TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	99,380	99,630
BTP AG 02/17	96,370	96,710
BTP AG 93/03	106,900	107,440
BTP AG 94/04	108,430	108,620
BTP AP 00/03	100,970	100,990
BTP AP 94/04	107,800	107,830
BTP AP 95/05	115,510	116,140
BTP AP 99/04	98,260	98,290
BTP DC 00/05	101,890	101,960
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	101,550	101,500
BTP FB 01/12	97,290	97,550
BTP FB 02/33	99,950	100,340
BTP FB 96/06	116,340	116,470
BTP FB 97/07	107,840	107,970
BTP FB 98/03	100,570	101,040
BTP FB 99/04	98,570	98,590
BTP GE 00/03	100,640	100,670
BTP GE 93/03	0,000	105,260
BTP GE 94/04	106,910	107,080
BTP GE 95/05	112,350	112,380
BTP GN 00/03	101,280	101,310
BTP GN 93/03	106,950	107,440
BTP GN 99/02	99,940	99,930
BTP LG 00/05	100,560	100,630
BTP LG 01/04	100,480	100,590
BTP LG 02/05	98,330	98,430
BTP LG 96/06	114,700	114,940
BTP LG 97/07	108,290	108,300
BTP LG 98/03	100,760	100,800
BTP LG 99/04	99,480	99,520
BTP MG 92/02	99,660	99,720
BTP MG 97/02	100,120	100,140
BTP MG 98/03	100,950	100,970
BTP MG 98/08	99,920	100,100
BTP MG 98/09	96,160	96,380
BTP MG 99/31	103,010	103,490
BTP MZ 01/04	100,580	100,610
BTP MZ 01/06	100,250	100,250
BTP MZ 01/07	98,500	98,520
BTP MZ 02/05	99,000	98,990
BTP MZ 93/03	106,100	106,180
BTP NV 93/23	139,590	140,120
BTP NV 96/06	111,630	111,770
BTP NV 96/26	118,760	119,200
BTP NV 97/07	104,820	105,010
BTP NV 97/27	109,150	109,650
BTP NV 98/29	92,800	93,160
BTP NV 99/09	94,090	94,300
BTP NV 99/10	101,380	101,600
BTP OT 00/03	101,730	101,780
BTP OT 01/04	99,260	99,320
BTP OT 02/07	100,500	100,380
BTP OT 93/03	106,420	106,930
BTP OT 98/03	100,110	100,130
BTP ST 92/02	102,420	0,000
BTP ST 95/05	118,000	118,090
BTP ST 97/02	100,850	100,870
BTP ST 99/02	100,090	100,110
CCT AG 00/07	100,700	100,700
CCT AG 95/02	100,120	100,140
CCT AP 01/08	100,690	100,700
CCT AP 02/09	100,690	100,700
CCT AP 96/03	100,560	100,570
CCT DC 93/03	0,000	0,000
CCT DC 95/02	100,330	100,330
CCT DC 99/06	100,660	100,670
CCT FB 96/03	100,430	100,440
CCT GE 95/03	100,300	100,350
CCT GE 96/06	103,290	102,610
CCT GE 97/04	100,460	100,460
CCT GE 97/07	101,930	101,950
CCT GE2 96/06	102,000	102,000
CCT GN 95/02	99,930	99,930
CCT LG 00/07	101,040	100,910
CCT LG 01/08	0,000	100,690
CCT LG 02/09	100,630	100,610
CCT LG 96/03	100,600	100,600
CCT LG 98/05	0,000	101,900
CCT MG 96/03	100,550	100,570
CCT MG 97/04	100,560	100,550
CCT MG 98/05	100,680	100,680
CCT MZ 97/04	100,490	100,500
CCT MZ 99/06	100,600	100,600
CCT NV 95/02	100,270	100,280
CCT NV 96/03	100,370	100,390
CCT OT 95/02	100,270	100,280
CCT OT 98/05	100,800	100,820
CCT ST 01/08	100,670	100,670
CCT ST 96/03	100,710	100,710
CCT ST 97/04	100,540	100,540
CTZ DC 01/02	97,690	0,000
CTZ DC 02/03	93,480	93,464
CTZ GN 01/03	95,820	95,815
CTZ LG 00/02	99,313	99,280
CTZ MZ 01/03	96,715	96,700
CTZ MZ 02/04	92,315	92,330
CTZ ST 01/03	94,730	94,748

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA INTESA 95/02 IND	99,960	99,960
BCA INTESA 98/05 SUB	99,390	99,320
BCA ROMA /09 SUB	101,150	101,500
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	101,500
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%	0,000	0,000
BEI 97/02 IND TAQ	134,000	134,490
BEI 99/04 TURBO ONE COUPON	102,750	103,250
BIPOP 07 EURO10 IND	99,520	100,000
BIRS 97/04 IND	99,990	99,900
BIRS 97/07 ZC	78,630	78,500
BNL /03 EUROPEAN BANKS	114,700	115,000
BNL CF O 6%	100,000	100,000
BNL CF O 7%	95,400	95,400
BNL OP 6%	100,000	100,000
BNL/03 DOP CEN 3	97,290	97,010
BNL/05 DOP CEN 5	98,010	97,990
BNL/06 DOP CEN 5	99,980	100,060
CENTROB /04 TV TRASF IN TF	100,000	100,100
CENTROB /06 RIDEN EURO	101,000	101,000
CENTROB /13 RFC	78,480	77,200
CENTROB /14 RF	75,030	74,600
CENTROB /18 RFC	65,610	68,320
CENTROB /19 SDI TSE	73,400	73,500
CENTROB 97/04 IND	99,850	99,860
COMIT /08 TV 2	97,630	97,640
COMIT /09	99,130	99,120
COMIT 97/02 IND	99,720	99,730
COMIT 97/07 SUB TV	98,760	98,820
COSTA CR /05 TV	98,750	98,700
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	99,050	98,950
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%	103,600	103,600
CR PPLL OP06 4 IND	100,800	100,050
CREDIOP /06 MB 1	96,770	97,600
CREDIOP /19 FLOAT1	62,000	61,540
CREDIOP 98/18 TF CAPPED REVFLO 10	63,950	63,450
EFIBANCA /03 DJ ES50	96,370	96,960
ENI 93/03 IND	107,060	107,020
FIAT STEP UP/11	91,900	91,520
FIN PART 98/05 6,45%	100,600	100,550
FINDOMESTIC /09	98,480	98,500
ICCRI 97/02 ZC BORSA 3	133,200	133,150
IMI 96/03 ZC	95,100	95,080
IMI 98/03 VII	102,330	102,310
INTBCI 01/04 DC	98,800	98,840
INTBCI 01/06 DC	98,380	98,450
INTERB /04 373 IND	94,600	94,520
IRFIS BULLET/06 53	95,000	94,650
MED CENT /03 ENER B	108,400	108,500
MED CENT /18 REV FL	75,400	73,210
MED LOM /18 RF C 75	66,550	67,010
MEDIO CEN 18 STEP DOWN	69,230	69,230
MEDIO/06 TRI OPZ	93,000	95,900
MEDIOB /02 IND TM	166,100	165,950
MEDIOB /04 NIKKEI	102,990	104,280
MEDIOB 94/04	100,150	100,170
MEDIOB 96/03 7%	100,150	100,150
MEDIOB 97/04 IND	100,900	100,850
MEDIOB 98/05 IND AZIONI GIAPP 2%	100,100	103,250
MEDIOB 98/08 TT	96,490	96,440
MEDIOB 98/18 REVERSE FLOATER	70,140	70,150
MEDIOCR C/03 IND MIB	112,630	112,510
MEDIOCR L/08 2 RF	97,680	97,100
MEDIOCR L/13 FL C 66 EM	81,610	81,510
MEDIOCR L/13 TF TV 32.MA	85,490	85,320
MPASCHI /05 43 TF	101,600	101,000
NECCHI /05 TV	97,680	97,650
P COM IND/03 46	101,740	101,940
P COM IND/04 43	101,380	100,820
P COM IND/05 44	102,500	101,500
P LODI/04 IND DC	95,290	95,290
PAN EURO BONDS /04 8,5%	30,340	30,340
PAN EURO BONDS /06	30,460	31,530
PARMALAT FIN /03 IND	100,290	99,950
POP BG CV /06 TV	100,260	100,270
POP BG CV /08 TV	100,650	100,550
POP COM IND /06	97,400	97,400
POP LODI/06 IND	95,680	96,030
SPAOLO /03 151	100,600	100,610
SPAOLO /13 ST DOWN	83,340	83,000
UNICEM /03 TV	99,980	99,970
UNICR/10 S-U	100,000	100,100

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	9,092	9,072	17605	-5,103
ALBOINO RE	8,054	8,077	15595	-14,237
APULIA AZIONARIO	11,776	11,786	22802	-10,380
ARCA AZITALIA	20,915	20,931	40497	-10,108
ARTIG. AZIONIITALIA	4,970	4,962	9623	0,201
AUREO PREVIDENZA	19,881	19,918	38495	-12,217
AZIMUT CRESCITA ITA.	23,996	23,984	46463	-10,549
BIM AZION.ITALIA	7,341	7,350	14214	-9,860
BIPIELLE F.ITALIA	23,963	23,978	46399	-9,774
BIPIELLE F.SMALL CAP	12,574	12,590	24347	-16,634
BIPIEMME ITALIA	15,788	15,796	30570	-5,381
BN AZIONI ITALIA	12,763	12,768	24713	-9,469
BPB PRUM.AZ.ITALIA	5,026	5,019	9732	0,000
BPB TIZIANO	16,541	16,553	32028	-9,980
BPVI AZ. ITALIA	4,644	4,647	8992	-5,166
C.S. AZ. ITALIA	12,771	12,773	24728	-11,570
CAPITALG. ITALIA	18,062	18,071	34973	-13,607
CENTRALE ITALIA	14,815	14,805	28686	-10,892
CISALPINO INDICE	14,594	14,594	28258	-15,234
DUCATO AZ. ITALIA	13,963	13,980	27036	-9,892
EFFE AZ. ITALIA	6,659	6,663	12894	-10,964
EPTA AZIONI ITALIA	12,756	12,765	24699	-13,705
EPTA MID CAP ITALIA	4,313	4,320	8351	-3,749
EUROCONSULT AZ.ITAL	11,651	11,671	22559	-12,641
EUROM. AZ. ITALIANE	23,039	23,025	44610	-12,038
F&F GESTIONE ITALIA	21,925	21,941	42453	-9,077
F&F LAGEST ITALIA	4,079	4,086	7898	-13,488
F&F SELECT ITALIA	13,054	13,065	25276	-9,403
FONDERSEL ITALIA	19,319	19,342	37407	-8,144
FONDERSEL P.M.I.	14,010	14,026	27127	-0,842
GEPOCAPITAL	17,621	17,627	34119	-7,806
GESTIELLE ITALIA	15,377	15,395	29774	-12,690
GESTIFONDI AZ.IT.	14,688	14,704	28440	-9,428
GESTNORD P.AFFARI	11,137	11,147	21564	-10,589
GRIFOGLOBAL	12,115	12,145	23458	-11,967
IIS TRADING AZ.ITAL.	5,121	5,113	9916	0,000
IMI ITALY	21,114	21,136	40882	-10,719
ING AZIONARIO	23,100	23,111	44728	-8,558
INVESTIRE AZION.	20,142	20,168	39000	-10,216
ITALY STOCK MAN.	13,865	13,864	26846	-6,777
LEONARDO AZ. ITALIA	8,781	8,781	17002	-6,803
LEONARDO SMALL CAPS	8,604	8,599	16660	-9,364
MIDA AZIONARIO	20,348	20,343	39399	-11,760
NEXTAM P.AZ.ITALIA	5,006	5,013	9693	0,000
NEXTRA AZ.ITALIA	12,703	12,709	24596	-10,712
NEXTRA AZ.ITALIA DIN	18,097	18,108	35041	-8,020
NEXTRA AZ.PMI ITALIA	4,488	4,478	8690	-1,772
NEXTRA ITALIA INDEX	4,359	4,362	8440	-12,837
NEXTRA PIAZZA AFFARI	9,562	9,563	18515	-13,080
OASI AZ. ITALIA	12,066	12,089	23363	-10,509
OASI CRESCITA AZION.	15,083	15,108	29205	-12,991
OASI ITAL EQUITYRISK	17,749	17,777	34367	-9,462
OLTREMARE AZIONARIO	13,348	13,357	25845	-12,626
OPTIMA AZIONARIO	5,843	5,845	11314	-11,989
OPTIMA SM CAP ITALIA	5,715	5,723	11066	0,000
PADANO INDICE ITALIA	11,794	11,794	22836	-12,701
PRIME ITALY	18,573	18,576	35962	-12,092
PRIMECAPITAL	50,316	50,324	97425	-11,863
QUADRIFOGLIO AZ.ITA	6,223	6,230	12049	-8,337
RAS CAPITAL	22,513	22,568	43591	-10,783
RAS PIAZZA AFFARI	9,310	9,333	18027	-10,489
RISPARMIO IT.CRESC.	16,410	16,440	31774	-7,382
ROLOITALY	12,358	12,379	23928	-8,547
ROMAGEST AZ.ITALIA	30,937	30,971	59902	-9,291
ROMAGEST SC ITALY	4,339	4,343	8401	1,189
ROMAGEST SEL.AZ.IT	4,230	4,230	8190	-6,643
SAI ITALIA	19,142	19,167	37064	-8,830
SANPAOLO AZIONI ITA.	29,090	29,107	56326	-14,302
SANPAOLO OPP.ITALIA	4,729	4,733	9157	-5,420
UNICREDIT-AZ.CRES-A	14,158	14,187	27414	-8,172
UNICREDIT-AZ.CRES-B	14,137	14,158	27373	0,000
UNICREDIT-AZ.IT-A	17,451	17,490	33790	-7,929
UNICREDIT-AZ.IT-B	17,437	17,466	33763	0,000
ZENIT AZIONARIO	11,566	11,572	22395	-14,949
ZETA AZIONARIO	19,727	19,742	38197	-10,070

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA EUROSTOXX	4,898	4,904	9484	0,000
ALPI AZIONARIO	9,615	9,577	18617	-13,261
ALTO AZIONARIO	15,650	15,652	30303	-6,895
AUREO E.M.U.	11,666	11,688	22589	-13,948
BIPIELLE F.EURO	11,476	11,487	22221	-11,382
BIPIELLE F.MEDITERAN	14,429	14,437	27938	-9,211
BPB PRUM.AZ.EURO	5,004	5,005	9689	0,000
BSI AZIONARIO EURO	5,164	5,169	9999	0,000
CISALPINO AZIONARIO	14,198	14,228	27491	-23,108
CISALPINO EURO VALUE	5,660	5,663	10959	0,000
EPSILON QEQUITY	4,338	4,330	8400	-7,937
EUROM. EURO EQUITY	3,968	3,975	7683	-10,043
KAIROS PARTNERS S.C.	5,194	5,192	10057	0,000
LEONARDO EUROSTOXX	5,176	5,184	10022	-9,336
MIDA AZIONARIO EURO	5,294	5,302	10251	-15,417
NEXTRA AZ.EURO DIN.	13,441	13,451	26025	-14,273
NEXTRA EUROPA INDEX	4,361	4,365	8444	-12,797
OASI AZ. EURO	4,508	4,510	8729	-12,584
PRIME EURO INNOVAT.	2,739	2,744	5303	-18,311
SANPAOLO EURO	17,159	17,191	33224	-16,370
UNICREDIT-AZ.MEUR-A	9,380	9,387	18162	0,000
UNICREDIT-AZ.MEUR-B	9,363	9,377	18129	0,000
ZENIT EUROSTOXX 50 I	5,336	5,347	10332	0,000

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	6,746	6,773	13062	-7,245
ANIMA EUROPA	4,195	4,207	8123	-18,670
ARCA AZEUROPA	10,644	10,673	20610	-12,409
ARTIG. EUROAZIONI	3,804	3,818	7366	-13,663
ASTESE EUROAZIONI	5,751	5,770	11135	-10,601
AZIMUT EUROPA	14,735	14,787	28531	-4,800
BIPIELLE H.CON.EUR.	4,120	4,099	7977	8,678
BIPIELLE H.EUROPA	7,119	7,129	13784	-8,648
BIPIEMME EUROPA	13,635	13,679	26401	-9,178
BIPIEMME IN.EUROPA	5,118	5,118	9910	0,000
BN AZIONI EUROPA	8,437	8,458	16336	-11,967
BPVI AZ. EUROPA	4,354	4,366	8431	-12,359
CAPITALG. EUROPA	7,255	7,282	14048	-13,113
CENTRALE EUROPA	21,097	21,174	40849	-11,020
CONSULTINVEST AZIONE	9,617	9,643	18621	-21,685
DUCATO @ N.MERCATI	1,497	1,499	2899	-37,676
DUCATO AZ. EUROPA	9,458	9,495	18313	-6,439
EFFE AZ. EUROPA	3,341	3,348	6469	-11,449
EPSILON QVALUE	5,226	5,230	10119	2,853
EPTA SELEZ. EUROPA	5,539	5,555	10725	-8,612
EUROCONSULT AZ.EUR.	5,888	5,907	11401	-14,219
EUROM. EUROPE E.F.	16,873	16,922	32671	-10,526
EUROPA 2000	17,537	17,605	33956	-8,518
F&F LAGEST AZ.EUROPA	23,460	23,530	45425	-10,845
F&F POTENZ. EUROPA	6,749	6,767	13068	-15,256
F&F SELECT EUROPA	19,407	19,465	37577	-10,463
F&F TOP 50 EUROPA	3,952	3,963	7652	-11,051
FONDERSEL EUROPA	13,630	13,665	26391	-11,614
FS BEST OF EUR.	5,143	5,153	9958	0,000
GEO EUROPEAN EQUITY	4,082	4,082	7904	-8,516
GEPOEUROPA	4,482	4,495	8678	-11,089
GESTIELLE EUROPA	13,018	13,059	25206	-11,436
GESTNORD EUROPA	9,648	9,677	18681	-12,211
GESTNORD NEW MARKET	5,174	5,172	10018	0,000
GRIFOEUROPE STOCK	5,295	5,311	10253	-1,889
IIS TRADING AZ.EUR.	5,132	5,137	9937	0,000
IMI EUROPE	19,288	19,353	37347	-10,121
ING EUROPA	19,394	19,469	37552	-9,216
ING SELEZIONE EUROPA	13,197	13,246	25553	-10,698
INVESTIRE EUROPA	12,556	12,606	24312	-12,275
INVESTITORI EUROPA	5,054	5,073	9786	0,000
LAURIN EUROSTOCK	3,852	3,865	7459	-11,223
MC EU-AZ EUROPA	3,955	3,963	7658	-15,256
NEXTAM P.AZ.EUROPA	5,001	5,000	9683	0,000
NEXTRA AZ.EUROPA	6,667	6,693	12909	-10,833
NEXTRA AZ.EUROPA DIN	19,959	20,033	38646	-10,937
NEXTRA AZ.EUROPA GRO	3,316	3,318	6421	-13,668
NEXTRA AZ.EUROPA LTE	12,323	12,364	23861	-9,615
NEXTRA AZ.EUROPA VAL	4,134	4,155	8005	-11,911
NEXTRA AZ.EUROTOP	4,262	4,279	8252	-12,051
NEXTRA AZ.PMI EUROPA	6,403	6,406	12398	-23,170
OPEN FUND AZ EUROPA	3,962	3,971	7672	-10,986
OPTIMA EUROPA	3,454	3,466	6688	-16,042
PRIME EUROPA	4,276	4,281	8279	-12,070
PRIME FUNDS EUROPA	24,017	24,093	46503	-5,671
PUTNAM EUROPE EQUITY	9,050	9,088	17523	-10,714
QUADRIFOGLIO AZ.EUR.	14,603	14,648	28275	-8,145
RAS EUROPE FUND	16,306	16,373	31573	-11,787
ROLOEUROPA	9,995	10,025	19353	-9,890
ROMAGEST AZ.EUROPA	13,387	13,428	25921	-11,490
SAI EUROPA	11,189	11,216	21665	-14,437
SANPAOLO EUROPE	8,962	8,997	17353	-12,420
UNICREDIT-AZ.EU-A	17,002	17,060	32920	-9,741
UNICREDIT-AZ.EU-B	16,984	17,040	32886	0,000
VEGAGEST A.EUROPA	4,919	4,932	9525	0,000
ZETA EUROSTOCK	4,992	5,010	9666	-13,408
ZETASWISS	24,699	24,727	47824	0,422

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	6,513	6,538	12611	-6,957
AMERICA 2000	13,656	13,732	26442	-10,287
ANIMA AMERICA	4,639	4,662	8982	-3,695
ARCA AZAMERICA	21,993	22,128	42584	-10,107
ARTIG. AZIONIAMERICA	4,333	4,361	8390	-5,206
AUREO AMERICHE	4,029	4,048	7801	-10,744
AZIMUT AMERICA	12,431	12,512	24070	-12,377
BIPIELLE H.AMERICA	9,585	9,644	18559	-10,294
BIPIEMME AMERICHE	11,007	11,104	21313	-12,168
BN AZIONI AMERICA	8,528	8,569	16513	-7,805
BPB PRUM.AZ..USA	4,848	4,859	9387	0,000
CAPITALG. AMERICA	11,258	11,287	21799	-8,067
CRISTOFORO COLOMBO	17,414	17,546	33718	-3,427
DUCATO AZ. AMERICA	6,504	6,547	12594	-14,115
EFFE AZ. AMERICA	3,345	3,365	6477	-13,026
EPTA SELEZ. AMERICA	5,417	5,474	10489	-16,171
EUROM. AM.EQ. FUND	20,427	20,505	39552	-9,185
F&F L.AZIONI AMERICA	4,993	5,020	9668	0,000
F&F SELECT AMERICA	13,914	13,971	26941	-9,807
FONDERSEL AMERICA	15,052	15,111	29145	-5,936
FS BEST.OF.AM.	4,937	4,988	9559	0,000
GEO US EQUITY	3,606	3,606	6982	-8,916
GEPOAMERICA	4,508	4,530	8729	-13,307
GESTIELLE AMERICA	16,512	16,603	31972	-4,438
GESTNORD AMERICA	17,445	17,524	33778	-12,613
IIS TRADING AZ.AMER.	4,719	4,745	9137	0,000
IMIWEST	22,204	22,360	42993	-10,159
ING AMERICA	19,464	19,525	37688	-10,266
INVESTIRE AMERICA	20,593	20,726	39874	-10,227
INVESTITORI AMERICA	4,799	4,828	9292	0,000
NEXTAM P.AZ.AMERICA	4,876	4,891	9441	0,000
NEXTRA AZ.NAM. LTE	8,047	8,099	15581	-9,998
NEXTRA AZ.NORDAMERIC	23,967	24,117	46407	-8,756
NEXTRA AZ.PMI AM.	21,344	21,426	41328	4,622
OPEN FUND AZ AMERICA	3,821	3,861	7398	-10,199
OPTIMA AMERICHE	5,465	5,503	10582	-8,764
PRIME FUNDS AMERICA	23,987	24,054	46445	-8,429
PRIME USA	3,557	3,574	6887	-12,475
PUTNAM US SMC VAL	6,304	6,314	12206	0,000
PUTNAM US SMC VAL$	5,593	5,608	0	0,000
PUTNAM USA EQ-$	6,304	6,334	0	-15,648
PUTNAM USA EQUITY	7,105	7,131	13757	-15,657
PUTNAM USA OP.-$	5,911	5,952	0	-15,940
PUTNAM USA OPPORT.	6,662	6,701	12899	-15,947
PUTNAM USA V.$ USA	4,329	4,343	0	0,000
PUTNAM USA V.EURO	4,879	4,890	9447	-2,420
RAS AMERICA FUND	18,131	18,235	35107	-15,144
ROLOAMERICA	12,329	12,396	23872	-13,120
ROMAGEST AZ.NORDA.	13,832	13,909	26782	-11,213
SAI AMERICA	14,616	14,676	28301	-4,837
SANPAOLO AMERICA	11,624	11,704	22507	-8,759
UNICREDIT-AZ.AM-A	10,132	10,190	19618	-11,765
UNICREDIT-AZ.AM-B	10,107	10,166	19570	0,000
VEGAGEST AZ.AMERICA	4,864	4,883	9418	0,000
ZENIT S&P 100 INDEX	5,017	5,050	9714	0,000

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	5,309	5,290	10280	-5,094
ANIMA ASIA	4,811	4,816	9315	0,459
ARCA AZFAR EAST	6,001	5,994	11620	-13,976
ARTIG. AZIONIORIENTE	3,554	3,547	6882	-9,267
AUREO PACIFICO	3,804	3,803	7366	-9,750
AZIMUT PACIFICO	6,665	6,672	12905	-6,416
BIPIELLE H.ORIENTE	3,971	3,960	7689	9,484
BIPIEMME PACIFICO	4,722	4,722	9143	-7,791
BN AZIONI ASIA	7,480	7,475	14483	-16,722
CAPITALG. PACIFICO	3,595	3,591	6961	-21,609
DUCATO AZ. ASIA	4,608	4,593	8922	3,041
DUCATO AZ. GIAPPONE	3,670	3,666	7106	-18,244
EFFE AZ. PACIFICO	3,308	3,311	6405	-7,752
EPTA SELEZ. PACIFIC	7,258	7,227	14053	-4,800
EUROM. JAPAN EQUITY	3,583	3,578	6938	-15,832
EUROM. TIGER	10,365	10,284	20069	5,539
F&F SELECT PACIFICO	7,578	7,576	14673	-6,605
F&F TOP 50 ORIENTE	3,907	3,905	7565	7,838
FERDINANDO MAGELLANO	5,727	5,727	11089	-3,243
FONDERSEL ORIENTE	4,776	4,773	9248	-14,683
FS BEST OF JAP.	5,489	5,482	10628	0,000
GEO JAPANESE EQUITY	3,087	3,087	5977	-20,724
GEPOPACIFICO	3,770	3,767	7300	-14,376
GESTIELLE GIAPPONE	5,369	5,366	10396	-19,757
GESTIELLE PACIFICO	9,034	9,012	17492	0,601
GESTNORD FAR EAST	7,077	7,060	13703	-10,745
IIS TRADING AZ.GIAP.	5,088	5,097	9852	0,000
IMI EAST	6,474	6,469	12535	-14,365
ING ASIA	4,895	4,884	9478	-7,238
INVESTIRE PACIFICO	6,235	6,227	12073	-16,888
INVESTITORI FAR EAST	5,093	5,087	9861	0,000
NEXTRA AZ.ASIA LTE	4,070	4,068	7881	-11,270
NEXTRA AZ.EMER.ASIA	7,036	7,008	13624	11,558
NEXTRA AZ.GIAPPONE	4,172	4,173	8078	-18,674
NEXTRA AZ.PACIFICO	5,552	5,546	10750	-13,815
OPEN FUND AZ PACIFIC	3,548	3,539	6870	-10,358
OPTIMA FAR EAST	3,546	3,536	6866	-8,063
ORIENTE 2000	7,922	7,927	15339	-12,954
PRIME FUNDS PACIFICO	14,777	14,767	28612	-15,776
PRIME JAPAN	3,200	3,200	6196	-18,616
PUTNAM PACIFIC EQ-$	4,238	4,238	0	-11,702
PUTNAM PACIFIC EQUIT	4,777	4,771	9250	-11,700
RAS FAR EAST FUND	5,739	5,731	11112	-14,598
ROLOORIENTE	5,416	5,401	10487	-12,771
ROMAGEST AZ.PACIFICO	5,119	5,105	9912	-12,135
SAI PACIFICO	3,537	3,523	6849	-3,228
SANPAOLO PACIFIC	5,508	5,493	10665	-12,529
UNICREDIT-AZ.GIAP-A	5,329	5,325	10318	-20,296
UNICREDIT-AZ.GIAP-B	5,337	5,332	10334	0,000
UNICREDIT-AZ.PAC-A	4,784	4,754	9263	0,000
UNICREDIT-AZ.PAC-B	9,989	9,933	19341	0,000
VEGAGEST AZ.ASIA	5,542	5,522	10731	0,000

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
BIPIELLE H.GIAPPONE	5,422	5,448	10498	-12,604
F&F SELECT GERMANIA	10,653	10,671	20627	-12,074
GESTIELLE EAST EUROP	6,572	6,552	12725	0,000
OASI FRANCOFORTE	11,672	11,699	22600	-11,782
OASI LONDRA	5,690	5,720	11017	-10,618
OASI NEW YORK	8,979	9,028	17386	-9,174
OASI PARIGI	13,960	13,947	27030	-13,184
OASI TOKYO	5,345	5,342	10349	-13,469

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	5,052	5,068	9782	17,134
ARCA AZPAESI EMERG.	5,485	5,475	10620	13,490
AUREO MERC.EMERG.	4,409	4,402	8537	15,782
AZIMUT EMERGING	4,644	4,652	8992	7,326
BIPIELLE H.AMER.LAT.	6,281	6,295	12162	4,980
BIPIELLE H.PAESI EM	10,574	10,627	20474	10,792
CAPITALG. EQ EM	13,999	13,976	27106	19,557
DUCATO AZ. PAESI EM.	3,851	3,840	7457	10,820
EPTA MERCATI EMERG.	7,239	7,220	14017	9,598
EUROM. EM.M.E.F.	5,506	5,492	10661	9,463
F&F SELECT NUOVIMERC	5,599	5,595	10841	7,922
GESTIELLE EM. MARKET	7,977	7,956	15446	10,057
GESTNORD PAESI EM.	5,927	5,910	11476	11,830
IIS TRADING AZ.EMER.	6,743	6,721	13056	0,000
ING EMERGING MARK.EQ	5,990	5,987	11598	23,939
INVESTIRE PAESI EME.	5,325	5,320	10311	13,709
LEONARDO EM MKTS	4,354	4,355	8431	4,137
NEXTRA AZ.EMER.AMER.	8,613	8,662	16677	8,804
NEXTRA AZ.EMER.EUROP	7,074	7,056	13697	8,000
NEXTRA AZ.PAESI EMER	5,292	5,282	10247	14,868
OASI AZ. EMERGENTI	4,244	4,239	8218	11,157
PRIME EMERGING MKT	6,977	6,979	13509	11,364
PUTNAM EMER.MARK.-$	4,201	4,200	0	11,293
PUTNAM EMERG. MARK.	4,735	4,729	9168	11,280
RAS EMERG.MKT EQ.F.	5,789	5,783	11209	15,988
ROLOEMERGENTI	6,657	6,645	12890	13,214
SAI PAESI EMERGENTI	3,916	3,899	7582	11,694
SANPAOLO ECON. EMER.	6,146	6,138	11900	12,646
UNICREDIT-AM.LAT-A	7,375	7,403	14280	9,894
UNICREDIT-AM.LAT-B	7,352	7,379	14235	0,000
UNICREDIT-AZ.MEREM-A	5,911	5,904	11445	5,988
UNICREDIT-AZ.MEREM-B	5,878	5,866	11381	0,000
UNICREDIT-SVI.EU-A	7,317	7,273	14168	0,000
UNICREDIT-SVI.EU-B	7,278	7,238	14092	0,000

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. AZ.	5,425	5,449	10504	-9,341
ANIMA FONDO TRADING	12,008	12,051	23251	-4,909
APULIA INTERNAZ.	7,733	7,762	14973	-13,761
ARCA 27	14,183	14,241	27462	-11,582
ARCA 5STELLE E	4,070	4,098	7881	-7,373
ARCA MULTFIFONDO F	5,003	5,036	9687	0,000
AUREO BLUE CHIPS	4,531	4,552	8773	-17,961
AUREO GLOBAL	10,726	10,765	20768	-11,596
AZIMUT BORSE INT.	13,051	13,112	25270	-9,248
BANCOPOSTA AZ.INTER.	4,129	4,148	7995	0,000
BIM AZION.GLOBALE	4,147	4,158	8030	-18,638
BIPIELLE H.GLOBALE	19,967	20,056	38662	-10,972
BIPIEMME COMPARTO 90	4,704	4,742	9108	0,000
BIPIEMME GLOBALE	22,711	22,838	43975	-11,409
BIPIEMME TREND	3,625	3,637	7019	-12,439
BN AZIONI INTERN.	11,914	11,972	23069	-11,228
BNL BUSS.FDF G.GROWT	3,429	3,462	6639	-13,973
BNL BUSS.FDF G.VALUE	4,509	4,530	8731	-2,423
BPB PRUM.AZ.GLOBALI	4,878	4,888	9445	0,000
BPB PRUM.PRTF.G.OPP.	4,927	4,962	9540	0,000
BPB RUBENS	8,981	9,021	17390	-11,751
BPVI AZ. INTERNAZ.	4,274	4,290	8276	-9,983
BSI AZIONARIO INTER.	5,418	5,443	10491	0,000
C.S. AZ. INTERNAZ.	8,618	8,661	16687	-14,325
CARIGE AZ	7,303	7,339	14141	-10,699
CENTRALE G8 BLUE C.	10,839	10,895	20987	-13,516
CENTRALE GLOBAL	16,179	16,264	31327	-11,104
CONSULTINVEST GLOBAL	4,213	4,215	8158	-15,924
DUCATO AZ. INTERNAZ.	24,735	24,826	47894	-13,131
DUCATO GLOBAL EQUITY	4,249	4,271	8227	0,000
DUCATO IMM. ATTIVO	7,636	7,618	14785	7,473
DUCATO MEGATRENDS	4,373	4,399	8467	0,000
DUCATO TREND	3,491	3,508	6760	-13,802
EFFE AZ. GLOBALE	3,619	3,634	7007	-13,338
EFFE AZ. TOP 100	3,460	3,483	6699	-15,216
EFFE LIN. AGGRESSIVA	4,437	4,465	8591	-11,171
EPTA CARIGE EQUITY	3,335	3,356	6457	-15,973
EPTA EXECUTIVE RED	4,572	4,605	8853	0,000
EPTAINTERNATIONAL	12,865	12,945	24910	-15,749
EUROCONS.TECNOL.	5,000	5,000	9681	0,000
EUROCONSULT AZ.INT.	6,775	6,840	13118	-19,210
EUROM. BLUE CHIPS	14,391	14,437	27865	-11,194
EUROM. GROWTH E.F.	8,714	8,750	16873	-8,264
F&F GESTIONE INTERN.	15,206	15,262	29443	-10,103
F&F LAGEST AZ.INTER.	13,065	13,114	25297	-10,224
F&F TOP 50	6,012	6,038	11641	-10,389
FIDEURAM AZIONE	14,606	14,678	28281	-11,231
GEN.ALL.SERV.COM.A	4,403	4,430	8525	0,000
GEPOBLUECHIPS	6,049	6,068	11712	-14,682
GESTIELLE INTERNAZ.	13,045	13,095	25259	-11,481
GESTIFONDI AZ. INT.	12,239	12,285	23698	-12,145
GESTNORD C.AZ.H.RISK	5,147	5,164	9966	0,000
GESTNORD INT.EQUITY	3,266	3,279	6324	-12,697
GRIFOGLOBAL INTERN.	7,586	7,592	14689	-8,887
ING INDICE GLOBALE	14,501	14,572	28078	-11,541
ING WSF GLOBALE	4,264	4,302	8256	0,000
ING WSF TEMATICO	4,449	4,468	8614	0,000
INTERN. STOCK MAN.	14,123	14,177	27346	-12,044
INVESTIRE INT.	10,922	10,982	21148	-11,498
LEONARDO EQUITY	3,515	3,530	6806	-17,468
MC KW-AZ SET.FINANZ.	4,332	4,333	8388	-7,633
MGRECIAAZ.	6,585	6,618	12750	-10,663
MIDA AZ. INTERNAZ.	3,587	3,605	6945	-10,904
ML MSERIES EQUITIES	4,977	4,972	9637	0,000
MULTIFONDO C. D10/90	5,097	5,117	9869	0,000
NEXTAM P.AZ.INTERNAZ	4,920	4,928	9526	0,000
NEXTRA PORT.MUL.EQ.	4,292	4,310	8310	0,000
NEXTRA AZ.ARIETE	12,971	13,039	25115	-10,999
NEXTRA AZ.IN. DIN	24,255	24,376	46964	-12,958
NEXTRA AZ.INTER.	17,961	18,054	34777	-12,050
NEXTRA AZ.INTER. LTE	7,070	7,108	13689	-2,455
NEXTRA AZ.PMI INT.	13,580	13,586	26295	-7,700
NEXTRA BLUE CHIPS I	23,261	23,380	45040	-13,299
OASI PANIERE BORSE	6,414	6,438	12419	-11,786
OLTREMARE STOCK	8,904	8,960	17241	-16,425
OPEN FUND AZ GLOBALE	3,685	3,708	7135	-12,574
OPTIMA INTERNAZION.	5,745	5,778	11124	-16,045
PADANO EQUITY INTER.	4,764	4,788	9224	-11,449
PARITALIA O.AZ.INT.C	89,854	90,350	173982	0,000
PARITALIA O.AZ.INT.L	89,854	90,350	173982	0,000
PRIME ALL.SERV.COM.A	4,268	4,295	8264	0,000
PRIME GLOBAL	15,403	15,472	29824	-12,716
PRIME WORLD TOP 50	3,819	3,846	7395	0,000
PUTNAM GL .SMC CORE$	5,704	5,739	0	0,000
PUTNAM GL .SMC GROW$	5,457	5,489	0	0,000
PUTNAM GL.SMC CORE	6,429	6,461	12448	0,000
PUTNAM GL.SMC GROW	6,151	6,180	11910	0,000
PUTNAM GL.VAL.$ USA	4,096	4,116	0	0,000
PUTNAM GL.VAL.EURO	4,617	4,634	8940	-7,660
PUTNAM GLOBAL EQ.-$	6,972	7,003	0	-14,231
PUTNAM GLOBAL EQUITY	7,858	7,885	15215	-14,232
RAS BLUE CHIPS	4,268	4,290	8264	-12,235
RAS GLOBAL FUND	14,490	14,543	28057	-10,978
RAS MULTIPARTNER90	4,415	4,436	8549	0,000
RAS RESEARCH	3,951	3,966	7650	-7,751
RISPARMIO AZ.TOP 100	14,359	14,445	27803	-12,445
RISPARMIO IT.BORSEI.	18,438	18,514	35701	-9,511
ROLOTREND	10,878	10,927	21063	-13,488
ROMAGEST AZ.INTERN.	9,968	10,000	19301	-11,959
ROMAGEST SEL.AZ.INT.	3,852	3,867	7459	-8,871
SAI GLOBALE	12,285	12,321	23787	-11,656
SANPAOLO INTERNAT.	14,030	14,099	27166	-13,788
SG VENT.STR.AGGRESS.	5,177	5,190	10024	0,000
SOFID SIM BLUE CHIPS	6,531	6,555	12646	-10,214
SPAZIO AZION. GLOB	4,005	4,020	7755	-14,258
UNICREDIT-AZ.GLOB-A	15,424	15,491	29865	-13,172
UNICREDIT-AZ.GLOB-B	15,390	15,458	29799	0,000
ZETA GROWTH	3,382	3,400	6548	-15,975
ZETASTOCK	14,863	14,941	28779	-15,440

AZ. SETTORIALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO BENI CONSUMO	5,052	5,049	9782	3,929
AUREO FINANZA	4,757	4,770	9211	-6,980
AUREO MATERIE PRIME	5,175	5,201	10020	-0,154
AUREO PHARMA	4,934	4,951	9554	-1,654
AUREO TECNOLOGIA	2,245	2,270	4347	-28,228
AZIMUT CONSUMERS	5,509	5,524	10667	0,786
AZIMUT ENERGY	5,063	5,062	9803	-8,626
AZIMUT GENERATION	6,192	6,234	11989	-2,518
AZIMUT MULTI-MEDIA	3,525	3,568	6825	-26,699
AZIMUT REAL ESTATE	5,366	5,358	10390	1,860
BIPIEMME BENESSERE	5,188	5,209	10045	2,895
BIPIEMME FINANZA	4,687	4,695	9075	-4,697
BIPIEMME INNOVAZIONE	8,970	9,117	17368	-22,297
BIPIEMME RIS. BASE	5,303	5,332	10268	-0,543
BIPIEMME TEMPO L.	5,000	5,000	9681	0,000
BN COMMODITIES	10,925	10,976	21154	4,007
BN ENERGY & UTILIT.	10,638	10,656	20598	-5,724
BN FASHION	11,557	11,492	22377	7,888
BN FOOD	12,001	11,990	23237	9,010
BN PROPERTY STOCKS	9,908	9,884	19185	-3,109
CAPITALG. C. GOODS	15,283	15,298	29592	-0,959
CAPITALG. H. TECH	2,211	2,235	4281	-31,653
DUCATO HIGH TECH	3,700	3,736	7164	0,000
DUCATO WEB	1,933	1,959	3743	-31,550
EFFE AZ. B. SECTOR	3,279	3,310	6349	-16,073
EPTA FINANCE FUND	5,194	5,208	10057	3,693
EPTA H. CARE FUND	4,465	4,521	8645	0,022
EPTA TECHNOLOGY FUND	2,457	2,481	4757	-18,317
EPTA UTILITIES FUND	4,199	4,180	8130	-24,627
EUROM. GREEN E.F.	11,593	11,642	22447	-0,821
EUROM. HI-TECH E.F.	14,306	14,474	27700	-22,757
EUROM. R. ESTATE EQ.	5,249	5,234	10163	1,685
F&F SELECT FASHION	5,053	5,034	9784	0,059
F&F SELECT HIGH TECH	1,881	1,896	3642	-30,820
F&F SELECT N FINANZA	4,821	4,831	9335	-1,249
FS INFO TECNOLOG.	4,780	4,841	9255	0,000
GEPO HIGH TECH	2,166	2,195	4194	-24,265
GEPOALIMENT/FARMAC.	6,029	6,046	11674	1,022
GEPOBANCARIO/ASSICUR	4,806	4,815	9306	-6,770
GEPOENERGIA	5,682	5,694	11002	-9,881
GESTIELLE HIGH TECH	2,352	2,386	4554	-26,315
GESTIELLE PHARMATECH	3,804	3,840	7366	-5,701
GESTIELLE W.CONSUMER	5,432	5,426	10518	0,000
GESTIELLE WORLD COMM	6,750	6,785	13070	-30,840
GESTIELLE WORLD FIN	4,806	4,817	9306	-5,337
GESTIELLE WORLD NET	1,717	1,745	3325	-31,973
GESTIELLE WORLD UTI	4,832	4,835	9356	-6,879
GESTNORD AMBIENTE	7,377	7,337	14284	-3,087
GESTNORD BANKING	11,031	11,024	21359	-3,440
GESTNORD BIOTECH	4,431	4,496	8580	0,000
GESTNORD EDILIZIA	5,256	5,256	10177	0,000
GESTNORD ENERGIA	5,268	5,277	10200	0,000
GESTNORD PHARMA	4,786	4,804	9267	0,000
GESTNORD TECNOLOGIA	1,487	1,510	2879	-30,869
GESTNORD TELECOM	4,436	4,464	8589	0,000
GESTNORD TEMPO LIB.	4,696	4,698	9093	-14,259
IIS TRADING AZ.H.TEC	4,395	4,456	8510	0,000
ING COM TECH	1,304	1,318	2525	-47,546
ING GLOBAL BRAND NAM	5,312	5,333	10285	-3,012
ING I.T. FUND	6,447	6,529	12483	-31,777
ING INTERNET	2,802	2,849	5425	-27,839
ING QUALITA' VITA	5,915	5,949	11453	-0,838
ING REAL ESTATE FUND	5,227	5,242	10121	3,525
KAIROS PAR.H-T FUND	2,574	2,582	4984	-26,478
MC HW-AZ SET.BENINV	3,784	3,816	7327	-19,574
MC SW-AZ SET.SERVIZI	2,297	2,291	4448	-24,490
NEXTRA AZ.BENI CONS.	8,282	8,287	16036	-2,656
NEXTRA AZ.ENMATPRIME	7,639	7,663	14791	-7,585
NEXTRA AZ.FINANZA	7,337	7,353	14206	-4,291
NEXTRA AZ.IMMOB.	6,439	6,462	12468	7,155
NEXTRA AZ.INDUST.	6,060	6,055	11734	2,434
NEXTRA AZ.PH-BIOTECH	8,134	8,165	15750	2,870
NEXTRA AZ.TEC.AVAN.	4,892	4,961	9472	-27,942
NEXTRA AZ.TELECOMU.	8,353	8,347	16174	-24,427
NEXTRA AZ.UTILITIES	6,044	6,015	11703	3,422
NEXTRA AZ.WEB	2,061	2,094	3991	-32,092
OPTIMA TECNOLOGIA	3,873	3,938	7499	0,000
PRIME FIN. EUROPA	4,466	4,468	8647	0,000
PRIME HEL. EUROPA	4,369	4,345	8460	0,000
PRIME TMT EUROPA	3,366	3,385	6517	0,000
PRIME UTIL. EUROPA	4,839	4,837	9370	0,000
RAS ADVANCED SERVIC.	2,866	2,886	5549	-23,163
RAS CONSUMER GOODS	7,499	7,494	14520	4,210
RAS ENERGY	6,818	6,833	13201	-11,397
RAS FINANCIAL SERV	5,512	5,518	10673	-6,354
RAS HIGH TECH	2,780	2,817	5383	-24,043
RAS INDIVID. CARE	8,174	8,229	15827	-5,699
RAS LUXURY	4,432	4,461	8582	-16,972
RAS MULTIMEDIA	5,827	5,900	11283	-28,669
SANPAOLO FINANCE	27,734	27,813	53701	-5,788
SANPAOLO HIGH TECH	5,468	5,556	10588	-26,564
SANPAOLO INDUSTRIAL	12,521	12,613	24244	-14,579
SANPAOLO SALUTE AMB.	19,281	19,419	37333	-2,131
SPAZIO EURO.NM	1,919	1,922	3716	-33,159
ZENIT INTERNETFUND	1,965	2,000	3805	-33,140

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA AZALTA CRESCITA	4,693	4,732	9087	-10,524
AUREO FF AGGRESSIVO	3,960	3,983	7668	-7,303
AUREO MULTIAZIONI	8,690	8,720	16826	-12,794
BIPIELLE H.CRESTITA	4,984	5,016	9650	0,000
BIPIELLE H.LEADER	4,991	5,034	9664	0,000
BIPIELLE H.VALORE	5,113	5,138	9900	0,000
BN NEW LISTING	6,817	6,806	13200	-8,729
BNL BUSS.FDF E N FRO	3,562	3,576	6897	-9,456
CAPITALG. SMALL CAP	6,119	6,128	11848	-4,285
DUCATO AMBIENTE	4,339	4,345	8401	0,000
DUCATO COMMODITY	4,716	4,749	9131	0,000
DUCATO FINANZA	4,382	4,390	8485	-4,029
DUCATO INDUSTRIA	3,760	3,758	7280	-10,646
DUCATO PIC.MEDIEIMP.	3,409	3,413	6601	-1,417
DUCATO SMALL CAPS	4,655	4,667	9013	0,000
EUROM. RISK FUND	32,030	32,027	62019	-10,695
IIS AZIONI GROWTH	5,159	5,187	9989	0,000
IIS AZIONI PMI	5,955	5,956	11530	0,000
IIS AZIONI VALUE	5,130	5,150	9933	0,000
ING INIZIATIVA	20,080	20,121	38880	-14,473
MIDA AZ. MID CAP ITA	4,596	4,591	8899	-0,926
ML MSERIES SP.EQUIT.	4,898	4,886	9484	0,000
NEXTRA AZ.NASDAQ 100	2,273	2,314	4401	-27,565
PARITALIA O.MEG.L	90,221	90,896	174692	0,000
PARITALIA O.MEGATR.C	90,221	90,896	174692	0,000
PRIME SPECIAL	10,024	10,074	19409	-19,511
PUTNAM INTER.OPP.	5,136	5,134	9945	-6,669
PUTNAM INTER.OPP.-$	4,557	4,560	0	-6,665
SANPAOLO AZ.INT.ETI	7,985	8,017	15461	-10,270
UNICREDIT-PH-A	14,963	15,095	28972	-3,352
UNICREDIT-PH-B	14,922	15,026	28893	0,000
UNICREDIT-RISN-A	5,438	5,476	10529	0,000
UNICREDIT-RISN-B	5,410	5,446	10475	0,000
UNICREDIT-SERV-A	14,699	14,749	28461	-13,448
UNICREDIT-SERV-B	14,665	14,716	28395	0,000
ZETA MEDIUM CAP	5,184	5,185	10038	-5,984

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	14,185	14,174	27466	-2,394
ARCA 5STELLE B	4,803	4,813	9300	-0,907
ARCA 5STELLE C	4,602	4,617	8911	-2,664
ARCA BB	29,752	29,831	57608	-4,851
ARCA MULTFIFONDO D	4,968	4,984	9619	0,000
ARTIG. MIX	4,711	4,725	9122	0,576
AUREO BILANCIATO	23,600	23,646	45696	-6,464
AZIMUT BIL.	19,140	19,139	37060	-3,557
AZIMUT BILAN.INTERN.	6,561	6,577	12704	-2,800
BIM BILANCIATO	19,094	19,119	36971	-8,395
BIPIELLE FONDICRI BI	12,127	12,160	23481	-6,965
BIPIEMME COMPARTO 50	4,877	4,896	9443	0,000
BIPIEMME INTERNAZ.	12,380	12,422	23971	-6,346
BN BILANCIATO	8,095	8,110	15674	-5,199
BNL BUSS.FDF CRESCIT	4,342	4,359	8407	-4,340
BNL BUSS.FDF DINAMIC	4,009	4,031	7763	-6,680
BNL SKIPPER 3	4,796	4,807	9286	-2,321
BPB PRUM.PRTF.DIN.	4,980	4,989	9643	0,000
CAPITALG. BILANC.	19,691	19,727	38127	-9,044
CISALPINO BILANCIATO	18,097	18,114	35041	-10,139
DUCATO BIL. GLOBALE	4,923	4,932	9532	-7,130
DUCATO BIL.EUROPA	5,171	5,180	10012	0,000
DUCATO CAPITAL PLUS	4,624	4,634	8953	0,000
DUCATO EQUITY 50	4,632	4,641	8969	0,000
EFFE LIN. DINAMICA	4,632	4,653	8969	-6,688
EPSILON LONG RUN	4,641	4,635	8986	-1,464
EPTA EXECUTIVE BLUE	4,799	4,815	9292	0,000
EPTACAPITAL	13,827	13,851	26773	-5,132
EUROCONSULT BIL.INTE	6,001	6,025	11620	-7,946
EUROM. CAPITALFIT	29,152	29,190	56446	-1,940
F&F EURORISPARMIO	20,660	20,690	40003	-2,634
F&F LAGEST PORT. 2	5,368	5,378	10394	-6,219
F&F PROFESSIONALE	53,819	53,875	104208	-4,648
FIDEURAM PERFORMANCE	12,389	12,420	23988	-5,622
FONDERSEL	42,941	42,988	83145	-5,607
FONDERSEL TREND	9,433	9,444	18265	-6,409
FONDO CENTRALE	19,056	19,111	36898	-4,115
GEN.ALL.SERV.COM.C	4,673	4,692	9048	0,000
GEO EUROPEAN ETHICAL	4,464	4,464	8644	-5,941
GEPOREINVEST	15,971	15,968	30924	-3,229
GEPOWORLD	10,401	10,420	20139	-8,061
GESTIELLE BIL. 70	11,814	11,843	22875	-4,871
GRIFOCAPITAL	16,691	16,712	32318	-6,267
IMI CAPITAL	29,839	29,891	57776	-4,383
ING PORTFOLIO	31,153	31,173	60321	-6,719
ING WSF MODERATO	4,598	4,619	8903	0,000
INVESTIRE BIL.	13,784	13,804	26690	-5,407
MULTIFONDO C. B50/50	5,047	5,056	9772	0,000
NAGRACAPITAL	18,842	18,879	36483	-4,316
NEXTAM P.BILANCIATO	4,994	4,991	9670	0,000
NEXTRA BIL. INTER.	9,515	9,542	18424	-3,947
NEXTRA BILANCIATO	29,413	29,439	56952	-4,273
NEXTRA LIBRA BILAN.	31,310	31,346	60625	-4,262
NEXTRA PORTFSMERALDO	4,540	4,557	8791	-2,846
NORDCAPITAL	13,494	13,505	26128	-6,376
NORDMIX	12,671	12,698	24534	-6,624
OASI FINANZA P.25	4,807	4,818	9308	-6,186
OPEN FUND BILANCIATO	4,545	4,560	8800	-5,075
OPEN FUND GNF MULTIF	4,427	4,435	8572	-6,800
PARITALIA O. ADAGIOC	96,803	97,110	187437	0,000
PARITALIA O.ADAGIO L	96,803	97,110	187437	0,000
PRIME ALL.SERV.COM.C	4,716	4,735	9131	0,000
PRIMEREND	24,401	24,462	47247	-10,870
PUTNAM GL BAL	4,936	4,941	9557	-1,181
PUTNAM GL BAL-$	4,379	4,389	0	-1,175
QUADRIFOGLIO BIL.INT	9,511	9,532	18416	-7,336
RAS BILANCIATO	24,847	24,902	48111	-5,746
RAS MULTI FUND	11,959	11,985	23156	-4,731
RAS MULTIPARTNER50	4,736	4,746	9170	0,000
ROLOINTERNATIONAL	12,542	12,568	24285	-8,083
ROLOMIX	12,161	12,184	23547	-7,125
ROMAGEST PROF.ATT.	5,398	5,410	10452	-4,763
SAI BILANCIATO	4,000	4,007	7745	-6,432
SANPAOLO SOLUZIONE 4	5,660	5,672	10959	-2,965
SANPAOLO SOLUZIONE 5	24,208	24,269	46873	-4,707
SG VENT.STR.BILANC.	5,096	5,104	9867	0,000
SPAZIO BILANC.ITALIA	5,866	5,871	11358	-1,955
UNICREDIT-BI.EU-A	21,495	21,531	41620	0,000
UNICREDIT-BI.EU-B	21,449	21,488	41531	0,000
UNICREDIT-BI.GLOB-A	14,955	14,987	28957	-8,178
UNICREDIT-BI.GLOB-B	14,912	14,944	28874	0,000
ZETA BILANCIATO	17,721	17,772	34313	-8,394
ZETA GROWTH & INCOME	4,251	4,255	8231	-7,264

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA 5STELLE D	4,333	4,355	8390	-4,978
ARCA MULTFIFONDO E	4,960	4,985	9604	0,000
AUREO FF DINAMICO	3,994	4,009	7733	-7,759
BIPIEMME COMPARTO 70	4,808	4,837	9310	0,000
BIPIEMME VALORE	4,731	4,749	9160	0,000
BN INIZIATIVA SUD	11,917	11,912	23075	-8,062
BNL BUSS.FDF SVILUPP	3,797	3,826	7352	-9,162
BPB PRUM.PRTF.AGGR.	4,965	4,982	9614	0,000
DUCATO CRESCITA GL.	4,830	4,842	9352	-9,938
DUCATO EQUITY 70	4,501	4,516	8715	0,000
EPTA EXECUTIVE GREEN	4,666	4,692	9035	0,000
F&F LAGEST PORT. 3	5,529	5,546	10706	-8,777
GEN.ALL.SERV.COM.B	4,499	4,526	8711	0,000
IMINDUSTRIA	12,910	12,946	24997	-7,930
ING WSF AGGRESSIVO	4,482	4,513	8678	0,000
MULTIFONDO C. C30/70	5,074	5,092	9825	0,000
NEXTRA PORTFDIAMANTE	4,239	4,266	8208	-5,674
OASI FINANZA P.35	4,155	4,169	8045	-9,140
PARITALIA O.ALLEG.L	92,969	93,423	180013	0,000
PARITALIA O.ALLEGROC	92,969	93,423	180013	0,000
PRIME ALL.SERV.COM.B	4,463	4,490	8642	0,000
RAS MULTIPARTNER70	4,580	4,595	8868	0,000
ROMAGEST PROF.DINA.	4,925	4,940	9536	-10,681
SANPAOLO SOLUZIONE 6	20,682	20,756	40046	-7,400
SANPAOLO SOLUZIONE 7	8,434	8,471	16331	-10,647

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA 5STELLE A	5,017	5,020	9714	0,702
ARCA MULTFIFONDO B	4,977	4,979	9637	0,000
ARCA MULTFIFONDO C	4,977	4,987	9637	0,000
ARCA TE	14,946	14,978	28939	-2,339
AUREO FF PONDERATO	4,706	4,709	9112	-3,029
AZIMUT PROTEZIONE	6,554	6,558	12690	1,392
BIPIELLE F.70/30	7,581	7,596	14679	-0,171
BIPIELLE FDCRI DIVER	5,002	5,005	9685	0,000
BIPIEMME COMPARTO 30	4,948	4,956	9581	0,000
BIPIEMME MIX	4,997	4,994	9676	0,603
BIPIEMME VISCONTEO	28,080	28,142	54370	-1,074
BNL BUSS.FDF EVOLUZ	4,672	4,681	9046	-1,079
BNL SKIPPER 1	5,075	5,079	9827	0,854
BNL SKIPPER 2	4,948	4,955	9581	-0,402
BPB PRUM.BIL.E.R/C	5,025	5,025	9730	0,000
BPB PRUM.PRTF.MOD.	4,995	4,999	9672	0,000
BPC STRADIVARI	4,955	4,965	9594	-1,666
DUCATO EQUITY 30	4,718	4,722	9135	0,000
DUCATO REDDITO GLOB.	5,201	5,206	10071	-4,358
EFFE LIN. PRUDENTE	4,763	4,767	9222	-3,524
EPTA EXECUTIVE WHITE	4,863	4,865	9416	0,000
EPTA MULTIFONDO 2CAP	5,036	5,045	9751	1,104
EPTA MULTIFONDO 3CAP	4,645	4,659	8994	-2,251
F&F LAGEST PORT. 1	5,813	5,821	11256	-3,100
GEN.ALL.SERV.COM.D	4,906	4,914	9499	0,000
GESTIELLE BIL. 40	11,964	11,974	23166	-1,465
MULTIFONDO C. A70/30	5,000	5,006	9681	0,000
OASI FINANZA P.15	5,205	5,216	10078	-3,270
PARITALIA O.PIANO C	98,668	98,781	191048	0,000
PARITALIA O.PIANO L	98,758	98,874	191222	0,000
PRIME ALL.SERV.COM.D	4,959	4,967	9602	0,000
RAS MULTIPARTNER20	4,981	4,982	9645	0,000
ROMAGEST PROF.MODER.	10,647	10,657	20615	-0,773
SANPAOLO SOLUZIONE 2	5,992	5,993	11602	0,892
SANPAOLO SOLUZIONE 3	6,306	6,313	12210	-0,126
SG VENT.STR.PRUDENTE	5,028	5,030	9736	0,000

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO OBBLIGAZIONARIO	6,805	6,793	13176	2,100
ANIMA FONDIMPIEGO	14,725	14,748	28512	-4,233
ARCA OBBLIGAZIONI EU	6,696	6,707	12965	1,747
ARTIG. OBBLIGAZIONI	5,699	5,703	11035	1,986
AZIMUT SOLIDITY	6,777	6,778	13122	2,479
BIM GLOBAL CONV.	5,085	5,086	9846	1,416
BIPIELLE F.80/20	8,471	8,489	16402	-2,351
BIPIELLE F.E.R.C.MUN	9,499	9,500	18393	2,780
BIPIEMME PLUS	5,154	5,153	9980	2,019
BIPIEMME SFORZESCO	7,934	7,938	15362	1,913
BN OBB. DINAMICO	11,894	11,896	23030	-0,318
BNL PER TELETHON	5,082	5,085	9840	1,255
BPB PRUM.PRTF.PRUD.	4,996	4,997	9674	0,000
BPB TIEPOLO	7,053	7,065	13657	1,745
BPC MONTEVERDI	5,164	5,173	9999	0,623
CISALPINO IMPIEGO	5,509	5,509	10667	2,799
CR TRIESTE OBBL.	5,699	5,703	11035	2,500
DUCATO EURO PLUS	17,649	17,667	34173	-0,859
EPSILON LIMITED RISK	5,193	5,192	10055	2,284
EPTA MULTIFONDO 1CAP	5,129	5,136	9931	1,846
EUROCONSULT OBBL.MI	6,146	6,147	11900	-2,024
GEPO CORPORATE BOND	5,407	5,412	10469	3,246
GEPOBONDEURO	5,340	5,339	10340	1,385
GESTIELLE OBB. 20	7,654	7,654	14820	2,987
GESTIELLE OBB. MISTO	9,259	9,264	17928	1,747
GRIFOBOND	6,584	6,579	12748	-1,407
GRIFOREND	7,412	7,408	14352	0,989
INVESTIRE OBBLIGAZ.	19,160	19,179	37099	0,630
LEONARDO 80/20	5,130	5,125	9933	-0,252
M.G.OBBLIG.DIN.	5,000	5,000	9681	0,000
NAGRAREND	8,491	8,492	16441	1,773
NEXTAM P.OBBL.MI	5,001	5,003	9683	0,000
NEXTRA BONDCONV.INT	4,525	4,525	8762	-6,295
NEXTRA EQUILIBRIO	7,525	7,535	14570	-0,934
NEXTRA RENDITA	6,341	6,342	12278	2,399
NEXTRA RISPARMIO	4,937	4,939	9559	2,007
NORDFONDO ETICO	5,452	5,456	10557	0,794
OASI RENDIMENTO	5,109	5,111	9892	2,098
PADANO EQUILIBRIO	5,481	5,489	10613	-1,544
PRIMECASH	5,353	5,358	10365	0,469
QUADRIFOGLIO OBB.MIS	7,794	7,794	15091	-3,742
RAS LONG TERM BOND F	5,542	5,543	10731	1,669
ROLOGEST	15,559	15,558	30126	1,328
ROMAGEST PROF.PRUD.	5,403	5,405	10462	1,521
ROMAGEST VALORE PR85	5,054	5,058	9786	0,837
ROMAGEST VALORE PR90	5,113	5,113	9900	2,015
ROMAGEST VALORE PR95	5,164	5,163	9999	2,827
SPAZIO OBBLIGAZION.	5,537	5,541	10721	1,503
TEODORICO MISTO INT.	5,085	5,096	9846	-0,528
UNICREDIT-OB.MISTO-A	7,491	7,492	14505	1,683
UNICREDIT-OB.MISTO-B	7,482	7,484	14487	0,000
ZENIT OBBLIGAZIONAR.	6,732	6,731	13035	0,552

OB. AREA EURO A BREVE TERMINE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	6,060	6,057	11734	3,131
ARCA BT	7,546	7,545	14611	3,398
ARCA MM	11,936	11,936	23111	3,575
ARTIG. BREVE TERMINE	5,295	5,295	10253	3,417
ASTESE MONETARIO	5,329	5,328	10318	3,431
AUREO MONETARIO	5,587	5,586	10818	2,302
BANCOPOSTA MONETARIO	5,126	5,124	9925	0,000
BIM OBBLIG.BT	5,429	5,428	10512	3,212
BIPIELLE F.MONETARIO	12,253	12,253	23725	2,862
BIPIELLE F.TASSO VAR	8,067	8,066	15620	-0,296
BIPIEMME MONETARIO	10,167	10,165	19686	3,512
BIPIEMME TESORERIA	5,767	5,766	11166	4,191
BN EURO MONETARIO	10,483	10,480	20298	3,474
BN REDDITO	6,115	6,115	11840	3,215
BPB PRUM.EURO B.T.	5,016	5,014	9712	0,000
BPVI BREVE TERMINE	5,216	5,217	10100	3,594
C.S. MON. ITALIA	6,736	6,735	13043	3,170
CAPITALG. BOND BT	8,812	8,809	17062	3,354
CARIGE MON.	9,706	9,704	18793	3,222
CENTRALE CASH EURO	7,551	7,549	14621	3,310
CISALPINO CASH	7,648	7,647	14809	3,058
CR CENTO VALORE	5,801	5,800	11232	3,441
DUCATO OBBL. EURO BT	5,270	5,270	10204	1,993
DUCATO OBBL. TV	5,241	5,241	10148	2,744
EFFE OB. EURO BT	5,318	5,316	10297	3,002
EPSILON LOW COSTCASH	5,291	5,290	10245	3,521
EPTA CARIGE CASH	5,372	5,371	10402	3,746
EPTA TV	6,016	6,016	11649	3,013
EUROCONSULT OB.E.B/T	7,406	7,404	14340	3,493
EUROM. CONTOVIVO	10,517	10,515	20364	3,371
EUROM. LIQUIDITA'	6,209	6,208	12022	3,414
EUROM. RENDIFIT	7,107	7,106	13761	3,570
F&F LAGEST MONETARIO	7,086	7,084	13720	3,144
F&F MONETA	6,121	6,119	11852	3,728
F&F RISERVA EURO	7,179	7,178	13900	3,518
FIDEURAM SECURITY	8,453	8,453	16367	2,947
FONDERSEL REDDITO	11,842	11,842	22929	3,640
GEO EUROPA ST BOND 1	5,485	5,485	10620	4,138
GEO EUROPA ST BOND 2	5,504	5,504	10657	4,321
GEO EUROPA ST BOND 3	5,493	5,493	10636	4,014
GEO EUROPA ST BOND 4	5,483	5,483	10617	4,378
GEO EUROPA ST BOND 5	5,490	5,490	10630	4,174
GEO EUROPA ST BOND 6	5,499	5,499	10648	4,128
GEPOCASH	6,238	6,236	12078	3,278
GESTIELLE BT EURO	6,356	6,356	12307	2,797
GESTIFONDI MONET.	8,586	8,584	16625	3,197
GRIFOCASH	5,900	5,898	11424	2,822
IMI 2000	14,968	14,966	28982	2,879
ING EUROBOND	7,621	7,621	14756	3,153
INVESTIRE EURO BT	6,123	6,124	11856	3,272
LAURIN MONEY	5,873	5,872	11372	3,017
MC EB-OBB BREV.TERM.	5,442	5,441	10537	3,283
MGRECMON.	8,174	8,172	15827	3,376
NEXTRA BREVE T.	6,486	6,486	12559	3,411
NEXTRA CORP. BREVET.	6,711	6,711	12994	3,437
NEXTRA EURO BT	11,399	11,398	22072	3,486
NEXTRA EURO MON.	13,048	13,045	25264	3,424
NEXTRA EURO TAS.VAR.	6,042	6,042	11699	3,246
NORDFONDO CASH	7,640	7,639	14793	2,909
OASI FAMIGLIA	6,407	6,406	12406	2,989
OASI MONETARIO	8,264	8,263	16001	3,649
OLTREMARE MONETARIO	6,925	6,922	13409	3,543
OPTIMA REDDITO	5,580	5,578	10804	3,199
PADANO MONETARIO	6,152	6,151	11912	3,238
PASSADORE MONETARIO	5,950	5,949	11521	3,298
PERSEO RENDITA	5,944	5,944	11509	3,608
PRIME MONETARIO EURO	13,978	13,976	27065	3,356
QUADRIFOGLIO MON.	5,727	5,727	11089	1,005
RAS CASH	5,888	5,887	11401	2,811
RAS MONETARIO	13,377	13,374	25901	3,010
RISPARMIO IT.CORR.	11,587	11,584	22436	3,436
ROLOMONEY	9,443	9,441	18284	3,078
ROMAGEST MONETARIO	11,338	11,336	21953	3,269
ROMAGEST SEL. SHORTT	5,386	5,385	10429	4,016
SAI EUROMONETARIO	14,062	14,062	27228	2,306
SANPAOLO OB. EURO BT	6,444	6,443	12477	3,634
SANPAOLO SOLUZ. CASH	8,340	8,338	16148	3,873
SANPAOLO SOLUZIONE 1	5,225	5,224	10117	3,552
SICILFONDO MONETARIO	7,935	7,932	15364	4,243
SPAZIO MONETARIO	5,804	5,803	11238	3,182
TEODORICO MONETARIO	6,170	6,169	11947	3,402
UNICREDIT-MON-A	10,995	10,992	21289	2,988
UNICREDIT-MON-B	10,983	10,980	21266	0,000
VEGAGEST MONETARIO	5,051	5,050	9780	0,000
ZENIT MONETARIO	6,359	6,358	12313	3,013
ZETA MONETARIO	7,172	7,171	13887	3,402

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

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA EMU BOND	4,960	4,966	9604	0,000
ALLEANZA OBBL.	5,280	5,276	10224	2,387
ALPI OBBLIGAZIONARIO	6,075	6,071	11763	2,809
ANIMA OBBL. EURO	5,366	5,362	10390	4,072
APULIA OBBLIGAZ.	6,293	6,295	12185	2,692
ARCA RR	6,777	6,783	13122	3,323
ARTIG. EUROBBLIGAZ.	5,430	5,436	10514	3,310
ASTESE OBBLIGAZION.	5,144	5,146	9960	3,696
AZIMUT FIXED RATE	7,915	7,920	15326	3,019
BANCOPOSTA OBB.EURO	5,159	5,157	9989	0,000
BIM OBBLIG.EURO	5,107	5,108	9889	2,612
BIPIELLE F.OBB.E.TER	5,304	5,314	10270	2,314
BIPIELLE F.OBB.EURO	12,493	12,504	24190	2,008
BIPIEMME GV.BOND EUR	5,546	5,542	10739	3,200
BN OBB. EUROPA	6,046	6,047	11707	2,998
BPB PRUM.EURO M/L TE	5,008	5,007	9697	0,000
BPVI OBBL. EURO	5,220	5,224	10107	3,756
BSI OBBLIG. EURO	5,044	5,042	9767	0,000
C.S. OBBL. ITALIA	6,961	6,964	13478	3,617
CAPITALG. BOND EUR	8,469	8,467	16398	3,356
CARIGE OBBL	8,638	8,641	16726	3,017
CENTRALE REDDITO	17,220	17,228	33343	2,904
CISALPINO CEDOLA	5,344	5,342	10347	3,362
CONSULTINVEST REDDIT	6,413	6,417	12417	-1,414
DUCATO OBBL. EURO MT	5,891	5,895	11407	1,185
EFFE OB. ML TERMINE	6,002	6,000	11621	3,340
EPSILON Q INCOME	5,376	5,379	10409	3,723
EPTA CARIGE BOND	5,390	5,393	10436	3,613
EPTA LT	6,703	6,712	12979	3,027
EPTA MT	6,277	6,280	12154	3,461
EPTABOND	17,868	17,877	34597	3,600
EUROM. EURO LONGTERM	6,462	6,466	12512	4,041
EUROM. REDDITO	12,293	12,295	23803	4,319
F&F CORPOR.EUROBOND	5,898	5,903	11420	-5,100
F&F EUROREDDITO	10,838	10,872	20985	2,554
F&F LAGEST OBBL.	15,230	15,282	29489	1,988
FONDERSEL EURO	6,072	6,070	11757	3,107
GEPOREND	5,654	5,653	10948	3,391
GESTIELLE LT EURO	5,863	5,870	11352	1,330
GESTIELLE MT EURO	11,513	11,519	22292	2,501
GESTNORD C.E.BOND	4,961	4,962	9606	0,000
HSBC CLUB A BOND EUR	4,967	4,970	9617	0,000
HSBC CLUB B BOND EUR	5,017	5,017	9714	0,000
IMIREND	8,428	8,427	16319	3,483
ING REDDITO	15,026	15,035	29094	3,136
INVESTIRE EURO BOND	5,378	5,384	10413	3,007
ITALMONEY	6,636	6,635	12849	2,900
ITALY B. MANAGEMENT	7,311	7,312	14156	4,472
LEONARDO OBBL.	5,545	5,544	10737	2,971
MC OL-OBB LUNG.TERM.	5,418	5,420	10491	1,746
MC OM-OBB MED.TERM.	5,535	5,531	10717	3,380
MIDA OBBLIGAZ.	14,527	14,522	28128	4,031
NEXTRA BONDALA	8,319	8,323	16108	3,098
NEXTRA BONDEURO	5,773	5,777	11178	2,539
NEXTRA LONG BOND E	6,898	6,910	13356	1,890
NEXTRA REDDITO FISSO	5,486	5,490	10622	3,528
NORDFONDO	13,575	13,582	26285	2,129
OASI EURO RISK	10,664	10,677	20648	4,364
OASI OBBL. EURO	5,656	5,673	10952	1,799
OASI OBBL. ITALIA	11,324	11,345	21926	3,519
OLTREMARE OBBLIGAZ.	7,202	7,204	13945	3,106
OPTIMA OBBLIGAZION.	5,433	5,433	10520	2,490
PADANO OBBLIGAZ.	7,954	7,958	15401	3,137
PRIME BOND EURO	7,639	7,643	14791	3,313
QUADRIFOGLIO OBB.	13,295	13,305	25743	2,112
RAS OBBLIGAZ.	24,497	24,489	47433	2,721
ROLORENDITA	5,460	5,458	10572	2,805
ROMAG EUROBB MT	5,071	5,070	9819	0,000
ROMAGEST EURO BOND	7,427	7,430	14381	2,966
SAI EUROBBLIG.	10,086	10,085	19529	3,361
SANPAOLO OB. EURO D.	10,327	10,327	19996	3,497
SANPAOLO OB. EURO LT	5,967	5,966	11554	3,701
SANPAOLO OB. EURO MT	6,276	6,274	12152	3,003
TEODORICO OB. EURO	5,294	5,296	10251	2,457
UNICREDIT-O.M.EURO-A	6,335	6,335	12266	2,874
UNICREDIT-O.M.EURO-B	6,328	6,328	12253	0,000
ZETA OBBLIGAZION.	14,417	14,421	27915	3,577
ZETA REDDITO	6,331	6,330	12259	3,549

OB. AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	15,764	15,768	30523	0,548
AZIMUT REDDITO EURO	12,537	12,539	24275	3,278
BIPIELLE F.CEDOLA	6,189	6,195	11984	1,773
CAPITALG. B.EUROPA	8,359	8,357	16185	2,791
CISALPINO REDDITO	12,160	12,157	23545	3,471
EPTA EUROPA	5,772	5,780	11176	4,187
EUROM. EUROPE BOND	5,385	5,386	10427	4,138
EUROMONEY	6,849	6,847	13262	3,241
F&F BOND EUROPA	8,002	8,001	15494	4,124
NEXTRA BONDA.EUROPA	6,747	6,753	13064	3,545
NEXTRA BONDCONV.EURO	6,265	6,275	12131	1,704
NORDFONDO EUROPA	6,922	6,923	13403	2,624
OASI OBBL. EUROPA	11,848	11,851	22941	3,466
PUTNAM EURO.SH.T.LIT	5,721	5,719	11077	2,988
UNICREDIT-OB.EU-A	5,438	5,437	10529	3,295
UNICREDIT-OB.EU-B	5,432	5,431	10518	0,000
VEGAGEST OBBL.EURO	4,969	4,966	9621	0,000

OB. AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND DOLLARI	9,192	9,195	17798	5,340
ARTIG. AREADOLLARO	5,824	5,827	11277	4,672
AUREO DOLLARO	6,218	6,209	12040	3,289
AZIMUT REDDITO USA	6,450	6,451	12489	3,614
BIPIELLE H.OBB.AMER	8,313	8,317	16096	5,281
BIPIEMME US BOND	5,000	5,000	9681	0,000
CAPITALG. BOND-$	7,731	7,719	14969	3,785
COLUMBUS INT. BOND	9,672	9,679	18728	3,554
COLUMBUS INT. BOND-$	8,603	8,603	0	3,818
DUCATO MON. DOLLARO	5,191	5,186	10051	3,057
DUCATO OBBL. DOLLARO	7,986	7,974	15463	3,741
EFFE OB. DOLLARO	6,102	6,091	11815	6,195
EUROM. NORTH AM.BOND	9,577	9,558	18544	6,387
F&F RIS.DOLLARI $	7,086	7,087	0	6,358
F&F RISER.DOLLAR-EUR	7,987	7,980	15465	6,351
FONDERSEL DOLLARO	9,574	9,562	18538	5,860
GEO USA ST BOND 1	5,687	5,687	11012	6,080
GEO USA ST BOND 2	5,673	5,673	10984	6,255
GEPOBOND DOLLARI	7,777	7,767	15058	4,825
GESTIELLE BOND-$	8,725	8,727	16894	4,253
GESTIELLE CASH DLR	6,728	6,733	13027	3,811
HSBC CLUB A BOND USD	4,880	4,875	9449	0,000
HSBC CLUB B BOND USD	4,966	4,964	9616	0,000
INVESTIRE N.AM.BOND	6,458	6,461	12504	5,230
NEXTRA AMERICABOND	8,823	8,823	17084	5,462
NEXTRA AMERICABOND-$	7,848	7,842	0	5,736
NEXTRA BONDDOLLARO	9,215	9,217	17843	4,490
NEXTRA BONDDOLLARO-$	8,197	8,192	0	4,762
NEXTRA CASHDOLLARO	15,238	15,252	29505	4,477
NEXTRA CASHDOLLARO-$	13,554	13,556	0	4,749
NORDFONDO AREA DOLL	15,130	15,109	29296	3,750
OASI DOLLARI	8,054	8,043	15595	5,792
PRIME BOND DOLLARI	7,182	7,176	13906	4,816
PUTNAM USA BOND	6,814	6,808	13194	4,895
PUTNAM USA BOND-$	6,045	6,047	0	4,883
RAS US BOND FUND	6,695	6,694	12963	4,625
SANPAOLO BONDS DOL.	7,553	7,553	14625	4,179
UNICREDIT-OB.AM-A	6,568	6,555	12717	5,696
UNICREDIT-OB.AM-B	6,563	6,550	12708	0,000

OB. AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	4,837	4,841	9366	-3,875
CAPITALG. BOND YEN	5,632	5,635	10905	-3,693
EUROM. YEN BOND	9,298	9,304	18003	-5,421
INVESTIRE PACIFIC B.	4,996	4,999	9674	-4,199
OASI YEN	4,873	4,877	9435	-3,695
SANPAOLO BONDS YEN	6,378	6,376	12350	-4,119

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	7,894	7,904	15285	6,216
AUREO ALTO REND.	6,245	6,240	12092	7,598
BIPIELLE H.OBB.P EM	6,807	6,812	13180	15,804
CAPITALG. BOND EM	7,322	7,321	14177	14,156
DUCATO OBBL. P.EMERG	9,257	9,254	17924	14,851
EFFE OB. PAESI EMERG	5,181	5,179	10032	1,072
EPTA HIGH YIELD	6,460	6,468	12508	9,398
F&F EMERG. MKT. BOND	7,836	7,825	15173	15,184
GEPOBOND P.EMERGENTI	7,160	7,156	13864	13,650
GESTIELLE E.MKTS BND	7,747	7,755	15000	12,782
ING EMERGING MARKETS	15,838	15,829	30667	19,118
INVESTIRE EMERG.BOND	15,616	15,636	30237	11,942
NEXTRA BONDEM.VATTIV	8,638	8,649	16726	11,934
NEXTRA BONDEM.VCOP.	6,731	6,735	13033	10,398
NORDFONDO EMERG.BOND	6,598	6,592	12776	9,966
OASI OBBL. EMERG.	5,417	5,410	10489	14,379
OPTIMA OBB EM MARKET	5,348	5,337	10355	0,000
UNICREDIT-O.M.EMER-A	7,337	7,344	14206	15,271
UNICREDIT-O.M.EMER-B	7,320	7,322	14173	0,000

OB. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. OBBL.	5,765	5,762	11163	2,836
ARCA BOND	11,189	11,198	21665	2,014
ARCA MULTFIFONDO A	4,980	4,972	9643	0,000
ARTIG. OBB. INTERNAZ	5,509	5,517	10667	1,829
AUREO BOND	7,210	7,209	13961	-0,716
AUREO FF PRUDENTE	5,141	5,133	9954	1,121
AZIMUT REND. INT.	8,234	8,237	15943	3,416
BIM OBBLIG.GLOBALE	5,596	5,595	10835	2,172
BIPIELLE H.OBB.GLOB	10,243	10,250	19833	2,553
BIPIEMME PIANETA	7,795	7,794	15093	3,767
BN OBBL. INTERN.	8,534	8,533	16524	-0,268
BPB PRUM.OBB.GLOB.	5,000	5,000	9681	0,000
BPB REMBRANDT	7,605	7,611	14725	1,984
BPVI OBBL. INTERN.	5,206	5,209	10080	1,938
BSI OBBLIG. INTER.	5,171	5,167	10012	0,000
C.S. OBBL. INTERNAZ.	7,517	7,519	14555	2,313
CAPITALG. GLOBAL B	8,397	8,392	16259	-0,367
CENTRALE MONEY	13,243	13,250	25642	1,533
CONSULTINVEST H YIE.	4,688	4,692	9077	-6,146
DUCATO GLOBAL BOND	4,911	4,906	9509	0,000
DUCATO OBBL. INTER.	7,956	7,955	15405	-0,400
EFFE OB. GLOBALE	5,398	5,395	10452	2,682
EPTA 92	11,203	11,212	21692	1,476
EUROCONSULT OBB.INT.	6,719	6,717	13010	0,855
EUROM. INTER. BOND	8,820	8,817	17078	3,679
F&F LAGEST OBBL.INT.	11,074	11,067	21442	2,679
F&F REDDITO INTERNAZ	7,377	7,373	14284	2,700
FONDERSEL INTERN.	12,649	12,646	24492	2,479
GEPOBOND	7,744	7,743	14994	1,787
GESTIELLE BOND	9,542	9,547	18476	-0,944
GESTIELLE BT OCSE	6,630	6,632	12837	2,457
GESTIELLE OBB. INTER	5,657	5,658	10953	0,319
GESTIFONDI OBBL. INT	8,017	8,017	15523	2,388
IMI BOND	14,012	14,017	27131	1,683
ING BOND	14,527	14,531	28128	2,780
INTERMONEY	7,543	7,543	14605	1,763
INTERN. BOND MANAG.	7,109	7,109	13765	3,569
INVESTIRE GLOB.BOND	8,643	8,649	16735	1,217
LAURIN BOND	5,440	5,444	10533	2,506
LEONARDO BOND	5,163	5,164	9997	1,494
MIDA OBBLIG.INTERNAZ	11,379	11,373	22033	3,023
ML MSERIES BND	4,896	4,892	9480	0,000
NEXTRA BONDESTERO	6,791	6,795	13149	2,043
NEXTRA BONDGLOBALI	6,879	6,882	13320	1,986
NEXTRA BONDINTER.	8,036	8,041	15560	1,618
NEXTRA BONDTOPRATING	7,682	7,687	14874	1,372
NORDFONDO GLOBAL	12,019	12,019	23272	1,830
OASI BOND RISK	9,712	9,710	18805	3,927
OASI OBBL. INTERNAZ.	11,129	11,124	21549	2,798
OLTREMARE BOND	7,399	7,403	14326	2,069
OPTIMA OBBL. H.YIELD	5,490	5,493	10630	1,179
PADANO BOND	8,467	8,472	16394	1,122
PRIME BOND INTERNAZ.	13,260	13,258	25675	1,213
PUTNAM GLOBAL BOND	7,706	7,707	14921	3,283
PUTNAM GLOBAL BOND-$	6,837	6,845	0	3,293
QUADRIFOGLIO OBB.INT	5,525	5,525	10698	-1,812
RAS BOND FUND	14,665	14,665	28395	1,847
ROLOBONDS	8,620	8,617	16691	0,630
ROMAGEST OBBL.INTERN	13,102	13,102	25369	1,526
ROMAGEST SEL.BOND	5,231	5,230	10129	2,548
SAI OBBLIG. INTERN.	7,994	7,992	15479	3,335
SANPAOLO BONDS	6,924	6,925	13407	0,756
SOFID SIM BOND	6,642	6,645	12861	1,761
SPAZIO OBBLIG.GLOB.	5,580	5,579	10804	2,122
UNICREDIT-OB.GLOB-A	10,907	10,903	21119	1,131
UNICREDIT-OB.GLOB-B	10,900	10,895	21105	0,000
VEGAGEST OBB.INTERN.	4,963	4,960	9610	0,000
ZENIT BOND	6,653	6,649	12882	2,071
ZETA INCOME	5,355	5,354	10369	2,214
ZETABOND	14,083	14,083	27268	3,202

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	14,471	14,471	28020	3,794
ANIMA CONVERTIBILE	4,594	4,591	8895	-5,667
ARCA BOND CORPORATE	5,296	5,297	10254	4,829
AUREO GESTIOBB	8,952	8,953	17333	0,123
AZIMUT FLOATING RATE	6,665	6,665	12905	2,570
AZIMUT TREND TASSI	7,319	7,318	14172	3,948
BIPIELLE H.COR.BOND	4,313	4,313	8351	-7,959
BIPIEMME COR.BO.EUR.	5,506	5,531	10661	2,781
BIPIEMME PREMIUM	5,265	5,265	10194	2,892
BIPIEMME RISPARMIO	7,097	7,099	13742	3,304
BN OBBLIG.ALTI REND.	9,977	9,981	19318	-1,129
BN VALUTA FORTE-CHF	12,323	12,297	0	0,952
BNL BUSS.FDF G H Y	5,129	5,132	9931	4,566
CAPITALG. BOND CORP.	5,475	5,477	10601	2,681
DUCATO REDDITO IMPR.	4,983	4,977	9648	-3,317
EFFE OB. CORPORATE	5,231	5,228	10129	3,114
EUROM. RISK BOND	5,196	5,229	10061	2,667
FS SH.TERM OPTIM.	5,011	5,010	9703	0,000
GEO GLOBAL BOND TR 1	5,387	5,387	10431	3,675
GEO GLOBAL BOND TR 2	5,372	5,372	10402	3,666
GESTIELLE CORP. BOND	5,130	5,132	9933	2,558
GESTIELLE GLOB.CONV.	6,101	6,105	11813	-0,326
GESTIELLE H.R. BOND	4,001	4,006	7747	-17,232
MGRECIAOBB	6,293	6,297	12185	2,425
MIDA OBBL.EURO RAT.	5,318	5,325	10297	3,745
NEXTRA BONDATTIVO	16,028	16,031	31035	6,378
NEXTRA BONDCORP.DLR	5,305	5,318	10272	4,346
NEXTRA BONDCORP.EURO	5,341	5,345	10342	3,769
NEXTRA BONDHY EUROPA	5,120	5,126	9914	-3,067
NEXTRA CORP. BOND	5,501	5,505	10651	4,067
NORDFONDO C.BOND	5,547	5,556	10740	2,627
NORDFONDO CONV. BOND	4,990	4,992	9662	0,000
NORDFONDO HIGH YIELD	4,936	4,942	9557	0,000
OASI FINANZA P.CASH	7,023	7,023	13598	2,870
PRIME CONV.B.EUROPA	4,995	4,995	9672	0,000
PRIME CORP.BOND EURO	5,157	5,162	9985	0,000
PUTNAM GLOBAL HY	5,317	5,314	10295	2,112
PUTNAM GLOBAL HY-$	4,717	4,720	0	2,114
RAS CEDOLA	6,205	6,203	12015	2,791
RAS SPREAD FUND	4,675	4,677	9052	-8,494
RISPARMIO IT.REDDITO	12,929	12,933	25034	1,647
ROMAGEST PROF.CONS.	5,404	5,404	10464	3,406
SANPAOLO BOND HY	5,175	5,174	10020	-2,962
SANPAOLO BONDS FSV	5,869	5,867	11364	5,443
SANPAOLO OB. EST.ETI	6,186	6,186	11978	1,526
SANPAOLO OB. ETICO	5,196	5,197	10061	3,238
SANPAOLO VEGA COUPON	6,038	6,039	11691	3,020
SPAZIO CORPORATE B.	5,162	5,167	9995	-2,823
VASCO DE GAMA	10,421	10,424	20178	7,045
ZETA CORPORATE BOND	5,406	5,408	10467	3,424

SICAV ITALIANE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
NORDEST SIC	4,770	4,800	9236	0,000
SYMPH. MS ADAGIO	5,111	5,115	9896	0,000
SYMPH. MS AMERICA	5,247	5,305	10160	0,000
SYMPH. MS ASIA	5,787	5,760	11205	0,000
SYMPH. MS EUROPA	5,179	5,206	10028	0,000
SYMPH. MS LARGO	5,240	5,253	10146	0,000
SYMPH. MS P.EMERG.	7,170	7,202	13883	0,000
SYMPH. MS VIVACE	5,402	5,429	10460	0,000
SYMPH. S AZ. INTER	8,603	8,636	16658	-15,191
SYMPH. S AZ. ITALIA	11,934	11,948	23107	-8,921
SYMPH. S C.AZ.EURNM	4,595	4,592	8897	0,000
SYMPH. S C.AZ.EURO	5,452	5,455	10557	0,000
SYMPH. S MONETARIA	6,251	6,250	12104	3,733
SYMPH. S OB.A.EUROP	7,032	7,032	13616	3,900
SYMPH. S PAT.GL.RED	6,062	6,062	11738	3,200
SYMPH. S PAT.GLOB.	5,166	5,174	10003	-4,404
SYMPH. S. FORTISSIMO	2,854	2,914	5526	-10,896

F. DI LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA'	5,384	5,382	10425	3,717
ARTIG. LIQUIDITA'	5,225	5,224	10117	3,036
AZIMUT GARANZIA	10,833	10,832	20976	2,936
BIPIELLE F.LIQUIDITÀ	6,966	6,965	13488	3,276
BN LIQUIDITA'	6,096	6,095	11804	3,199
BNL CASH	19,210	19,207	37196	2,914
BNL MONETARIO	8,817	8,816	17072	3,050
CAPITALG. LIQUID.	6,230	6,230	12063	3,316
CASH ROMAGEST	5,404	5,404	10464	3,169
CENTRALE C/C	8,716	8,715	16877	2,989
DUCATO MON. EURO	7,308	7,307	14150	2,166
EFFE LIQ. AREA EURO	5,822	5,821	11273	2,753
EPTAMONEY	12,138	12,138	23502	3,363
EUGANEO	6,412	6,411	12415	3,119
EUROM. TESORERIA	9,766	9,765	18910	3,245
FIDEURAM MONETA	12,808	12,807	24800	2,916
FONDERSEL CASH	7,830	7,829	15161	3,243
GESTIELLE CASH EURO	6,104	6,103	11819	3,265
ING EUROCASH	5,732	5,731	11099	3,000
MIDA MONETAR.	10,643	10,642	20608	3,020
NEXTAM P.LIQUIDITA	5,000	5,000	9681	0,000
NEXTRA LIQUIDITÓ	5,454	5,453	10560	3,373
NEXTRA TESORERIA	6,586	6,585	12752	3,212
NORDFONDO MONETA	5,340	5,340	10340	2,910
OASI CRESCITA RISP.	7,140	7,140	13825	3,089
OASI LIQUIDITA'	6,385	6,385	12363	3,116
OASI TESOR. IMPRESE	7,124	7,124	13794	3,651
OPTIMA MONEY	5,338	5,337	10336	2,970
PERSEO MONETARIO	6,414	6,414	12419	3,301
PRIME LIQUIDITA'	5,661	5,661	10961	3,002
RISPARMIO IT.MON.	5,418	5,418	10491	2,940
ROLOCASH	7,247	7,246	14032	3,072
ROMAGEST LIQUIDITA'	5,276	5,275	10216	3,410
SAI LIQUIDITA'	9,504	9,500	18402	3,428
SANPAOLO LIQ.CL B	6,413	6,413	12417	3,235
SANPAOLO LIQUIDITA'	6,397	6,397	12386	2,978
UNICREDIT-LIQ-A	7,192	7,192	13926	3,081
UNICREDIT-LIQ-B	7,184	7,184	13910	0,000

F. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA FLEX	4,899	4,902	9486	0,000
ALARICO RE	4,716	4,735	9131	-5,680
ANIMA FONDATTIVO	12,246	12,280	23712	-3,968
ARIES FUND	4,925	4,932	9536	0,000
AUREO FLESSIBILE	5,202	5,211	10072	2,603
AZIMUT TREND	17,896	17,936	34651	4,992
AZIMUT TREND I	14,805	14,803	28666	-12,422
BIM FLESSIBILE	4,470	4,485	8655	-13,254
BIPIELLE F.FREE	4,923	4,960	9532	-22,715
BIPIELLE F.FREE50/50	5,119	5,145	9912	0,000
BIPIELLE F.FREE70/30	5,248	5,269	10162	0,000
BN OPPORTUNITA'	5,139	5,145	9950	-9,968
BNL TREND	21,516	21,593	41661	-9,138
CAPITALG. RED.PIU'	6,153	6,151	11914	0,637
CAPITALG. RISK	7,743	7,749	14993	-18,614
CISALPINO ATTIVO	3,382	3,391	6548	-4,624
DUCATO CIVITA	5,039	5,052	9757	0,000
DUCATO SECURPAC	11,217	11,242	21719	-7,602
DUCATO STRATEGY	4,572	4,581	8853	0,000
EUROM. STRATEGIC	4,003	4,024	7751	-7,573
FORMULA 1 BALANCED	5,876	5,877	11378	0,616
FORMULA 1 CONSERVAT.	5,888	5,888	11401	3,443
FORMULA 1 HIGH RISK	5,648	5,657	10936	-4,899
FORMULA 1 LOW RISK	5,851	5,850	11329	3,301
FORMULA 1 RISK	5,623	5,629	10888	-2,884
FS GLOBAL THEME	5,066	5,104	9809	0,000
FS TREND GBL.OPP.	5,014	5,056	9708	0,000
GENERALI INST.BOND	5,003	5,002	9687	0,000
GEO EUR.EQ.TOTAL RET	4,971	4,971	9625	-1,720
GESTIELLE FLESSIBILE	13,091	13,112	25348	-11,874
GESTIELLE T.R.AMERIC	5,049	5,053	9776	0,000
GESTIELLE T.R.GIAPP	5,116	5,106	9906	0,000
GESTNORD TR.HIGH RIS	5,368	5,385	10394	0,000
GESTNORD TRADING	5,686	5,699	11010	-7,963
HSBC CLUB IT.OPP.	5,113	5,102	9900	0,000
IIS TRADING AZ.FL.GL	5,554	5,574	10754	0,000
INVESTITORI FLESS.	5,373	5,382	10404	0,000
KAIROS PAR. INCOME	5,328	5,327	10316	5,609
KAIROS PARTNERS FUND	4,390	4,420	8500	-8,369
LEONARDO FLEX	2,584	2,590	5003	-20,565
NEXTRA PORTFOLIO 1	5,205	5,203	10078	2,642
NEXTRA PORTFOLIO 2	4,922	4,928	9530	0,428
NEXTRA PORTFOLIO 3	4,576	4,589	8860	-2,534
NEXTRA PORTFOLIO 4	4,187	4,210	8107	-5,888
NEXTRA OBIETTIVO RED	6,981	6,981	13517	3,422
NEXTRA TOP DYNAMIC	6,099	6,121	11809	21,980
NEXTRA TREND	3,393	3,407	6570	-12,776
OASI HIGH RISK	7,861	7,877	15221	-8,656
OASI TREND	4,374	4,386	8469	-9,102
QUADRIFOGLIO FLESS.	17,734	17,747	34338	-4,062
RAS OPPORTUNITIES	4,993	5,000	9668	-12,033
SAGITTARIUS FUND	4,865	4,865	9420	0,000
SAI INVESTILIBERO	6,680	6,683	12934	-3,760
SANPAOLO HIGH RISK	5,479	5,506	10609	-16,921
SPAZIO AZIONARIO	5,884	5,891	11393	-8,377
SPAZIO CONCENTRATO	3,250	3,251	6293	-17,512
UNICREDIT-OPP-A	4,865	4,879	9420	-12,860
UNICREDIT-OPP-B	4,855	4,869	9401	0,000
ZENIT TARGET	7,303	7,318	14141	-16,594