TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	99,190	99,350
BTP AG 02/17	96,090	96,390
BTP AG 93/03	107,350	0,000
BTP AG 94/04	108,460	0,000
BTP AP 00/03	100,920	100,910
BTP AP 94/04	107,700	107,700
BTP AP 95/05	115,890	115,860
BTP AP 99/04	98,150	0,000
BTP DC 00/05	101,740	101,670
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	101,360	101,340
BTP FB 01/12	97,130	97,280
BTP FB 02/33	99,620	0,000
BTP FB 96/06	116,210	0,000
BTP FB 97/07	107,680	107,640
BTP FB 98/03	101,020	101,010
BTP FB 99/04	98,480	98,460
BTP GE 00/03	100,620	100,620
BTP GE 93/03	105,300	0,000
BTP GE 94/04	106,950	106,960
BTP GE 95/05	112,180	112,180
BTP GN 00/03	101,240	101,200
BTP GN 93/03	107,410	107,410
BTP GN 99/02	99,940	99,940
BTP LG 00/05	100,460	100,390
BTP LG 01/04	100,370	100,370
BTP LG 02/05	98,200	98,120
BTP LG 96/06	114,710	114,690
BTP LG 97/07	108,010	107,990
BTP LG 98/03	100,710	0,000
BTP LG 99/04	99,400	99,350
BTP MG 92/02	99,800	0,000
BTP MG 97/02	100,170	0,000
BTP MG 98/03	100,920	100,890
BTP MG 98/08	99,730	99,740
BTP MG 98/09	95,990	96,040
BTP MG 99/31	102,750	103,360
BTP MZ 01/04	100,500	100,440
BTP MZ 01/06	99,960	99,920
BTP MZ 01/07	98,220	98,200
BTP MZ 02/05	98,650	98,550
BTP MZ 93/03	106,170	106,180
BTP NV 93/23	139,260	139,850
BTP NV 96/06	111,470	111,460
BTP NV 96/26	118,420	119,050
BTP NV 97/07	104,700	104,650
BTP NV 97/27	108,890	0,000
BTP NV 98/29	92,510	93,000
BTP NV 99/09	93,900	93,970
BTP NV 99/10	101,210	101,320
BTP OT 00/03	101,700	101,660
BTP OT 01/04	99,110	0,000
BTP OT 02/07	100,200	0,000
BTP OT 93/03	106,830	106,820
BTP OT 98/03	100,040	100,020
BTP ST 92/02	102,540	102,560
BTP ST 95/05	117,980	117,890
BTP ST 97/02	100,880	100,890
BTP ST 99/02	100,110	0,000
CCT AG 00/07	100,680	0,000
CCT AG 95/02	100,130	100,150
CCT AP 01/08	100,690	100,700
CCT AP 02/09	100,700	100,700
CCT AP 96/03	100,590	100,600
CCT DC 93/03	0,000	0,000
CCT DC 95/02	100,320	100,330
CCT DC 99/06	100,660	0,000
CCT FB 96/03	100,460	100,450
CCT GE 95/03	100,180	100,300
CCT GE 96/06	104,900	103,500
CCT GE 97/04	100,440	0,000
CCT GE 97/07	101,980	101,990
CCT GE2 96/06	101,980	0,000
CCT GN 95/02	99,930	99,930
CCT LG 00/07	101,020	100,820
CCT LG 01/08	101,000	0,000
CCT LG 02/09	100,610	100,610
CCT LG 96/03	100,600	100,610
CCT LG 98/05	100,600	100,600
CCT MG 96/03	100,570	100,580
CCT MG 97/04	100,560	100,550
CCT MG 98/05	100,680	100,680
CCT MZ 97/04	100,480	0,000
CCT MZ 99/06	100,610	100,620
CCT NV 95/02	100,280	100,280
CCT NV 96/03	100,380	100,390
CCT OT 95/02	100,280	100,270
CCT OT 98/05	100,790	100,790
CCT ST 01/08	100,670	100,680
CCT ST 96/03	100,730	100,710
CCT ST 97/04	100,520	100,510
CTZ DC 01/02	97,595	97,580
CTZ DC 02/03	93,295	93,253
CTZ GN 01/03	95,700	95,666
CTZ LG 00/02	99,257	99,248
CTZ MZ 01/03	96,610	96,560
CTZ MZ 02/04	92,130	92,099
CTZ ST 01/03	94,585	94,555

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA FIDEURAM 99/09 TV	99,000	98,900
BCA INTESA 98/05 SUB	99,370	99,360
BCA LEASING ITAL 06 A9	79,000	77,850
BCA POP BS 97/04 ZC	90,000	90,000
BCA ROMA /09 SUB	101,500	101,900
BCA ROMA 03 277 IND	99,890	99,880
BEI 96/03 ZC	94,910	94,900
BEI 96/16 ZC	44,000	43,750
BEI 97/04 4,75%	108,300	108,630
BEI 97/04 IND	100,000	100,000
BEI/15 AMORTISIN	98,200	98,200
BIM IMI 99/24 FIXED ZERO	65,610	65,620
BIPOP 97/04 ZC	90,600	90,500
BIRS 97/02 INDEX BI	121,130	121,090
BIRS 97/04 6,5%	103,350	103,340
BIRS 97/04 IND	99,900	100,000
BNL /05 DJ EURO STOXX 50 FLOORED	97,110	0,000
BNL/03 DOP CEN 3	96,990	96,850
BNL/04 DOP CEN 3	98,800	99,770
BNL/05 DOP CEN 5	97,450	98,450
BNL/06 BIS OICR	89,300	90,550
BNL/06 DOP CEN 5	99,500	0,000
CENTROB /03 R FL RATE TV	99,280	99,300
CENTROB /03 TF TRASF IN TV	99,880	99,840
CENTROB /04 TV TRASF IN TF	100,000	100,090
CENTROB /05 TV	99,290	99,280
CENTROB /14 RF	74,750	75,110
CENTROB /15 RFC	71,010	71,150
CENTROB /18 ZC	34,750	34,610
CENTROB /19 SDI TSE	73,750	73,550
CENTROB 96/06 ZC	79,280	78,800
COMIT /08 TV 2	97,410	97,390
COMIT /09	99,500	99,500
COMIT 97/03 IND	99,780	99,780
COMIT 97/04 6,75%	103,250	103,800
COMIT 97/07 SUB TV	98,890	98,760
COMIT 98/08 SUB TV	97,700	97,700
COMIT 98/28 ZC	18,480	18,300
COSTA CR /05 TV	98,740	98,750
CR BO OF 97/04 314 TV	98,960	99,060
CREDIOP /05 TMT 9	94,500	94,250
CREDIOP 98/18 TF CAPPED REVFLO 10	62,900	63,400
CREDIOP 98/18 TF CAPPED REVFLO 11	62,810	62,830
CREDITOIT 96/03 IND	99,910	99,920
EFIBANCA /03 DJ ES50	95,750	96,300
EFIBANCA 98/13 FIX REV 1	84,190	84,900
ENI 93/03 IND	107,020	107,070
ENTE FS 94/02 IND	100,000	100,000
FIAT STEP UP/11	91,630	92,000
FIN PART 98/05 6,45%	101,270	100,450
IMI 96/03 ZC	94,910	94,920
IMI 98/03 INDEX BOND MIB30 II	110,360	110,330
INTBCI 01/04 DC	99,000	98,960
INTBCI 01/06 DC	98,660	97,540
INTERB /04 373 IND	94,200	94,200
INTERB /04 384	103,330	103,600
MED CENT /03 ENER B	108,800	107,900
MED CENT /04 EQ L	100,400	100,250
MED CENT /18 REV FL	74,780	73,900
MED CENT/05 DJEU	93,530	93,060
MED LOM /05 18	92,650	92,650
MED LOM /19 1 SD	75,000	75,100
MEDIO/06 TRI OPZ	95,830	95,830
MEDIOB /04 NIK CALL	89,910	89,650
MEDIOB /04 NIKKEI	103,000	102,500
MEDIOB /05 PREMIO BL CH	95,250	95,200
MEDIOB 96/06 ZC	81,330	81,390
MEDIOB 96/11 ZC	57,250	57,500
MEDIOB 97/04 IND	100,710	100,820
MEDIOB 98/05 IND AZIONI GIAPP 2%	103,020	103,060
MEDIOB 98/08 TT	96,200	96,200
MPASCHI /03 15A 4,65%	100,220	100,520
MPASCHI /05 43 TF	100,540	101,690
MPASCHI /08 16A 5%	101,700	100,130
MPASCHI /08 7A 5,35%	102,860	101,620
MPASCHI 99/29 4	74,000	72,600
OLIVETTI FIN/04 TV	100,300	100,390
OPERE 94/04 3 IND	100,430	100,360
P LODI/04 IND DC	95,500	94,820
P LODI/06 IND DC	93,730	92,890
PARMALAT /07 2	97,700	97,370
PARMALAT /10	93,010	93,120
POP COM IND /04 41	99,160	0,000
POP COM IND /06 42	100,250	100,230
POP COM IND /06 RA	95,500	95,510
POP LODI/06 IND	95,600	95,930
R COLOMBIA/05	101,650	102,500
REP ARGENT /04 BOND 10%	32,110	0,000
SPAOLO /02 169 ZC	116,470	116,500
SPAOLO /04 34	102,300	102,300
SPAOLO /05 CONC	87,360	87,510
SPAOLO /06 7	97,050	96,060
SPAOLO /13 ST DOWN	82,790	82,790
SPAOLO /16 FIX R VIII	76,060	76,320
SPAOLO /19 SW EURO	81,520	81,510
SPAOLO 95/10 66 IND	96,600	97,000
SPAOLO 96/10 111 IND	96,500	96,650
TECNODIFF /05	86,020	86,580
UNICR/10 IND	81,720	83,500
UNICR/10 S-U	100,500	100,850

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	9,109	9,086	17637	-5,311
ALBOINO RE	8,156	8,111	15792	-12,928
APULIA AZIONARIO	11,858	11,871	22960	-10,255
ARCA AZITALIA	21,022	21,075	40704	-10,216
ARTIG. AZIONIITALIA	5,010	5,010	9701	0,461
AUREO PREVIDENZA	20,017	20,047	38758	-11,893
AZIMUT CRESCITA ITA.	24,103	24,213	46670	-10,696
BIM AZION.ITALIA	7,379	7,410	14288	-9,582
BIPIELLE F.ITALIA	24,066	24,124	46598	-10,053
BIPIELLE F.SMALL CAP	12,609	12,567	24414	-16,596
BIPIEMME ITALIA	15,860	15,893	30709	-5,420
BN AZIONI ITALIA	12,831	12,852	24844	-9,596
BPB PRUM.AZ.ITALIA	5,032	5,049	9743	0,000
BPB TIZIANO	16,628	16,669	32196	-10,075
BPVI AZ. ITALIA	4,668	4,680	9039	-4,909
C.S. AZ. ITALIA	12,870	12,874	24920	-11,637
CAPITALG. ITALIA	18,230	18,248	35298	-13,351
CENTRALE ITALIA	14,942	14,965	28932	-10,628
CISALPINO INDICE	14,716	14,742	28494	-15,196
DUCATO AZ. ITALIA	14,028	14,069	27162	-9,996
EFFE AZ. ITALIA	6,695	6,711	12963	-11,253
EPTA AZIONI ITALIA	12,834	12,863	24850	-13,645
EPTA MID CAP ITALIA	4,298	4,281	8322	-3,826
EUROCONSULT AZ.ITAL	11,736	11,773	22724	-12,620
EUROM. AZ. ITALIANE	23,197	23,270	44916	-11,691
F&F GESTIONE ITALIA	22,088	22,121	42768	-8,937
F&F LAGEST ITALIA	4,111	4,119	7960	-13,123
F&F SELECT ITALIA	13,147	13,166	25456	-9,255
FONDERSEL ITALIA	19,406	19,456	37575	-7,997
FONDERSEL P.M.I.	13,965	13,924	27040	-1,453
GEPOCAPITAL	17,707	17,730	34286	-7,833
GESTIELLE ITALIA	15,492	15,466	29997	-12,755
GESTIFONDI AZ.IT.	14,772	14,805	28603	-9,402
GESTNORD P.AFFARI	11,218	11,231	21721	-10,385
GRIFOGLOBAL	12,223	12,183	23667	-10,630
IIS TRADING AZ.ITAL.	5,166	5,173	10003	0,000
IMI ITALY	21,218	21,268	41084	-10,901
ING AZIONARIO	23,185	23,236	44892	-9,185
INVESTIRE AZION.	20,260	20,302	39229	-10,365
ITALY STOCK MAN.	13,914	13,924	26941	-7,091
LEONARDO AZ. ITALIA	8,872	8,880	17179	-6,443
LEONARDO SMALL CAPS	8,678	8,663	16803	-8,575
MIDA AZIONARIO	20,488	20,540	39670	-11,560
NEXTAM P.AZ.ITALIA	5,015	5,000	9710	0,000
NEXTRA AZ.ITALIA	12,806	12,824	24796	-10,591
NEXTRA AZ.ITALIA DIN	18,268	18,279	35372	-7,756
NEXTRA AZ.PMI ITALIA	4,487	4,476	8688	-1,859
NEXTRA ITALIA INDEX	4,384	4,393	8489	-12,320
NEXTRA PIAZZA AFFARI	9,639	9,657	18664	-12,658
OASI AZ. ITALIA	12,163	12,195	23551	-10,176
OASI CRESCITA AZION.	15,203	15,234	29437	-12,636
OASI ITAL EQUITYRISK	17,912	17,952	34682	-9,080
OLTREMARE AZIONARIO	13,432	13,461	26008	-12,552
OPTIMA AZIONARIO	5,873	5,882	11372	-11,803
OPTIMA SM CAP ITALIA	5,702	5,679	11041	0,000
PADANO INDICE ITALIA	11,900	11,923	23042	-12,222
PRIME ITALY	18,676	18,710	36162	-12,071
PRIMECAPITAL	50,593	50,682	97962	-11,846
QUADRIFOGLIO AZ.ITA	6,251	6,270	12104	-8,369
RAS CAPITAL	22,680	22,718	43915	-10,560
RAS PIAZZA AFFARI	9,381	9,397	18164	-10,255
RISPARMIO IT.CRESC.	16,499	16,521	31947	-7,355
ROLOITALY	12,402	12,455	24014	-8,802
ROMAGEST AZ.ITALIA	31,123	31,186	60263	-9,225
ROMAGEST SC ITALY	4,319	4,301	8363	0,958
ROMAGEST SEL.AZ.IT	4,247	4,250	8223	-6,761
SAI ITALIA	19,242	19,313	37258	-8,667
SANPAOLO AZIONI ITA.	29,276	29,337	56686	-14,387
SANPAOLO OPP.ITALIA	4,748	4,749	9193	-5,040
UNICREDIT-AZ.CRES-A	14,171	14,243	27439	-8,768
UNICREDIT-AZ.CRES-B	14,170	14,230	27437	0,000
UNICREDIT-AZ.IT-A	17,479	17,569	33844	-8,381
UNICREDIT-AZ.IT-B	17,491	17,565	33867	0,000
ZENIT AZIONARIO	11,700	11,684	22654	-14,166
ZETA AZIONARIO	19,889	19,904	38510	-9,652

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA EUROSTOXX	5,000	4,999	9681	0,000
ALPI AZIONARIO	9,715	9,725	18811	-12,438
ALTO AZIONARIO	15,680	15,721	30361	-7,377
AUREO E.M.U.	11,885	11,869	23013	-11,510
BIPIELLE F.EURO	11,686	11,672	22627	-9,277
BIPIELLE F.MEDITERAN	14,499	14,527	28074	-8,839
BPB PRUM.AZ.EURO	5,041	5,052	9761	0,000
BSI AZIONARIO EURO	5,269	5,261	10202	0,000
CISALPINO AZIONARIO	14,560	14,524	28192	-19,673
CISALPINO EURO VALUE	5,717	5,715	11070	0,000
EPSILON QEQUITY	4,362	4,364	8446	-6,973
EUROM. EURO EQUITY	4,031	4,029	7805	-7,778
KAIROS PARTNERS S.C.	5,176	5,193	10022	0,000
LEONARDO EUROSTOXX	5,236	5,234	10138	-7,311
MIDA AZIONARIO EURO	5,393	5,388	10442	-12,805
NEXTRA AZ.EURO DIN.	13,744	13,724	26612	-12,891
NEXTRA EUROPA INDEX	4,446	4,458	8609	-11,080
OASI AZ. EURO	4,567	4,571	8843	-11,268
PRIME EURO INNOVAT.	2,782	2,775	5387	-15,208
SANPAOLO EURO	17,464	17,445	33815	-14,223
UNICREDIT-AZ.MEUR-A	9,469	9,462	18335	0,000
UNICREDIT-AZ.MEUR-B	9,448	9,441	18294	0,000
ZENIT EUROSTOXX 50 I	5,443	5,438	10539	0,000

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	6,852	6,846	13267	-5,293
ANIMA EUROPA	4,273	4,256	8274	-16,248
ARCA AZEUROPA	10,853	10,843	21014	-10,239
ARTIG. EUROAZIONI	3,870	3,869	7493	-11,905
ASTESE EUROAZIONI	5,842	5,838	11312	-9,073
AZIMUT EUROPA	14,937	14,908	28922	-2,225
BIPIELLE H.CON.EUR.	4,187	4,186	8107	10,300
BIPIELLE H.EUROPA	7,186	7,182	13914	-7,989
BIPIEMME EUROPA	13,841	13,827	26800	-6,130
BIPIEMME IN.EUROPA	5,126	5,122	9925	0,000
BN AZIONI EUROPA	8,556	8,554	16567	-10,286
BPVI AZ. EUROPA	4,430	4,426	8578	-10,360
CAPITALG. EUROPA	7,344	7,346	14220	-11,826
CENTRALE EUROPA	21,563	21,532	41752	-8,627
CONSULTINVEST AZIONE	9,670	9,662	18724	-20,679
DUCATO @ N.MERCATI	1,577	1,568	3053	-31,315
DUCATO AZ. EUROPA	9,580	9,567	18549	-4,979
EFFE AZ. EUROPA	3,395	3,398	6574	-9,587
EPSILON QVALUE	5,270	5,278	10204	3,658
EPTA SELEZ. EUROPA	5,663	5,672	10965	-6,396
EUROCONSULT AZ.EUR.	6,017	6,014	11651	-11,566
EUROM. EUROPE E.F.	17,131	17,132	33170	-8,659
EUROPA 2000	17,770	17,777	34408	-6,645
F&F LAGEST AZ.EUROPA	23,886	23,871	46250	-8,877
F&F POTENZ. EUROPA	6,879	6,873	13320	-12,536
F&F SELECT EUROPA	19,757	19,745	38255	-8,468
F&F TOP 50 EUROPA	4,023	4,019	7790	-8,981
FONDERSEL EUROPA	13,794	13,796	26709	-10,608
FS BEST OF EUR.	5,196	5,145	10061	0,000
GEO EUROPEAN EQUITY	3,993	3,993	7732	-9,925
GEPOEUROPA	4,560	4,556	8829	-8,800
GESTIELLE EUROPA	13,186	13,180	25532	-10,238
GESTNORD EUROPA	9,820	9,813	19014	-10,139
GESTNORD NEW MARKET	5,353	5,354	10365	0,000
GRIFOEUROPE STOCK	5,331	5,298	10322	1,195
IIS TRADING AZ.EUR.	5,251	5,240	10167	0,000
IMI EUROPE	19,595	19,588	37941	-8,331
ING EUROPA	19,703	19,704	38150	-7,852
ING SELEZIONE EUROPA	13,414	13,419	25973	-9,505
INVESTIRE EUROPA	12,791	12,789	24767	-10,477
INVESTITORI EUROPA	5,150	5,150	9972	0,000
LAURIN EUROSTOCK	3,915	3,913	7580	-9,375
MC EU-AZ EUROPA	4,020	4,021	7784	-13,511
NEXTAM P.AZ.EUROPA	5,012	5,000	9705	0,000
NEXTRA AZ.EUROPA	6,818	6,812	13201	-8,434
NEXTRA AZ.EUROPA DIN	20,412	20,385	39523	-8,392
NEXTRA AZ.EUROPA GRO	3,387	3,377	6558	-10,087
NEXTRA AZ.EUROPA LTE	12,575	12,559	24349	-6,692
NEXTRA AZ.EUROPA VAL	4,199	4,202	8130	-10,678
NEXTRA AZ.EUROTOP	4,357	4,353	8436	-9,549
NEXTRA AZ.PMI EUROPA	6,431	6,413	12452	-20,653
OPEN FUND AZ EUROPA	4,016	3,991	7776	-8,830
OPTIMA EUROPA	3,524	3,525	6823	-14,548
PRIME EUROPA	4,335	4,327	8394	-10,985
PRIME FUNDS EUROPA	24,220	24,195	46896	-5,242
PUTNAM EUROPE EQUITY	9,174	9,175	17763	-8,961
QUADRIFOGLIO AZ.EUR.	14,802	14,767	28661	-6,753
RAS EUROPE FUND	16,627	16,621	32194	-9,097
ROLOEUROPA	10,121	10,119	19597	-8,390
ROMAGEST AZ.EUROPA	13,579	13,578	26293	-9,714
SAI EUROPA	11,302	11,312	21884	-13,081
SANPAOLO EUROPE	9,106	9,099	17632	-10,453
UNICREDIT-AZ.EU-A	17,246	17,245	33393	-8,075
UNICREDIT-AZ.EU-B	17,209	17,208	33321	0,000
VEGAGEST A.EUROPA	5,006	5,013	9693	0,000
ZETA EUROSTOCK	5,116	5,101	9906	-9,754
ZETASWISS	24,747	24,668	47917	-0,125

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	6,647	6,719	12870	-5,555
AMERICA 2000	13,942	14,028	26995	-8,246
ANIMA AMERICA	4,783	4,782	9261	1,614
ARCA AZAMERICA	22,580	22,709	43721	-6,744
ARTIG. AZIONIAMERICA	4,433	4,457	8583	-2,249
AUREO AMERICHE	4,116	4,145	7970	-8,083
AZIMUT AMERICA	12,728	12,798	24645	-9,486
BIPIELLE H.AMERICA	9,729	9,794	18838	-8,216
BIPIEMME AMERICHE	11,275	11,361	21831	-9,510
BN AZIONI AMERICA	8,679	8,749	16805	-6,777
BPB PRUM.AZ..USA	4,918	4,949	9523	0,000
CAPITALG. AMERICA	11,389	11,464	22052	-7,020
CRISTOFORO COLOMBO	17,743	17,891	34355	-3,307
DUCATO AZ. AMERICA	6,649	6,699	12874	-11,594
EFFE AZ. AMERICA	3,417	3,448	6616	-10,173
EPTA SELEZ. AMERICA	5,570	5,616	10785	-12,791
EUROM. AM.EQ. FUND	20,960	21,073	40584	-6,906
F&F L.AZIONI AMERICA	5,080	5,125	9836	0,000
F&F SELECT AMERICA	14,120	14,252	27340	-8,102
FONDERSEL AMERICA	15,345	15,494	29712	-2,360
FS BEST.OF.AM.	5,016	4,979	9712	0,000
GEO US EQUITY	3,613	3,613	6996	-4,417
GEPOAMERICA	4,616	4,662	8938	-7,680
GESTIELLE AMERICA	16,823	16,910	32574	-2,260
GESTNORD AMERICA	17,768	17,934	34404	-10,565
IIS TRADING AZ.AMER.	4,855	4,860	9401	0,000
IMIWEST	22,690	22,835	43934	-7,771
ING AMERICA	19,667	19,849	38081	-8,919
INVESTIRE AMERICA	21,009	21,119	40679	-7,424
INVESTITORI AMERICA	4,907	4,953	9501	0,000
NEXTAM P.AZ.AMERICA	4,955	5,000	9594	0,000
NEXTRA AZ.NAM. LTE	8,237	8,274	15949	-7,167
NEXTRA AZ.NORDAMERIC	24,534	24,614	47504	-6,240
NEXTRA AZ.PMI AM.	21,729	21,878	42073	7,351
OPEN FUND AZ AMERICA	3,889	3,875	7530	-6,939
OPTIMA AMERICHE	5,562	5,627	10770	-6,379
PRIME FUNDS AMERICA	24,543	24,630	47522	-6,623
PRIME USA	3,629	3,658	7027	-9,252
PUTNAM US SMC VAL	6,415	6,459	12421	0,000
PUTNAM US SMC VAL$	5,697	5,686	0	0,000
PUTNAM USA EQ-$	6,385	6,361	0	-13,788
PUTNAM USA EQUITY	7,190	7,226	13922	-13,788
PUTNAM USA OP.-$	6,014	6,002	0	-12,031
PUTNAM USA OPPORT.	6,772	6,818	13112	-12,040
PUTNAM USA V.$ USA	4,386	4,376	0	0,000
PUTNAM USA V.EURO	4,939	4,971	9563	-1,041
RAS AMERICA FUND	18,527	18,660	35873	-12,181
ROLOAMERICA	12,545	12,687	24291	-10,794
ROMAGEST AZ.NORDA.	14,176	14,308	27449	-8,595
SAI AMERICA	14,774	14,873	28606	-3,045
SANPAOLO AMERICA	11,888	11,957	23018	-5,545
UNICREDIT-AZ.AM-A	10,333	10,452	20007	-9,152
UNICREDIT-AZ.AM-B	10,309	10,429	19961	0,000
VEGAGEST AZ.AMERICA	4,963	5,004	9610	0,000
ZENIT S&P 100 INDEX	5,128	5,183	9929	0,000

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	5,262	5,229	10189	-4,897
ANIMA ASIA	4,757	4,712	9211	1,450
ARCA AZFAR EAST	5,923	5,868	11469	-12,986
ARTIG. AZIONIORIENTE	3,502	3,479	6781	-8,991
AUREO PACIFICO	3,756	3,723	7273	-9,472
AZIMUT PACIFICO	6,576	6,526	12733	-5,067
BIPIELLE H.ORIENTE	3,936	3,857	7621	10,067
BIPIEMME PACIFICO	4,674	4,631	9050	-6,855
BN AZIONI ASIA	7,390	7,335	14309	-15,974
CAPITALG. PACIFICO	3,569	3,535	6911	-20,987
DUCATO AZ. ASIA	4,574	4,532	8856	3,577
DUCATO AZ. GIAPPONE	3,613	3,578	6996	-17,886
EFFE AZ. PACIFICO	3,303	3,277	6395	-5,520
EPTA SELEZ. PACIFIC	7,153	7,061	13850	-3,141
EUROM. JAPAN EQUITY	3,522	3,488	6820	-16,202
EUROM. TIGER	10,297	10,222	19938	6,308
F&F SELECT PACIFICO	7,431	7,320	14388	-5,638
F&F TOP 50 ORIENTE	3,837	3,792	7429	9,005
FERDINANDO MAGELLANO	5,653	5,600	10946	-3,002
FONDERSEL ORIENTE	4,709	4,698	9118	-14,132
FS BEST OF JAP.	5,406	5,367	10467	0,000
GEO JAPANESE EQUITY	2,976	2,976	5762	-23,080
GEPOPACIFICO	3,717	3,672	7197	-13,898
GESTIELLE GIAPPONE	5,284	5,244	10231	-18,757
GESTIELLE PACIFICO	8,970	8,891	17368	1,298
GESTNORD FAR EAST	6,985	6,911	13525	-10,379
IIS TRADING AZ.GIAP.	5,021	5,007	9722	0,000
IMI EAST	6,387	6,333	12367	-14,233
ING ASIA	4,834	4,794	9360	-6,966
INVESTIRE PACIFICO	6,158	6,111	11924	-16,365
INVESTITORI FAR EAST	5,025	4,981	9730	0,000
NEXTRA AZ.ASIA LTE	4,021	3,990	7786	-10,365
NEXTRA AZ.EMER.ASIA	6,995	6,915	13544	13,224
NEXTRA AZ.GIAPPONE	4,106	4,074	7950	-17,945
NEXTRA AZ.PACIFICO	5,479	5,435	10609	-14,014
OPEN FUND AZ PACIFIC	3,497	3,461	6771	-9,963
OPTIMA FAR EAST	3,508	3,465	6792	-7,318
ORIENTE 2000	7,826	7,751	15153	-12,441
PRIME FUNDS PACIFICO	14,604	14,509	28277	-13,896
PRIME JAPAN	3,142	3,119	6084	-18,113
PUTNAM PACIFIC EQ-$	4,207	4,138	0	-10,740
PUTNAM PACIFIC EQUIT	4,738	4,701	9174	-10,738
RAS FAR EAST FUND	5,661	5,610	10961	-13,769
ROLOORIENTE	5,340	5,292	10340	-12,673
ROMAGEST AZ.PACIFICO	5,051	5,001	9780	-12,248
SAI PACIFICO	3,489	3,454	6756	-2,677
SANPAOLO PACIFIC	5,427	5,364	10508	-11,294
UNICREDIT-AZ.GIAP-A	5,251	5,198	10167	-19,549
UNICREDIT-AZ.GIAP-B	5,257	5,202	10179	0,000
UNICREDIT-AZ.PAC-A	4,750	4,705	9197	0,000
UNICREDIT-AZ.PAC-B	9,927	9,829	19221	0,000
VEGAGEST AZ.ASIA	5,452	5,419	10557	0,000

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
BIPIELLE H.GIAPPONE	5,322	5,281	10305	-12,062
F&F SELECT GERMANIA	10,863	10,902	21034	-9,346
GESTIELLE EAST EUROP	6,581	6,560	12743	0,000
OASI FRANCOFORTE	11,886	11,938	23015	-9,183
OASI LONDRA	5,753	5,730	11139	-9,029
OASI NEW YORK	9,134	9,150	17686	-5,767
OASI PARIGI	14,019	14,038	27145	-12,101
OASI TOKYO	5,272	5,214	10208	-12,599

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	5,070	5,036	9817	19,153
ARCA AZPAESI EMERG.	5,482	5,422	10615	14,184
AUREO MERC.EMERG.	4,449	4,437	8614	16,131
AZIMUT EMERGING	4,706	4,679	9112	9,492
BIPIELLE H.AMER.LAT.	6,453	6,454	12495	2,591
BIPIELLE H.PAESI EM	10,601	10,494	20526	10,415
CAPITALG. EQ EM	14,019	13,927	27145	19,209
DUCATO AZ. PAESI EM.	3,859	3,829	7472	10,478
EPTA MERCATI EMERG.	7,274	7,190	14084	9,995
EUROM. EM.M.E.F.	5,535	5,525	10717	9,473
F&F SELECT NUOVIMERC	5,544	5,502	10735	7,692
GESTIELLE EM. MARKET	8,039	7,970	15566	11,513
GESTNORD PAESI EM.	5,946	5,897	11513	11,935
IIS TRADING AZ.EMER.	6,798	6,749	13163	0,000
ING EMERGING MARK.EQ	6,034	5,984	11683	24,309
INVESTIRE PAESI EME.	5,382	5,356	10421	14,146
LEONARDO EM MKTS	4,396	4,385	8512	6,880
NEXTRA AZ.EMER.AMER.	8,885	8,881	17204	4,825
NEXTRA AZ.EMER.EUROP	7,215	7,231	13970	11,273
NEXTRA AZ.PAESI EMER	5,342	5,292	10344	15,778
OASI AZ. EMERGENTI	4,220	4,187	8171	10,935
PRIME EMERGING MKT	7,017	6,991	13587	12,668
PUTNAM EMER.MARK.-$	4,229	4,155	0	11,941
PUTNAM EMERG. MARK.	4,762	4,720	9221	11,941
RAS EMERG.MKT EQ.F.	5,843	5,779	11314	17,968
ROLOEMERGENTI	6,625	6,609	12828	12,307
SAI PAESI EMERGENTI	3,949	3,941	7646	12,060
SANPAOLO ECON. EMER.	6,150	6,075	11908	14,015
UNICREDIT-AM.LAT-A	7,509	7,520	14539	6,044
UNICREDIT-AM.LAT-B	7,513	7,527	14547	0,000
UNICREDIT-AZ.MEREM-A	5,881	5,874	11387	4,793
UNICREDIT-AZ.MEREM-B	5,859	5,848	11345	0,000
UNICREDIT-SVI.EU-A	7,401	7,404	14330	0,000
UNICREDIT-SVI.EU-B	7,385	7,415	14299	0,000

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. AZ.	5,544	5,549	10735	-7,135
ANIMA FONDO TRADING	12,137	12,082	23501	-1,947
APULIA INTERNAZ.	7,834	7,877	15169	-11,858
ARCA 27	14,453	14,477	27985	-8,779
ARCA 5STELLE E	4,105	4,057	7948	-4,579
ARCA MULTIFONDO F	5,052	5,002	9782	0,000
AUREO BLUE CHIPS	4,658	4,671	9019	-15,814
AUREO GLOBAL	10,873	10,904	21053	-9,444
AZIMUT BORSE INT.	13,287	13,318	25727	-6,521
BANCOPOSTA AZ.INTER.	4,203	4,213	8138	0,000
BIM AZION.GLOBALE	4,238	4,230	8206	-15,240
BIPIELLE H.GLOBALE	20,219	20,249	39149	-9,283
BIPIEMME COMPARTO 90	4,745	4,701	9188	0,000
BIPIEMME GLOBALE	23,106	23,177	44739	-9,074
BIPIEMME TREND	3,679	3,702	7124	-9,960
BN AZIONI INTERN.	12,135	12,183	23497	-9,182
BNL BUSS.FDF G.GROWT	3,485	3,445	6748	-8,817
BNL BUSS.FDF G.VALUE	4,551	4,514	8812	-0,719
BPB PRUM.AZ.GLOBALI	4,917	4,951	9521	0,000
BPB PRUM.PRTF.G.OPP.	5,000	5,000	9681	0,000
BPB RUBENS	9,161	9,173	17738	-8,854
BPVI AZ. INTERNAZ.	4,359	4,375	8440	-7,057
BSI AZIONARIO INTER.	5,489	5,514	10628	0,000
C.S. AZ. INTERNAZ.	8,776	8,819	16993	-11,326
CARIGE AZ	7,426	7,438	14379	-8,343
CENTRALE G8 BLUE C.	11,024	11,039	21345	-11,382
CENTRALE GLOBAL	16,447	16,465	31846	-8,658
CONSULTINVEST GLOBAL	4,233	4,231	8196	-15,340
DUCATO AZ. INTERNAZ.	24,962	25,044	48333	-11,848
DUCATO GLOBAL EQUITY	4,280	4,242	8287	0,000
DUCATO IMM. ATTIVO	7,553	7,529	14625	5,725
DUCATO MEGATRENDS	4,411	4,367	8541	0,000
DUCATO TREND	3,538	3,562	6851	-12,143
EFFE AZ. GLOBALE	3,700	3,716	7164	-10,128
EFFE AZ. TOP 100	3,542	3,566	6858	-11,714
EFFE LIN. AGGRESSIVA	4,476	4,434	8667	-8,876
EPTA CARIGE EQUITY	3,399	3,412	6581	-13,379
EPTA EXECUTIVE RED	4,636	4,596	8977	0,000
EPTAINTERNATIONAL	13,109	13,159	25383	-13,104
EUROCONS.TECNOL.	5,000	5,000	9681	0,000
EUROCONSULT AZ.INT.	7,040	7,068	13631	-15,749
EUROM. BLUE CHIPS	14,617	14,671	28302	-9,424
EUROM. GROWTH E.F.	8,926	8,934	17283	-6,121
F&F GESTIONE INTERN.	15,437	15,491	29890	-7,816
F&F LAGEST AZ.INTER.	13,270	13,316	25694	-7,821
F&F TOP 50	6,102	6,117	11815	-8,157
FIDEURAM AZIONE	14,837	14,875	28728	-9,303
GEN.ALL.SERV.COM.A	4,445	4,379	8607	0,000
GEPOBLUECHIPS	6,128	6,160	11865	-12,457
GESTIELLE INTERNAZ.	13,217	13,238	25592	-9,916
GESTIFONDI AZ. INT.	12,429	12,451	24066	-10,768
GESTNORD C.AZ.H.RISK	5,221	5,236	10109	0,000
GESTNORD INT.EQUITY	3,310	3,328	6409	-10,997
GRIFOGLOBAL INTERN.	7,575	7,531	14667	-6,354
ING INDICE GLOBALE	14,733	14,785	28527	-9,895
ING WSF GLOBALE	4,318	4,264	8361	0,000
ING WSF TEMATICO	4,470	4,447	8655	0,000
INTERN. STOCK MAN.	14,382	14,419	27847	-10,280
INVESTIRE INT.	11,129	11,170	21549	-8,965
LEONARDO EQUITY	3,586	3,595	6943	-14,353
MC KW-AZ SET.FINANZ.	4,354	4,348	8431	-6,506
MGRECIAAZ.	6,695	6,705	12963	-8,350
MIDA AZ. INTERNAZ.	3,635	3,651	7038	-8,920
ML MSERIES EQUITIES	4,932	4,946	9550	0,000
MULTIFONDO C. D10/90	5,108	5,081	9890	0,000
NEXTAM P.AZ.INTERNAZ	4,971	5,000	9625	0,000
NEXTRA PORT.MUL.EQ.	4,310	4,276	8345	0,000
NEXTRA AZ.ARIETE	13,192	13,208	25543	-8,553
NEXTRA AZ.IN. DIN	24,664	24,698	47756	-11,604
NEXTRA AZ.INTER.	18,263	18,286	35362	-10,281
NEXTRA AZ.INTER. LTE	7,190	7,199	13922	-1,127
NEXTRA AZ.PMI INT.	13,660	13,641	26449	-5,039
NEXTRA BLUE CHIPS I	23,654	23,683	45801	-11,198
OASI PANIERE BORSE	6,514	6,538	12613	-9,640
OLTREMARE STOCK	9,079	9,114	17579	-13,730
OPEN FUND AZ GLOBALE	3,730	3,712	7222	-10,098
OPTIMA INTERNAZION.	5,860	5,896	11347	-13,607
PADANO EQUITY INTER.	4,844	4,851	9379	-9,152
PARITALIA O.AZ.INT.C	90,607	89,825	175440	0,000
PARITALIA O.AZ.INT.L	90,607	89,825	175440	0,000
PRIME ALL.SERV.COM.A	4,309	4,246	8343	0,000
PRIME GLOBAL	15,671	15,715	30343	-9,363
PRIME WORLD TOP 50	3,926	3,953	7602	0,000
PUTNAM GL .SMC CORE$	5,806	5,767	0	0,000
PUTNAM GL .SMC GROW$	5,493	5,445	0	0,000
PUTNAM GL.SMC CORE	6,538	6,551	12659	0,000
PUTNAM GL.SMC GROW	6,186	6,185	11978	0,000
PUTNAM GL.VAL.$ USA	4,153	4,114	0	0,000
PUTNAM GL.VAL.EURO	4,677	4,673	9056	-6,497
PUTNAM GLOBAL EQ.-$	7,021	6,977	0	-12,283
PUTNAM GLOBAL EQUITY	7,907	7,926	15310	-12,280
RAS BLUE CHIPS	4,341	4,358	8405	-8,321
RAS GLOBAL FUND	14,729	14,781	28519	-7,724
RAS MULTIPARTNER90	4,471	4,465	8657	0,000
RAS RESEARCH	3,985	3,998	7716	-4,229
RISPARMIO AZ.TOP 100	14,690	14,715	28444	-9,688
RISPARMIO IT.BORSEI.	18,691	18,716	36191	-7,744
ROLOTREND	11,085	11,134	21464	-10,590
ROMAGEST AZ.INTERN.	10,119	10,142	19593	-10,498
ROMAGEST SEL.AZ.INT.	3,918	3,927	7586	-7,353
SAI GLOBALE	12,462	12,484	24130	-9,387
SANPAOLO INTERNAT.	14,274	14,297	27638	-11,258
SG VENT.STR.AGGRESS.	5,224	5,191	10115	0,000
SOFID SIM BLUE CHIPS	6,615	6,619	12808	-8,366
SPAZIO AZION. GLOB	4,045	4,054	7832	-12,559
UNICREDIT-AZ.GLOB-A	15,710	15,779	30419	-10,228
UNICREDIT-AZ.GLOB-B	15,678	15,747	30357	0,000
ZETA GROWTH	3,455	3,448	6690	-12,175
ZETASTOCK	15,184	15,162	29400	-11,396

AZ. SETTORIALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO BENI CONSUMO	5,056	5,080	9790	2,327
AUREO FINANZA	4,801	4,794	9296	-6,175
AUREO MATERIE PRIME	5,235	5,233	10136	1,042
AUREO PHARMA	4,948	4,994	9581	-4,736
AUREO TECNOLOGIA	2,354	2,355	4558	-22,027
AZIMUT CONSUMERS	5,532	5,566	10711	-0,234
AZIMUT ENERGY	5,057	5,043	9792	-8,964
AZIMUT GENERATION	6,283	6,310	12166	-2,920
AZIMUT MULTI-MEDIA	3,694	3,694	7153	-19,008
AZIMUT REAL ESTATE	5,345	5,318	10349	2,669
BIPIEMME BENESSERE	5,189	5,242	10047	-0,326
BIPIEMME FINANZA	4,720	4,725	9139	-4,220
BIPIEMME INNOVAZIONE	9,439	9,432	18276	-13,775
BIPIEMME RIS. BASE	5,351	5,356	10361	0,262
BN COMMODITIES	11,109	11,060	21510	7,115
BN ENERGY & UTILIT.	10,626	10,648	20575	-6,813
BN FASHION	11,510	11,582	22286	7,670
BN FOOD	11,846	11,916	22937	5,438
BN PROPERTY STOCKS	9,846	9,811	19065	-4,324
CAPITALG. C. GOODS	15,299	15,413	29623	-2,392
CAPITALG. H. TECH	2,341	2,344	4533	-24,629
DUCATO HIGH TECH	3,795	3,720	7348	0,000
DUCATO WEB	2,007	2,019	3886	-25,223
EFFE AZ. B. SECTOR	3,389	3,421	6562	-11,951
EPTA FINANCE FUND	5,222	5,202	10111	4,065
EPTA H. CARE FUND	4,511	4,545	8735	-2,989
EPTA TECHNOLOGY FUND	2,531	2,532	4901	-12,482
EPTA UTILITIES FUND	4,158	4,147	8051	-26,950
EUROM. GREEN E.F.	11,605	11,725	22470	-3,860
EUROM. HI-TECH E.F.	15,070	15,045	29180	-13,959
EUROM. R. ESTATE EQ.	5,216	5,204	10100	1,855
F&F SELECT FASHION	5,054	5,087	9786	2,101
F&F SELECT HIGH TECH	1,996	1,988	3865	-23,700
F&F SELECT N FINANZA	4,861	4,875	9412	-1,956
FS INFO TECNOLOG.	4,933	4,845	9552	0,000
GEPO HIGH TECH	2,267	2,268	4390	-15,787
GEPOALIMENT/FARMAC.	6,032	6,106	11680	-2,284
GEPOBANCARIO/ASSICUR	4,848	4,847	9387	-6,046
GEPOENERGIA	5,674	5,686	10986	-11,163
GESTIELLE HIGH TECH	2,483	2,474	4808	-17,617
GESTIELLE PHARMATECH	3,864	3,907	7482	-6,463
GESTIELLE W.CONSUMER	5,412	5,445	10479	0,000
GESTIELLE WORLD COMM	7,102	7,097	13751	-27,255
GESTIELLE WORLD FIN	4,839	4,848	9370	-4,291
GESTIELLE WORLD NET	1,828	1,830	3540	-24,773
GESTIELLE WORLD UTI	4,818	4,820	9329	-8,141
GESTNORD AMBIENTE	7,389	7,413	14307	-4,051
GESTNORD BANKING	11,024	11,015	21345	-3,712
GESTNORD BIOTECH	4,584	4,641	8876	0,000
GESTNORD EDILIZIA	5,250	5,240	10165	0,000
GESTNORD ENERGIA	5,261	5,266	10187	0,000
GESTNORD PHARMA	4,799	4,858	9292	0,000
GESTNORD TECNOLOGIA	1,563	1,568	3026	-22,122
GESTNORD TELECOM	4,671	4,669	9044	0,000
GESTNORD TEMPO LIB.	4,742	4,759	9182	-11,215
IIS TRADING AZ.H.TEC	4,589	4,588	8886	0,000
ING COM TECH	1,388	1,387	2688	-41,607
ING GLOBAL BRAND NAM	5,421	5,429	10497	-0,349
ING I.T. FUND	6,734	6,791	13039	-24,217
ING INTERNET	2,925	2,945	5664	-21,958
ING QUALITA' VITA	5,941	6,010	11503	-4,546
ING REAL ESTATE FUND	5,254	5,286	10173	3,486
KAIROS PAR.H-T FUND	2,682	2,681	5193	-21,716
MC HW-AZ SET.BENINV	3,932	3,928	7613	-9,380
MC SW-AZ SET.SERVIZI	2,378	2,380	4604	-20,281
NEXTRA AZ.BENI CONS.	8,311	8,322	16092	-1,598
NEXTRA AZ.ENMATPRIME	7,689	7,678	14888	-7,327
NEXTRA AZ.FINANZA	7,393	7,389	14315	-4,011
NEXTRA AZ.IMMOB.	6,479	6,499	12545	6,667
NEXTRA AZ.INDUST.	6,136	6,165	11881	3,788
NEXTRA AZ.PH-BIOTECH	8,169	8,259	15817	-0,572
NEXTRA AZ.TEC.AVAN.	5,128	5,124	9929	-21,216
NEXTRA AZ.TELECOMU.	8,793	8,785	17026	-20,890
NEXTRA AZ.UTILITIES	6,006	5,986	11629	2,736
NEXTRA AZ.WEB	2,184	2,190	4229	-25,102
OPTIMA TECNOLOGIA	4,095	4,143	7929	0,000
PRIME FIN. EUROPA	4,453	4,454	8622	0,000
PRIME HEL. EUROPA	4,362	4,372	8446	0,000
PRIME TMT EUROPA	3,553	3,532	6880	0,000
PRIME UTIL. EUROPA	4,807	4,827	9308	0,000
RAS ADVANCED SERVIC.	2,971	3,003	5753	-19,528
RAS CONSUMER GOODS	7,438	7,459	14402	2,706
RAS ENERGY	6,813	6,820	13192	-12,124
RAS FINANCIAL SERV	5,542	5,538	10731	-5,507
RAS HIGH TECH	2,908	2,897	5631	-14,671
RAS INDIVID. CARE	8,208	8,291	15893	-8,739
RAS LUXURY	4,504	4,500	8721	-13,150
RAS MULTIMEDIA	6,137	6,109	11883	-21,641
SANPAOLO FINANCE	28,005	27,970	54225	-4,676
SANPAOLO HIGH TECH	5,756	5,750	11145	-16,579
SANPAOLO INDUSTRIAL	12,795	12,837	24775	-11,312
SANPAOLO SALUTE AMB.	19,397	19,589	37558	-5,028
SPAZIO EURO.NM	2,021	2,009	3913	-25,943
ZENIT INTERNETFUND	2,075	2,086	4018	-25,063

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA AZALTA CRESCITA	4,818	4,833	9329	-6,446
AUREO FF AGGRESSIVO	3,995	3,933	7735	-5,533
AUREO MULTIAZIONI	8,811	8,830	17060	-11,008
BIPIELLE H.CRESTITA	5,044	5,072	9767	0,000
BIPIELLE H.LEADER	5,091	5,109	9858	0,000
BIPIELLE H.VALORE	5,172	5,167	10014	0,000
BN NEW LISTING	6,857	6,874	13277	-7,375
BNL BUSS.FDF E N FRO	3,599	3,567	6969	-5,612
CAPITALG. SMALL CAP	6,109	6,088	11829	-3,719
DUCATO AMBIENTE	4,372	4,393	8465	0,000
DUCATO COMMODITY	4,732	4,707	9162	0,000
DUCATO FINANZA	4,417	4,418	8553	-3,220
DUCATO INDUSTRIA	3,806	3,836	7369	-8,222
DUCATO PIC.MEDIEIMP.	3,444	3,462	6669	-2,103
DUCATO SMALL CAPS	4,654	4,632	9011	0,000
EUROM. RISK FUND	32,293	32,390	62528	-10,107
IIS AZIONI GROWTH	5,204	5,229	10076	0,000
IIS AZIONI PMI	6,009	6,030	11635	0,000
IIS AZIONI VALUE	5,227	5,224	10121	0,000
ING INIZIATIVA	20,236	20,252	39182	-13,639
MIDA AZ. MID CAP ITA	4,579	4,558	8866	-0,043
ML MSERIES SP.EQUIT.	4,841	4,852	9373	0,000
NEXTRA AZ.NASDAQ 100	2,396	2,418	4639	-19,543
PARITALIA O.MEG.L	91,181	90,318	176551	0,000
PARITALIA O.MEGATR.C	91,181	90,318	176551	0,000
PRIME SPECIAL	10,177	10,215	19705	-15,515
PUTNAM INTER.OPP.	5,143	5,130	9958	-5,145
PUTNAM INTER.OPP.-$	4,567	4,516	0	-5,135
SANPAOLO AZ.INT.ETI	8,115	8,115	15713	-7,616
UNICREDIT-PH-A	15,074	15,234	29187	-5,248
UNICREDIT-PH-B	15,050	15,205	29141	0,000
UNICREDIT-RISN-A	5,509	5,498	10667	1,567
UNICREDIT-RISN-B	5,472	5,473	10595	0,000
UNICREDIT-SERV-A	14,965	15,045	28976	-12,464
UNICREDIT-SERV-B	14,934	15,015	28916	0,000
ZETA MEDIUM CAP	5,230	5,218	10127	-4,631

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	14,194	14,225	27483	-2,654
ARCA 5STELLE B	4,814	4,798	9321	-0,372
ARCA 5STELLE C	4,620	4,594	8946	-1,555
ARCA BB	29,952	30,005	57995	-4,033
ARCA MULTFIFONDO D	4,997	4,974	9676	0,000
ARTIG. MIX	4,737	4,757	9172	0,594
AUREO BILANCIATO	23,762	23,805	46010	-5,825
AZIMUT BIL.	19,214	19,223	37203	-2,792
AZIMUT BILAN.INTERN.	6,617	6,628	12812	-1,238
BIM BILANCIATO	19,264	19,266	37300	-7,152
BIPIELLE FONDICRI BI	12,237	12,252	23694	-5,235
BIPIEMME COMPARTO 50	4,893	4,876	9474	0,000
BIPIEMME INTERNAZ.	12,494	12,536	24192	-4,945
BN BILANCIATO	8,138	8,168	15757	-5,195
BNL BUSS.FDF CRESCIT	4,370	4,351	8461	-1,731
BNL BUSS.FDF DINAMIC	4,048	4,019	7838	-2,995
BNL SKIPPER 3	4,846	4,855	9383	-1,102
BPB PRUM.PRTF.DIN.	5,000	5,000	9681	0,000
CAPITALG. BILANC.	19,852	19,918	38439	-7,909
CISALPINO BILANCIATO	18,262	18,308	35360	-8,703
DUCATO BIL. GLOBALE	4,933	4,951	9552	-7,064
DUCATO BIL.EUROPA	5,207	5,203	10082	0,000
DUCATO CAPITAL PLUS	4,639	4,628	8982	0,000
DUCATO EQUITY 50	4,647	4,635	8998	0,000
EFFE LIN. DINAMICA	4,661	4,634	9025	-5,437
EPSILON LONG RUN	4,659	4,678	9021	-1,061
EPTA EXECUTIVE BLUE	4,833	4,800	9358	0,000
EPTACAPITAL	13,921	13,920	26955	-4,125
EUROCONSULT BIL.INTE	6,100	6,121	11811	-6,685
EUROM. CAPITALFIT	29,381	29,427	56890	-1,157
F&F EURORISPARMIO	20,843	20,846	40358	-1,269
F&F LAGEST PORT. 2	5,412	5,431	10479	-5,334
F&F PROFESSIONALE	54,215	54,366	104975	-3,316
FIDEURAM PERFORMANCE	12,471	12,510	24147	-4,852
FONDERSEL	43,094	43,183	83442	-5,152
FONDERSEL TREND	9,474	9,515	18344	-5,787
FONDO CENTRALE	19,201	19,235	37178	-3,459
GEN.ALL.SERV.COM.C	4,704	4,662	9108	0,000
GEO EUROPEAN ETHICAL	4,446	4,446	8609	-5,705
GEPOREINVEST	16,006	16,023	30992	-3,234
GEPOWORLD	10,469	10,519	20271	-7,173
GESTIELLE BIL. 70	11,823	11,851	22893	-4,829
GRIFOCAPITAL	16,646	16,584	32231	-4,841
IMI CAPITAL	30,008	30,039	58104	-3,727
ING PORTFOLIO	31,257	31,305	60522	-6,851
ING WSF MODERATO	4,626	4,600	8957	0,000
INVESTIRE BIL.	13,866	13,893	26848	-5,183
MULTIFONDO C. B50/50	5,049	5,044	9776	0,000
NAGRACAPITAL	18,970	19,041	36731	-4,031
NEXTAM P.BILANCIATO	5,003	5,000	9687	0,000
NEXTRA BIL. INTER.	9,588	9,606	18565	-3,346
NEXTRA BILANCIATO	29,560	29,603	57236	-4,200
NEXTRA LIBRA BILAN.	31,468	31,502	60931	-3,858
NEXTRA PORTFSMERALDO	4,565	4,537	8839	-1,722
NORDCAPITAL	13,607	13,610	26347	-5,177
NORDMIX	12,744	12,788	24676	-5,823
OASI FINANZA P.25	4,851	4,853	9393	-4,601
OPEN FUND BILANCIATO	4,574	4,577	8856	-4,149
OPEN FUND GNF MULTIF	4,462	4,473	8640	-5,924
PARITALIA O. ADAGIOC	97,151	96,752	188111	0,000
PARITALIA O.ADAGIO L	97,151	96,752	188111	0,000
PRIME ALL.SERV.COM.C	4,745	4,703	9188	0,000
PRIMEREND	24,669	24,724	47766	-9,772
PUTNAM GL BAL	4,957	4,961	9598	-0,760
PUTNAM GL BAL-$	4,402	4,367	0	-0,754
QUADRIFOGLIO BIL.INT	9,547	9,560	18486	-7,238
RAS BILANCIATO	25,097	25,128	48595	-4,133
RAS MULTI FUND	12,071	12,107	23373	-2,794
RAS MULTIPARTNER50	4,767	4,771	9230	0,000
ROLOINTERNATIONAL	12,650	12,708	24494	-6,752
ROLOMIX	12,278	12,307	23774	-6,367
ROMAGEST PROF.ATT.	5,442	5,458	10537	-4,358
SAI BILANCIATO	4,024	4,041	7792	-5,250
SANPAOLO SOLUZIONE 4	5,693	5,701	11023	-2,047
SANPAOLO SOLUZIONE 5	24,392	24,426	47229	-3,562
SG VENT.STR.BILANC.	5,124	5,105	9921	0,000
SPAZIO BILANC.ITALIA	5,878	5,884	11381	-2,017
UNICREDIT-BI.EU-A	21,699	21,750	42015	0,000
UNICREDIT-BI.EU-B	21,654	21,705	41928	0,000
UNICREDIT-BI.GLOB-A	15,078	15,140	29195	-6,902
UNICREDIT-BI.GLOB-B	15,036	15,098	29114	0,000
ZETA BILANCIATO	17,956	17,937	34768	-6,210
ZETA GROWTH & INCOME	4,314	4,314	8353	-5,477

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA 5STELLE D	4,360	4,321	8442	-2,916
ARCA MULTFIFONDO E	5,000	4,964	9681	0,000
AUREO FF DINAMICO	4,020	3,971	7784	-6,008
BIPIEMME COMPARTO 70	4,837	4,805	9366	0,000
BIPIEMME VALORE	4,785	4,796	9265	0,000
BN INIZIATIVA SUD	11,946	11,954	23131	-8,389
BNL BUSS.FDF SVILUPP	3,848	3,808	7451	-4,752
BPB PRUM.PRTF.AGGR.	5,000	5,000	9681	0,000
DUCATO CRESCITA GL.	4,851	4,868	9393	-9,445
DUCATO EQUITY 70	4,522	4,501	8756	0,000
EPTA EXECUTIVE GREEN	4,717	4,677	9133	0,000
F&F LAGEST PORT. 3	5,603	5,624	10849	-7,127
GEN.ALL.SERV.COM.B	4,541	4,485	8793	0,000
IMINDUSTRIA	13,021	13,045	25212	-6,919
ING WSF AGGRESSIVO	4,522	4,476	8756	0,000
MULTIFONDO C. C30/70	5,084	5,066	9844	0,000
NEXTRA PORTFDIAMANTE	4,277	4,233	8281	-3,779
OASI FINANZA P.35	4,213	4,228	8158	-7,609
PARITALIA O.ALLEG.L	93,601	92,830	181237	0,000
PARITALIA O.ALLEGROC	93,601	92,830	181237	0,000
PRIME ALL.SERV.COM.B	4,505	4,447	8723	0,000
RAS MULTIPARTNER70	4,622	4,623	8949	0,000
ROMAGEST PROF.DINA.	4,998	5,017	9677	-9,505
SANPAOLO SOLUZIONE 6	20,912	20,940	40491	-5,789
SANPAOLO SOLUZIONE 7	8,558	8,570	16571	-8,626

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA 5STELLE A	5,022	5,016	9724	0,742
ARCA MULTFIFONDO B	4,988	4,986	9658	0,000
ARCA MULTFIFONDO C	4,998	4,985	9677	0,000
ARCA TE	15,025	15,048	29092	-1,572
AUREO FF PONDERATO	4,721	4,705	9141	-2,639
AZIMUT PROTEZIONE	6,562	6,565	12706	1,799
BIPIELLE F.70/30	7,612	7,619	14739	0,448
BIPIELLE FDCRI DIVER	5,013	5,010	9707	0,000
BIPIEMME COMPARTO 30	4,950	4,950	9585	0,000
BIPIEMME MIX	5,002	5,003	9685	0,684
BIPIEMME VISCONTEO	28,197	28,243	54597	-0,497
BNL BUSS.FDF EVOLUZ	4,686	4,676	9073	0,149
BNL SKIPPER 1	5,092	5,093	9859	1,575
BNL SKIPPER 2	4,982	4,988	9646	0,443
BPB PRUM.BIL.E.R/C	5,000	5,000	9681	0,000
BPB PRUM.PRTF.MOD.	5,000	5,000	9681	0,000
BPC STRADIVARI	4,988	4,989	9658	-0,972
DUCATO EQUITY 30	4,726	4,726	9151	0,000
DUCATO REDDITO GLOB.	5,201	5,222	10071	-4,795
EFFE LIN. PRUDENTE	4,772	4,766	9240	-3,302
EPTA EXECUTIVE WHITE	4,883	4,871	9455	0,000
EPTA MULTIFONDO 2CAP	5,050	5,054	9778	1,507
EPTA MULTIFONDO 3CAP	4,678	4,682	9058	-1,224
F&F LAGEST PORT. 1	5,839	5,855	11306	-2,829
GEN.ALL.SERV.COM.D	4,920	4,906	9526	0,000
GESTIELLE BIL. 40	11,960	11,993	23158	-1,677
MULTIFONDO C. A70/30	5,004	5,003	9689	0,000
OASI FINANZA P.15	5,235	5,234	10136	-2,386
PARITALIA O.PIANO C	98,854	98,726	191408	0,000
PARITALIA O.PIANO L	98,933	98,792	191561	0,000
PRIME ALL.SERV.COM.D	4,973	4,958	9629	0,000
RAS MULTIPARTNER20	4,991	4,996	9664	0,000
ROMAGEST PROF.MODER.	10,678	10,696	20675	-0,688
SANPAOLO SOLUZIONE 2	5,999	6,000	11616	1,112
SANPAOLO SOLUZIONE 3	6,323	6,328	12243	0,349
SG VENT.STR.PRUDENTE	5,037	5,029	9753	0,000

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO OBBLIGAZIONARIO	6,782	6,805	13132	1,679
ANIMA FONDIMPIEGO	14,816	14,798	28688	-3,710
ARCA OBBLIGAZIONI EU	6,706	6,710	12985	1,760
ARTIG. OBBLIGAZIONI	5,703	5,715	11043	2,149
AZIMUT SOLIDITY	6,772	6,768	13112	2,512
BIM GLOBAL CONV.	5,091	5,090	9858	1,820
BIPIELLE F.80/20	8,499	8,507	16456	-1,961
BIPIELLE F.E.R.C.MUN	9,496	9,490	18387	2,726
BIPIEMME PLUS	5,154	5,155	9980	1,897
BIPIEMME SFORZESCO	7,942	7,948	15378	2,069
BN OBB. DINAMICO	11,903	11,936	23047	-0,766
BNL PER TELETHON	5,082	5,087	9840	1,497
BPB PRUM.PRTF.PRUD.	5,000	5,000	9681	0,000
BPB TIEPOLO	7,066	7,070	13682	1,844
BPC MONTEVERDI	5,178	5,180	10026	0,817
CISALPINO IMPIEGO	5,507	5,506	10663	2,646
CR TRIESTE OBBL.	5,697	5,698	11031	2,027
DUCATO EURO PLUS	17,661	17,667	34196	-0,769
EPSILON LIMITED RISK	5,193	5,194	10055	2,164
EPTA MULTIFONDO 1CAP	5,137	5,140	9947	2,066
EUROCONSULT OBBL.MI	6,136	6,157	11881	-2,988
GEPO CORPORATE BOND	5,405	5,420	10466	2,561
GEPOBONDEURO	5,344	5,348	10347	1,461
GESTIELLE OBB. 20	7,651	7,652	14814	3,016
GESTIELLE OBB. MISTO	9,253	9,255	17916	1,625
GRIFOBOND	6,553	6,551	12688	-1,458
GRIFOREND	7,387	7,383	14303	1,105
INVESTIRE OBBLIGAZ.	19,204	19,212	37184	0,940
LEONARDO 80/20	5,131	5,136	9935	-0,175
M.G.OBBLIG.DIN.	5,000	5,000	9681	0,000
NAGRAREND	8,500	8,505	16458	1,832
NEXTAM P.OBBL.MI	5,000	5,000	9681	0,000
NEXTRA BONDCONV.INT	4,543	4,542	8796	-6,058
NEXTRA EQUILIBRIO	7,540	7,558	14599	-1,153
NEXTRA RENDITA	6,347	6,352	12290	2,354
NEXTRA RISPARMIO	4,951	4,950	9586	2,256
NORDFONDO ETICO	5,461	5,463	10574	1,073
OASI RENDIMENTO	5,119	5,129	9912	2,688
PADANO EQUILIBRIO	5,495	5,508	10640	-1,787
PRIMECASH	5,363	5,371	10384	0,543
QUADRIFOGLIO OBB.MIS	7,806	7,829	15115	-4,256
RAS LONG TERM BOND F	5,539	5,546	10725	1,857
ROLOGEST	15,563	15,584	30134	1,222
ROMAGEST PROF.PRUD.	5,409	5,411	10473	1,634
ROMAGEST VALORE PR85	5,086	5,086	9848	1,577
ROMAGEST VALORE PR90	5,124	5,124	9921	2,255
ROMAGEST VALORE PR95	5,165	5,165	10001	2,929
SPAZIO OBBLIGAZION.	5,539	5,545	10725	1,428
TEODORICO MISTO INT.	5,098	5,103	9871	-0,097
UNICREDIT-OB.MISTO-A	7,492	7,501	14507	1,558
UNICREDIT-OB.MISTO-B	7,484	7,493	14491	0,000
ZENIT OBBLIGAZIONAR.	6,726	6,734	13023	0,223

OB. AREA EURO A BREVE TERMINE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	6,051	6,056	11716	3,048
ARCA BT	7,540	7,541	14599	3,372
ARCA MM	11,921	11,917	23082	3,507
ARTIG. BREVE TERMINE	5,290	5,288	10243	3,340
ASTESE MONETARIO	5,324	5,323	10309	3,393
AUREO MONETARIO	5,581	5,582	10806	1,959
BANCOPOSTA MONETARIO	5,120	5,119	9914	0,000
BIM OBBLIG.BT	5,424	5,424	10502	3,176
BIPIELLE F.MONETARIO	12,245	12,241	23710	2,855
BIPIELLE F.TASSO VAR	8,071	8,069	15628	-0,173
BIPIEMME MONETARIO	10,156	10,155	19665	3,474
BIPIEMME TESORERIA	5,763	5,763	11159	4,251
BN EURO MONETARIO	10,471	10,473	20275	3,417
BN REDDITO	6,112	6,113	11834	3,249
BPB PRUM.EURO B.T.	5,007	5,011	9695	0,000
BPVI BREVE TERMINE	5,210	5,209	10088	3,516
C.S. MON. ITALIA	6,731	6,731	13033	3,141
CAPITALG. BOND BT	8,803	8,806	17045	3,309
CARIGE MON.	9,696	9,697	18774	3,181
CENTRALE CASH EURO	7,543	7,543	14605	3,272
CISALPINO CASH	7,640	7,641	14793	3,006
CR CENTO VALORE	5,793	5,792	11217	3,335
DUCATO OBBL. EURO BT	5,262	5,262	10189	1,897
DUCATO OBBL. TV	5,239	5,239	10144	2,785
EFFE OB. EURO BT	5,311	5,312	10284	2,906
EPSILON LOW COSTCASH	5,288	5,287	10239	3,523
EPTA CARIGE CASH	5,367	5,366	10392	3,690
EPTA TV	6,013	6,013	11643	3,032
EUROCONSULT OB.E.B/T	7,404	7,406	14336	3,480
EUROM. CONTOVIVO	10,506	10,508	20342	3,324
EUROM. LIQUIDITA'	6,201	6,202	12007	3,332
EUROM. RENDIFIT	7,099	7,099	13746	3,499
F&F LAGEST MONETARIO	7,079	7,081	13707	3,102
F&F MONETA	6,115	6,116	11840	3,679
F&F RISERVA EURO	7,173	7,175	13889	3,491
FIDEURAM SECURITY	8,449	8,448	16360	2,923
FONDERSEL REDDITO	11,822	11,827	22891	3,465
GEO EUROPA ST BOND 1	5,481	5,481	10613	4,082
GEO EUROPA ST BOND 2	5,501	5,501	10651	4,304
GEO EUROPA ST BOND 3	5,489	5,489	10628	3,958
GEO EUROPA ST BOND 4	5,480	5,480	10611	4,341
GEO EUROPA ST BOND 5	5,486	5,486	10622	4,098
GEO EUROPA ST BOND 6	5,495	5,495	10640	4,071
GEPOCASH	6,232	6,232	12067	3,230
GESTIELLE BT EURO	6,351	6,349	12297	2,800
GESTIFONDI MONET.	8,578	8,578	16609	3,150
GRIFOCASH	5,890	5,890	11405	2,699
IMI 2000	14,959	14,961	28965	2,874
ING EUROBOND	7,614	7,612	14743	3,114
INVESTIRE EURO BT	6,119	6,115	11848	3,274
LAURIN MONEY	5,870	5,869	11366	3,036
MC EB-OBB BREV.TERM.	5,437	5,438	10527	3,247
MGRECMON.	8,165	8,166	15810	3,354
NEXTRA BREVE T.	6,480	6,480	12547	3,299
NEXTRA CORP. BREVET.	6,705	6,705	12983	3,472
NEXTRA EURO BT	11,386	11,384	22046	3,349
NEXTRA EURO MON.	13,034	13,034	25237	3,419
NEXTRA EURO TAS.VAR.	6,040	6,040	11695	3,283
NORDFONDO CASH	7,634	7,634	14781	2,884
OASI FAMIGLIA	6,404	6,403	12400	3,007
OASI MONETARIO	8,259	8,261	15992	3,639
OLTREMARE MONETARIO	6,914	6,917	13387	3,425
OPTIMA REDDITO	5,575	5,576	10795	3,164
PADANO MONETARIO	6,145	6,146	11898	3,173
PASSADORE MONETARIO	5,944	5,944	11509	3,248
PERSEO RENDITA	5,940	5,940	11501	3,574
PRIME MONETARIO EURO	13,965	13,969	27040	3,314
QUADRIFOGLIO MON.	5,724	5,724	11083	1,005
RAS CASH	5,882	5,883	11389	2,760
RAS MONETARIO	13,362	13,365	25872	2,935
RISPARMIO IT.CORR.	11,574	11,577	22410	3,357
ROLOMONEY	9,431	9,433	18261	2,992
ROMAGEST MONETARIO	11,328	11,329	21934	3,244
ROMAGEST SEL. SHORTT	5,382	5,382	10421	3,979
SAI EUROMONETARIO	14,050	14,050	27205	2,271
SANPAOLO OB. EURO BT	6,436	6,433	12462	3,572
SANPAOLO SOLUZ. CASH	8,330	8,331	16129	3,813
SANPAOLO SOLUZIONE 1	5,218	5,216	10103	3,493
SICILFONDO MONETARIO	7,934	7,933	15362	4,339
SPAZIO MONETARIO	5,798	5,800	11226	3,130
TEODORICO MONETARIO	6,164	6,165	11935	3,388
UNICREDIT-MON-A	10,980	10,984	21260	2,876
UNICREDIT-MON-B	10,969	10,972	21239	0,000
VEGAGEST MONETARIO	5,045	5,046	9768	0,000
ZENIT MONETARIO	6,350	6,349	12295	2,817
ZETA MONETARIO	7,167	7,168	13877	3,390

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

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA EMU BOND	4,956	4,955	9596	0,000
ALLEANZA OBBL.	5,270	5,281	10204	2,174
ALPI OBBLIGAZIONARIO	6,065	6,073	11743	2,605
ANIMA OBBL. EURO	5,353	5,358	10365	3,780
APULIA OBBLIGAZ.	6,287	6,290	12173	2,477
ARCA RR	6,768	6,770	13105	3,186
ARTIG. EUROBBLIGAZ.	5,426	5,423	10506	3,214
ASTESE OBBLIGAZION.	5,137	5,135	9947	3,575
AZIMUT FIXED RATE	7,903	7,904	15302	2,823
BANCOPOSTA OBB.EURO	5,150	5,157	9972	0,000
BIM OBBLIG.EURO	5,097	5,102	9869	1,940
BIPIELLE F.OBB.E.TER	5,302	5,307	10266	2,059
BIPIELLE F.OBB.EURO	12,478	12,480	24161	1,902
BIPIEMME GV.BOND EUR	5,534	5,544	10715	2,881
BN OBB. EUROPA	6,038	6,043	11691	2,809
BPB PRUM.EURO M/L TE	4,999	5,006	9679	0,000
BPVI OBBL. EURO	5,215	5,215	10098	3,636
BSI OBBLIG. EURO	5,037	5,038	9753	0,000
C.S. OBBL. ITALIA	6,959	6,965	13475	3,464
CAPITALG. BOND EUR	8,455	8,466	16371	3,134
CARIGE OBBL	8,630	8,633	16710	2,909
CENTRALE REDDITO	17,208	17,211	33319	2,814
CISALPINO CEDOLA	5,334	5,340	10328	3,018
CONSULTINVEST REDDIT	6,407	6,408	12406	-1,430
DUCATO OBBL. EURO MT	5,883	5,883	11391	0,995
EFFE OB. ML TERMINE	5,990	5,997	11598	2,974
EPSILON Q INCOME	5,368	5,372	10394	3,529
EPTA CARIGE BOND	5,386	5,386	10429	3,517
EPTA LT	6,698	6,700	12969	2,793
EPTA MT	6,268	6,268	12137	3,295
EPTABOND	17,853	17,855	34568	3,507
EUROM. EURO LONGTERM	6,455	6,457	12499	3,878
EUROM. REDDITO	12,276	12,279	23770	4,175
F&F CORPOR.EUROBOND	5,901	5,901	11426	-4,975
F&F EUROREDDITO	10,895	10,891	21096	2,967
F&F LAGEST OBBL.	15,321	15,318	29666	2,467
FONDERSEL EURO	6,059	6,068	11732	2,851
GEPOREND	5,645	5,649	10930	3,172
GESTIELLE LT EURO	5,859	5,859	11345	1,279
GESTIELLE MT EURO	11,499	11,495	22265	2,450
GESTNORD C.E.BOND	4,959	4,961	9602	0,000
HSBC CLUB A BOND EUR	4,962	4,961	9608	0,000
HSBC CLUB B BOND EUR	5,012	5,011	9705	0,000
IMIREND	8,416	8,423	16296	3,274
ING REDDITO	15,010	15,006	29063	2,913
INVESTIRE EURO BOND	5,375	5,371	10407	2,949
ITALMONEY	6,628	6,631	12834	2,620
ITALY B. MANAGEMENT	7,302	7,307	14139	4,254
LEONARDO OBBL.	5,534	5,535	10715	2,728
MC OL-OBB LUNG.TERM.	5,415	5,426	10485	0,762
MC OM-OBB MED.TERM.	5,520	5,529	10688	3,023
MIDA OBBLIGAZ.	14,496	14,516	28068	3,683
NEXTRA BONDALA	8,313	8,316	16096	2,998
NEXTRA BONDEURO	5,767	5,769	11166	2,324
NEXTRA LONG BOND E	6,895	6,903	13351	1,636
NEXTRA REDDITO FISSO	5,480	5,483	10611	3,240
NORDFONDO	13,561	13,564	26258	1,931
OASI EURO RISK	10,682	10,693	20683	4,367
OASI OBBL. EURO	5,689	5,691	11015	2,228
OASI OBBL. ITALIA	11,352	11,370	21981	3,633
OLTREMARE OBBLIGAZ.	7,195	7,199	13931	2,947
OPTIMA OBBLIGAZION.	5,427	5,431	10508	2,415
PADANO OBBLIGAZ.	7,948	7,950	15389	3,006
PRIME BOND EURO	7,628	7,635	14770	3,011
QUADRIFOGLIO OBB.	13,279	13,291	25712	1,770
RAS OBBLIGAZ.	24,456	24,479	47353	2,433
ROLORENDITA	5,450	5,455	10553	2,578
ROMAG EUROBB MT	5,064	5,064	9805	0,000
ROMAGEST EURO BOND	7,420	7,422	14367	2,855
SAI EUROBBLIG.	10,072	10,073	19502	3,154
SANPAOLO OB. EURO D.	10,309	10,322	19961	3,234
SANPAOLO OB. EURO LT	5,955	5,967	11530	3,331
SANPAOLO OB. EURO MT	6,263	6,269	12127	2,823
TEODORICO OB. EURO	5,290	5,292	10243	2,360
UNICREDIT-O.M.EURO-A	6,324	6,330	12245	2,645
UNICREDIT-O.M.EURO-B	6,317	6,323	12231	0,000
ZETA OBBLIGAZION.	14,398	14,408	27878	3,374
ZETA REDDITO	6,323	6,328	12243	3,384

OB. AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	15,738	15,743	30473	0,197
AZIMUT REDDITO EURO	12,522	12,521	24246	3,180
BIPIELLE F.CEDOLA	6,182	6,183	11970	1,515
CAPITALG. B.EUROPA	8,341	8,359	16150	2,393
CISALPINO REDDITO	12,135	12,148	23497	2,996
EPTA EUROPA	5,766	5,767	11165	3,798
EUROM. EUROPE BOND	5,377	5,380	10411	3,863
EUROMONEY	6,838	6,844	13240	2,756
F&F BOND EUROPA	7,996	8,006	15482	3,844
NEXTRA BONDA.EUROPA	6,741	6,738	13052	3,073
NEXTRA BONDCONV.EURO	6,259	6,269	12119	1,541
NORDFONDO EUROPA	6,914	6,917	13387	2,262
OASI OBBL. EUROPA	11,837	11,850	22920	3,190
PUTNAM EURO.SH.T.LIT	5,716	5,718	11068	2,787
UNICREDIT-OB.EU-A	5,427	5,439	10508	2,952
UNICREDIT-OB.EU-B	5,422	5,433	10498	0,000
VEGAGEST OBB.EUROPA	4,957	4,965	9598	0,000

OB. AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND DOLLARI	9,176	9,235	17767	3,989
ARTIG. AREADOLLARO	5,821	5,858	11271	2,663
AUREO DOLLARO	6,193	6,245	11991	1,242
AZIMUT REDDITO USA	6,441	6,477	12472	2,547
BIPIELLE H.OBB.AMER	8,299	8,355	16069	3,221
CAPITALG. BOND-$	7,700	7,775	14909	1,851
COLUMBUS INT. BOND	9,685	9,730	18753	1,743
COLUMBUS INT. BOND-$	8,597	8,591	0	1,706
DUCATO MON. DOLLARO	5,185	5,223	10040	0,954
DUCATO OBBL. DOLLARO	7,950	8,029	15393	1,390
EFFE OB. DOLLARO	6,065	6,116	11743	3,728
EUROM. NORTH AM.BOND	9,541	9,616	18474	4,296
F&F RIS.DOLLARI $	7,081	7,070	0	4,424
F&F RISER.DOLLAR-EUR	7,975	8,032	15442	4,425
FONDERSEL DOLLARO	9,543	9,626	18478	3,795
GEO USA ST BOND 1	5,681	5,681	11000	6,087
GEO USA ST BOND 2	5,664	5,664	10967	6,206
GEPOBOND DOLLARI	7,752	7,817	15010	2,852
GESTIELLE BOND-$	8,718	8,765	16880	3,110
GESTIELLE CASH DLR	6,737	6,766	13045	2,870
HSBC CLUB A BOND USD	4,864	4,900	9418	0,000
HSBC CLUB B BOND USD	4,957	4,978	9598	0,000
INVESTIRE N.AM.BOND	6,451	6,489	12491	3,331
NEXTRA AMERICABOND	8,806	8,868	17051	3,296
NEXTRA AMERICABOND-$	7,817	7,830	0	3,264
NEXTRA BONDDOLLARO	9,202	9,265	17818	2,460
NEXTRA BONDDOLLARO-$	8,169	8,180	0	2,433
NEXTRA CASHDOLLARO	15,258	15,319	29544	2,809
NEXTRA CASHDOLLARO-$	13,545	13,525	0	2,776
NORDFONDO AREA DOLL	15,083	15,217	29205	1,754
OASI DOLLARI	8,035	8,100	15558	3,530
PRIME BOND DOLLARI	7,164	7,200	13871	2,960
PUTNAM USA BOND	6,797	6,831	13161	3,439
PUTNAM USA BOND-$	6,036	6,013	0	3,436
RAS US BOND FUND	6,686	6,731	12946	3,210
SANPAOLO BONDS DOL.	7,540	7,592	14599	2,724
UNICREDIT-OB.AM-A	6,539	6,597	12661	3,383
UNICREDIT-OB.AM-B	6,534	6,592	12652	0,000

OB. AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	4,824	4,834	9341	-4,531
CAPITALG. BOND YEN	5,611	5,623	10864	-4,574
EUROM. YEN BOND	9,262	9,278	17934	-6,510
INVESTIRE PACIFIC B.	4,980	4,994	9643	-5,052
OASI YEN	4,856	4,865	9403	-4,465
SANPAOLO BONDS YEN	6,349	6,368	12293	-4,151

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	7,898	7,889	15293	2,785
AUREO ALTO REND.	6,226	6,250	12055	4,638
BIPIELLE H.OBB.P EM	6,799	6,804	13165	13,241
CAPITALG. BOND EM	7,326	7,370	14185	9,523
DUCATO OBBL. P.EMERG	9,237	9,295	17885	10,108
EFFE OB. PAESI EMERG	5,174	5,181	10018	-0,404
EPTA HIGH YIELD	6,463	6,486	12514	4,833
F&F EMERG. MKT. BOND	7,800	7,850	15103	10,372
GEPOBOND P.EMERGENTI	7,151	7,185	13846	9,325
GESTIELLE E.MKTS BND	7,750	7,772	15006	9,185
ING EMERGING MARKETS	15,766	15,841	30527	13,924
INVESTIRE EMERG.BOND	15,606	15,628	30217	8,465
NEXTRA BONDEM.VATTIV	8,628	8,640	16706	7,326
NEXTRA BONDEM.VCOP.	6,721	6,711	13014	7,056
NORDFONDO EMERG.BOND	6,576	6,611	12733	5,064
OASI OBBL. EMERG.	5,393	5,426	10442	10,106
OPTIMA OBB EM MARKET	5,318	5,309	10297	0,000
UNICREDIT-O.M.EMER-A	7,306	7,338	14146	12,434
UNICREDIT-O.M.EMER-B	7,299	7,323	14133	0,000

OB. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. OBBL.	5,757	5,771	11147	2,474
ARCA BOND	11,166	11,198	21620	1,416
ARCA MULTFIFONDO A	4,976	4,988	9635	0,000
ARTIG. OBB. INTERNAZ	5,504	5,519	10657	1,474
AUREO BOND	7,191	7,217	13924	-1,560
AUREO FF PRUDENTE	5,143	5,151	9958	0,547
AZIMUT REND. INT.	8,221	8,236	15918	2,942
BIM OBBLIG.GLOBALE	5,575	5,598	10795	1,253
BIPIELLE H.OBB.GLOB	10,220	10,249	19789	1,651
BIPIEMME PIANETA	7,779	7,807	15062	2,896
BN OBBL. INTERN.	8,510	8,542	16478	-0,502
BPB PRUM.OBB.GLOB.	5,000	5,000	9681	0,000
BPB REMBRANDT	7,590	7,611	14696	1,362
BPVI OBBL. INTERN.	5,196	5,211	10061	1,326
BSI OBBLIG. INTER.	5,156	5,177	9983	0,000
C.S. OBBL. INTERNAZ.	7,502	7,525	14526	1,419
CAPITALG. GLOBAL B	8,376	8,412	16218	-1,191
CENTRALE MONEY	13,226	13,257	25609	0,532
CONSULTINVEST H YIE.	4,682	4,685	9066	-6,360
DUCATO GLOBAL BOND	4,907	4,926	9501	0,000
DUCATO OBBL. INTER.	7,931	7,964	15357	-1,624
EFFE OB. GLOBALE	5,383	5,403	10423	1,642
EPTA 92	11,183	11,225	21653	0,449
EUROCONSULT OBB.INT.	6,701	6,725	12975	-0,356
EUROM. INTER. BOND	8,799	8,828	17037	2,720
F&F LAGEST OBBL.INT.	11,042	11,084	21380	1,460
F&F REDDITO INTERNAZ	7,357	7,386	14245	1,475
FONDERSEL INTERN.	12,612	12,663	24420	1,439
GEPOBOND	7,722	7,753	14952	0,743
GESTIELLE BOND	9,526	9,546	18445	-1,509
GESTIELLE BT OCSE	6,626	6,635	12830	2,064
GESTIELLE OBB. INTER	5,650	5,666	10940	-0,106
GESTIFONDI OBBL. INT	7,997	8,011	15484	1,330
IMI BOND	13,979	14,026	27067	0,597
ING BOND	14,495	14,531	28066	1,726
INTERMONEY	7,528	7,549	14576	0,779
INTERN. BOND MANAG.	7,088	7,102	13724	2,309
INVESTIRE GLOB.BOND	8,624	8,655	16698	0,384
LAURIN BOND	5,428	5,444	10510	1,762
LEONARDO BOND	5,150	5,165	9972	0,861
MIDA OBBLIG.INTERNAZ	11,345	11,397	21967	1,840
ML MSERIES BND	4,896	4,897	9480	0,000
NEXTRA BONDESTERO	6,783	6,797	13134	1,118
NEXTRA BONDGLOBALI	6,867	6,882	13296	1,015
NEXTRA BONDINTER.	8,025	8,044	15539	0,690
NEXTRA BONDTOPRATING	7,672	7,689	14855	0,366
NORDFONDO GLOBAL	11,988	12,029	23212	0,815
OASI BOND RISK	9,684	9,721	18751	3,174
OASI OBBL. INTERNAZ.	11,091	11,147	21475	2,004
OLTREMARE BOND	7,385	7,408	14299	1,178
OPTIMA OBBL. H.YIELD	5,484	5,489	10619	1,106
PADANO BOND	8,455	8,475	16371	0,165
PRIME BOND INTERNAZ.	13,222	13,258	25601	0,000
PUTNAM GLOBAL BOND	7,685	7,694	14880	2,630
PUTNAM GLOBAL BOND-$	6,824	6,773	0	2,622
QUADRIFOGLIO OBB.INT	5,508	5,531	10665	-2,166
RAS BOND FUND	14,637	14,685	28341	1,217
ROLOBONDS	8,594	8,623	16640	-0,220
ROMAGEST OBBL.INTERN	13,064	13,092	25295	0,484
ROMAGEST SEL.BOND	5,214	5,226	10096	1,341
SAI OBBLIG. INTERN.	7,976	7,999	15444	2,348
SANPAOLO BONDS	6,909	6,928	13378	-0,043
SOFID SIM BOND	6,633	6,649	12843	0,774
SPAZIO OBBLIG.GLOB.	5,564	5,584	10773	1,163
UNICREDIT-OB.GLOB-A	10,873	10,909	21053	0,313
UNICREDIT-OB.GLOB-B	10,866	10,901	21040	0,000
VEGAGEST OBB.INTERN.	4,946	4,966	9577	0,000
ZENIT BOND	6,636	6,664	12849	0,713
ZETA INCOME	5,341	5,362	10342	1,174
ZETABOND	14,047	14,103	27199	2,405

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	14,451	14,449	27981	3,635
ANIMA CONVERTIBILE	4,596	4,588	8899	-4,903
ARCA BOND CORPORATE	5,286	5,285	10235	4,756
AUREO GESTIOBB	8,934	8,954	17299	-0,456
AZIMUT FLOATING RATE	6,663	6,663	12901	2,602
AZIMUT TREND TASSI	7,308	7,311	14150	3,954
BIPIELLE H.COR.BOND	4,318	4,319	8361	-7,259
BIPIEMME COR.BO.EUR.	5,540	5,531	10727	3,435
BIPIEMME PREMIUM	5,261	5,263	10187	2,613
BIPIEMME RISPARMIO	7,093	7,096	13734	3,245
BN OBBLIG.ALTI REND.	9,975	9,976	19314	-1,588
BN VALUTA FORTE-CHF	12,322	12,353	0	0,814
BNL BUSS.FDF G H Y	5,136	5,145	9945	3,215
CAPITALG. BOND CORP.	5,469	5,467	10589	2,530
DUCATO REDDITO IMPR.	4,962	4,963	9608	-3,463
EFFE OB. CORPORATE	5,213	5,221	10094	2,800
EUROM. RISK BOND	5,248	5,259	10162	2,300
FS SH.TERM OPTIM.	5,008	5,010	9697	0,000
GEO GLOBAL BOND TR 1	5,383	5,383	10423	3,658
GEO GLOBAL BOND TR 2	5,369	5,369	10396	3,668
GESTIELLE CORP. BOND	5,124	5,121	9921	2,500
GESTIELLE GLOB.CONV.	6,119	6,113	11848	-0,244
GESTIELLE H.R. BOND	4,012	4,011	7768	-17,380
MGRECIAOBB	6,285	6,293	12169	1,863
MIDA OBBL.EURO RAT.	5,321	5,317	10303	3,804
NEXTRA BONDATTIVO	16,005	16,026	30990	4,321
NEXTRA BONDCORP.DLR	5,324	5,343	10309	3,923
NEXTRA BONDCORP.EURO	5,338	5,332	10336	3,731
NEXTRA BONDHY EUROPA	5,135	5,141	9943	-2,874
NEXTRA CORP. BOND	5,499	5,493	10648	3,950
NORDFONDO C.BOND	5,552	5,549	10750	2,929
NORDFONDO CONV. BOND	4,998	4,994	9677	0,000
NORDFONDO HIGH YIELD	4,944	4,943	9573	0,000
OASI FINANZA P.CASH	7,020	7,020	13593	2,887
PRIME CONV.B.EUROPA	5,011	5,011	9703	0,000
PRIME CORP.BOND EURO	5,158	5,155	9987	0,000
PUTNAM GLOBAL HY	5,306	5,312	10274	0,454
PUTNAM GLOBAL HY-$	4,712	4,676	0	0,468
RAS CEDOLA	6,195	6,197	11995	2,658
RAS SPREAD FUND	4,686	4,681	9073	-8,351
RISPARMIO IT.REDDITO	12,923	12,938	25022	0,585
ROMAGEST PROF.CONS.	5,396	5,396	10448	3,252
SANPAOLO BOND HY	5,169	5,167	10009	-4,630
SANPAOLO BONDS FSV	5,839	5,842	11306	4,454
SANPAOLO OB. EST.ETI	6,173	6,192	11953	0,800
SANPAOLO OB. ETICO	5,190	5,195	10049	2,963
SANPAOLO VEGA COUPON	6,032	6,034	11680	2,884
SPAZIO CORPORATE B.	5,159	5,155	9989	-2,953
VASCO DE GAMA	10,403	10,406	20143	5,672
ZETA CORPORATE BOND	5,400	5,400	10456	3,230

SICAV ITALIANE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
NORDEST SIC	4,820	4,740	9333	0,000
SYMPH. MS ADAGIO	5,125	5,114	9923	0,000
SYMPH. MS AMERICA	5,326	5,263	10313	0,000
SYMPH. MS ASIA	5,676	5,648	10990	0,000
SYMPH. MS EUROPA	5,218	5,163	10103	0,000
SYMPH. MS LARGO	5,256	5,229	10177	0,000
SYMPH. MS P.EMERG.	7,168	7,107	13879	0,000
SYMPH. MS VIVACE	5,429	5,373	10512	0,000
SYMPH. S AZ. INTER	8,698	8,725	16842	-13,124
SYMPH. S AZ. ITALIA	12,001	12,021	23237	-8,654
SYMPH. S C.AZ.EURNM	4,738	4,728	9174	0,000
SYMPH. S C.AZ.EURO	5,543	5,540	10733	0,000
SYMPH. S MONETARIA	6,246	6,246	12094	3,702
SYMPH. S OB.A.EUROP	7,021	7,026	13595	3,569
SYMPH. S PAT.GL.RED	6,065	6,064	11743	3,357
SYMPH. S PAT.GLOB.	5,189	5,203	10047	-4,049
SYMPH. S. FORTISSIMO	2,967	2,958	5745	-6,048

F. DI LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA'	5,378	5,378	10413	3,682
ARTIG. LIQUIDITA'	5,223	5,223	10113	3,017
AZIMUT GARANZIA	10,827	10,827	20964	2,937
BIPIELLE F.LIQUIDITÀ	6,961	6,960	13478	3,278
BN LIQUIDITA'	6,092	6,092	11796	3,201
BNL CASH	19,203	19,203	37182	2,937
BNL MONETARIO	8,814	8,814	17066	3,075
CAPITALG. LIQUID.	6,227	6,227	12057	3,301
CASH ROMAGEST	5,402	5,401	10460	3,209
CENTRALE C/C	8,712	8,712	16869	3,015
DUCATO MON. EURO	7,304	7,304	14143	2,168
EFFE LIQ. AREA EURO	5,819	5,819	11267	2,754
EPTAMONEY	12,132	12,131	23491	3,383
EUGANEO	6,408	6,407	12408	3,105
EUROM. TESORERIA	9,760	9,759	18898	3,236
FIDEURAM MONETA	12,801	12,801	24786	2,893
FONDERSEL CASH	7,825	7,825	15151	3,232
GESTIELLE CASH EURO	6,100	6,100	11811	3,249
ING EUROCASH	5,728	5,728	11091	3,003
MIDA MONETAR.	10,637	10,637	20596	3,021
NEXTAM P.LIQUIDITA	4,999	5,000	9679	0,000
NEXTRA LIQUIDITÓ	5,451	5,451	10555	3,375
NEXTRA TESORERIA	6,582	6,582	12745	3,214
NORDFONDO MONETA	5,338	5,338	10336	2,930
OASI CRESCITA RISP.	7,136	7,136	13817	3,061
OASI LIQUIDITA'	6,381	6,381	12355	3,085
OASI TESOR. IMPRESE	7,120	7,120	13786	3,669
OPTIMA MONEY	5,334	5,334	10328	2,953
PERSEO MONETARIO	6,410	6,409	12411	3,320
PRIME LIQUIDITA'	5,658	5,658	10955	3,003
RISPARMIO IT.MON.	5,415	5,415	10485	2,940
ROLOCASH	7,242	7,242	14022	3,059
ROMAGEST LIQUIDITA'	5,273	5,273	10210	3,412
SAI LIQUIDITA'	9,491	9,492	18377	3,320
SANPAOLO LIQ.CL B	6,410	6,409	12411	3,220
SANPAOLO LIQUIDITA'	6,394	6,394	12381	2,962
UNICREDIT-LIQ-A	7,188	7,188	13918	3,068
UNICREDIT-LIQ-B	7,180	7,180	13902	0,000

F. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA FLEX	4,892	4,887	9472	0,000
ALARICO RE	4,716	4,706	9131	0,000
ANIMA FONDATTIVO	12,346	12,298	23905	-1,476
ARIES FUND	4,949	4,944	9583	0,000
AUREO FLESSIBILE	5,247	5,245	10160	3,491
AZIMUT TREND	18,014	18,058	34880	9,142
AZIMUT TREND I	14,860	14,933	28773	-12,731
BIM FLESSIBILE	4,533	4,537	8777	-9,340
BIPIELLE F.FREE	5,036	5,034	9751	-19,475
BIPIELLE F.FREE50/50	5,182	5,188	10034	0,000
BIPIELLE F.FREE70/30	5,297	5,307	10256	0,000
BN OPPORTUNITA'	5,170	5,188	10011	-9,074
BNL TREND	21,924	21,910	42451	-6,750
CAPITALG. RED.PIU'	6,147	6,150	11902	0,539
CAPITALG. RISK	7,921	7,904	15337	-14,209
CISALPINO ATTIVO	3,425	3,424	6632	-3,221
DUCATO CIVITA	5,060	5,077	9798	0,000
DUCATO SECURPAC	11,266	11,315	21814	-7,481
DUCATO STRATEGY	4,590	4,579	8887	0,000
EUROM. STRATEGIC	4,114	4,108	7966	-3,900
FORMULA 1 BALANCED	5,884	5,887	11393	0,839
FORMULA 1 CONSERVAT.	5,881	5,883	11387	3,393
FORMULA 1 HIGH RISK	5,690	5,692	11017	-3,444
FORMULA 1 LOW RISK	5,845	5,847	11317	3,250
FORMULA 1 RISK	5,658	5,662	10955	-1,719
FS GLOBAL THEME	5,120	5,061	9914	0,000
FS TREND GBL.OPP.	5,078	5,033	9832	0,000
GENERALI INST.BOND	4,995	5,001	9672	0,000
GEO EUR.EQ.TOTAL RET	4,905	4,905	9497	-2,852
GESTIELLE FLESSIBILE	13,218	13,214	25594	-11,874
GESTIELLE T.R.AMERIC	5,073	5,083	9823	0,000
GESTIELLE T.R.GIAPP	5,070	5,049	9817	0,000
GESTNORD TR.HIGH RIS	5,456	5,474	10564	0,000
GESTNORD TRADING	5,735	5,751	11105	-6,458
HSBC CLUB IT.OPP.	5,142	5,152	9956	0,000
IIS TRADING AZ.FL.GL	5,644	5,655	10928	0,000
INVESTITORI FLESS.	5,408	5,421	10471	0,000
KAIROS PAR. INCOME	5,320	5,321	10301	5,409
KAIROS PARTNERS FUND	4,432	4,420	8582	-6,694
LEONARDO FLEX	2,648	2,659	5127	-15,182
NEXTRA PORTFOLIO 1	5,202	5,202	10072	2,542
NEXTRA PORTFOLIO 2	4,932	4,919	9550	0,900
NEXTRA PORTFOLIO 3	4,599	4,572	8905	-1,309
NEXTRA PORTFOLIO 4	4,225	4,182	8181	-3,955
NEXTRA OBIETTIVO RED	6,979	6,977	13513	3,254
NEXTRA TOP DYNAMIC	6,179	6,188	11964	23,580
NEXTRA TREND	3,457	3,461	6694	-10,137
OASI HIGH RISK	7,935	7,977	15364	-7,786
OASI TREND	4,454	4,470	8624	-6,820
QUADRIFOGLIO FLESS.	17,812	17,830	34489	-4,019
RAS OPPORTUNITIES	5,017	5,016	9714	-10,234
SAGITTARIUS FUND	4,870	4,874	9430	0,000
SAI INVESTILIBERO	6,707	6,725	12987	-2,937
SANPAOLO HIGH RISK	5,561	5,572	10768	-14,826
SPAZIO AZIONARIO	5,905	5,915	11434	-8,378
SPAZIO CONCENTRATO	3,344	3,342	6475	-14,146
UNICREDIT-OPP-A	4,930	4,936	9546	-10,688
UNICREDIT-OPP-B	4,920	4,927	9526	0,000
ZENIT TARGET	7,391	7,377	14311	-14,356