TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	99,520	99,520
BTP AG 02/17	96,700	96,580
BTP AG 93/03	106,980	107,030
BTP AG 94/04	108,220	108,270
BTP AP 00/03	100,830	100,840
BTP AP 94/04	107,480	107,500
BTP AP 95/05	115,680	115,630
BTP AP 99/04	98,260	98,260
BTP DC 00/05	101,800	101,810
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	101,310	101,290
BTP FB 01/12	97,420	97,380
BTP FB 02/33	100,540	100,330
BTP FB 96/06	116,080	116,070
BTP FB 97/07	107,730	107,790
BTP FB 98/03	100,910	100,900
BTP FB 99/04	98,460	98,550
BTP GE 00/03	100,530	100,550
BTP GE 93/03	104,760	104,760
BTP GE 94/04	106,740	106,670
BTP GE 95/05	111,980	111,970
BTP GN 00/03	101,150	101,140
BTP GN 93/03	107,000	107,000
BTP GN 99/02	99,960	99,960
BTP LG 00/05	100,450	100,520
BTP LG 01/04	100,370	100,410
BTP LG 02/05	98,250	98,280
BTP LG 96/06	114,550	114,580
BTP LG 97/07	108,000	108,040
BTP LG 98/03	100,660	100,660
BTP LG 99/04	99,420	99,470
BTP MG 98/03	100,860	100,850
BTP MG 98/08	99,900	99,930
BTP MG 98/09	96,210	96,230
BTP MG 99/31	103,740	103,510
BTP MZ 01/04	100,460	100,530
BTP MZ 01/06	100,030	100,140
BTP MZ 01/07	98,300	98,360
BTP MZ 02/05	98,640	98,850
BTP MZ 93/03	105,680	105,700
BTP NV 93/23	140,400	140,110
BTP NV 96/06	111,490	111,470
BTP NV 96/26	119,450	119,230
BTP NV 97/07	104,730	104,750
BTP NV 97/27	109,920	109,650
BTP NV 98/29	93,440	93,210
BTP NV 99/09	94,140	94,130
BTP NV 99/10	101,500	101,500
BTP OT 00/03	101,630	101,700
BTP OT 01/04	99,130	99,200
BTP OT 02/07	100,280	100,080
BTP OT 93/03	106,570	106,580
BTP OT 98/03	100,050	100,100
BTP ST 92/02	102,000	102,040
BTP ST 95/05	117,670	117,600
BTP ST 97/02	100,720	100,730
BTP ST 99/02	100,060	100,070
CCT AG 00/07	100,700	100,700
CCT AG 95/02	100,100	100,090
CCT AP 01/08	100,690	100,690
CCT AP 02/09	100,710	100,710
CCT AP 96/03	100,540	100,540
CCT DC 93/03	0,000	0,000
CCT DC 95/02	100,290	100,290
CCT DC 99/06	100,680	100,670
CCT FB 96/03	100,400	100,410
CCT GE 95/03	0,000	100,780
CCT GE 96/06	103,000	103,000
CCT GE 97/04	100,460	100,470
CCT GE 97/07	101,970	102,000
CCT GE2 96/06	101,910	101,970
CCT GN 95/02	99,900	99,900
CCT LG 00/07	100,910	100,920
CCT LG 01/08	100,780	100,780
CCT LG 02/09	100,680	100,680
CCT LG 96/03	100,600	100,610
CCT LG 98/05	101,200	101,200
CCT MG 96/03	100,530	100,530
CCT MG 97/04	100,560	100,560
CCT MG 98/05	100,680	100,680
CCT MZ 97/04	100,470	100,480
CCT MZ 99/06	100,600	100,600
CCT NV 95/02	100,210	100,230
CCT NV 96/03	100,380	100,370
CCT OT 95/02	100,220	100,220
CCT OT 98/05	100,790	100,800
CCT ST 01/08	0,000	100,680
CCT ST 96/03	100,700	100,700
CCT ST 97/04	100,530	100,530
CTZ DC 01/02	97,792	97,790
CTZ DC 02/03	93,528	93,550
CTZ GN 01/03	95,930	95,930
CTZ LG 00/02	99,446	99,445
CTZ MZ 01/03	96,818	96,824
CTZ MZ 02/04	92,405	92,407
CTZ ST 01/03	94,818	94,825

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA AGRILEAS /04 TV	99,930	99,850
BCA CARIGE /19 132	94,340	95,340
BCA FIDEURAM 99/09 TV	98,750	98,950
BCA INTESA 96/03 IND	99,650	99,620
BCA INTESA 98/05 SUB	99,360	99,370
BCA ROMA /09 SUB	100,990	100,660
BCA ROMA 03 277 IND	99,920	99,910
BCA ROMA 08 261 ZC	72,690	72,100
BEI /06 STICKY FL	99,350	99,220
BEI 96/03 ZC	95,300	95,400
BEI 96/16 ZC	43,500	43,700
BEI 97/04 IND	100,050	99,800
BEI 97/17 ZC	40,210	39,850
BEI 99/14 STEP UP CALLABLE	88,900	87,900
BIRS 97/04 6,5%	103,390	103,580
BIRS 97/04 IND	99,910	100,000
BNL /03 EUROPEAN BANKS	114,900	114,930
BNL/03 DOP CEN 3	96,470	96,560
BNL/04 DOP CEN 3	98,950	99,320
BNL/05 DOP CEN 5	97,200	97,390
BNL/06 BIS OICR	89,020	89,290
CENTROB /03 R FL RATE TV	99,020	99,000
CENTROB /04 TV TRASF IN TF	100,100	100,120
CENTROB /13 RFC	78,500	79,000
CENTROB /18 ZC	34,410	34,450
CENTROB 96/06 ZC	79,000	78,500
CENTROB 97/04 IND	99,850	99,880
COMIT /08 TV 2	97,620	97,820
COMIT /09	99,200	99,070
COMIT 97/02 IND	99,900	99,850
COMIT 97/07 SUB TV	99,020	99,010
COMIT 97/27 ZC	19,300	19,300
COMIT 98/08 SUB TV	97,850	97,880
COSTA CR /05 TV	98,740	98,790
CR BO OF 97/04 314 TV	99,060	99,000
CR PPLL OP06 4 IND	100,700	100,050
CREDIOP /02 TF 8	99,520	100,110
CREDIOP /05 TMT 9	94,610	95,000
CREDIOP 98/18 TF CAPPED REVFLO 10	63,040	62,900
CREDITOIT 96/03 IND	99,920	99,950
ENI 93/03 IND	107,090	107,100
FIAT STEP UP/11	91,300	90,620
ICCRI 97/02 ZC BORSA 3	133,200	133,500
IMI 96/03 ZC	95,260	95,190
IMI 96/06 2 7,1%	107,250	107,500
IMI 98/05 IV PREM.IND.AZ.MON	95,700	95,710
IMI DUAL RATE 97/02 TF VS	99,950	99,920
INTBCI 01/04 DC	97,760	98,140
INTBCI 01/06 DC	97,620	98,130
INTERB /02 288 TV	99,950	99,900
INTERB /04 373 IND	94,300	93,860
MED CENT /03 MER LY	96,000	95,760
MED CENT /04 EQ L	97,990	98,200
MED CENT /04 TLC	97,500	97,680
MED CENT/05 DJEU	93,600	93,550
MED LOM /05 18	92,600	93,010
MED LOM /09 33	91,000	92,750
MED LOM /14 F C 71	80,900	79,990
MEDIO /05 HIGH TECK BASKET	87,580	87,690
MEDIO/06 TRI OPZ	95,000	94,050
MEDIOB /02 IND TM	165,870	165,150
MEDIOB /05 CUM PRE IND	96,200	96,010
MEDIOB 94/04	100,200	100,200
MEDIOB 96/03 7%	100,180	100,120
MEDIOB 96/06 ZC	81,100	81,300
MEDIOB 96/11 ZC	57,710	57,360
MEDIOB 97/07 IND	100,370	100,350
MEDIOB 98/05 IND AZIONI GIAPP 2%	103,070	103,460
MEDIOB 98/08 ONE COUPON OPZ	109,370	109,420
MEDIOB 98/08 TT	96,430	96,200
MEDIOB 98/18 REVERSE FLOATER	70,080	69,650
MEDIOCR C/03 IND MIB	112,110	113,000
MEDIOCR C/13 TF	91,550	91,220
MEDIOCR C/28 ZC	17,800	18,200
MPASCHI /03 15A 4,65%	100,450	100,470
MPASCHI /03 6A 5%	100,940	100,930
MPASCHI /05 43 TF	100,870	100,530
MPASCHI 99/09 2	91,600	92,930
NECCHI /05 TV	94,000	0,000
OLIVETTI FIN/04 TV	100,140	100,140
P COM IND/05 44	101,200	101,150
P LODI/04 IND DC	94,550	94,840
P LODI/06 IND DC	92,730	93,040
PARMALAT /07 2	97,700	97,640
PARMALAT /10	92,800	92,700
PARMALAT F /07 7,25%	97,260	97,300
POP BG CV /06 TV	100,250	100,250
POP BG CV /08 TV	100,700	101,650
POP COM IND /06 42	100,190	100,250
POP LODI/06 IND	94,210	94,730
REP GRECA 97/04	103,310	104,000
SPAOLO /05 CONC	87,000	87,320
SPAOLO /05 I BON 11	91,820	91,500
SPAOLO /05 I BON 18	86,900	86,750
SPAOLO /13 ST DOWN	83,450	83,160
SPAOLO TO /13 161 5,58%	98,550	98,000
SPAOLO/08 S L 30	99,430	99,430
UNICR IT /04 IND	90,650	90,850
UNICR/10 IND	82,300	82,200
UNICR/10 S-U	100,600	100,910

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	8,702	8,772	16849	-10,399
ALBOINO RE	7,690	7,725	14890	-18,787
APULIA AZIONARIO	11,234	11,352	21752	-15,285
ARCA AZITALIA	19,975	20,195	38677	-14,873
ARTIG. AZIONIITALIA	4,742	4,791	9182	-5,405
AUREO PREVIDENZA	19,015	19,212	36818	-16,582
AZIMUT CRESCITA ITA.	22,822	23,148	44190	-16,030
BIM AZION.ITALIA	7,074	7,151	13697	-13,594
BIPIELLE F.ITALIA	22,936	23,176	44410	-14,148
BIPIELLE F.SMALL CAP	12,199	12,284	23621	-20,205
BIPIEMME ITALIA	15,119	15,272	29274	-10,464
BN AZIONI ITALIA	12,239	12,361	23698	-13,761
BPB PRUM.AZ.ITALIA	4,829	4,868	9350	0,000
BPB TIZIANO	15,790	15,966	30574	-14,782
BPVI AZ. ITALIA	4,439	4,486	8595	-9,886
C.S. AZ. ITALIA	12,140	12,273	23506	-16,385
CAPITALG. ITALIA	17,145	17,347	33197	-18,415
CENTRALE ITALIA	14,152	14,318	27402	-15,611
CISALPINO INDICE	13,854	14,029	26825	-20,113
DUCATO AZ. ITALIA	13,256	13,396	25667	-15,307
EFFE AZ. ITALIA	6,356	6,424	12307	-15,825
EPTA AZIONI ITALIA	12,162	12,295	23549	-18,299
EPTA MID CAP ITALIA	4,161	4,182	8057	-7,983
EUROCONSULT AZ.ITAL	11,160	11,260	21609	-17,155
EUROM. AZ. ITALIANE	21,973	22,229	42546	-17,490
F&F GESTIONE ITALIA	20,977	21,183	40617	-13,767
F&F LAGEST ITALIA	3,904	3,946	7559	-17,567
F&F SELECT ITALIA	12,507	12,624	24217	-13,982
FONDERSEL ITALIA	18,522	18,744	35864	-12,784
FONDERSEL P.M.I.	13,631	13,690	26393	-5,261
GEPOCAPITAL	16,873	17,044	32671	-12,416
GESTIELLE ITALIA	14,557	14,723	28186	-17,719
GESTIFONDI AZ.IT.	14,016	14,166	27139	-14,170
GESTNORD P.AFFARI	10,626	10,741	20575	-15,666
GRIFOGLOBAL	11,902	11,925	23045	-12,588
IIS TRADING AZ.ITAL.	4,905	4,961	9497	0,000
IMI ITALY	20,132	20,348	38981	-15,635
ING AZIONARIO	22,038	22,240	42672	-13,522
INVESTIRE AZION.	19,225	19,433	37225	-15,027
ITALY STOCK MAN.	13,268	13,406	25690	-11,540
LEONARDO AZ. ITALIA	8,417	8,515	16298	-12,038
LEONARDO SMALL CAPS	8,296	8,394	16063	-13,888
MIDA AZIONARIO	19,424	19,592	37610	-16,250
NEXTAM P.AZ.ITALIA	4,873	4,911	9435	0,000
NEXTRA AZ.ITALIA	12,103	12,252	23435	-15,676
NEXTRA AZ.ITALIA DIN	17,264	17,475	33428	-13,502
NEXTRA AZ.PMI ITALIA	4,408	4,419	8535	-5,650
NEXTRA ITALIA INDEX	4,154	4,198	8043	-17,579
NEXTRA PIAZZA AFFARI	9,115	9,219	17649	-17,652
OASI AZ. ITALIA	11,511	11,629	22288	-14,777
OASI CRESCITA AZION.	14,431	14,586	27942	-17,106
OASI ITAL EQUITYRISK	16,904	17,092	32731	-13,750
OLTREMARE AZIONARIO	12,716	12,857	24622	-17,348
OPTIMA AZIONARIO	5,592	5,646	10828	-16,512
OPTIMA SM CAP ITALIA	5,552	5,573	10750	0,000
PADANO INDICE ITALIA	11,210	11,346	21706	-17,591
PRIME ITALY	17,717	17,910	34305	-17,194
PRIMECAPITAL	48,002	48,523	92945	-16,941
QUADRIFOGLIO AZ.ITA	5,912	5,974	11447	-13,907
RAS CAPITAL	21,552	21,784	41730	-15,588
RAS PIAZZA AFFARI	8,921	9,016	17273	-15,223
RISPARMIO IT.CRESC.	15,728	15,865	30454	-12,124
ROLOITALY	11,840	11,961	22925	-13,171
ROMAGEST AZ.ITALIA	29,503	29,826	57126	-14,135
ROMAGEST SC ITALY	4,185	4,210	8103	-3,593
ROMAGEST SEL.AZ.IT	4,044	4,087	7830	-11,587
SAI ITALIA	18,346	18,567	35523	-13,364
SANPAOLO AZIONI ITA.	27,691	28,014	53617	-18,806
SANPAOLO OPP.ITALIA	4,518	4,565	8748	-9,784
UNICREDIT-AZ.CRES-A	13,542	13,679	26221	-13,092
UNICREDIT-AZ.CRES-B	13,519	13,657	26176	0,000
UNICREDIT-AZ.IT-A	16,712	16,884	32359	-12,639
UNICREDIT-AZ.IT-B	16,709	16,882	32353	0,000
ZENIT AZIONARIO	11,098	11,229	21489	-18,767
ZETA AZIONARIO	18,837	19,062	36474	-14,350

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA EUROSTOXX	4,656	4,738	9015	0,000
ALPI AZIONARIO	9,199	9,303	17812	-18,158
ALTO AZIONARIO	15,356	15,423	29733	-9,420
AUREO E.M.U.	11,178	11,332	21644	-20,242
BIPIELLE F.EURO	11,050	11,155	21396	-16,779
BIPIELLE F.MEDITERAN	13,941	14,077	26994	-13,870
BPB PRUM.AZ.EURO	4,823	4,868	9339	0,000
BSI AZIONARIO EURO	4,933	5,002	9552	0,000
CAPGES FF EUR SECT.	5,000	5,000	9681	0,000
CISALPINO AZIONARIO	13,401	13,639	25948	-29,401
CISALPINO EURO VALUE	5,430	5,487	10514	0,000
EPSILON QEQUITY	4,243	4,277	8216	-11,345
EUROM. EURO EQUITY	3,796	3,843	7350	-16,534
KAIROS PARTNERS S.C.	5,208	5,221	10084	0,000
LEONARDO EURO	5,026	5,076	9732	-14,480
MIDA AZIONARIO EURO	5,074	5,128	9825	-21,479
NEXTRA AZ.EURO DIN.	12,753	12,937	24693	-19,539
NEXTRA EUROPA INDEX	4,132	4,228	8001	-20,751
OASI AZ. EURO	4,337	4,383	8398	-18,046
PRIME EURO INNOVAT.	2,661	2,684	5152	-23,993
SANPAOLO EURO	16,352	16,579	31662	-22,586
UNICREDIT-AZ.MEUR-A	9,074	9,155	17570	0,000
UNICREDIT-AZ.MEUR-B	9,050	9,132	17523	0,000
ZENIT EUROSTOXX 50 I	5,109	5,184	9892	0,000

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	6,523	6,582	12630	-13,739
ANIMA EUROPA	4,013	4,044	7770	-23,953
ARCA AZEUROPA	10,254	10,365	19855	-17,072
ARTIG. EUROAZIONI	3,696	3,729	7156	-18,482
ASTESE EUROAZIONI	5,564	5,626	10773	-15,799
AZIMUT EUROPA	14,485	14,587	28047	-9,688
BIPIELLE H.CON.EUR.	4,029	4,055	7801	-1,659
BIPIELLE H.EUROPA	6,902	6,956	13364	-13,627
BIPIEMME EUROPA	13,206	13,336	25570	-15,546
BIPIEMME IN.EUROPA	5,056	5,067	9790	0,000
BN AZIONI EUROPA	8,199	8,283	15875	-16,174
BPVI AZ. EUROPA	4,233	4,268	8196	-16,409
CAPITALG. EUROPA	7,019	7,084	13591	-19,571
CENTRALE EUROPA	20,314	20,548	39333	-16,657
CONSULTINVEST AZIONE	9,402	9,458	18205	-23,888
DUCATO @ N.MERCATI	1,433	1,451	2775	-41,747
DUCATO AZ. EUROPA	9,266	9,321	17941	-10,723
EFFE AZ. EUROPA	3,220	3,258	6235	-17,393
EPSILON QVALUE	5,115	5,154	9904	0,451
EPTA SELEZ. EUROPA	5,317	5,376	10295	-14,503
EUROCONSULT AZ.EUR.	5,673	5,728	10984	-19,084
EUROM. EUROPE E.F.	16,320	16,497	31600	-15,680
EUROPA 2000	17,060	17,181	33033	-13,145
F&F LAGEST AZ.EUROPA	22,789	23,038	44126	-15,348
F&F POTENZ. EUROPA	6,557	6,630	12696	-20,211
F&F SELECT EUROPA	18,846	19,053	36491	-15,046
F&F TOP 50 EUROPA	3,827	3,873	7410	-16,092
FONDERSEL EUROPA	13,224	13,357	25605	-16,277
FS BEST OF EUR.	5,024	5,021	9728	0,000
GEO EUROPEAN EQUITY	3,965	3,965	7677	-10,435
GEPOEUROPA	4,367	4,412	8456	-15,286
GESTIELLE EUROPA	12,664	12,770	24521	-16,121
GESTNORD EUROPA	9,375	9,478	18153	-17,145
GESTNORD NEW MARKET	4,800	4,915	9294	0,000
GRIFOEUROPE STOCK	5,143	5,163	9958	-6,677
IIS TRADING AZ.EUR.	4,861	4,926	9412	0,000
IMI EUROPE	18,701	18,897	36210	-14,937
ING EUROPA	18,752	18,957	36309	-14,635
ING SELEZIONE EUROPA	12,685	12,819	24562	-15,976
INVESTIRE EUROPA	12,157	12,282	23539	-17,896
INVESTITORI EUROPA	4,877	4,931	9443	0,000
LAURIN EUROSTOCK	3,734	3,774	7230	-15,957
MC EU-AZ EUROPA	3,844	3,887	7443	-19,665
NEXTAM P.AZ.EUROPA	4,897	4,923	9482	0,000
NEXTRA AZ.EUROPA	6,416	6,494	12423	-16,371
NEXTRA AZ.EUROPA DIN	19,181	19,414	37140	-16,491
NEXTRA AZ.EUROPA GRO	3,179	3,214	6155	-19,944
NEXTRA AZ.EUROPA LTE	11,904	12,039	23049	-14,868
NEXTRA AZ.EUROPA VAL	3,994	4,039	7733	-16,443
NEXTRA AZ.EUROTOP	4,102	4,150	7943	-17,481
NEXTRA AZ.PMI EUROPA	6,303	6,320	12204	-27,090
OPEN FUND AZ EUROPA	3,845	3,864	7445	-15,177
OPTIMA EUROPA	3,352	3,387	6490	-20,512
PRIME EUROPA	4,134	4,179	8005	-17,698
PRIME FUNDS EUROPA	23,453	23,664	45411	-9,570
PUTNAM EUROPE EQUITY	8,839	8,918	17115	-14,689
QUADRIFOGLIO AZ.EUR.	14,195	14,313	27485	-12,538
RAS EUROPE FUND	15,739	15,917	30475	-17,198
ROLOEUROPA	9,761	9,849	18900	-13,886
ROMAGEST AZ.EUROPA	13,010	13,125	25191	-15,836
SAI EUROPA	10,836	10,930	20981	-19,375
SANPAOLO EUROPE	8,664	8,762	16776	-17,705
UNICREDIT-AZ.EU-A	16,619	16,770	32179	-13,645
UNICREDIT-AZ.EU-B	16,577	16,729	32098	0,000
VEGAGEST A.EUROPA	4,740	4,816	9178	0,000
ZETA EUROSTOCK	4,815	4,874	9323	-19,197
ZETASWISS	24,486	24,622	47412	-2,879

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	6,153	6,259	11914	-14,339
AMERICA 2000	12,850	13,086	24881	-18,567
ANIMA AMERICA	4,391	4,464	8502	-12,372
ARCA AZAMERICA	20,630	21,038	39945	-18,261
ARTIG. AZIONIAMERICA	4,090	4,162	7919	-13,494
AUREO AMERICHE	3,814	3,879	7385	-18,084
AZIMUT AMERICA	11,885	12,086	23013	-18,332
BIPIELLE H.AMERICA	9,181	9,320	17777	-16,513
BIPIEMME AMERICHE	10,427	10,619	20189	-19,501
BN AZIONI AMERICA	8,083	8,222	15651	-15,511
BPB PRUM.AZ..USA	4,584	4,652	8876	0,000
CAPITALG. AMERICA	10,557	10,743	20441	-17,076
CRISTOFORO COLOMBO	16,438	16,678	31828	-13,602
DUCATO AZ. AMERICA	6,151	6,260	11910	-21,493
EFFE AZ. AMERICA	3,145	3,204	6090	-20,800
EPTA SELEZ. AMERICA	5,082	5,197	9840	-24,363
EUROM. AM.EQ. FUND	19,089	19,518	36961	-17,928
F&F L.AZIONI AMERICA	4,746	4,828	9190	0,000
F&F SELECT AMERICA	13,182	13,409	25524	-16,969
FONDERSEL AMERICA	14,238	14,520	27569	-13,536
FS BEST.OF.AM.	4,694	4,709	9089	0,000
GEO US EQUITY	3,368	3,368	6521	-16,839
GEPOAMERICA	4,234	4,321	8198	-20,503
GESTIELLE AMERICA	15,636	15,898	30276	-13,171
GESTNORD AMERICA	16,542	16,850	32030	-19,228
IIS TRADING AZ.AMER.	4,412	4,508	8543	0,000
IMIWEST	20,982	21,353	40627	-17,885
ING AMERICA	18,551	18,865	35920	-17,620
INVESTIRE AMERICA	19,518	19,845	37792	-17,215
INVESTITORI AMERICA	4,546	4,621	8802	0,000
NEXTAM P.AZ.AMERICA	4,632	4,711	8969	0,000
NEXTRA AZ.NAM. LTE	7,551	7,695	14621	-18,039
NEXTRA AZ.NORDAMERIC	22,621	23,040	43800	-16,506
NEXTRA AZ.PMI AM.	20,227	20,562	39165	-3,726
OPEN FUND AZ AMERICA	3,613	3,614	6996	-17,774
OPTIMA AMERICHE	5,149	5,254	9970	-17,045
PRIME FUNDS AMERICA	22,727	23,163	44006	-16,040
PRIME USA	3,337	3,410	6461	-19,956
PUTNAM US SMC VAL	6,099	6,178	11809	0,000
PUTNAM US SMC VAL$	5,561	5,598	0	0,000
PUTNAM USA EQ-$	6,239	6,281	0	-20,913
PUTNAM USA EQUITY	6,843	6,932	13250	-20,908
PUTNAM USA OP.-$	5,733	5,795	0	-23,501
PUTNAM USA OPPORT.	6,288	6,395	12175	-23,494
PUTNAM USA V.$ USA	4,284	4,318	0	-8,027
PUTNAM USA V.EURO	4,698	4,766	9097	-8,026
RAS AMERICA FUND	17,178	17,466	33261	-22,229
ROLOAMERICA	11,696	11,900	22647	-20,446
ROMAGEST AZ.NORDA.	13,128	13,379	25419	-18,225
SAI AMERICA	13,924	14,114	26961	-11,317
SANPAOLO AMERICA	10,941	11,155	21185	-17,289
UNICREDIT-AZ.AM-A	9,601	9,777	18590	-19,332
UNICREDIT-AZ.AM-B	9,573	9,749	18536	0,000
VEGAGEST AZ.AMERICA	4,572	4,674	8853	0,000
ZENIT S&P 100 INDEX	4,728	4,817	9155	0,000

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	5,188	5,218	10045	-11,422
ANIMA ASIA	4,710	4,725	9120	-5,818
ARCA AZFAR EAST	5,867	5,884	11360	-18,997
ARTIG. AZIONIORIENTE	3,469	3,489	6717	-14,218
AUREO PACIFICO	3,717	3,735	7197	-15,175
AZIMUT PACIFICO	6,614	6,650	12806	-10,196
BIPIELLE H.ORIENTE	3,758	3,791	7277	0,777
BIPIEMME PACIFICO	4,556	4,586	8822	-14,825
BN AZIONI ASIA	7,329	7,354	14191	-21,328
BPB PRUM.AZ.PACIF.	4,960	4,989	9604	0,000
CAPITALG. PACIFICO	3,502	3,517	6781	-25,552
DUCATO AZ. ASIA	4,470	4,491	8655	-4,446
DUCATO AZ. GIAPPONE	3,600	3,611	6971	-23,208
EFFE AZ. PACIFICO	3,208	3,222	6212	-14,155
EPTA SELEZ. PACIFIC	6,939	6,977	13436	-12,474
EUROM. JAPAN EQUITY	3,488	3,500	6754	-20,727
EUROM. TIGER	9,920	10,019	19208	-1,801
F&F SELECT PACIFICO	7,309	7,360	14152	-12,665
F&F TOP 50 ORIENTE	3,723	3,748	7209	-0,374
FERDINANDO MAGELLANO	5,591	5,607	10826	-8,971
FONDERSEL ORIENTE	4,719	4,734	9137	-18,229
FS BEST OF JAP.	5,368	5,360	10394	0,000
GEO JAPANESE EQUITY	3,098	3,098	5999	-25,938
GEPOPACIFICO	3,649	3,669	7065	-20,362
GESTIELLE GIAPPONE	5,257	5,276	10179	-24,185
GESTIELLE PACIFICO	8,863	8,872	17161	-5,289
GESTNORD FAR EAST	6,844	6,877	13252	-16,699
IIS TRADING AZ.GIAP.	4,936	4,965	9557	0,000
IMI EAST	6,331	6,352	12259	-19,483
ING ASIA	4,800	4,817	9294	-12,424
INVESTIRE PACIFICO	6,109	6,123	11829	-21,589
INVESTITORI FAR EAST	4,949	4,972	9583	0,000
NEXTRA AZ.ASIA LTE	3,993	4,007	7732	-17,277
NEXTRA AZ.EMER.ASIA	6,706	6,763	12985	1,899
NEXTRA AZ.GIAPPONE	4,053	4,072	7848	-25,455
NEXTRA AZ.PACIFICO	5,455	5,468	10562	-18,521
OPEN FUND AZ PACIFIC	3,428	3,444	6638	-16,042
OPTIMA FAR EAST	3,413	3,437	6608	-15,561
ORIENTE 2000	7,717	7,758	14942	-18,304
PRIME FUNDS PACIFICO	14,422	14,492	27925	-18,790
PRIME JAPAN	3,129	3,142	6059	-23,664
PUTNAM PACIFIC EQ-$	4,261	4,245	0	-16,263
PUTNAM PACIFIC EQUIT	4,673	4,685	9048	-16,269
RAS FAR EAST FUND	5,596	5,613	10835	-19,690
ROLOORIENTE	5,297	5,322	10256	-18,545
ROMAGEST AZ.PACIFICO	5,003	5,013	9687	-17,346
SAI PACIFICO	3,436	3,450	6653	-9,220
SANPAOLO PACIFIC	5,335	5,361	10330	-18,375
UNICREDIT-AZ.GIAP-A	5,248	5,258	10162	-24,249
UNICREDIT-AZ.GIAP-B	5,252	5,262	10169	0,000
UNICREDIT-AZ.PAC-A	4,569	4,613	8847	0,000
UNICREDIT-AZ.PAC-B	9,531	9,624	18455	0,000
VEGAGEST AZ.ASIA	5,412	5,443	10479	0,000

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
BIPIELLE H.GIAPPONE	5,289	5,338	10241	-18,492
F&F SELECT GERMANIA	10,068	10,254	19494	-18,378
GESTIELLE EAST EUROP	6,477	6,496	12541	0,000
OASI FRANCOFORTE	11,035	11,198	21367	-17,445
OASI LONDRA	5,665	5,683	10969	-12,819
OASI NEW YORK	8,715	8,826	16875	-13,214
OASI PARIGI	13,437	13,558	26018	-19,063
OASI TOKYO	5,261	5,285	10187	-17,227

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	4,902	4,938	9492	7,311
ARCA AZPAESI EMERG.	5,196	5,250	10061	2,972
AUREO MERC.EMERG.	4,191	4,239	8115	3,252
AZIMUT EMERGING	4,397	4,455	8514	-4,392
BIPIELLE H.AMER.LAT.	5,879	5,971	11383	-8,269
BIPIELLE H.PAESI EM	9,991	10,164	19345	-0,080
BPB PRUM.AZ.MERC.EM.	4,844	4,908	9379	0,000
CAPITALG. EQ EM	13,219	13,424	25596	5,599
DUCATO AZ. PAESI EM.	3,592	3,649	6955	-1,589
EPTA MERCATI EMERG.	6,883	6,961	13327	-1,006
EUROM. EM.M.E.F.	5,234	5,302	10134	-0,777
F&F SELECT NUOVIMERC	5,281	5,319	10225	-1,234
GESTIELLE EM. MARKET	7,578	7,651	14673	0,677
GESTNORD PAESI EM.	5,609	5,673	10861	1,318
IIS TRADING AZ.EMER.	6,378	6,444	12350	0,000
ING EMERGING MARK.EQ	5,639	5,724	10919	8,797
INVESTIRE PAESI EME.	5,119	5,168	9912	5,917
LEONARDO EM MKTS	4,128	4,185	7993	-5,882
NEXTRA AZ.EMER.AMER.	8,010	8,124	15510	-5,775
NEXTRA AZ.EMER.EUROP	6,922	6,989	13403	2,184
NEXTRA AZ.PAESI EMER	4,986	5,043	9654	3,123
OASI AZ. EMERGENTI	4,022	4,053	7788	0,802
PRIME EMERGING MKT	6,575	6,630	12731	-0,227
PUTNAM EMER.MARK.-$	4,107	4,132	0	1,277
PUTNAM EMERG. MARK.	4,504	4,560	8721	1,281
RAS EMERG.MKT EQ.F.	5,494	5,544	10638	4,827
ROLOEMERGENTI	6,396	6,458	12384	3,227
SAI PAESI EMERGENTI	3,705	3,755	7174	0,926
SANPAOLO ECON. EMER.	5,814	5,883	11257	1,892
UNICREDIT-AM.LAT-A	6,876	6,958	13314	-5,119
UNICREDIT-AM.LAT-B	6,859	6,941	13281	0,000
UNICREDIT-AZ.MEREM-A	5,665	5,719	10969	-4,064
UNICREDIT-AZ.MEREM-B	5,653	5,710	10946	0,000
UNICREDIT-SVI.EU-A	7,134	7,185	13813	0,000
UNICREDIT-SVI.EU-B	7,113	7,180	13773	0,000

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. AZ.	5,045	5,138	9768	-18,431
ANIMA FONDO TRADING	11,583	11,681	22428	-11,842
APULIA INTERNAZ.	7,387	7,487	14303	-20,355
ARCA 27	13,454	13,658	26051	-18,386
ARCA 5STELLE E	3,943	3,967	7635	-12,202
ARCA MULTFIFONDO F	4,859	4,887	9408	0,000
AUREO BLUE CHIPS	4,310	4,382	8345	-22,145
AUREO GLOBAL	10,264	10,399	19874	-18,006
AZIMUT BORSE INT.	12,620	12,785	24436	-14,608
BANCOPOSTA AZ.INTER.	3,938	3,996	7625	0,000
BIM AZION.GLOBALE	3,991	4,046	7728	-23,966
BIPIELLE H.GLOBALE	19,115	19,372	37012	-17,322
BIPIEMME COMPARTO 90	4,532	4,577	8775	0,000
BIPIEMME GLOBALE	21,760	22,063	42133	-17,775
BIPIEMME TREND	3,488	3,530	6754	-17,832
BN AZIONI INTERN.	11,396	11,549	22066	-17,095
BNL BUSS.FDF G.GROWT	3,302	3,247	6394	-18,408
BNL BUSS.FDF G.VALUE	4,380	4,355	8481	-7,594
BPB PRUM.AZ.GLOBALI	4,691	4,754	9083	0,000
BPB PRUM.PRTF.G.OPP.	4,718	4,785	9135	0,000
BPB RUBENS	8,521	8,652	16499	-18,498
BPVI AZ. INTERNAZ.	4,070	4,130	7881	-16,478
BSI AZIONARIO INTER.	5,277	5,331	10218	0,000
C.S. AZ. INTERNAZ.	8,197	8,335	15872	-21,687
CAPGES FF GLOB.SECT.	5,000	5,000	9681	0,000
CARIGE AZ	6,957	7,058	13471	-17,814
CENTRALE G8 BLUE C.	10,317	10,471	19976	-19,917
CENTRALE GLOBAL	15,401	15,623	29820	-18,114
CONSULTINVEST GLOBAL	4,081	4,124	7902	-18,672
DUCATO AZ. INTERNAZ.	23,856	24,126	46192	-18,804
DUCATO GLOBAL EQUITY	4,131	4,131	7999	-17,380
DUCATO IMM. ATTIVO	7,576	7,621	14669	-4,453
DUCATO MEGATRENDS	4,187	4,172	8107	-16,260
DUCATO TREND	3,337	3,373	6461	-20,129
EFFE AZ. GLOBALE	3,454	3,512	6688	-20,157
EFFE AZ. TOP 100	3,287	3,342	6365	-21,738
EFFE LIN. AGGRESSIVA	4,287	4,246	8301	-15,576
EPTA CARIGE EQUITY	3,179	3,228	6155	-22,482
EPTA EXECUTIVE RED	4,401	4,442	8522	0,000
EPTAINTERNATIONAL	12,267	12,459	23752	-22,282
EUROCONS.TECNOL.	4,524	4,670	8760	0,000
EUROCONSULT AZ.INT.	6,394	6,519	12381	-25,529
EUROM. BLUE CHIPS	13,702	13,911	26531	-18,089
EUROM. GROWTH E.F.	8,314	8,453	16098	-14,989
F&F GESTIONE INTERN.	14,595	14,787	28260	-16,120
F&F LAGEST AZ.INTER.	12,540	12,703	24281	-16,221
F&F TOP 50	5,813	5,860	11256	-15,790
FIDEURAM AZIONE	13,969	14,160	27048	-17,761
GEN.ALL.SERV.COM.A	4,286	4,303	8299	0,000
GEPOBLUECHIPS	5,794	5,871	11219	-20,738
GESTIELLE INTERNAZ.	12,539	12,678	24279	-17,223
GESTIFONDI AZ. INT.	11,760	11,917	22771	-17,888
GESTNORD C.AZ.H.RISK	4,911	4,991	9509	0,000
GESTNORD INT.EQUITY	3,121	3,164	6043	-19,478
GRIFOGLOBAL INTERN.	7,335	7,348	14203	-13,430
ING INDICE GLOBALE	13,794	14,017	26709	-18,518
ING WSF GLOBALE	4,084	4,059	7908	0,000
ING WSF TEMATICO	4,285	4,277	8297	0,000
INTERN. STOCK MAN.	13,507	13,688	26153	-18,203
INVESTIRE INT.	10,444	10,575	20222	-18,041
LEONARDO EQUITY	3,352	3,390	6490	-23,189
MC KW-AZ SET.FINANZ.	4,210	4,251	8152	-12,419
MGRECIAAZ.	6,271	6,366	12142	-17,768
MIDA AZ. INTERNAZ.	3,434	3,480	6649	-17,113
ML MSERIES EQUITIES	4,737	4,756	9172	0,000
MULTIFONDO C. D10/90	4,889	4,902	9466	0,000
NEXTAM P.AZ.INTERNAZ	4,730	4,781	9159	0,000
NEXTRA PORT.MUL.EQ.	4,114	4,077	7966	-17,720
NEXTRA AZ.ARIETE	12,343	12,529	23899	-17,948
NEXTRA AZ.IN. DIN	23,083	23,431	44695	-18,136
NEXTRA AZ.INTER.	17,096	17,345	33102	-18,772
NEXTRA AZ.INTER. LTE	6,721	6,821	13014	-9,833
NEXTRA AZ.PMI INT.	13,155	13,262	25472	-15,543
NEXTRA BLUE CHIPS I	22,152	22,480	42892	-19,637
OASI PANIERE BORSE	6,148	6,230	11904	-17,862
OLTREMARE STOCK	8,487	8,620	16433	-22,887
OPEN FUND AZ GLOBALE	3,528	3,532	6831	-18,521
OPTIMA INTERNAZION.	5,469	5,552	10589	-22,895
PADANO EQUITY INTER.	4,538	4,605	8787	-18,439
PARITALIA O.AZ.INT.C	86,555	86,259	167594	0,000
PARITALIA O.AZ.INT.L	86,555	86,259	167594	0,000
PRIME ALL.SERV.COM.A	4,151	4,165	8037	-16,980
PRIME GLOBAL	14,702	14,928	28467	-18,881
PRIME WORLD TOP 50	3,605	3,672	6980	-27,900
PUTNAM GL .SMC CORE$	5,695	5,716	0	0,000
PUTNAM GL .SMC GROW$	5,424	5,447	0	0,000
PUTNAM GL.SMC CORE	6,246	6,308	12094	0,000
PUTNAM GL.SMC GROW	5,949	6,011	11519	0,000
PUTNAM GL.VAL.$ USA	4,079	4,099	0	-12,292
PUTNAM GL.VAL.EURO	4,474	4,524	8663	-12,291
PUTNAM GLOBAL EQ.-$	6,935	6,970	0	-19,261
PUTNAM GLOBAL EQUITY	7,606	7,692	14727	-19,256
RAS BLUE CHIPS	4,091	4,142	7921	-19,373
RAS GLOBAL FUND	13,924	14,102	26961	-17,467
RAS MULTIPARTNER90	4,244	4,273	8218	-15,120
RAS RESEARCH	3,790	3,840	7338	-14,716
RISPARMIO AZ.TOP 100	13,707	13,878	26540	-18,681
RISPARMIO IT.BORSEI.	17,650	17,867	34175	-16,171
ROLOTREND	10,383	10,545	20104	-20,050
ROMAGEST AZ.INTERN.	9,545	9,668	18482	-17,616
ROMAGEST SEL.AZ.INT.	3,683	3,730	7131	-15,352
SAI GLOBALE	11,721	11,902	22695	-18,206
SANPAOLO INTERNAT.	13,389	13,584	25925	-20,440
SG VENT.STR.AGGRESS.	5,041	5,057	9761	0,000
SOFID SIM BLUE CHIPS	6,277	6,357	12154	-15,993
SPAZIO AZION. GLOB	3,854	3,898	7462	-19,741
UNICREDIT-AZ.GLOB-A	14,733	14,957	28527	-19,789
UNICREDIT-AZ.GLOB-B	14,694	14,919	28452	0,000
ZETA GROWTH	3,233	3,278	6260	-21,203
ZETASTOCK	14,199	14,401	27493	-20,932

AZ. SETTORIALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO BENI CONSUMO	4,884	4,932	9457	-3,725
AUREO FINANZA	4,609	4,669	8924	-12,823
AUREO MATERIE PRIME	5,099	5,119	9873	-4,655
AUREO PHARMA	4,728	4,766	9155	-9,442
AUREO TECNOLOGIA	2,080	2,137	4027	-34,198
AZIMUT CONSUMERS	5,374	5,413	10406	-5,966
AZIMUT ENERGY	4,984	5,000	9650	-11,489
AZIMUT GENERATION	5,948	6,013	11517	-9,987
AZIMUT MULTI-MEDIA	3,296	3,390	6382	-33,414
AZIMUT REAL ESTATE	5,418	5,429	10491	2,130
BIPIEMME BENESSERE	5,030	5,068	9739	-3,934
BIPIEMME FINANZA	4,546	4,595	8802	-10,599
BIPIEMME INNOVAZIONE	8,232	8,504	15939	-30,431
BIPIEMME RIS. BASE	5,231	5,251	10129	-4,665
BIPIEMME TEMPO L.	5,000	5,000	9681	0,000
BN COMMODITIES	10,800	10,814	20912	-1,405
BN ENERGY & UTILIT.	10,324	10,392	19990	-10,022
BN FASHION	11,307	11,366	21893	1,572
BN FOOD	11,889	11,953	23020	4,933
BN PROPERTY STOCKS	9,822	9,869	19018	-5,439
CAPITALG. C. GOODS	14,752	14,888	28564	-8,729
CAPITALG. H. TECH	2,031	2,095	3933	-37,737
DUCATO HIGH TECH	3,451	3,406	6682	-30,980
DUCATO WEB	1,756	1,811	3400	-39,070
EFFE AZ. B. SECTOR	3,040	3,114	5886	-24,283
EPTA FINANCE FUND	4,946	5,014	9577	-4,591
EPTA H. CARE FUND	4,214	4,267	8159	-9,024
EPTA TECHNOLOGY FUND	2,252	2,312	4360	-26,930
EPTA UTILITIES FUND	3,869	3,900	7491	-30,575
EUROM. GREEN E.F.	11,088	11,192	21469	-8,612
EUROM. HI-TECH E.F.	12,929	13,352	25034	-32,294
EUROM. R. ESTATE EQ.	5,203	5,227	10074	-1,308
F&F SELECT FASHION	4,876	4,919	9441	-8,397
F&F SELECT HIGH TECH	1,754	1,793	3396	-36,951
F&F SELECT N FINANZA	4,636	4,696	8977	-8,650
FS INFO TECNOLOG.	4,403	4,398	8525	0,000
GEPO HIGH TECH	1,974	2,037	3822	-32,857
GEPOALIMENT/FARMAC.	5,793	5,845	11217	-6,654
GEPOBANCARIO/ASSICUR	4,649	4,705	9002	-12,842
GEPOENERGIA	5,488	5,530	10626	-14,383
GESTIELLE HIGH TECH	2,137	2,203	4138	-33,839
GESTIELLE PHARMATECH	3,447	3,504	6674	-17,595
GESTIELLE W.CONSUMER	5,301	5,343	10264	0,000
GESTIELLE WORLD COMM	6,312	6,468	12222	-35,709
GESTIELLE WORLD FIN	4,671	4,717	9044	-10,517
GESTIELLE WORLD NET	1,584	1,624	3067	-38,628
GESTIELLE WORLD UTI	4,621	4,657	8948	-13,155
GESTNORD AMBIENTE	7,265	7,288	14067	-7,652
GESTNORD BANKING	10,866	10,958	21040	-7,649
GESTNORD BIOTECH	3,639	3,748	7046	0,000
GESTNORD EDILIZIA	5,171	5,198	10012	0,000
GESTNORD ENERGIA	5,136	5,159	9945	0,000
GESTNORD PHARMA	4,574	4,612	8856	0,000
GESTNORD TECNOLOGIA	1,355	1,398	2624	-37,064
GESTNORD TELECOM	4,107	4,228	7952	0,000
GESTNORD TEMPO LIB.	4,442	4,510	8601	-21,227
IIS TRADING AZ.H.TEC	4,039	4,166	7821	0,000
ING COM TECH	1,199	1,231	2322	-53,813
ING GLOBAL BRAND NAM	5,110	5,188	9894	-10,960
ING I.T. FUND	5,856	6,036	11339	-40,348
ING INTERNET	2,598	2,649	5030	-36,057
ING QUALITA' VITA	5,622	5,681	10886	-9,512
ING REAL ESTATE FUND	5,175	5,216	10020	-0,308
KAIROS PAR.H-T FUND	2,401	2,466	4649	-32,385
MC HW-AZ SET.BENINV	3,538	3,615	6851	-24,962
MC SW-AZ SET.SERVIZI	2,165	2,213	4192	-29,889
NEXTRA AZ.BENI CONS.	8,005	8,090	15500	-10,328
NEXTRA AZ.ENMATPRIME	7,353	7,393	14237	-13,949
NEXTRA AZ.FINANZA	7,092	7,172	13732	-10,982
NEXTRA AZ.IMMOB.	6,380	6,412	12353	3,790
NEXTRA AZ.INDUST.	5,901	5,961	11426	-0,472
NEXTRA AZ.PH-BIOTECH	7,827	7,887	15155	-4,989
NEXTRA AZ.TEC.AVAN.	4,450	4,599	8616	-35,197
NEXTRA AZ.TELECOMU.	7,681	7,874	14872	-31,358
NEXTRA AZ.UTILITIES	5,568	5,663	10781	-4,853
NEXTRA AZ.WEB	1,898	1,957	3675	-39,936
OPTIMA TECNOLOGIA	3,432	3,561	6645	0,000
PRIME FIN. EUROPA	4,350	4,384	8423	-13,000
PRIME HEL. EUROPA	4,281	4,300	8289	-14,380
PRIME TMT EUROPA	3,079	3,161	5962	-38,420
PRIME UTIL. EUROPA	4,788	4,811	9271	-4,240
RAS ADVANCED SERVIC.	2,678	2,744	5185	-28,605
RAS CONSUMER GOODS	7,363	7,399	14257	-1,826
RAS ENERGY	6,602	6,643	12783	-15,758
RAS FINANCIAL SERV	5,319	5,375	10299	-12,473
RAS HIGH TECH	2,548	2,623	4934	-32,035
RAS INDIVID. CARE	7,807	7,882	15116	-13,534
RAS LUXURY	4,195	4,256	8123	-24,739
RAS MULTIMEDIA	5,368	5,518	10394	-35,681
SANPAOLO FINANCE	26,805	27,133	51902	-12,080
SANPAOLO HIGH TECH	4,960	5,119	9604	-34,779
SANPAOLO INDUSTRIAL	11,889	12,070	23020	-21,405
SANPAOLO SALUTE AMB.	18,319	18,496	35471	-10,986
SPAZIO EURO.NM	1,834	1,857	3551	-40,143
ZENIT INTERNETFUND	1,786	1,842	3458	-40,958

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA AZALTA CRESCITA	4,386	4,478	8492	-19,226
AUREO FF AGGRESSIVO	3,833	3,853	7422	-11,966
AUREO MULTIAZIONI	8,292	8,406	16056	-19,039
BIPIELLE H.CRESTITA	4,707	4,809	9114	0,000
BIPIELLE H.LEADER	4,762	4,822	9221	0,000
BIPIELLE H.VALORE	4,918	4,994	9523	0,000
BN NEW LISTING	6,701	6,749	12975	-11,782
BNL BUSS.FDF E N FRO	3,505	3,494	6787	-12,767
CAPITALG. SMALL CAP	5,918	5,949	11459	-8,276
DUCATO AMBIENTE	4,160	4,215	8055	0,000
DUCATO COMMODITY	4,617	4,603	8940	-7,660
DUCATO FINANZA	4,228	4,280	8187	-10,970
DUCATO INDUSTRIA	3,637	3,682	7042	-16,525
DUCATO PIC.MEDIEIMP.	3,315	3,356	6419	-7,762
DUCATO SMALL CAPS	4,508	4,518	8729	-9,840
EUROM. RISK FUND	30,499	30,883	59054	-16,319
IIS AZIONI GROWTH	4,918	4,977	9523	0,000
IIS AZIONI PMI	5,770	5,827	11172	0,000
IIS AZIONI VALUE	4,948	5,013	9581	0,000
ING INIZIATIVA	19,225	19,398	37225	-19,725
MIDA AZ. MID CAP ITA	4,426	4,446	8570	-5,949
ML MSERIES SP.EQUIT.	4,650	4,665	9004	0,000
NEXTRA AZ.NASDAQ 100	2,038	2,120	3946	-36,629
PARITALIA O.MEG.L	83,522	83,423	161721	0,000
PARITALIA O.MEGATR.C	86,279	86,036	167059	0,000
PRIME SPECIAL	9,557	9,723	18505	-25,265
PUTNAM INTER.OPP.	5,020	5,044	9720	-11,150
PUTNAM INTER.OPP.-$	4,577	4,570	0	-11,150
SANPAOLO AZ.INT.ETI	7,647	7,751	14807	-16,916
UNICREDIT-PH-A	14,379	14,517	27842	-11,196
UNICREDIT-PH-B	14,305	14,443	27698	0,000
UNICREDIT-RISN-A	5,353	5,370	10365	-4,615
UNICREDIT-RISN-B	5,292	5,308	10247	0,000
UNICREDIT-SERV-A	14,028	14,267	27162	-19,642
UNICREDIT-SERV-B	13,986	14,227	27081	0,000
ZETA MEDIUM CAP	5,086	5,109	9848	-9,662

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	14,014	14,043	27135	-4,445
ARCA 5STELLE B	4,723	4,737	9145	-4,004
ARCA 5STELLE C	4,508	4,525	8729	-6,239
ARCA BB	28,922	29,134	56001	-8,500
ARCA MULTFIFONDO D	4,874	4,891	9437	0,000
ARTIG. MIX	4,577	4,608	8862	-5,100
AUREO BILANCIATO	22,980	23,151	44495	-9,935
AZIMUT BIL.	18,771	18,884	36346	-6,588
AZIMUT BILAN.INTERN.	6,446	6,491	12481	-5,952
BIM BILANCIATO	18,693	18,821	36195	-11,235
BIPIELLE FONDICRI BI	11,795	11,889	22838	-10,960
BIPIEMME COMPARTO 50	4,749	4,785	9195	0,000
BIPIEMME INTERNAZ.	12,041	12,141	23315	-10,734
BN BILANCIATO	7,894	7,952	15285	-8,960
BNL BUSS.FDF CRESCIT	4,281	4,290	8289	-6,507
BNL BUSS.FDF DINAMIC	3,926	3,928	7602	-9,560
BNL SKIPPER 3	4,660	4,709	9023	-6,519
BPB PRUM.PRTF.DIN.	4,893	4,921	9474	0,000
CAPITALG. BILANC.	19,210	19,338	37196	-13,072
CISALPINO BILANCIATO	17,669	17,790	34212	-13,539
DUCATO BIL. GLOBALE	4,821	4,847	9335	-11,199
DUCATO BIL.EUROPA	5,090	5,113	9856	0,000
DUCATO CAPITAL PLUS	4,531	4,535	8773	-9,380
DUCATO EQUITY 50	4,539	4,544	8789	-9,220
EFFE LIN. DINAMICA	4,525	4,498	8762	-10,164
EPSILON LONG RUN	4,573	4,593	8855	-4,029
EPTA EXECUTIVE BLUE	4,696	4,714	9093	0,000
EPTACAPITAL	13,638	13,708	26407	-8,000
EUROCONSULT BIL.INTE	5,829	5,879	11287	-12,359
EUROM. CAPITALFIT	28,307	28,545	54810	-5,931
F&F EURORISPARMIO	20,340	20,449	39384	-5,562
F&F LAGEST PORT. 2	5,224	5,266	10115	-10,271
F&F PROFESSIONALE	52,421	52,738	101501	-7,691
FIDEURAM PERFORMANCE	12,066	12,155	23363	-9,786
FONDERSEL	42,099	42,341	81515	-8,309
FONDERSEL TREND	9,209	9,273	17831	-10,147
FONDO CENTRALE	18,540	18,685	35898	-8,728
GEN.ALL.SERV.COM.C	4,593	4,607	8893	0,000
GEO EUROPEAN ETHICAL	4,284	4,284	8295	-9,467
GEPOREINVEST	15,581	15,668	30169	-6,223
GEPOWORLD	10,107	10,191	19570	-12,787
GESTIELLE BIL. 70	11,555	11,623	22374	-8,821
GRIFOCAPITAL	16,354	16,374	31666	-9,104
IMI CAPITAL	29,170	29,358	56481	-7,713
ING PORTFOLIO	30,288	30,458	58646	-10,084
ING WSF MODERATO	4,469	4,475	8653	0,000
INVESTIRE BIL.	13,371	13,485	25890	-9,484
MULTIFONDO C. B50/50	4,933	4,945	9552	0,000
NAGRACAPITAL	18,262	18,401	35360	-8,671
NEXTAM P.BILANCIATO	4,931	4,948	9548	0,000
NEXTRA BIL. INTER.	9,254	9,327	17918	-8,575
NEXTRA BILANCIATO	28,694	28,878	55559	-7,313
NEXTRA LIBRA BILAN.	30,597	30,791	59244	-7,104
NEXTRA PORTFSMERALDO	4,452	4,437	8620	-5,897
NORDCAPITAL	13,195	13,282	25549	-10,036
NORDMIX	12,378	12,464	23967	-10,737
OASI FINANZA P.25	4,717	4,747	9133	-9,201
OPEN FUND BILANCIATO	4,413	4,430	8545	-9,754
OPEN FUND GNF MULTIF	4,323	4,356	8370	-10,570
PARITALIA O. ADAGIOC	95,327	95,381	184579	0,000
PARITALIA O.ADAGIO L	95,265	95,216	184459	0,000
PRIME ALL.SERV.COM.C	4,638	4,651	8980	-7,240
PRIMEREND	23,817	23,943	46116	-13,722
PUTNAM GL BAL	4,837	4,868	9366	-5,231
PUTNAM GL BAL-$	4,410	4,411	0	-5,238
QUADRIFOGLIO BIL.INT	9,320	9,374	18046	-10,873
RAS BILANCIATO	24,277	24,453	47007	-9,562
RAS MULTI FUND	11,673	11,760	22602	-8,975
RAS MULTIPARTNER50	4,633	4,659	8971	-7,340
ROLOINTERNATIONAL	12,182	12,291	23588	-12,283
ROLOMIX	11,927	12,001	23094	-10,242
ROMAGEST PROF.ATT.	5,256	5,292	10177	-8,638
SAI BILANCIATO	3,899	3,927	7550	-11,224
SANPAOLO SOLUZIONE 4	5,568	5,596	10781	-5,818
SANPAOLO SOLUZIONE 5	23,713	23,864	45915	-8,135
SG VENT.STR.BILANC.	5,010	5,022	9701	0,000
SPAZIO BILANC.ITALIA	5,751	5,776	11135	-4,611
UNICREDIT-BI.EU-A	21,067	21,201	40791	0,000
UNICREDIT-BI.EU-B	21,018	21,152	40697	0,000
UNICREDIT-BI.GLOB-A	14,539	14,666	28151	-12,357
UNICREDIT-BI.GLOB-B	14,493	14,620	28062	0,000
ZETA BILANCIATO	17,253	17,398	33406	-12,305
ZETA GROWTH & INCOME	4,117	4,157	7972	-11,557

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA 5STELLE D	4,220	4,242	8171	-9,247
ARCA MULTFIFONDO E	4,839	4,863	9370	0,000
AUREO FF DINAMICO	3,889	3,902	7530	-11,653
BIPIEMME COMPARTO 70	4,658	4,699	9019	0,000
BIPIEMME VALORE	4,608	4,649	8922	0,000
BN INIZIATIVA SUD	11,638	11,694	22534	-10,276
BNL BUSS.FDF SVILUPP	3,695	3,684	7155	-12,853
BPB PRUM.PRTF.AGGR.	4,847	4,886	9385	0,000
DUCATO CRESCITA GL.	4,704	4,739	9108	-14,720
DUCATO EQUITY 70	4,396	4,398	8512	-12,080
EPTA EXECUTIVE GREEN	4,525	4,556	8762	0,000
F&F LAGEST PORT. 3	5,325	5,386	10311	-13,988
GEN.ALL.SERV.COM.B	4,399	4,413	8518	0,000
IMINDUSTRIA	12,507	12,621	24217	-12,538
ING WSF AGGRESSIVO	4,323	4,302	8370	0,000
MULTIFONDO C. C30/70	4,932	4,950	9550	0,000
NEXTRA PORTFDIAMANTE	4,124	4,107	7985	-9,660
OASI FINANZA P.35	3,998	4,046	7741	-14,499
PARITALIA O.ALLEG.L	90,652	90,470	175527	0,000
PARITALIA O.ALLEGROC	90,652	90,470	175527	0,000
PRIME ALL.SERV.COM.B	4,361	4,375	8444	-12,780
RAS MULTIPARTNER70	4,445	4,475	8607	-11,100
ROMAGEST PROF.DINA.	4,751	4,802	9199	-16,193
SANPAOLO SOLUZIONE 6	20,081	20,264	38882	-12,029
SANPAOLO SOLUZIONE 7	8,115	8,212	15713	-16,357

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA 5STELLE A	4,954	4,963	9592	-1,862
ARCA MULTFIFONDO B	4,929	4,938	9544	0,000
ARCA MULTFIFONDO C	4,907	4,919	9501	0,000
ARCA TE	14,673	14,745	28411	-5,304
AUREO FF PONDERATO	4,652	4,659	9008	-4,925
AZIMUT PROTEZIONE	6,506	6,522	12597	0,061
BIPIELLE F.70/30	7,466	7,496	14456	-2,149
BIPIELLE FDCRI DIVER	4,960	4,973	9604	0,000
BIPIEMME COMPARTO 30	4,843	4,873	9377	0,000
BIPIEMME MIX	4,961	4,972	9606	-0,401
BIPIEMME VISCONTEO	27,588	27,703	53418	-3,824
BNL BUSS.FDF EVOLUZ	4,638	4,645	8980	-2,542
BNL SKIPPER 1	5,028	5,047	9736	-0,671
BNL SKIPPER 2	4,848	4,884	9387	-3,541
BPB PRUM.BIL.E.R/C	4,964	4,978	9612	0,000
BPB PRUM.PRTF.MOD.	4,952	4,966	9588	0,000
BPC STRADIVARI	4,888	4,907	9464	-3,836
DUCATO EQUITY 30	4,639	4,645	8982	-7,220
DUCATO REDDITO GLOB.	5,120	5,138	9914	-7,681
EFFE LIN. PRUDENTE	4,706	4,705	9112	-5,407
EPTA EXECUTIVE WHITE	4,796	4,804	9286	0,000
EPTA MULTIFONDO 2CAP	4,992	5,007	9666	-0,597
EPTA MULTIFONDO 3CAP	4,556	4,582	8822	-5,555
F&F LAGEST PORT. 1	5,711	5,732	11058	-5,712
GEN.ALL.SERV.COM.D	4,864	4,874	9418	0,000
GESTIELLE BIL. 40	11,775	11,812	22800	-4,346
MULTIFONDO C. A70/30	4,924	4,938	9534	0,000
OASI FINANZA P.15	5,151	5,170	9974	-4,910
PARITALIA O.PIANO C	97,903	97,878	189567	0,000
PARITALIA O.PIANO L	97,917	97,906	189594	0,000
PRIME ALL.SERV.COM.D	4,918	4,927	9523	0,000
RAS MULTIPARTNER20	4,937	4,957	9559	-1,260
ROMAGEST PROF.MODER.	10,501	10,540	20333	-2,948
SANPAOLO SOLUZIONE 2	5,971	5,979	11561	0,067
SANPAOLO SOLUZIONE 3	6,262	6,277	12125	-1,587
SG VENT.STR.PRUDENTE	4,994	4,999	9670	0,000

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO OBBLIGAZIONARIO	6,798	6,790	13163	1,796
ANIMA FONDIMPIEGO	14,550	14,589	28173	-6,939
ARCA OBBLIGAZIONI EU	6,663	6,672	12901	0,771
ARTIG. OBBLIGAZIONI	5,632	5,648	10905	0,231
AZIMUT SOLIDITY	6,765	6,769	13099	1,959
BIM GLOBAL CONV.	5,027	5,040	9734	-0,297
BIPIELLE F.80/20	8,379	8,405	16224	-4,042
BIPIELLE F.E.R.C.MUN	9,473	9,486	18342	2,289
BIPIEMME PLUS	5,141	5,146	9954	1,520
BIPIEMME SFORZESCO	7,866	7,879	15231	0,344
BN OBB. DINAMICO	11,782	11,804	22813	-1,710
BNL PER TELETHON	5,039	5,048	9757	-0,217
BPB PRUM.PRTF.PRUD.	4,975	4,981	9633	0,000
BPB TIEPOLO	7,016	7,027	13585	0,674
BPC MONTEVERDI	5,128	5,138	9929	-0,677
CISALPINO IMPIEGO	5,462	5,472	10576	1,694
CR TRIESTE OBBL.	5,661	5,672	10961	1,331
DUCATO EURO PLUS	17,565	17,597	34011	-2,013
EPSILON LIMITED RISK	5,180	5,184	10030	1,828
EPTA MULTIFONDO 1CAP	5,099	5,110	9873	0,611
EUROCONSULT OBBL.MI	6,081	6,095	11774	-4,206
GEPO CORPORATE BOND	5,361	5,364	10380	1,649
GEPOBONDEURO	5,310	5,320	10282	0,416
GESTIELLE OBB. 20	7,621	7,632	14756	1,830
GESTIELLE OBB. MISTO	9,230	9,234	17872	0,973
GRIFOBOND	6,602	6,575	12783	-2,047
GRIFOREND	7,402	7,395	14332	0,493
INVESTIRE OBBLIGAZ.	18,995	19,051	36779	-0,606
LEONARDO 80/20	5,092	5,101	9859	-1,489
M.G.OBBLIG.DIN.	4,943	4,946	9571	0,000
NAGRAREND	8,427	8,446	16317	0,488
NEXTAM P.OBBL.MI	4,990	4,994	9662	0,000
NEXTRA BONDCONV.INT	4,428	4,447	8574	-9,558
NEXTRA EQUILIBRIO	7,398	7,427	14325	-3,959
NEXTRA RENDITA	6,281	6,297	12162	1,148
NEXTRA RISPARMIO	4,892	4,905	9472	0,524
NORDFONDO ETICO	5,437	5,446	10527	0,018
OASI RENDIMENTO	5,061	5,076	9799	0,456
PADANO EQUILIBRIO	5,383	5,406	10423	-4,573
PRIMECASH	5,308	5,318	10278	-0,276
QUADRIFOGLIO OBB.MIS	7,621	7,659	14756	-7,140
RAS LONG TERM BOND F	5,514	5,521	10677	0,510
ROLOGEST	15,467	15,491	29948	0,077
ROMAGEST PROF.PRUD.	5,369	5,379	10396	0,373
ROMAGEST VALORE PR85	4,991	5,007	9664	-0,991
ROMAGEST VALORE PR90	5,082	5,090	9840	0,773
ROMAGEST VALORE PR95	5,160	5,162	9991	2,218
SPAZIO OBBLIGAZION.	5,513	5,520	10675	0,694
TEODORICO MISTO INT.	5,039	5,056	9757	-2,174
UNICREDIT-OB.MISTO-A	7,443	7,455	14412	0,364
UNICREDIT-OB.MISTO-B	7,434	7,446	14394	0,000
ZENIT OBBLIGAZIONAR.	6,693	6,701	12959	-0,431

OB. AREA EURO A BREVE TERMINE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	6,063	6,062	11740	3,007
ARCA BT	7,552	7,552	14623	3,324
ARCA MM	11,939	11,943	23117	3,430
ARTIG. BREVE TERMINE	5,296	5,298	10254	3,195
ASTESE MONETARIO	5,330	5,331	10320	3,236
AUREO MONETARIO	5,590	5,590	10824	1,904
BANCOPOSTA MONETARIO	5,127	5,128	9927	0,000
BIM OBBLIG.BT	5,432	5,432	10518	3,074
BIPIELLE F.MONETARIO	12,255	12,256	23729	2,663
BIPIELLE F.TASSO VAR	8,056	8,058	15599	-0,653
BIPIEMME MONETARIO	10,172	10,171	19696	3,300
BIPIEMME TESORERIA	5,772	5,772	11176	3,981
BN EURO MONETARIO	10,489	10,490	20310	3,289
BN REDDITO	6,120	6,120	11850	3,097
BPB PRUM.EURO B.T.	5,018	5,017	9716	0,000
BPVI BREVE TERMINE	5,218	5,219	10103	3,470
C.S. MON. ITALIA	6,740	6,740	13050	3,042
CAPITALG. BOND BT	8,816	8,817	17070	3,231
CARIGE MON.	9,713	9,713	18807	3,055
CENTRALE CASH EURO	7,555	7,555	14629	3,097
CISALPINO CASH	7,650	7,651	14812	2,891
CR CENTO VALORE	5,804	5,805	11238	3,310
DUCATO OBBL. EURO BT	5,269	5,271	10202	1,698
DUCATO OBBL. TV	5,246	5,246	10158	2,621
EFFE OB. EURO BT	5,321	5,321	10303	2,861
EPSILON LOW COSTCASH	5,296	5,296	10254	3,417
EPTA CARIGE CASH	5,375	5,375	10407	3,544
EPTA TV	6,023	6,023	11662	2,957
EUROCONSULT OB.E.B/T	7,411	7,411	14350	3,317
EUROM. CONTOVIVO	10,519	10,518	20368	3,137
EUROM. LIQUIDITA'	6,213	6,213	12030	3,205
EUROM. RENDIFIT	7,115	7,114	13777	3,415
F&F LAGEST MONETARIO	7,089	7,089	13726	2,977
F&F MONETA	6,127	6,126	11864	3,619
F&F RISERVA EURO	7,185	7,184	13912	3,396
FIDEURAM SECURITY	8,461	8,461	16383	2,881
FONDERSEL REDDITO	11,841	11,841	22927	3,396
GEO EUROPA ST BOND 1	5,495	5,495	10640	4,249
GEO EUROPA ST BOND 2	5,515	5,515	10679	4,450
GEO EUROPA ST BOND 3	5,504	5,504	10657	4,143
GEO EUROPA ST BOND 4	5,492	5,492	10634	4,470
GEO EUROPA ST BOND 5	5,502	5,502	10653	4,263
GEO EUROPA ST BOND 6	5,509	5,509	10667	4,218
GEPOCASH	6,241	6,241	12084	3,088
GESTIELLE BT EURO	6,360	6,360	12315	2,531
GESTIFONDI MONET.	8,593	8,593	16638	3,021
GRIFOCASH	5,910	5,910	11443	2,790
IMI 2000	14,980	14,980	29005	2,778
ING EUROBOND	7,624	7,626	14762	2,943
INVESTIRE EURO BT	6,123	6,125	11856	2,907
LAURIN MONEY	5,872	5,873	11370	2,765
MC EB-OBB BREV.TERM.	5,444	5,444	10541	3,145
MGRECMON.	8,180	8,179	15839	3,230
NEXTRA BREVE T.	6,491	6,491	12568	3,277
NEXTRA CORP. BREVET.	6,714	6,715	13000	3,228
NEXTRA EURO BT	11,405	11,406	22083	3,296
NEXTRA EURO MON.	13,059	13,058	25286	3,298
NEXTRA EURO TAS.VAR.	6,049	6,049	11712	3,172
NORDFONDO CASH	7,645	7,645	14803	2,658
OASI FAMIGLIA	6,413	6,412	12417	2,904
OASI MONETARIO	8,268	8,268	16009	3,518
OLTREMARE MONETARIO	6,925	6,926	13409	3,311
OPTIMA REDDITO	5,581	5,581	10806	3,008
PADANO MONETARIO	6,155	6,155	11918	3,029
PASSADORE MONETARIO	5,953	5,953	11527	3,082
PERSEO RENDITA	5,950	5,950	11521	3,478
PRIME MONETARIO EURO	13,987	13,987	27083	3,217
QUADRIFOGLIO MON.	5,732	5,732	11099	0,879
RAS CASH	5,892	5,892	11409	2,648
RAS MONETARIO	13,384	13,385	25915	2,843
RISPARMIO IT.CORR.	11,593	11,593	22447	3,287
ROLOMONEY	9,447	9,449	18292	2,919
ROMAGEST MONETARIO	11,346	11,346	21969	3,089
ROMAGEST SEL. SHORTT	5,391	5,390	10438	3,732
SAI EUROMONETARIO	14,028	14,034	27162	1,888
SANPAOLO OB. EURO BT	6,446	6,448	12481	3,317
SANPAOLO SOLUZ. CASH	8,344	8,346	16156	3,600
SANPAOLO SOLUZIONE 1	5,226	5,228	10119	3,214
SICILFONDO MONETARIO	7,938	7,939	15370	4,063
SPAZIO MONETARIO	5,808	5,808	11246	3,015
TEODORICO MONETARIO	6,174	6,174	11955	3,226
UNICREDIT-MON-A	11,000	10,999	21299	2,822
UNICREDIT-MON-B	10,987	10,987	21274	0,000
VEGAGEST MONETARIO	5,055	5,055	9788	0,000
ZENIT MONETARIO	6,361	6,360	12317	2,862
ZETA MONETARIO	7,177	7,176	13897	3,281

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

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA EMU BOND	4,963	4,965	9610	0,000
ALLEANZA OBBL.	5,284	5,280	10231	2,312
ALPI OBBLIGAZIONARIO	6,066	6,065	11745	2,345
ANIMA OBBL. EURO	5,360	5,361	10378	3,775
APULIA OBBLIGAZ.	6,299	6,299	12197	2,589
ARCA RR	6,780	6,780	13128	3,174
ARTIG. EUROBBLIGAZ.	5,432	5,436	10518	3,132
ASTESE OBBLIGAZION.	5,144	5,145	9960	3,414
AZIMUT FIXED RATE	7,916	7,920	15328	2,912
BANCOPOSTA OBB.EURO	5,161	5,160	9993	0,000
BIM OBBLIG.EURO	5,111	5,111	9896	2,424
BIPIELLE F.OBB.E.TER	5,316	5,313	10293	2,211
BIPIELLE F.OBB.EURO	12,503	12,504	24209	1,733
BIPIEMME GV.BOND EUR	5,548	5,545	10742	2,988
BN OBB. EUROPA	6,049	6,049	11712	2,839
BPB PRUM.EURO M/L TE	5,007	5,007	9695	0,000
BPVI OBBL. EURO	5,222	5,223	10111	3,528
BSI OBBLIG. EURO	5,048	5,047	9774	0,000
C.S. OBBL. ITALIA	6,954	6,955	13465	3,205
CAPITALG. BOND EUR	8,470	8,470	16400	3,154
CARIGE OBBL	8,644	8,645	16737	2,880
CENTRALE REDDITO	17,236	17,236	33374	2,809
CISALPINO CEDOLA	5,344	5,345	10347	3,135
CONSULTINVEST REDDIT	6,399	6,400	12390	-1,976
DUCATO OBBL. EURO MT	5,893	5,894	11410	0,976
EFFE OB. ML TERMINE	6,005	6,004	11627	3,143
EPSILON Q INCOME	5,382	5,383	10421	3,619
EPTA CARIGE BOND	5,393	5,393	10442	3,373
EPTA LT	6,705	6,706	12983	2,868
EPTA MT	6,276	6,278	12152	3,104
EPTABOND	17,880	17,881	34621	3,376
EUROM. EURO LONGTERM	6,464	6,464	12516	3,689
EUROM. REDDITO	12,307	12,306	23830	4,102
F&F CORPOR.EUROBOND	5,886	5,891	11397	-5,703
F&F EUROREDDITO	10,748	10,773	20811	1,252
F&F LAGEST OBBL.	15,084	15,118	29207	0,573
FONDERSEL EURO	6,069	6,068	11751	2,794
GEPOREND	5,654	5,654	10948	3,174
GESTIELLE LT EURO	5,871	5,869	11368	1,189
GESTIELLE MT EURO	11,523	11,522	22312	2,217
GESTNORD C.E.BOND	4,960	4,963	9604	0,000
HSBC CLUB A BOND EUR	4,969	4,971	9621	0,000
HSBC CLUB B BOND EUR	4,996	5,001	9674	0,000
IMIREND	8,434	8,434	16331	3,348
ING REDDITO	15,031	15,035	29104	2,923
INVESTIRE EURO BOND	5,383	5,386	10423	2,925
ITALMONEY	6,639	6,639	12855	2,730
ITALY B. MANAGEMENT	7,318	7,317	14170	4,230
LEONARDO OBBL.	5,545	5,543	10737	2,780
MC OL-OBB LUNG.TERM.	5,418	5,417	10491	1,082
MC OM-OBB MED.TERM.	5,532	5,533	10711	3,131
MIDA OBBLIGAZ.	14,537	14,534	28148	3,872
NEXTRA BONDALA	8,328	8,328	16125	3,005
NEXTRA BONDEURO	5,779	5,779	11190	2,446
NEXTRA LONG BOND E	6,916	6,916	13391	2,141
NEXTRA REDDITO FISSO	5,492	5,493	10634	3,369
NORDFONDO	13,586	13,590	26306	2,027
OASI EURO RISK	10,621	10,632	20565	3,589
OASI OBBL. EURO	5,601	5,614	10845	0,358
OASI OBBL. ITALIA	11,242	11,262	21768	2,470
OLTREMARE OBBLIGAZ.	7,210	7,210	13961	3,058
OPTIMA OBBLIGAZION.	5,439	5,437	10531	2,429
PADANO OBBLIGAZ.	7,962	7,963	15417	3,054
PRIME BOND EURO	7,638	7,638	14789	2,979
QUADRIFOGLIO OBB.	13,292	13,294	25737	1,792
RAS OBBLIGAZ.	24,469	24,469	47379	2,350
ROLORENDITA	5,460	5,459	10572	2,612
ROMAG EUROBB MT	5,077	5,077	9830	0,000
ROMAGEST EURO BOND	7,424	7,425	14375	2,669
SAI EUROBBLIG.	10,068	10,072	19494	2,997
SANPAOLO OB. EURO D.	10,328	10,327	19998	3,207
SANPAOLO OB. EURO LT	5,967	5,962	11554	3,432
SANPAOLO OB. EURO MT	6,275	6,277	12150	2,734
TEODORICO OB. EURO	5,299	5,300	10260	2,356
UNICREDIT-O.M.EURO-A	6,337	6,336	12270	2,673
UNICREDIT-O.M.EURO-B	6,329	6,328	12255	0,000
ZETA OBBLIGAZION.	14,416	14,413	27913	3,177
ZETA REDDITO	6,334	6,333	12264	3,226

OB. AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	15,768	15,771	30531	0,407
AZIMUT REDDITO EURO	12,537	12,541	24275	3,015
BIPIELLE F.CEDOLA	6,178	6,182	11962	1,355
CAPITALG. B.EUROPA	8,348	8,350	16164	2,517
CISALPINO REDDITO	12,155	12,155	23535	3,174
EPTA EUROPA	5,754	5,758	11141	3,359
EUROM. EUROPE BOND	5,372	5,375	10402	3,466
EUROMONEY	6,840	6,841	13244	2,806
F&F BOND EUROPA	7,987	7,989	15465	3,565
NEXTRA BONDA.EUROPA	6,740	6,742	13050	2,932
NEXTRA BONDCONV.EURO	6,194	6,209	11993	0,372
NORDFONDO EUROPA	6,923	6,923	13405	2,380
OASI OBBL. EUROPA	11,801	11,805	22850	2,724
PUTNAM EURO.SH.T.LIT	5,710	5,712	11056	2,531
UNICREDIT-OB.EU-A	5,427	5,426	10508	2,857
UNICREDIT-OB.EU-B	5,421	5,420	10497	0,000
VEGAGEST OBBL.EURO	4,971	4,969	9625	0,000

OB. AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND DOLLARI	9,046	9,061	17515	2,237
ARTIG. AREADOLLARO	5,715	5,732	11066	1,347
AUREO DOLLARO	6,125	6,140	11860	0,492
AZIMUT REDDITO USA	6,361	6,371	12317	1,225
BIPIELLE H.OBB.AMER	8,171	8,191	15821	2,022
BIPIEMME US BOND	5,000	5,000	9681	0,000
BPB PRUM.OBBLIG.USD	4,946	4,962	9577	0,000
CAPITALG. BOND-$	7,593	7,619	14702	0,702
COLUMBUS INT. BOND	9,465	9,503	18327	-0,357
COLUMBUS INT. BOND-$	8,640	8,632	0	-0,249
DUCATO MON. DOLLARO	5,072	5,099	9821	-0,937
DUCATO OBBL. DOLLARO	7,840	7,863	15180	0,063
EFFE OB. DOLLARO	5,980	6,003	11579	2,222
EUROM. NORTH AM.BOND	9,392	9,428	18185	2,622
F&F RIS.DOLLARI $	7,134	7,124	0	2,415
F&F RISER.DOLLAR-EUR	7,825	7,863	15151	2,421
FONDERSEL DOLLARO	9,407	9,435	18214	2,227
GEO USA ST BOND 1	5,706	5,706	11048	6,296
GEO USA ST BOND 2	5,695	5,695	11027	6,170
GEPOBOND DOLLARI	7,643	7,665	14799	1,595
GESTIELLE BOND-$	8,580	8,600	16613	1,238
GESTIELLE CASH DLR	6,588	6,616	12756	0,015
HSBC CLUB A BOND USD	4,801	4,816	9296	0,000
HSBC CLUB B BOND USD	4,827	4,857	9346	0,000
INVESTIRE N.AM.BOND	6,349	6,363	12293	1,844
NEXTRA AMERICABOND	8,671	8,689	16789	2,083
NEXTRA AMERICABOND-$	7,915	7,892	0	2,199
NEXTRA BONDDOLLARO	9,031	9,051	17486	0,916
NEXTRA BONDDOLLARO-$	8,243	8,221	0	1,019
NEXTRA CASHDOLLARO	14,920	14,983	28889	0,634
NEXTRA CASHDOLLARO-$	13,619	13,609	0	0,744
NORDFONDO AREA DOLL	14,847	14,903	28748	0,337
OASI DOLLARI	7,894	7,923	15285	2,267
PRIME BOND DOLLARI	7,039	7,068	13629	1,178
PUTNAM USA BOND	6,777	6,779	13122	3,197
PUTNAM USA BOND-$	6,179	6,142	0	3,189
RAS US BOND FUND	6,553	6,571	12688	0,892
SANPAOLO BONDS DOL.	7,438	7,450	14402	1,252
UNICREDIT-OB.AM-A	6,462	6,483	12512	2,392
UNICREDIT-OB.AM-B	6,457	6,478	12502	0,000

OB. AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	4,810	4,810	9313	-5,815
CAPITALG. BOND YEN	5,585	5,584	10814	-5,770
EUROM. YEN BOND	9,205	9,205	17823	-7,496
INVESTIRE PACIFIC B.	4,967	4,965	9617	-6,406
OASI YEN	4,812	4,811	9317	-6,033
SANPAOLO BONDS YEN	6,338	6,338	12272	-6,256

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	7,788	7,801	15080	1,195
AUREO ALTO REND.	6,052	6,093	11718	1,714
BIPIELLE H.OBB.P EM	6,699	6,718	12971	11,464
CAPITALG. BOND EM	7,094	7,117	13736	6,007
DUCATO OBBL. P.EMERG	8,960	9,013	17349	6,704
EFFE OB. PAESI EMERG	5,106	5,121	9887	-2,071
EPTA HIGH YIELD	6,264	6,294	12129	1,539
F&F EMERG. MKT. BOND	7,552	7,611	14623	6,696
GEPOBOND P.EMERGENTI	6,924	6,974	13407	5,404
GESTIELLE E.MKTS BND	7,499	7,521	14520	4,763
ING EMERGING MARKETS	15,237	15,335	29503	9,547
INVESTIRE EMERG.BOND	15,194	15,246	29420	4,880
NEXTRA BONDEM.VATTIV	8,453	8,484	16367	5,320
NEXTRA BONDEM.VCOP.	6,673	6,681	12921	6,257
NORDFONDO EMERG.BOND	6,364	6,395	12322	1,580
OASI OBBL. EMERG.	5,216	5,257	10100	6,535
OPTIMA OBB EM MARKET	5,289	5,279	10241	0,000
UNICREDIT-O.M.EMER-A	7,132	7,169	13809	9,453
UNICREDIT-O.M.EMER-B	7,114	7,150	13775	0,000

OB. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. OBBL.	5,700	5,707	11037	0,831
ARCA BOND	11,116	11,121	21524	0,388
ARCA MULTFIFONDO A	4,967	4,970	9617	0,000
ARTIG. OBB. INTERNAZ	5,469	5,471	10589	-0,291
AUREO BOND	7,159	7,166	13862	-2,266
AUREO FF PRUDENTE	5,114	5,112	9902	-0,331
AZIMUT REND. INT.	8,195	8,198	15868	2,322
BIM OBBLIG.GLOBALE	5,553	5,560	10752	0,780
BIPIELLE H.OBB.GLOB	10,182	10,186	19715	1,102
BIPIEMME PIANETA	7,740	7,744	14987	2,245
BN OBBL. INTERN.	8,468	8,474	16396	-1,797
BPB PRUM.OBB.GLOB.	4,972	4,976	9627	0,000
BPB REMBRANDT	7,556	7,560	14630	0,358
BPVI OBBL. INTERN.	5,177	5,177	10024	0,621
BSI OBBLIG. INTER.	5,096	5,111	9867	0,000
C.S. OBBL. INTERNAZ.	7,455	7,462	14435	0,322
CAPITALG. GLOBAL B	8,340	8,347	16148	-1,592
CENTRALE MONEY	13,120	13,133	25404	-0,356
CONSULTINVEST H YIE.	4,627	4,636	8959	-7,552
DUCATO GLOBAL BOND	4,853	4,863	9397	-2,940
DUCATO OBBL. INTER.	7,879	7,891	15256	-2,620
EFFE OB. GLOBALE	5,355	5,360	10369	0,620
EPTA 92	11,095	11,102	21483	-0,653
EUROCONSULT OBB.INT.	6,672	6,682	12919	-1,096
EUROM. INTER. BOND	8,744	8,753	16931	1,923
F&F LAGEST OBBL.INT.	11,006	11,018	21311	0,935
F&F REDDITO INTERNAZ	7,326	7,333	14185	0,825
FONDERSEL INTERN.	12,537	12,546	24275	0,714
GEPOBOND	7,685	7,692	14880	-0,052
GESTIELLE BOND	9,470	9,483	18336	-2,421
GESTIELLE BT OCSE	6,584	6,591	12748	0,997
GESTIELLE OBB. INTER	5,621	5,625	10884	-0,986
GESTIFONDI OBBL. INT	7,953	7,955	15399	0,683
IMI BOND	13,918	13,925	26949	0,028
ING BOND	14,410	14,428	27902	0,867
INTERMONEY	7,478	7,485	14479	0,110
INTERN. BOND MANAG.	7,058	7,059	13666	1,700
INVESTIRE GLOB.BOND	8,569	8,577	16592	-0,360
LAURIN BOND	5,413	5,414	10481	1,158
LEONARDO BOND	5,134	5,137	9941	0,391
MIDA OBBLIG.INTERNAZ	11,290	11,301	21860	1,301
ML MSERIES BND	4,892	4,892	9472	0,000
NEXTRA BONDESTERO	6,742	6,750	13054	0,357
NEXTRA BONDGLOBALI	6,809	6,815	13184	0,014
NEXTRA BONDINTER.	7,968	7,977	15428	-0,187
NEXTRA BONDTOPRATING	7,616	7,623	14747	-0,457
NORDFONDO GLOBAL	11,938	11,952	23115	0,327
OASI BOND RISK	9,656	9,663	18697	2,440
OASI OBBL. INTERNAZ.	11,041	11,050	21378	1,237
OLTREMARE BOND	7,341	7,348	14214	0,369
OPTIMA OBBL. H.YIELD	5,501	5,498	10651	0,991
PADANO BOND	8,392	8,399	16249	-0,651
PRIME BOND INTERNAZ.	13,137	13,151	25437	-0,620
PUTNAM GLOBAL BOND	7,673	7,675	14857	2,061
PUTNAM GLOBAL BOND-$	6,996	6,954	0	2,064
QUADRIFOGLIO OBB.INT	5,476	5,481	10603	-2,959
RAS BOND FUND	14,512	14,533	28099	-0,117
ROLOBONDS	8,552	8,560	16559	-1,064
ROMAGEST OBBL.INTERN	13,003	13,006	25177	-0,061
ROMAGEST SEL.BOND	5,193	5,193	10055	0,972
SAI OBBLIG. INTERN.	7,956	7,958	15405	1,908
SANPAOLO BONDS	6,870	6,876	13302	-0,980
SOFID SIM BOND	6,583	6,590	12746	-0,136
SPAZIO OBBLIG.GLOB.	5,543	5,548	10733	0,253
UNICREDIT-OB.GLOB-A	10,820	10,829	20950	-0,597
UNICREDIT-OB.GLOB-B	10,812	10,821	20935	0,000
VEGAGEST OBB.INTERN.	4,928	4,933	9542	0,000
ZENIT BOND	6,577	6,587	12735	-0,015
ZETA INCOME	5,314	5,320	10289	0,510
ZETABOND	13,960	13,982	27030	0,932

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	14,462	14,463	28002	3,418
ANIMA CONVERTIBILE	4,548	4,552	8806	-7,353
ARCA BOND CORPORATE	5,286	5,286	10235	4,116
AUREO GESTIOBB	8,900	8,906	17233	-1,001
AZIMUT FLOATING RATE	6,671	6,671	12917	2,504
AZIMUT TREND TASSI	7,326	7,328	14185	3,944
BIPIELLE H.COR.BOND	4,272	4,284	8272	-9,587
BIPIEMME COR.BO.EUR.	5,449	5,460	10551	1,150
BIPIEMME PREMIUM	5,268	5,268	10200	2,750
BIPIEMME RISPARMIO	7,085	7,086	13718	2,904
BN OBBLIG.ALTI REND.	9,924	9,927	19216	-2,399
BN VALUTA FORTE-CHF	12,078	12,091	0	-0,910
BNL BUSS.FDF G H Y	4,970	4,987	9623	-0,976
BPB PRUM.OBB.GL. A/R	4,984	4,983	9650	0,000
BPB PRUM.OBB.GL.CORP	4,995	4,992	9672	0,000
CAPITALG. BOND CORP.	5,446	5,452	10545	1,851
DUCATO REDDITO IMPR.	4,957	4,953	9598	-4,082
EFFE OB. CORPORATE	5,208	5,213	10084	1,818
EUROM. RISK BOND	5,011	5,036	9703	-3,187
FS SH.TERM OPTIM.	5,005	5,007	9691	0,000
GEO GLOBAL BOND TR 1	5,396	5,396	10448	3,749
GEO GLOBAL BOND TR 2	5,378	5,378	10413	3,682
GESTIELLE CORP. BOND	5,122	5,124	9918	2,133
GESTIELLE GLOB.CONV.	6,039	6,051	11693	-2,344
GESTIELLE H.R. BOND	3,953	3,955	7654	-19,012
MGRECIAOBB	6,271	6,274	12142	1,488
MIDA OBBL.EURO RAT.	5,291	5,295	10245	2,757
NEXTRA BONDATTIVO	15,982	15,987	30945	4,607
NEXTRA BONDCORP.DLR	5,141	5,162	9954	-0,135
NEXTRA BONDCORP.EURO	5,327	5,330	10315	3,036
NEXTRA BONDHY EUROPA	4,952	4,999	9588	-6,618
NEXTRA CORP. BOND	5,486	5,489	10622	3,333
NORDFONDO C.BOND	5,525	5,533	10698	1,431
NORDFONDO CONV. BOND	4,919	4,932	9525	0,000
NORDFONDO HIGH YIELD	4,776	4,815	9248	0,000
OASI FINANZA P.CASH	7,032	7,031	13616	2,852
PRIME CONV.B.EUROPA	4,913	4,927	9513	0,000
PRIME CORP.BOND EURO	5,137	5,139	9947	2,740
PUTNAM GLOBAL HY	5,271	5,267	10206	-1,051
PUTNAM GLOBAL HY-$	4,806	4,772	0	-1,044
RAS CEDOLA	6,204	6,205	12013	2,513
RAS SPREAD FUND	4,363	4,635	8448	-15,265
RISPARMIO IT.REDDITO	12,797	12,814	24778	-0,350
ROMAGEST PROF.CONS.	5,400	5,400	10456	3,033
SANPAOLO BOND HY	5,110	5,113	9894	-6,717
SANPAOLO BONDS FSV	5,964	5,966	11548	7,246
SANPAOLO OB. EST.ETI	6,139	6,144	11887	-0,373
SANPAOLO OB. ETICO	5,198	5,200	10065	2,985
SANPAOLO VEGA COUPON	6,041	6,041	11697	2,653
SPAZIO CORPORATE B.	5,143	5,145	9958	-3,308
VASCO DE GAMA	10,363	10,362	20066	5,052
ZETA CORPORATE BOND	5,400	5,400	10456	2,955

SICAV ITALIANE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
NORDEST SIC	4,640	4,660	8984	0,000
SYMPH. MS ADAGIO	5,074	5,069	9825	0,000
SYMPH. MS AMERICA	5,027	4,987	9734	0,000
SYMPH. MS ASIA	5,660	5,639	10959	0,000
SYMPH. MS EUROPA	5,051	5,019	9780	0,000
SYMPH. MS LARGO	5,157	5,143	9985	0,000
SYMPH. MS P.EMERG.	6,906	6,904	13372	0,000
SYMPH. MS VIVACE	5,241	5,210	10148	0,000
SYMPH. S AZ. INTER	8,264	8,366	16001	-20,515
SYMPH. S AZ. ITALIA	11,380	11,486	22035	-13,670
SYMPH. S C.AZ.EURNM	4,389	4,434	8498	0,000
SYMPH. S C.AZ.EURO	5,220	5,291	10107	0,000
SYMPH. S MONETARIA	6,255	6,255	12111	3,576
SYMPH. S OB.A.EUROP	7,034	7,033	13620	3,639
SYMPH. S PAT.GL.RED	6,044	6,049	11703	2,267
SYMPH. S PAT.GLOB.	5,043	5,067	9765	-7,433
SYMPH. S. FORTISSIMO	2,650	2,715	5131	-17,161

F. DI LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA'	5,386	5,387	10429	3,596
ARTIG. LIQUIDITA'	5,229	5,229	10125	2,973
AZIMUT GARANZIA	10,843	10,842	20995	2,845
BIPIELLE F.LIQUIDITÀ	6,972	6,972	13500	3,151
BN LIQUIDITA'	6,102	6,102	11815	3,074
BNL CASH	19,225	19,225	37225	2,796
BNL MONETARIO	8,826	8,826	17090	2,951
CAPITALG. LIQUID.	6,237	6,237	12077	3,227
CASH ROMAGEST	5,410	5,410	10475	3,067
CENTRALE C/C	8,726	8,725	16896	2,925
DUCATO MON. EURO	7,314	7,314	14162	2,079
EFFE LIQ. AREA EURO	5,827	5,827	11283	2,678
EPTAMONEY	12,149	12,149	23524	3,255
EUGANEO	6,416	6,416	12423	2,985
EUROM. TESORERIA	9,775	9,774	18927	3,068
FIDEURAM MONETA	12,819	12,818	24821	2,823
FONDERSEL CASH	7,836	7,836	15173	3,132
GESTIELLE CASH EURO	6,111	6,111	11833	3,139
ING EUROCASH	5,736	5,737	11106	2,887
MIDA MONETAR.	10,655	10,654	20631	2,956
NEXTAM P.LIQUIDITA	5,004	5,004	9689	0,000
NEXTRA LIQUIDITÓ	5,460	5,459	10572	3,291
NEXTRA TESORERIA	6,593	6,592	12766	3,112
NORDFONDO MONETA	5,346	5,346	10351	2,827
OASI CRESCITA RISP.	7,146	7,145	13837	3,027
OASI LIQUIDITA'	6,393	6,392	12379	3,046
OASI TESOR. IMPRESE	7,134	7,133	13813	3,601
OPTIMA MONEY	5,342	5,342	10344	2,829
PERSEO MONETARIO	6,419	6,419	12429	3,182
PRIME LIQUIDITA'	5,667	5,667	10973	2,905
RISPARMIO IT.MON.	5,423	5,423	10500	2,845
ROLOCASH	7,253	7,253	14044	2,967
ROMAGEST LIQUIDITA'	5,283	5,282	10229	3,345
SAI LIQUIDITA'	9,504	9,505	18402	3,180
SANPAOLO LIQ.CL B	6,420	6,420	12431	3,165
SANPAOLO LIQUIDITA'	6,404	6,404	12400	2,925
UNICREDIT-LIQ-A	7,198	7,198	13937	2,960
UNICREDIT-LIQ-B	7,190	7,190	13922	0,000

F. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA FLEX	4,879	4,899	9447	0,000
ALARICO RE	4,786	4,805	9267	-4,299
ANIMA FONDATTIVO	11,881	11,958	23005	-9,883
ARIES FUND	4,832	4,855	9356	0,000
AUREO FLESSIBILE	5,015	5,064	9710	-1,065
AZIMUT TREND	17,870	17,946	34601	0,477
AZIMUT TREND I	14,072	14,271	27247	-17,640
BIM FLESSIBILE	4,360	4,394	8442	-17,673
BIPIELLE F.FREE	4,674	4,745	9050	-28,444
BIPIELLE F.FREE50/50	4,979	5,017	9641	0,000
BIPIELLE F.FREE70/30	5,147	5,173	9966	0,000
BN OPPORTUNITA'	5,019	5,063	9718	-13,181
BNL TREND	20,596	20,899	39879	-15,124
CAPITALG. RED.PIU'	6,150	6,150	11908	0,342
CAPITALG. RISK	7,410	7,473	14348	-23,331
CISALPINO ATTIVO	3,293	3,318	6376	-7,369
DUCATO CIVITA	4,938	4,971	9561	0,000
DUCATO SECURPAC	10,934	11,014	21171	-11,436
DUCATO STRATEGY	4,489	4,491	8692	-10,220
EUROM. STRATEGIC	3,792	3,862	7342	-13,955
FORMULA 1 BALANCED	5,863	5,868	11352	0,256
FORMULA 1 CONSERVAT.	5,901	5,899	11426	3,580
FORMULA 1 HIGH RISK	5,600	5,619	10843	-6,087
FORMULA 1 LOW RISK	5,859	5,857	11345	3,351
FORMULA 1 RISK	5,592	5,605	10828	-3,702
FS GLOBAL THEME	4,866	4,864	9422	0,000
FS TREND GBL.OPP.	4,811	4,797	9315	0,000
GENERALI INST.BOND	5,009	5,008	9699	0,000
GEO EUR.EQ.TOTAL RET	4,898	4,898	9484	-2,836
GESTIELLE FLESSIBILE	12,775	12,829	24736	-15,559
GESTIELLE T.R.AMERIC	4,974	5,003	9631	0,000
GESTIELLE T.R.GIAPP	5,082	5,090	9840	0,000
GESTNORD TR.HIGH RIS	5,100	5,188	9875	0,000
GESTNORD TRADING	5,529	5,584	10706	-12,846
HSBC CLUB IT.OPP.	5,056	5,069	9790	0,000
IIS TRADING AZ.FL.GL	5,371	5,415	10400	0,000
INVESTITORI FLESS.	5,233	5,266	10133	0,000
KAIROS PAR. INCOME	5,334	5,335	10328	5,561
KAIROS PARTNERS FUND	4,330	4,373	8384	-10,016
LEONARDO FLEX	2,478	2,499	4798	-25,226
NEXTRA PORTFOLIO 1	5,202	5,205	10072	2,280
NEXTRA PORTFOLIO 2	4,892	4,900	9472	-0,609
NEXTRA PORTFOLIO 3	4,513	4,529	8738	-4,446
NEXTRA PORTFOLIO 4	4,086	4,109	7912	-9,179
NEXTRA OBIETTIVO RED	6,972	6,978	13500	3,059
NEXTRA TOP DYNAMIC	5,950	6,013	11521	11,090
NEXTRA TREND	3,285	3,315	6361	-15,812
OASI HIGH RISK	7,560	7,641	14638	-14,489
OASI TREND	4,183	4,230	8099	-16,689
QUADRIFOGLIO FLESS.	17,436	17,523	33761	-6,474
RAS OPPORTUNITIES	4,906	4,925	9499	-16,663
SAGITTARIUS FUND	4,839	4,839	9370	0,000
SAI INVESTILIBERO	6,542	6,579	12667	-6,915
SANPAOLO HIGH RISK	5,198	5,269	10065	-23,015
SPAZIO AZIONARIO	5,683	5,718	11004	-12,312
SPAZIO CONCENTRATO	3,125	3,174	6051	-23,199
UNICREDIT-OPP-A	4,693	4,746	9087	-17,724
UNICREDIT-OPP-B	4,681	4,735	9064	0,000
ZENIT TARGET	7,091	7,164	13730	-20,406