BIL. INTER.	9,529	9,528	18451	-3,854
NEXTRA BILANCIATO	29,267	29,238	56669	-5,038
NEXTRA LIBRA BILAN.	31,173	31,141	60359	-4,797
NEXTRA PORTFSMERALDO	4,536	4,518	8783	-2,178
NORDCAPITAL	13,482	13,415	26105	-6,543
NORDMIX	12,693	12,690	24577	-6,102
OASI FINANZA P.25	0,000	4,804	0	0,000
OPEN FUND BILANCIATO	4,560	4,551	8829	-4,221
OPEN FUND GNF MULTIF	4,434	4,430	8585	-6,475
PARITALIA O. ADAGIOC	96,545	96,330	186937	0,000
PARITALIA O.ADAGIO L	96,545	96,330	186937	0,000
PRIME ALL.SERV.COM.C	4,699	4,696	9099	0,000
PRIMEREND	24,453	24,444	47348	-10,553
PUTNAM GL BAL	4,927	4,920	9540	-0,984
PUTNAM GL BAL-$	4,337	4,331	0	-0,973
QUADRIFOGLIO BIL.INT	9,479	9,469	18354	-7,755
RAS BILANCIATO	24,915	24,881	48242	-4,842
RAS MULTI FUND	12,022	12,038	23278	-2,852
RAS MULTIPARTNER50	4,742	4,736	9182	0,000
ROLOINTERNATIONAL	12,593	12,581	24383	-7,329
ROLOMIX	12,203	12,159	23628	-7,010
ROMAGEST PROF.ATT.	5,408	5,405	10471	-4,671
SAI BILANCIATO	4,010	4,007	7764	-6,044
SANPAOLO SOLUZIONE 4	5,672	5,666	10983	-2,307
SANPAOLO SOLUZIONE 5	24,259	24,241	46972	-3,924
SG VENT.STR.BILANC.	5,087	5,073	9850	0,000
SPAZIO BILANC.ITALIA	5,836	5,825	11300	-2,749
UNICREDIT-BI.EU-A	21,562	21,485	41750	0,000
UNICREDIT-BI.EU-B	21,519	21,441	41667	0,000
UNICREDIT-BI.GLOB-A	15,014	14,999	29071	-7,429
UNICREDIT-BI.GLOB-B	14,972	14,957	28990	0,000
ZETA BILANCIATO	17,708	17,659	34287	-8,182
ZETA GROWTH & INCOME	4,254	4,232	8237	-7,178

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA 5STELLE D	4,325	4,310	8374	-3,135
ARCA MULTFIFONDO E	4,965	4,947	9614	0,000
AUREO FF DINAMICO	3,964	3,960	7675	-6,751
BIPIEMME COMPARTO 70	4,808	4,795	9310	0,000
BIPIEMME VALORE	4,736	4,736	9170	0,000
BN INIZIATIVA SUD	11,821	11,810	22889	-9,313
BNL BUSS.FDF SVILUPP	3,806	3,789	7369	-5,370
BPB PRUM.PRTF.AGGR.	5,000	0,000	9681	0,000
DUCATO CRESCITA GL.	4,820	4,818	9333	-9,619
DUCATO EQUITY 70	4,500	4,489	8713	0,000
EPTA EXECUTIVE GREEN	4,667	4,649	9037	0,000
F&F LAGEST PORT. 3	0,000	5,543	0	0,000
GEN.ALL.SERV.COM.B	4,481	4,478	8676	0,000
IMINDUSTRIA	12,883	12,895	24945	-7,695
ING WSF AGGRESSIVO	4,481	4,454	8676	0,000
MULTIFONDO C. C30/70	5,061	5,074	9799	0,000
NEXTRA PORTFDIAMANTE	4,234	4,214	8198	-4,489
OASI FINANZA P.35	0,000	4,166	0	0,000
PARITALIA O.ALLEG.L	92,672	92,352	179438	0,000
PARITALIA O.ALLEGROC	92,672	92,352	179438	0,000
PRIME ALL.SERV.COM.B	4,444	4,440	8605	0,000
RAS MULTIPARTNER70	4,589	4,583	8886	0,000
ROMAGEST PROF.DINA.	4,942	4,947	9569	-10,243
SANPAOLO SOLUZIONE 6	20,726	20,720	40131	-6,361
SANPAOLO SOLUZIONE 7	8,451	8,451	16363	-9,440

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA 5STELLE A	5,016	5,008	9712	0,803
ARCA MULTFIFONDO B	4,981	4,971	9645	0,000
ARCA MULTFIFONDO C	4,982	4,969	9646	0,000
ARCA TE	15,000	14,986	29044	-1,529
AUREO FF PONDERATO	4,699	4,695	9099	-2,973
AZIMUT PROTEZIONE	6,548	6,540	12679	1,503
BIPIELLE F.70/30	7,602	7,595	14720	0,052
BIPIELLE FDCRI DIVER	5,000	4,986	9681	0,000
BIPIEMME COMPARTO 30	4,950	4,945	9585	0,000
BIPIEMME MIX	4,978	4,970	9639	0,040
BIPIEMME VISCONTEO	28,081	28,050	54372	-0,973
BNL BUSS.FDF EVOLUZ	4,676	4,671	9054	0,085
BNL SKIPPER 1	5,071	5,070	9819	1,217
BNL SKIPPER 2	4,956	4,956	9596	0,181
BPB PRUM.BIL.E.R/C	5,000	0,000	9681	0,000
BPB PRUM.PRTF.MOD.	5,000	0,000	9681	0,000
BPC STRADIVARI	4,973	4,956	9629	-1,270
DUCATO EQUITY 30	4,724	4,715	9147	0,000
DUCATO REDDITO GLOB.	5,207	5,200	10082	-4,423
EFFE LIN. PRUDENTE	4,759	4,749	9215	-3,448
EPTA EXECUTIVE WHITE	4,868	4,851	9426	0,000
EPTA MULTIFONDO 2CAP	5,050	5,044	9778	1,487
EPTA MULTIFONDO 3CAP	4,663	4,659	9029	-1,499
F&F LAGEST PORT. 1	0,000	5,817	0	0,000
GEN.ALL.SERV.COM.D	4,903	4,899	9494	0,000
GESTIELLE BIL. 40	11,976	11,957	23189	-1,000
MULTIFONDO C. A70/30	4,995	4,998	9672	0,000
OASI FINANZA P.15	0,000	5,199	0	0,000
PARITALIA O.PIANO C	98,607	98,496	190930	0,000
PARITALIA O.PIANO L	98,658	98,526	191029	0,000
PRIME ALL.SERV.COM.D	4,955	4,951	9594	0,000
RAS MULTIPARTNER20	4,982	4,975	9646	0,000
ROMAGEST PROF.MODER.	10,645	10,636	20612	-0,875
SANPAOLO SOLUZIONE 2	5,991	5,984	11600	0,875
SANPAOLO SOLUZIONE 3	6,315	6,310	12228	0,269
SG VENT.STR.PRUDENTE	5,022	5,013	9724	0,000

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO OBBLIGAZIONARIO	6,799	6,789	13165	1,918
ANIMA FONDIMPIEGO	14,751	14,724	28562	-4,499
ARCA OBBLIGAZIONI EU	6,718	6,702	13008	1,957
ARTIG. OBBLIGAZIONI	5,711	5,699	11058	2,310
AZIMUT SOLIDITY	6,772	6,763	13112	2,481
BIM GLOBAL CONV.	5,075	5,074	9827	1,500
BIPIELLE F.80/20	8,494	8,481	16447	-2,029
BIPIELLE F.E.R.C.MUN	9,478	9,471	18352	2,564
BIPIEMME PLUS	5,146	5,141	9964	1,659
BIPIEMME SFORZESCO	7,932	7,915	15358	1,796
BN OBB. DINAMICO	11,920	11,898	23080	-0,650
BNL PER TELETHON	5,089	5,087	9854	1,678
BPB PRUM.PRTF.PRUD.	5,000	0,000	9681	0,000
BPB TIEPOLO	7,077	7,059	13703	2,032
BPC MONTEVERDI	5,180	5,166	10030	0,895
CISALPINO IMPIEGO	5,504	5,493	10657	2,609
CR TRIESTE OBBL.	5,695	5,689	11027	2,061
DUCATO EURO PLUS	17,683	17,652	34239	-0,612
EPSILON LIMITED RISK	5,186	5,180	10041	1,926
EPTA MULTIFONDO 1CAP	5,140	5,134	9952	2,105
EUROCONSULT OBBL.MI	6,149	6,140	11906	-2,597
GEPO CORPORATE BOND	0,000	5,420	0	0,000
GEPOBONDEURO	0,000	5,327	0	0,000
GESTIELLE OBB. 20	7,644	7,627	14801	2,783
GESTIELLE OBB. MISTO	9,269	9,256	17947	1,834
GRIFOBOND	6,564	6,540	12710	-1,456
GRIFOREND	7,386	7,365	14301	0,957
INVESTIRE OBBLIGAZ.	19,212	19,195	37200	0,855
LEONARDO 80/20	5,114	5,109	9902	-0,641
M.G.OBBLIG.DIN.	5,000	0,000	9681	0,000
NAGRAREND	8,486	8,476	16431	1,738
NEXTAM P.OBBL.MI	5,000	5,000	9681	0,000
NEXTRA BONDCONV.INT	4,518	4,519	8748	-6,729
NEXTRA EQUILIBRIO	7,542	7,536	14603	-1,088
NEXTRA RENDITA	6,324	6,317	12245	2,014
NEXTRA RISPARMIO	4,934	4,923	9554	1,845
NORDFONDO ETICO	5,459	5,447	10570	0,645
OASI RENDIMENTO	0,000	5,113	0	0,000
PADANO EQUILIBRIO	5,495	5,492	10640	-1,717
PRIMECASH	5,362	5,354	10382	0,506
QUADRIFOGLIO OBB.MIS	7,790	7,787	15084	-4,311
RAS LONG TERM BOND F	5,542	5,535	10731	1,800
ROLOGEST	15,568	15,534	30144	1,090
ROMAGEST PROF.PRUD.	5,401	5,397	10458	1,541
ROMAGEST VALORE PR85	5,053	5,047	9784	0,838
ROMAGEST VALORE PR90	5,109	5,107	9892	1,894
ROMAGEST VALORE PR95	5,162	5,160	9995	2,808
SPAZIO OBBLIGAZION.	5,540	5,527	10727	1,335
TEODORICO MISTO INT.	5,087	5,083	9850	-0,391
UNICREDIT-OB.MISTO-A	7,493	7,478	14508	1,380
UNICREDIT-OB.MISTO-B	7,485	7,470	14493	0,000
ZENIT OBBLIGAZIONAR.	6,731	6,720	13033	0,268

OB. AREA EURO A BREVE TERMINE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	6,053	6,050	11720	3,099
ARCA BT	7,541	7,538	14601	3,428
ARCA MM	11,930	11,918	23100	3,603
ARTIG. BREVE TERMINE	5,293	5,289	10249	3,419
ASTESE MONETARIO	5,326	5,322	10313	3,451
AUREO MONETARIO	5,584	5,579	10812	2,051
BANCOPOSTA MONETARIO	5,121	5,117	9916	0,000
BIM OBBLIG.BT	5,425	5,423	10504	3,235
BIPIELLE F.MONETARIO	12,249	12,240	23717	2,924
BIPIELLE F.TASSO VAR	8,075	8,069	15635	-0,086
BIPIEMME MONETARIO	10,156	10,150	19665	3,505
BIPIEMME TESORERIA	5,763	5,761	11159	4,269
BN EURO MONETARIO	10,475	10,468	20282	3,477
BN REDDITO	6,113	6,111	11836	3,265
BPB PRUM.EURO B.T.	5,012	5,008	9705	0,000
BPVI BREVE TERMINE	5,214	5,209	10096	3,637
C.S. MON. ITALIA	6,731	6,729	13033	3,157
CAPITALG. BOND BT	8,805	8,801	17049	3,369
CARIGE MON.	9,698	9,693	18778	3,247
CENTRALE CASH EURO	7,544	7,540	14607	3,314
CISALPINO CASH	7,642	7,638	14797	3,061
CR CENTO VALORE	5,797	5,792	11225	3,425
DUCATO OBBL. EURO BT	5,267	5,261	10198	2,014
DUCATO OBBL. TV	5,239	5,237	10144	2,846
EFFE OB. EURO BT	5,313	5,309	10287	2,945
EPSILON LOW COSTCASH	5,287	5,286	10237	3,585
EPTA CARIGE CASH	5,368	5,364	10394	3,749
EPTA TV	6,013	6,012	11643	3,068
EUROCONSULT OB.E.B/T	7,408	7,403	14344	3,564
EUROM. CONTOVIVO	10,509	10,504	20348	3,394
EUROM. LIQUIDITA'	6,203	6,199	12011	3,417
EUROM. RENDIFIT	7,099	7,094	13746	3,559
F&F LAGEST MONETARIO	0,000	7,078	0	0,000
F&F MONETA	0,000	6,113	0	0,000
F&F RISERVA EURO	0,000	7,172	0	0,000
FIDEURAM SECURITY	8,448	8,445	16358	2,961
FONDERSEL REDDITO	11,830	11,817	22906	3,572
GEO EUROPA ST BOND 1	5,481	5,475	10613	3,747
GEO EUROPA ST BOND 2	5,501	5,496	10651	3,949
GEO EUROPA ST BOND 3	5,489	5,483	10628	3,663
GEO EUROPA ST BOND 4	5,480	5,474	10611	4,024
GEO EUROPA ST BOND 5	5,486	5,480	10622	3,744
GEO EUROPA ST BOND 6	5,495	5,490	10640	3,757
GEPOCASH	0,000	6,230	0	0,000
GESTIELLE BT EURO	6,353	6,348	12301	2,849
GESTIFONDI MONET.	8,579	8,575	16611	3,174
GRIFOCASH	5,894	5,887	11412	2,786
IMI 2000	14,961	14,956	28969	2,895
ING EUROBOND	7,617	7,612	14749	3,155
INVESTIRE EURO BT	6,122	6,116	11854	3,342
LAURIN MONEY	5,872	5,868	11370	3,126
MC EB-OBB BREV.TERM.	5,438	5,436	10529	3,246
MGRECMON.	8,167	8,162	15814	3,419
NEXTRA BREVE T.	6,482	6,478	12551	3,348
NEXTRA CORP. BREVET.	6,707	6,703	12987	3,519
NEXTRA EURO BT	11,391	11,382	22056	3,394
NEXTRA EURO MON.	13,036	13,028	25241	3,476
NEXTRA EURO TAS.VAR.	6,040	6,038	11695	3,336
NORDFONDO CASH	7,635	7,632	14783	2,911
OASI FAMIGLIA	0,000	6,402	0	0,000
OASI MONETARIO	0,000	8,259	0	0,000
OLTREMARE MONETARIO	6,919	6,912	13397	3,500
OPTIMA REDDITO	5,576	5,573	10797	3,221
PADANO MONETARIO	6,147	6,143	11902	3,258
PASSADORE MONETARIO	5,946	5,942	11513	3,318
PERSEO RENDITA	5,944	5,939	11509	3,680
PRIME MONETARIO EURO	13,973	13,963	27056	3,388
QUADRIFOGLIO MON.	5,724	5,722	11083	1,023
RAS CASH	5,884	5,881	11393	2,831
RAS MONETARIO	13,367	13,359	25882	3,005
RISPARMIO IT.CORR.	11,579	11,568	22420	3,439
ROLOMONEY	9,435	9,428	18269	3,069
ROMAGEST MONETARIO	11,331	11,324	21940	3,290
ROMAGEST SEL. SHORTT	5,383	5,381	10423	4,019
SAI EUROMONETARIO	14,054	14,037	27212	2,262
SANPAOLO OB. EURO BT	6,441	6,434	12472	3,653
SANPAOLO SOLUZ. CASH	8,336	8,327	16141	3,875
SANPAOLO SOLUZIONE 1	5,222	5,217	10111	3,553
SICILFONDO MONETARIO	7,934	7,931	15362	4,394
SPAZIO MONETARIO	5,800	5,796	11230	3,202
TEODORICO MONETARIO	6,166	6,162	11939	3,473
UNICREDIT-MON-A	10,986	10,977	21272	2,961
UNICREDIT-MON-B	10,975	10,966	21251	0,000
VEGAGEST MONETARIO	5,046	5,043	9770	0,000
ZENIT MONETARIO	6,350	6,346	12295	2,867
ZETA MONETARIO	7,167	7,164	13877	3,434

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

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA EMU BOND	4,973	4,965	9629	0,000
ALLEANZA OBBL.	5,282	5,275	10227	2,388
ALPI OBBLIGAZIONARIO	6,077	6,068	11767	2,704
ANIMA OBBL. EURO	5,363	5,355	10384	3,954
APULIA OBBLIGAZ.	6,300	6,292	12199	2,572
ARCA RR	6,791	6,778	13149	3,492
ARTIG. EUROBBLIGAZ.	5,441	5,431	10535	3,382
ASTESE OBBLIGAZION.	5,147	5,137	9966	3,757
AZIMUT FIXED RATE	7,924	7,909	15343	2,989
BANCOPOSTA OBB.EURO	5,164	5,154	9999	0,000
BIM OBBLIG.EURO	5,112	5,102	9898	2,240
BIPIELLE F.OBB.E.TER	5,325	5,313	10311	2,482
BIPIELLE F.OBB.EURO	12,515	12,493	24232	2,238
BIPIEMME GV.BOND EUR	5,548	5,538	10742	3,084
BN OBB. EUROPA	6,051	6,043	11716	2,943
BPB PRUM.EURO M/L TE	5,015	5,010	9710	0,000
BPVI OBBL. EURO	5,226	5,219	10119	3,834
BSI OBBLIG. EURO	5,042	5,037	9763	0,000
C.S. OBBL. ITALIA	6,974	6,963	13504	3,671
CAPITALG. BOND EUR	8,472	8,461	16404	3,291
CARIGE OBBL	8,643	8,635	16735	3,040
CENTRALE REDDITO	17,234	17,216	33370	2,932
CISALPINO CEDOLA	5,349	5,337	10357	3,250
CONSULTINVEST REDDIT	6,408	6,406	12408	-1,430
DUCATO OBBL. EURO MT	5,901	5,889	11426	1,269
EFFE OB. ML TERMINE	6,004	5,993	11625	3,179
EPSILON Q INCOME	5,385	5,374	10427	3,857
EPTA CARIGE BOND	5,395	5,388	10446	3,630
EPTA LT	6,725	6,708	13021	3,065
EPTA MT	6,284	6,271	12168	3,491
EPTABOND	17,885	17,862	34630	3,651
EUROM. EURO LONGTERM	6,464	6,457	12516	4,006
EUROM. REDDITO	12,290	12,273	23797	4,240
F&F CORPOR.EUROBOND	0,000	5,897	0	0,000
F&F EUROREDDITO	0,000	10,891	0	0,000
F&F LAGEST OBBL.	0,000	15,317	0	0,000
FONDERSEL EURO	6,075	6,063	11763	3,105
GEPOREND	0,000	5,647	0	0,000
GESTIELLE LT EURO	5,877	5,864	11379	1,502
GESTIELLE MT EURO	11,522	11,503	22310	2,673
GESTNORD C.E.BOND	4,967	4,961	9617	0,000
HSBC CLUB A BOND EUR	4,973	4,965	9629	0,000
HSBC CLUB B BOND EUR	5,011	5,021	9703	0,000
IMIREND	8,430	8,419	16323	3,458
ING REDDITO	15,043	15,016	29127	3,055
INVESTIRE EURO BOND	5,390	5,379	10436	3,078
ITALMONEY	6,691	6,685	12956	2,713
ITALY B. MANAGEMENT	7,317	7,308	14168	4,409
LEONARDO OBBL.	5,546	5,537	10739	2,856
MC OL-OBB LUNG.TERM.	5,446	5,433	10545	1,358
MC OM-OBB MED.TERM.	5,531	5,523	10710	3,171
MIDA OBBLIGAZ.	14,536	14,512	28146	3,917
NEXTRA BONDALA	8,325	8,317	16119	3,121
NEXTRA BONDEURO	5,784	5,774	11199	2,535
NEXTRA LONG BOND E	6,927	6,915	13413	1,852
NEXTRA REDDITO FISSO	5,496	5,487	10642	3,483
NORDFONDO	13,591	13,571	26316	2,049
OASI EURO RISK	0,000	10,685	0	0,000
OASI OBBL. EURO	0,000	5,688	0	0,000
OASI OBBL. ITALIA	0,000	11,365	0	0,000
OLTREMARE OBBLIGAZ.	7,210	7,201	13961	3,132
OPTIMA OBBLIGAZION.	5,437	5,430	10527	2,565
PADANO OBBLIGAZ.	7,961	7,952	15415	3,095
PRIME BOND EURO	7,652	7,636	14816	3,251
QUADRIFOGLIO OBB.	13,316	13,290	25783	2,085
RAS OBBLIGAZ.	24,499	24,463	47437	2,579
ROLORENDITA	5,463	5,454	10578	2,803
ROMAG EUROBB MT	5,066	5,062	9809	0,000
ROMAGEST EURO BOND	7,432	7,423	14390	2,950
SAI EUROBBLIG.	10,083	10,067	19523	3,224
SANPAOLO OB. EURO D.	10,343	10,321	20027	3,471
SANPAOLO OB. EURO LT	5,984	5,969	11587	3,672
SANPAOLO OB. EURO MT	6,277	6,266	12154	3,019
TEODORICO OB. EURO	5,299	5,293	10260	2,475
UNICREDIT-O.M.EURO-A	6,341	6,329	12278	2,888
UNICREDIT-O.M.EURO-B	6,334	6,323	12264	0,000
ZETA OBBLIGAZION.	14,432	14,407	27944	3,573
ZETA REDDITO	6,332	6,325	12260	3,531

OB. AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	15,784	15,758	30562	0,458
AZIMUT REDDITO EURO	12,543	12,527	24287	3,302
BIPIELLE F.CEDOLA	6,202	6,191	12009	1,875
CAPITALG. B.EUROPA	8,373	8,357	16212	2,824
CISALPINO REDDITO	12,170	12,143	23564	3,275
EPTA EUROPA	5,788	5,777	11207	4,138
EUROM. EUROPE BOND	5,385	5,377	10427	4,057
EUROMONEY	6,912	6,906	13383	2,966
F&F BOND EUROPA	0,000	8,005	0	0,000
NEXTRA BONDA.EUROPA	6,753	6,742	13076	3,272
NEXTRA BONDCONV.EURO	6,299	6,291	12197	2,074
NORDFONDO EUROPA	6,928	6,919	13414	2,424
OASI OBBL. EUROPA	0,000	11,847	0	0,000
PUTNAM EURO.SH.T.LIT	5,720	5,716	11075	2,914
UNICREDIT-OB.EU-A	5,452	5,440	10557	3,369
UNICREDIT-OB.EU-B	5,447	5,435	10547	0,000
VEGAGEST OBBL.EURO	4,971	4,962	9625	0,000

OB. AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND DOLLARI	9,270	9,262	17949	5,906
ARTIG. AREADOLLARO	5,874	5,876	11374	4,019
AUREO DOLLARO	6,259	6,250	12119	2,640
AZIMUT REDDITO USA	6,501	6,500	12588	4,216
BIPIELLE H.OBB.AMER	8,389	8,383	16243	4,731
CAPITALG. BOND-$	7,791	7,779	15085	3,356
COLUMBUS INT. BOND	9,749	9,755	18877	3,022
COLUMBUS INT. BOND-$	8,588	8,582	0	3,103
DUCATO MON. DOLLARO	5,224	5,221	10115	2,331
DUCATO OBBL. DOLLARO	8,049	8,036	15585	3,046
EFFE OB. DOLLARO	6,130	6,116	11869	5,037
EUROM. NORTH AM.BOND	9,644	9,632	18673	5,768
F&F RIS.DOLLARI $	0,000	7,070	0	0,000
F&F RISER.DOLLAR-EUR	0,000	8,032	0	0,000
FONDERSEL DOLLARO	9,647	9,630	18679	5,213
GEO USA ST BOND 1	5,681	5,668	11000	5,653
GEO USA ST BOND 2	5,664	5,651	10967	5,849
GEPOBOND DOLLARI	0,000	7,817	0	0,000
GESTIELLE BOND-$	8,800	8,796	17039	4,886
GESTIELLE CASH DLR	6,780	6,784	13128	4,597
HSBC CLUB A BOND USD	4,908	4,901	9503	0,000
HSBC CLUB B BOND USD	4,979	4,995	9641	0,000
INVESTIRE N.AM.BOND	6,506	6,507	12597	4,564
NEXTRA AMERICABOND	8,903	8,900	17239	4,667
NEXTRA AMERICABOND-$	7,843	7,830	0	4,754
NEXTRA BONDDOLLARO	9,300	9,299	18007	3,841
NEXTRA BONDDOLLARO-$	8,192	8,181	0	3,921
NEXTRA CASHDOLLARO	15,350	15,364	29722	3,962
NEXTRA CASHDOLLARO-$	13,522	13,517	0	4,042
NORDFONDO AREA DOLL	15,239	15,224	29507	3,119
OASI DOLLARI	0,000	8,104	0	0,000
PRIME BOND DOLLARI	7,210	7,206	13961	4,145
PUTNAM USA BOND	6,840	6,831	13244	4,491
PUTNAM USA BOND-$	6,021	6,013	0	4,490
RAS US BOND FUND	6,760	6,758	13089	5,246
SANPAOLO BONDS DOL.	7,618	7,613	14751	4,685
UNICREDIT-OB.AM-A	6,614	6,602	12806	4,850
UNICREDIT-OB.AM-B	6,609	6,597	12797	0,000

OB. AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	4,835	4,816	9362	-4,257
CAPITALG. BOND YEN	5,622	5,600	10886	-4,306
EUROM. YEN BOND	9,273	9,239	17955	-6,210
INVESTIRE PACIFIC B.	4,992	4,976	9666	-4,751
OASI YEN	0,000	4,846	0	0,000
SANPAOLO BONDS YEN	6,367	6,349	12328	-3,339

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	7,882	7,920	15262	3,154
AUREO ALTO REND.	6,250	6,268	12102	5,236
BIPIELLE H.OBB.P EM	6,790	6,863	13147	13,261
CAPITALG. BOND EM	7,356	7,393	14243	10,037
DUCATO OBBL. P.EMERG	9,294	9,325	17996	11,105
EFFE OB. PAESI EMERG	5,187	5,214	10043	-0,153
EPTA HIGH YIELD	6,498	6,537	12582	5,710
F&F EMERG. MKT. BOND	0,000	7,891	0	0,000
GEPOBOND P.EMERGENTI	0,000	7,206	0	0,000
GESTIELLE E.MKTS BND	7,779	7,831	15062	10,528
ING EMERGING MARKETS	15,831	15,930	30653	14,950
INVESTIRE EMERG.BOND	15,628	15,697	30260	8,951
NEXTRA BONDEM.VATTIV	8,652	8,689	16753	7,571
NEXTRA BONDEM.VCOP.	6,714	6,731	13000	6,605
NORDFONDO EMERG.BOND	6,615	6,633	12808	5,975
OASI OBBL. EMERG.	0,000	5,463	0	0,000
OPTIMA OBB EM MARKET	5,302	5,344	10266	0,000
UNICREDIT-O.M.EMER-A	7,334	7,377	14201	12,450
UNICREDIT-O.M.EMER-B	7,316	7,358	14166	0,000

OB. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. OBBL.	5,774	5,769	11180	2,795
ARCA BOND	11,226	11,206	21737	2,436
ARCA MULTFIFONDO A	4,981	4,976	9645	0,000
ARTIG. OBB. INTERNAZ	5,528	5,524	10704	2,030
AUREO BOND	7,230	7,214	13999	-0,958
AUREO FF PRUDENTE	5,144	5,142	9960	0,488
AZIMUT REND. INT.	8,254	8,246	15982	3,615
BIM OBBLIG.GLOBALE	5,607	5,598	10857	1,945
BIPIELLE H.OBB.GLOB	10,271	10,256	19887	2,260
BIPIEMME PIANETA	7,815	7,801	15132	3,482
BN OBBL. INTERN.	8,560	8,546	16574	0,058
BPB PRUM.OBB.GLOB.	5,000	0,000	9681	0,000
BPB REMBRANDT	7,630	7,617	14774	2,361
BPVI OBBL. INTERN.	5,223	5,215	10113	2,331
BSI OBBLIG. INTER.	5,177	5,175	10024	0,000
C.S. OBBL. INTERNAZ.	7,538	7,520	14596	2,196
CAPITALG. GLOBAL B	8,421	8,406	16305	-0,637
CENTRALE MONEY	13,285	13,267	25723	1,065
CONSULTINVEST H YIE.	4,681	4,689	9064	-6,380
DUCATO GLOBAL BOND	4,922	4,916	9530	0,000
DUCATO OBBL. INTER.	7,977	7,960	15446	-0,906
EFFE OB. GLOBALE	5,409	5,398	10473	2,230
EPTA 92	11,256	11,239	21795	1,232
EUROCONSULT OBB.INT.	6,734	6,722	13039	0,402
EUROM. INTER. BOND	8,841	8,824	17119	3,355
F&F LAGEST OBBL.INT.	0,000	11,077	0	0,000
F&F REDDITO INTERNAZ	0,000	7,383	0	0,000
FONDERSEL INTERN.	12,678	12,652	24548	1,986
GEPOBOND	0,000	7,745	0	0,000
GESTIELLE BOND	9,569	9,558	18528	-0,705
GESTIELLE BT OCSE	6,642	6,640	12861	2,706
GESTIELLE OBB. INTER	5,672	5,666	10983	0,603
GESTIFONDI OBBL. INT	8,025	8,012	15539	1,762
IMI BOND	14,048	14,023	27201	1,188
ING BOND	14,555	14,513	28182	2,247
INTERMONEY	7,605	7,618	14725	1,325
INTERN. BOND MANAG.	7,118	7,104	13782	2,831
INVESTIRE GLOB.BOND	8,673	8,663	16793	1,072
LAURIN BOND	5,457	5,447	10566	2,401
LEONARDO BOND	5,179	5,165	10028	1,449
MIDA OBBLIG.INTERNAZ	11,411	11,383	22095	2,589
ML MSERIES BND	4,892	4,886	9472	0,000
NEXTRA BONDESTERO	6,812	6,804	13190	1,595
NEXTRA BONDGLOBALI	6,898	6,889	13356	1,545
NEXTRA BONDINTER.	8,061	8,051	15608	1,167
NEXTRA BONDTOPRATING	7,706	7,696	14921	0,903
NORDFONDO GLOBAL	12,053	12,029	23338	1,447
OASI BOND RISK	0,000	9,713	0	0,000
OASI OBBL. INTERNAZ.	0,000	11,141	0	0,000
OLTREMARE BOND	7,426	7,417	14379	1,879
OPTIMA OBBL. H.YIELD	5,501	5,493	10651	1,288
PADANO BOND	8,494	8,483	16447	0,723
PRIME BOND INTERNAZ.	13,282	13,264	25718	0,636
PUTNAM GLOBAL BOND	7,706	7,692	14921	2,897
PUTNAM GLOBAL BOND-$	6,783	6,771	0	2,900
QUADRIFOGLIO OBB.INT	5,541	5,527	10729	-1,598
RAS BOND FUND	14,715	14,697	28492	2,123
ROLOBONDS	8,639	8,617	16727	0,162
ROMAGEST OBBL.INTERN	13,115	13,092	25394	0,946
ROMAGEST SEL.BOND	5,235	5,226	10136	1,808
SAI OBBLIG. INTERN.	8,011	7,997	15511	2,916
SANPAOLO BONDS	6,942	6,931	13442	0,857
SOFID SIM BOND	6,663	6,654	12901	1,322
SPAZIO OBBLIG.GLOB.	5,592	5,579	10828	1,765
UNICREDIT-OB.GLOB-A	10,928	10,902	21160	0,644
UNICREDIT-OB.GLOB-B	10,921	10,895	21146	0,000
VEGAGEST OBB.INTERN.	4,975	4,963	9633	0,000
ZENIT BOND	6,674	6,664	12923	1,459
ZETA INCOME	5,368	5,358	10394	1,782
ZETABOND	14,123	14,094	27346	3,012

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	14,460	14,449	27998	3,700
ANIMA CONVERTIBILE	4,568	4,567	8845	-5,678
ARCA BOND CORPORATE	5,295	5,286	10253	4,768
AUREO GESTIOBB	8,972	8,954	17372	-0,033
AZIMUT FLOATING RATE	6,663	6,661	12901	2,649
AZIMUT TREND TASSI	7,320	7,314	14173	4,051
BIPIELLE H.COR.BOND	4,318	4,312	8361	-7,358
BIPIEMME COR.BO.EUR.	5,532	5,523	10711	3,286
BIPIEMME PREMIUM	5,266	5,261	10196	2,691
BIPIEMME RISPARMIO	7,098	7,089	13744	3,303
BN OBBLIG.ALTI REND.	9,988	9,967	19339	-1,392
BN VALUTA FORTE-CHF	12,341	12,320	0	1,388
BNL BUSS.FDF G H Y	5,162	5,151	9995	3,509
CAPITALG. BOND CORP.	5,472	5,463	10595	2,567
DUCATO REDDITO IMPR.	4,961	4,962	9606	-3,426
EFFE OB. CORPORATE	5,224	5,218	10115	3,241
EUROM. RISK BOND	5,261	5,280	10187	2,354
FS SH.TERM OPTIM.	5,011	5,009	9703	0,000
GEO GLOBAL BOND TR 1	5,383	5,379	10423	3,638
GEO GLOBAL BOND TR 2	5,369	5,366	10396	3,588
GESTIELLE CORP. BOND	5,128	5,120	9929	2,560
GESTIELLE GLOB.CONV.	6,096	6,090	11804	-0,765
GESTIELLE H.R. BOND	4,006	4,003	7757	-17,741
MGRECIAOBB	6,308	6,297	12214	2,253
MIDA OBBL.EURO RAT.	5,325	5,315	10311	3,861
NEXTRA BONDATTIVO	16,044	16,030	31066	4,869
NEXTRA BONDCORP.DLR	5,363	5,363	10384	4,746
NEXTRA BONDCORP.EURO	5,342	5,334	10344	3,768
NEXTRA BONDHY EUROPA	5,144	5,150	9960	-2,723
NEXTRA CORP. BOND	5,503	5,494	10655	4,026
NORDFONDO C.BOND	5,560	5,550	10766	3,020
NORDFONDO CONV. BOND	4,978	4,974	9639	0,000
NORDFONDO HIGH YIELD	4,942	4,955	9569	0,000
OASI FINANZA P.CASH	0,000	7,019	0	0,000
PRIME CONV.B.EUROPA	4,994	4,988	9670	0,000
PRIME CORP.BOND EURO	5,162	5,155	9995	0,000
PUTNAM GLOBAL HY	5,313	5,319	10287	0,605
PUTNAM GLOBAL HY-$	4,677	4,682	0	0,620
RAS CEDOLA	6,201	6,194	12007	2,757
RAS SPREAD FUND	4,681	4,675	9064	-8,413
RISPARMIO IT.REDDITO	12,943	12,942	25061	0,824
ROMAGEST PROF.CONS.	5,400	5,395	10456	3,349
SANPAOLO BOND HY	5,163	5,174	9997	-4,952
SANPAOLO BONDS FSV	5,869	5,856	11364	4,859
SANPAOLO OB. EST.ETI	6,202	6,195	12009	1,672
SANPAOLO OB. ETICO	5,203	5,195	10074	3,123
SANPAOLO VEGA COUPON	6,042	6,035	11699	2,954
SPAZIO CORPORATE B.	5,165	5,156	10001	-2,877
VASCO DE GAMA	10,407	10,366	20151	5,509
ZETA CORPORATE BOND	5,406	5,398	10467	3,345

SICAV ITALIANE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
NORDEST SIC	4,740	4,730	9178	0,000
SYMPH. MS ADAGIO	5,111	5,101	9896	0,000
SYMPH. MS AMERICA	5,292	5,256	10247	0,000
SYMPH. MS ASIA	5,614	5,617	10870	0,000
SYMPH. MS EUROPA	5,146	5,147	9964	0,000
SYMPH. MS LARGO	5,230	5,214	10127	0,000
SYMPH. MS P.EMERG.	7,076	7,062	13701	0,000
SYMPH. MS VIVACE	5,381	5,355	10419	0,000
SYMPH. S AZ. INTER	8,572	8,574	16598	-14,425
SYMPH. S AZ. ITALIA	11,751	11,750	22753	-10,475
SYMPH. S C.AZ.EURNM	4,621	4,615	8948	0,000
SYMPH. S C.AZ.EURO	5,449	5,414	10551	0,000
SYMPH. S MONETARIA	6,246	6,242	12094	3,788
SYMPH. S OB.A.EUROP	7,035	7,024	13622	3,822
SYMPH. S PAT.GL.RED	6,058	6,053	11730	3,202
SYMPH. S PAT.GLOB.	5,156	5,156	9983	-4,606
SYMPH. S. FORTISSIMO	2,920	2,921	5654	-8,060

F. DI LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA'	5,379	5,376	10415	3,721
ARTIG. LIQUIDITA'	5,222	5,221	10111	3,018
AZIMUT GARANZIA	10,828	10,824	20966	2,996
BIPIELLE F.LIQUIDITÀ	6,961	6,959	13478	3,324
BN LIQUIDITA'	6,092	6,090	11796	3,254
BNL CASH	19,197	19,195	37171	2,971
BNL MONETARIO	8,812	8,810	17062	3,088
CAPITALG. LIQUID.	6,227	6,225	12057	3,335
CASH ROMAGEST	5,401	5,400	10458	3,230
CENTRALE C/C	8,711	8,710	16867	3,039
DUCATO MON. EURO	7,304	7,302	14143	2,196
EFFE LIQ. AREA EURO	5,818	5,817	11267	2,809
EPTAMONEY	12,131	12,127	23489	3,418
EUGANEO	6,408	6,406	12408	3,171
EUROM. TESORERIA	9,759	9,756	18896	3,280
FIDEURAM MONETA	12,801	12,798	24786	2,893
FONDERSEL CASH	7,825	7,822	15151	3,286
GESTIELLE CASH EURO	6,100	6,098	11811	3,284
ING EUROCASH	5,728	5,727	11091	3,021
MIDA MONETAR.	10,637	10,635	20596	3,061
NEXTAM P.LIQUIDITA	5,000	5,000	9681	0,000
NEXTRA LIQUIDITÓ	5,451	5,449	10555	3,414
NEXTRA TESORERIA	6,582	6,580	12745	3,263
NORDFONDO MONETA	5,337	5,336	10334	2,951
OASI CRESCITA RISP.	0,000	7,135	0	0,000
OASI LIQUIDITA'	0,000	6,380	0	0,000
OASI TESOR. IMPRESE	0,000	7,117	0	0,000
OPTIMA MONEY	5,335	5,333	10330	2,992
PERSEO MONETARIO	6,410	6,407	12411	3,370
PRIME LIQUIDITA'	5,658	5,657	10955	3,060
RISPARMIO IT.MON.	5,415	5,411	10485	2,977
ROLOCASH	7,241	7,239	14021	3,089
ROMAGEST LIQUIDITA'	5,273	5,272	10210	3,473
SAI LIQUIDITA'	9,496	9,488	18387	3,374
SANPAOLO LIQ.CL B	6,409	6,408	12410	3,254
SANPAOLO LIQUIDITA'	6,394	6,393	12381	3,012
UNICREDIT-LIQ-A	7,187	7,185	13916	3,098
UNICREDIT-LIQ-B	7,180	7,178	13902	0,000

F. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA FLEX	4,898	4,893	9484	0,000
ALARICO RE	4,722	4,661	9143	0,000
ANIMA FONDATTIVO	12,146	12,121	23518	-3,334
ARIES FUND	4,906	4,900	9499	0,000
AUREO FLESSIBILE	5,144	5,130	9960	1,419
AZIMUT TREND	17,971	17,899	34797	7,475
AZIMUT TREND I	14,618	14,625	28304	-14,223
BIM FLESSIBILE	4,484	4,478	8682	-10,320
BIPIELLE F.FREE	4,921	4,913	9528	-21,926
BIPIELLE F.FREE50/50	5,124	5,116	9921	0,000
BIPIELLE F.FREE70/30	5,263	5,253	10191	0,000
BN OPPORTUNITA'	5,142	5,146	9956	-9,836
BNL TREND	21,469	21,518	41570	-8,886
CAPITALG. RED.PIU'	6,146	6,144	11900	0,572
CAPITALG. RISK	7,832	7,822	15165	-16,082
CISALPINO ATTIVO	3,387	3,387	6558	-4,456
DUCATO CIVITA	5,032	5,030	9743	0,000
DUCATO SECURPAC	11,246	11,235	21775	-7,257
DUCATO STRATEGY	4,577	4,567	8862	0,000
EUROM. STRATEGIC	4,018	4,008	7780	-6,601
FORMULA 1 BALANCED	5,880	5,868	11385	0,684
FORMULA 1 CONSERVAT.	5,889	5,884	11403	3,497
FORMULA 1 HIGH RISK	5,664	5,644	10967	-4,227
FORMULA 1 LOW RISK	5,853	5,849	11333	3,355
FORMULA 1 RISK	5,639	5,622	10919	-2,388
FS GLOBAL THEME	5,044	5,028	9767	0,000
FS TREND GBL.OPP.	5,019	5,003	9718	0,000
GENERALI INST.BOND	5,009	5,000	9699	0,000
GEO EUR.EQ.TOTAL RET	4,905	4,941	9497	-1,585
GESTIELLE FLESSIBILE	13,040	12,979	25249	-12,834
GESTIELLE T.R.AMERIC	5,042	5,045	9763	0,000
GESTIELLE T.R.GIAPP	5,026	5,007	9732	0,000
GESTNORD TR.HIGH RIS	5,380	5,382	10417	0,000
GESTNORD TRADING	5,686	5,690	11010	-7,106
HSBC CLUB IT.OPP.	5,124	5,131	9921	0,000
IIS TRADING AZ.FL.GL	5,586	5,591	10816	0,000
INVESTITORI FLESS.	5,376	5,362	10409	0,000
KAIROS PAR. INCOME	5,324	5,318	10309	5,488
KAIROS PARTNERS FUND	4,388	4,388	8496	-7,387
LEONARDO FLEX	2,600	2,593	5034	-18,316
NEXTRA PORTFOLIO 1	5,198	5,196	10065	2,423
NEXTRA PORTFOLIO 2	4,917	4,910	9521	0,716
NEXTRA PORTFOLIO 3	4,572	4,559	8853	-1,613
NEXTRA PORTFOLIO 4	4,183	4,164	8099	-4,410
NEXTRA OBIETTIVO RED	6,971	6,968	13498	3,075
NEXTRA TOP DYNAMIC	6,103	6,106	11817	22,060
NEXTRA TREND	3,410	3,415	6603	-11,635
OASI HIGH RISK	0,000	7,886	0	0,000
OASI TREND	0,000	4,403	0	0,000
QUADRIFOGLIO FLESS.	17,704	17,626	34280	-4,837
RAS OPPORTUNITIES	4,984	4,984	9650	-10,504
SAGITTARIUS FUND	4,877	4,876	9443	0,000
SAI INVESTILIBERO	6,671	6,661	12917	-3,556
SANPAOLO HIGH RISK	5,485	5,492	10620	-15,602
SPAZIO AZIONARIO	5,834	5,826	11296	-9,480
SPAZIO CONCENTRATO	3,266	3,250	6324	-17,106
UNICREDIT-OPP-A	4,865	4,857	9420	-12,057
UNICREDIT-OPP-B	4,855	4,847	9401	0,000
ZENIT TARGET	7,294	7,281	14123	-16,141