TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	100,960	101,080
BTP AG 02/17	98,870	98,950
BTP AG 93/03	106,520	106,550
BTP AG 94/04	108,300	108,340
BTP AP 00/03	100,800	100,830
BTP AP 94/04	107,440	107,470
BTP AP 95/05	115,700	115,780
BTP AP 99/04	98,680	98,720
BTP DC 00/05	102,580	102,620
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	101,550	101,590
BTP FB 01/12	98,890	98,970
BTP FB 02/33	104,330	104,190
BTP FB 96/06	116,490	116,590
BTP FB 97/07	108,640	108,720
BTP FB 98/03	100,710	100,820
BTP FB 99/04	98,920	98,920
BTP GE 00/03	100,500	100,500

Titolo	Quot. Ultimo	Quot. Prec.
BTP GE 93/03	103,870	0,000
BTP GE 94/04	106,570	106,640
BTP GE 95/05	112,020	112,060
BTP GN 00/03	101,160	101,180
BTP GN 93/03	106,330	106,360
BTP LG 00/05	101,150	101,200
BTP LG 01/04	100,760	100,820
BTP LG 02/05	99,030	99,080
BTP LG 96/06	115,230	115,320
BTP LG 97/07	109,080	109,260
BTP LG 98/03	100,750	100,740
BTP LG 99/04	99,890	99,920
BTP MG 02/05	100,460	100,500
BTP MG 98/03	100,810	100,850
BTP MG 98/08	101,160	101,260
BTP MG 98/09	97,600	97,690
BTP MG 99/31	107,540	107,350
BTP MZ 01/04	100,820	100,840
BTP MZ 01/06	100,940	101,010

Titolo	Quot. Ultimo	Quot. Prec.
BTP MZ 01/07	99,450	99,520
BTP MZ 02/05	99,350	99,360
BTP MZ 93/03	104,890	104,920
BTP NV 93/23	144,370	144,240
BTP NV 96/06	112,300	112,390
BTP NV 96/26	123,390	123,310
BTP NV 97/07	105,970	106,050
BTP NV 97/27	113,650	113,510
BTP NV 98/29	96,730	96,630
BTP NV 99/09	95,520	95,640
BTP NV 99/10	102,960	103,020
BTP OT 00/03	101,730	101,730
BTP OT 01/04	99,670	99,720
BTP OT 02/07	101,310	101,400
BTP OT 93/03	106,250	106,290
BTP OT 98/03	100,220	100,220
BTP ST 92/02	0,000	101,070
BTP ST 95/05	117,890	117,920
BTP ST 97/02	100,470	0,000

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 99/02	100,040	100,040
CCT AG 00/07	100,820	100,810
CCT AG 95/02	100,030	100,020
CCT AP 01/08	100,770	100,780
CCT AP 02/09	100,740	100,750
CCT AP 96/03	100,520	100,530
CCT DC 93/03	0,000	0,000
CCT DC 95/02	100,280	100,280
CCT DC 99/06	100,820	100,830
CCT FB 96/03	100,350	100,350
CCT GE 95/03	100,240	100,260
CCT GE 96/06	102,800	102,800
CCT GE 97/04	100,470	100,480
CCT GE 97/07	101,950	102,000
CCT GE2 96/06	101,850	101,970
CCT LG 00/07	100,990	100,980
CCT LG 01/08	101,000	100,970
CCT LG 02/09	100,730	100,720
CCT LG 96/03	100,570	100,590

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 98/05	101,180	101,160
CCT MG 96/03	100,550	100,550
CCT MG 97/04	100,580	100,600
CCT MG 98/05	100,810	100,810
CCT MZ 97/04	100,600	100,600
CCT MZ 99/06	100,680	100,690
CCT NV 95/02	100,170	100,170
CCT NV 96/03	100,380	100,380
CCT OT 95/02	100,160	100,150
CCT OT 98/05	100,860	100,840
CCT ST 01/08	100,770	100,770
CCT ST 96/03	100,690	100,690
CCT ST 97/04	100,600	100,620
CTZ DC 01/02	98,250	98,236
CTZ DC 02/03	94,285	94,280
CTZ GN 01/03	96,490	96,480
CTZ LG 00/02	99,831	99,823
CTZ MZ 01/03	97,325	97,300
CTZ MZ 02/04	93,226	93,240
CTZ ST 01/03	95,490	95,482

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA AGRILEAS /04 TV	99,900	99,920
BCA FIDEURAM 99/09 TV	99,290	99,200
BCA INTESA 98/05 SUB	99,510	99,500
BCA ROMA /09 SUB	101,000	101,090
BCA ROMA 03 277 IND	99,960	99,970
BCA ROMA 08 261 ZC	73,750	74,350
BEI 96/03 ZC	95,650	95,600
BEI 96/16 ZC	45,000	45,110
BEI 97/04 IND	99,930	99,940
BEI 98/13 ONE COUPON TRASF	94,000	93,270
BEI 99/04 TURBO ONE COUPON	100,500	100,500
BIM IMI 99/04 NIKKEI LINKED	92,450	93,250
BIM IMI 99/24 FIXED ZERO	66,210	66,430
BIPOP 97/02 6%	100,070	100,090
BIRS 97/04 6,5%	103,510	103,600
BIRS 97/04 IND	100,100	100,100
BNL /03 EUROPEAN BANKS	115,430	115,380
BNL/03 DOP CEN 3	94,960	94,860
BNL/04 DOP CEN 3	96,660	96,770
BNL/05 DOP CEN 5	95,350	95,940
BNL/06 BIS OICR	88,350	88,720
BNL/07 VAL PURO	93,520	0,000
CENTROB /03 R FL RATE TV	99,060	99,220
CENTROB /03 TF TRASF IN TV	99,900	99,840
CENTROB /04 TV TRASF IN TF	100,190	100,220

Titolo	Quot. Ultimo	Quot. Prec.
CENTROB /05 TV	99,550	99,500
CENTROB /06 RIDEN EURO	100,560	100,850
CENTROB /13 RFC	80,350	80,500
CENTROB 97/04 IND	99,860	99,900
COMIT /08 TV 2	98,140	98,500
COMIT /09	98,850	98,860
COMIT 97/02 IND	99,980	99,870
COMIT 97/03 IND	99,810	99,820
COMIT 97/07 SUB TV	99,010	99,060
COMIT 97/27 ZC	20,470	20,060
COMIT 98/08 SUB TV	98,080	97,990
CR BO 98/08 341 TV	99,850	99,800
CR PPLL OP06 3 IND	100,750	100,300
CR PPLL OP06 4 IND	100,000	100,700
CREDITOIT 96/03 IND	100,030	100,040
DANIELI 03 EXW 2,50%	98,350	98,300
EFIBANCA /04 IND	100,400	100,950
EFIBANCA /06 REV FLOAT	91,650	90,450
EFIBANCA 98/13 FIX REV 1	84,250	84,750
ENI 93/03 IND	107,280	107,290
FIAT STEP UP/11	87,760	88,970
FIN PART 98/05 6,45%	99,300	98,650
IMI 96/06 2 7,1%	108,150	108,700
IMI 97/07 ZC I	78,900	78,990
IMI 98/03 COMMOD.LINK.BOND	112,070	112,750

Titolo	Quot. Ultimo	Quot. Prec.
IMI 98/03 INDEX BOND MIB30 II	111,000	110,810
INTBCI 01/04 DC	95,470	95,570
INTERB /04 384	104,880	104,700
MED CENT /04 EQ L	98,440	99,410
MED CENT /18 REV FL	74,500	71,000
MED CENT/05 DJEU	94,350	94,330
MED LOM /05 18	94,000	94,030
MED LOM /14 F C 71	79,850	78,010
MED LOM /18 RF C 75	69,250	68,210
MED LOM 00/05 375A IND TLC	87,510	87,410
MEDIO /04 TV CAP	100,400	100,480
MEDIO /05 HIGH TECK BASKET	88,660	88,600
MEDIO CEN 04 7,95%	99,500	99,550
MEDIO/06 TRI OPZ	92,640	93,100
MEDIOB /02 IND TM	166,140	166,090
MEDIOB /05 CUM PRE IND	96,360	96,360
MEDIOB /08 RUSSIA	71,600	71,550
MEDIOB 94/04	100,300	100,330
MEDIOB 96/03 7%	100,190	100,070
MEDIOB 96/11 ZC	59,660	59,600
MEDIOB 97/04 IND	100,710	100,700
MEDIOB 97/07 IND	100,600	100,710
MEDIOB 98/08 ONE COUPON OPZ	109,980	109,990
MEDIOB 98/08 TT	96,810	96,810
MEDIOCR L/13 FL C 66 EM	83,000	83,100

Titolo	Quot. Ultimo	Quot. Prec.
MPASCHI /03 6A 5%	100,000	100,280
MPASCHI /05 43 TF	100,750	100,850
MPASCHI /08 7A 5,35%	101,500	102,250
MPASCHI 99/14 3 SD	87,000	87,000
OPERE 93/00 31 IND	100,060	100,010
OPERE 94/04 3 IND	100,310	100,320
OPERE 94/04 5 IND	103,920	103,900
P COM IND/04 43	101,000	100,650
P COM IND/06 NAS	82,500	82,370
PARMALAT /07 2	97,840	97,800
PARMALAT FIN /03 IND	100,350	100,040
POP BG CV /06 TV	98,500	98,500
POP BG CV /08 TV	100,000	100,000
POP LODI/06 IND	91,990	92,290
SPAOLO /04 34	103,210	103,690
SPAOLO /05 CONC	87,470	87,700
SPAOLO /05 I BON 18	88,250	87,980
SPAOLO /06 7	98,070	98,060
SPAOLO 95/10 66 IND	97,000	97,000
SPAOLO 97/07 114 ZC	79,510	79,200
SPAOLO TO /13 161 5,58%	98,710	98,800
SPAOLO/08 S L 30	99,000	98,000
TECNODIFF /05	86,850	86,470
UNICR/10 IND	82,550	82,510
UNICR/10 S-U	100,900	100,700

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	7,644	7,688	14801	-15,935
ALBOINO RE	6,598	6,604	12776	-24,247
APULIA AZIONARIO	10,404	10,389	20145	-16,137
ARCA AZITALIA	18,553	18,557	35924	-15,649
ARTIG. AZIONIITALIA	4,353	4,353	8429	-9,312
AUREO PREVIDENZA	17,578	17,568	34036	-17,443
AZIMUT CRESCITA ITA.	20,671	20,614	40025	-19,089
BIM AZION.ITALIA	6,534	6,521	12652	-16,262
BIPIELLE F.ITALIA	21,478	21,470	41587	-14,501
BIPIELLE F.SMALL CAP	11,120	11,112	21531	-22,046
BIPIEMME ITALIA	14,099	14,073	27299	-11,170
BN AZIONI ITALIA	11,420	11,404	22112	-14,064
BPB PRUM.AZ.ITALIA	4,530	4,525	8771	0,000
BPB TIZIANO	14,666	14,667	28397	-15,571
BPVI AZ. ITALIA	4,154	4,155	8043	-11,277
C.S. AZ. ITALIA	11,132	11,128	21555	-18,797
CAPITALG. ITALIA	15,663	15,644	30328	-19,341
CENTRALE ITALIA	13,034	13,027	25237	-16,827
CISALPINO INDICE	12,477	12,464	24159	-22,565
DUCATO AZ. ITALIA	12,243	12,235	23706	-15,815
EFFE AZ. ITALIA	5,885	5,882	11395	-17,322
EPTA AZIONI ITALIA	11,255	11,244	21793	-18,777
EPTA MID CAP ITALIA	3,841	3,834	7437	-12,345
EUROCONSULT AZ.ITAL	10,318	10,300	19978	-17,712
EUROM. AZ. ITALIANE	20,259	20,225	39227	-19,937
F&F GESTIONE ITALIA	19,429	19,395	37620	-15,008
F&F LAGEST ITALIA	3,592	3,588	6955	-17,120
F&F SELECT ITALIA	11,602	11,581	22465	-15,252
FONDERSEL ITALIA	17,260	17,219	33420	-13,531
FONDERSEL P.M.I.	12,707	12,682	24604	-10,953
GEPOCAPITAL	15,758	15,736	30512	-13,279
GESTIELLE ITALIA	13,260	13,238	25675	-19,027
GESTIFONDI AZ.IT.	12,955	12,929	25084	-15,843
GESTNORD P.AFFARI	9,848	9,834	19068	-16,492
GRIFOGLOBAL	10,955	10,955	21212	-15,202
IIS TRADING AZ.ITAL.	4,504	4,498	8721	0,000
IMI ITALY	18,673	18,638	36156	-16,448
ING AZIONARIO	20,606	20,599	39899	-13,796
INVESTIRE AZION.	17,777	17,752	34421	-16,296
ITALY STOCK MAN.	12,285	12,265	23787	-13,886
LEONARDO AZ. ITALIA	7,694	7,691	14898	-14,908
LEONARDO SMALL CAPS	7,580	7,569	14677	-16,694
MIDA AZIONARIO	18,068	18,041	34985	-16,184
NEXTAM P.AZ.ITALIA	4,572	4,556	8853	0,000
NEXTRA AZ.ITALIA	11,146	11,134	21582	-17,546
NEXTRA AZ.ITALIA DIN	16,034	16,027	31046	-14,485
NEXTRA AZ.PMI ITALIA	4,211	4,212	8154	-6,733
NEXTRA ITALIA INDEX	3,832	3,846	7420	-19,478
NEXTRA PIAZZA AFFARI	8,420	8,411	16303	-18,442
OASI AZ. ITALIA	10,756	10,738	20827	-15,387
OASI CRESCITA AZION.	13,259	13,243	25673	-16,746
OASI ITAL EQUITYRISK	15,851	15,807	30692	-13,571
OLTREMARE AZIONARIO	11,694	11,748	22643	-18,355
OPTIMA AZIONARIO	5,183	5,171	10036	-17,599
OPTIMA SM CAP ITALIA	5,189	5,178	10047	0,000
PADANO INDICE ITALIA	10,292	10,279	19928	-19,005
PRIME ITALY	16,321	16,293	31602	-18,448
PRIMECAPITAL	44,236	44,153	85653	-18,192
QUADRIFOGLIO AZ.ITA	5,466	5,463	10584	-14,540
RAS CAPITAL	20,041	20,000	38805	-15,502
RAS PIAZZA AFFARI	8,289	8,271	16050	-15,401
RISPARMIO IT.CRESC.	14,685	14,679	28434	-13,470
ROLOITALY	11,092	11,071	21477	-13,370
ROMAGEST AZ.ITALIA	27,095	27,050	52463	-16,569
ROMAGEST SC ITALY	3,842	3,836	7439	-8,502
ROMAGEST SEL.AZ.IT	3,732	3,727	7226	-14,187
SAI ITALIA	17,126	17,087	33161	-14,064
SANPAOLO AZIONI ITA.	25,506	25,463	49387	-19,072
SANPAOLO OPP.ITALIA	4,161	4,153	8057	-12,730
UNICREDIT-AZ.CRES-A	12,731	12,707	24651	-13,247
UNICREDIT-AZ.CRES-B	12,668	12,645	24529	0,000
UNICREDIT-AZ.IT-A	15,717	15,687	30432	-12,615
UNICREDIT-AZ.IT-B	15,664	15,635	30330	0,000
ZENIT AZIONARIO	9,955	9,948	19276	-21,552
ZETA AZIONARIO	17,449	17,421	33786	-14,624
AZ. AREA EURO				
AGORA EUROSTOXX	4,131	4,182	7999	0,000
ALPI AZ.AREA EURO	8,067	8,075	15620	-26,220
ALTO AZIONARIO	14,861	14,911	28775	-9,483
AUREO E.M.U.	10,128	10,185	19611	-22,939
BIPIELLE F.EURO	10,066	10,115	19490	-20,022
BIPIELLE F.MEDITERAN	12,721	12,771	24631	-17,283
BPB PRUM.AZ.EURO	4,346	4,339	8415	0,000
BSI AZIONARIO EURO	4,469	4,480	8653	0,000
CAPGES FF EUR SECT.	4,344	4,362	8411	0,000
CISALPINO AZIONARIO	11,957	12,024	23152	-31,880
CISALPINO EURO VALUE	4,915	4,950	9517	0,000
EPSILON QEQUITY	3,940	3,939	7629	-14,496
EUROM. EURO EQUITY	3,425	3,446	6632	-20,478
KAIROS PARTNERS S.C.	5,170	5,144	10011	0,000
LEONARDO EURO	4,650	4,652	9004	-17,640
MIDA AZIONARIO EURO	4,613	4,617	8932	-23,039
NEXTRA AZ.EURO DIN.	11,544	11,590	22352	-22,746
NEXTRA EUROPA INDEX	3,805	3,768	7368	-22,219
OASI AZ. EURO	3,964	3,973	7675	-19,168
PRIME EURO INNOVAT.	2,415	2,420	4676	-23,333
SANPAOLO EURO	14,678	14,766	28421	-25,020
UNICREDIT-AZ.MEUR-A	8,276	8,293	16025	0,000
UNICREDIT-AZ.MEUR-B	8,247	8,265	15968	0,000
ZENIT EUROSTOXX 50 I	4,584	4,612	8876	0,000
AZ. EUROPA				
AMERIGO VESPUCCI	5,868	5,890	11362	-21,329
ANIMA EUROPA	3,605	3,623	6980	-26,772
ARCA AZEUROPA	9,170	9,204	17756	-22,373
ARTIG. EUROAZIONI	3,332	3,339	6452	-21,600
ASTESE EUROAZIONI	4,916	4,923	9519	-22,141
AZIMUT EUROPA	12,964	12,990	25102	-15,207
BIPIELLE H.CON.EUR.	3,498	3,494	6773	-13,200
BIPIELLE H.EUROPA	6,276	6,283	12152	-18,767
BIPIEMME EUROPA	11,929	11,960	23098	-19,289
BIPIEMME IN.EUROPA	4,705	4,706	9110	-5,900
BN AZIONI EUROPA	7,384	7,399	14297	-19,774
BPVI AZ. EUROPA	3,802	3,809	7362	-21,446
CAPITALG. EUROPA	6,331	6,343	12259	-22,989
CENTRALE EUROPA	18,132	18,154	35108	-19,745
CONSULTINVEST AZIONE	8,649	8,665	16747	-19,961
DUCATO @ N.MERCATI	1,158	1,172	2242	-45,014
DUCATO AZ. EUROPA	8,396	8,409	16257	-14,813
EFFE AZ. EUROPA	2,890	2,897	5596	-21,934
EPSILON QVALUE	4,609	4,608	8924	-9,378
EPTA SELEZ. EUROPA	4,806	4,803	9306	-17,137
EUROCONSULT AZ.EUR.	5,060	5,066	9798	-23,668
EUROM. EUROPE E.F.	14,589	14,623	28248	-20,634
EUROPA 2000	15,443	15,490	29902	-15,796
F&F LAGEST AZ.EUROPA	20,522	20,549	39736	-19,074
F&F POTENZ. EUROPA	5,893	5,900	11410	-21,988
F&F SELECT EUROPA	16,978	17,001	32874	-18,847
F&F TOP 50 EUROPA	3,430	3,440	6641	-21,402
FONDERSEL EUROPA	11,787	11,830	22823	-21,571
FS BEST OF EUR.	4,554	4,598	8818	0,000
GEO EUROPEAN EQUITY	3,627	3,627	7023	-16,601
GEPOEUROPA	3,933	3,938	7615	-20,012
GESTIELLE EUROPA	11,520	11,537	22306	-19,877
GESTNORD EUROPA	8,451	8,470	16363	-21,988
GESTNORD NEW MARKET	3,901	3,918	7553	0,000
GRIFOEUROPE STOCK	4,847	4,826	9385	-10,207
IIS TRADING AZ.EUR.	4,340	4,341	8403	0,000
IMI EUROPE	16,729	16,763	32392	-20,182
ING EUROPA	16,723	16,738	32380	-20,702
ING SELEZIONE EUROPA	11,422	11,429	22116	-21,042
INVESTIRE EUROPA	10,852	10,872	21012	-21,001
INVESTITORI EUROPA	4,370	4,379	8461	0,000
LAURIN EUROSTOCK	3,325	3,331	6438	-22,185
MC EU-AZ EUROPA	3,474	3,473	6727	-22,868
NEXTAM P.AZ.EUROPA	4,504	4,504	8721	0,000
NEXTRA AZ.EUROPA	5,739	5,748	11112	-20,380
NEXTRA AZ.EUROPA DIN	17,107	17,125	33124	-21,194
NEXTRA AZ.EUROPA GRO	2,842	2,853	5503	-19,558
NEXTRA AZ.EUROPA LTE	10,695	10,708	20708	-18,439
NEXTRA AZ.EUROPA VAL	3,610	3,611	6990	-22,298
NEXTRA AZ.EUROTOP	3,657	3,661	7081	-21,909
NEXTRA AZ.PMI EUROPA	5,758	5,773	11149	-29,306
OPEN FUND AZ EUROPA	3,474	3,489	6727	-19,861
OPTIMA EUROPA	2,997	3,001	5803	-25,354
PRIME EUROPA	3,735	3,742	7232	-21,517
PRIME FUNDS EUROPA	21,347	21,368	41334	-15,887
PUTNAM EUROPE EQUITY	7,975	7,970	15442	-19,825
QUADRIFOGLIO AZ.EUR.	12,891	12,912	24960	-15,335
RAS EUROPE FUND	14,073	14,107	27249	-21,357
ROLOEUROPA	8,867	8,874	17169	-17,477
ROMAGEST AZ.EUROPA	11,665	11,669	22587	-20,559
SAI EUROPA	9,678	9,692	18739	-23,439
SANPAOLO EUROPE	7,692	7,711	14894	-22,979
UNICREDIT-AZ.EU-A	15,067	15,077	29174	-17,572
UNICREDIT-AZ.EU-B	15,018	15,028	29079	0,000
VEGAGEST A.EUROPA	4,266	4,287	8260	0,000
ZETA EUROSTOCK	4,277	4,286	8281	-21,594
ZETASWISS	22,513	22,510	43591	-7,854
AZ. AMERICA				
ALTO AMERICA AZ.	5,607	5,692	10857	-21,962
AMERICA 2000	11,641	11,843	22540	-26,960
ANIMA AMERICA	4,005	4,039	7755	-18,181
ARCA AZAMERICA	18,541	18,888	35900	-27,015
ARTIG. AZIONIAMERICA	3,691	3,757	7147	-25,222
AUREO AMERICHE	3,477	3,534	6732	-25,561
AZIMUT AMERICA	10,751	10,968	20817	-25,809
BIPIELLE H.AMERICA	8,259	8,391	15992	-25,480
BIPIEMME AMERICHE	9,360	9,558	18123	-27,660
BN AZIONI AMERICA	7,372	7,498	14274	-24,436

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
BPB PRUM.AZ..USA	4,134	4,216	8005	0,000
CAPITALG. AMERICA	9,432	9,583	18263	-26,849
CRISTOFORO COLOMBO	14,970	15,296	28986	-24,214
DUCATO AZ. AMERICA	5,602	5,703	10847	-27,482
EFFE AZ. AMERICA	2,836	2,894	5491	-29,188
EPTA SELEZ. AMERICA	4,588	4,688	8884	-32,240
EUROM. AM.EQ. FUND	17,235	17,557	33372	-27,109
F&F L.AZIONI AMERICA	4,312	4,389	8349	0,000
F&F SELECT AMERICA	12,041	12,266	23315	-24,045
FONDERSEL AMERICA	12,855	13,104	24891	-23,817
FS BEST.OF.AM.	4,214	4,275	8159	0,000
GEO US EQUITY	3,114	3,114	6030	-21,660
GEPOAMERICA	3,818	3,883	7393	-28,488
GESTIELLE AMERICA	14,130	14,354	27359	-23,464
GESTNORD AMERICA	15,065	15,345	29170	-27,422
IIS TRADING AZ.AMER.	3,882	3,961	7517	0,000
IMIWEST	18,892	19,243	36580	-27,209
ING AMERICA	16,793	17,108	32516	-26,200
INVESTIRE AMERICA	17,661	17,969	34196	-24,910
INVESTITORI AMERICA	4,126	4,203	7989	0,000
NEXTAM P.AZ.AMERICA	4,122	4,205	7981	0,000
NEXTRA AZ.NAM. LTE	6,753	6,885	13076	-27,254
NEXTRA AZ.NORDAMERIC	20,346	20,747	39395	-26,076
NEXTRA AZ.PMI AM.	18,169	18,224	35180	-13,960
OPEN FUND AZ AMERICA	3,260	3,316	6312	-26,410
OPTIMA AMERICHE	4,644	4,734	8992	-24,902
PRIME FUNDS AMERICA	20,387	20,689	39475	-26,517
PRIME USA	3,001	3,060	5811	-29,188
PUTNAM US SMC VAL	5,692	5,724	11021	0,000
PUTNAM US SMC VAL$	5,485	5,490	0	0,000
PUTNAM USA EQ-$	6,255	6,306	0	-25,435
PUTNAM USA EQUITY	6,491	6,574	12568	-25,433
PUTNAM USA OP.-$	5,550	5,612	0	-27,882
PUTNAM USA OPPORT.	5,760	5,851	11153	-27,882
PUTNAM USA V.$ USA	4,280	4,302	0	-14,831
PUTNAM USA V.EURO	4,442	4,485	8601	-14,822
RAS AMERICA FUND	15,573	15,853	30154	-30,315
ROLOAMERICA	10,554	10,784	20435	-29,508
ROMAGEST AZ.NORDA.	11,946	12,152	23131	-26,409
SAI AMERICA	12,804	12,951	24792	-18,070
SANPAOLO AMERICA	9,726	9,937	18832	-27,703
UNICREDIT-AZ.AM-A	8,621	8,809	16693	-28,934
UNICREDIT-AZ.AM-B	8,583	8,771	16619	0,000
VEGAGEST AZ.AMERICA	4,138	4,215	8012	0,000
ZENIT S&P 100 INDEX	4,258	4,357	8245	0,000
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,763	4,812	9222	-18,734
ANIMA ASIA	4,534	4,590	8779	-7,412
ARCA AZFAR EAST	5,393	5,447	10442	-23,198
ARTIG. AZIONIORIENTE	3,208	3,238	6212	-20,218
AUREO PACIFICO	3,444	3,479	6669	-19,532
AZIMUT PACIFICO	6,011	6,077	11639	-13,820
BIPIELLE H.ORIENTE	3,439	3,466	6659	-6,978
BIPIEMME PACIFICO	4,193	4,228	8119	-18,944
BN AZIONI ASIA	6,783	6,859	13134	-23,520
BPB PRUM.AZ.PACIF.	4,621	4,662	8948	0,000
CAPITALG. PACIFICO	3,229	3,273	6252	-28,514
DUCATO AZ. ASIA	4,162	4,201	8059	-11,220
DUCATO AZ. GIAPPONE	3,284	3,332	6359	-26,515
EFFE AZ. PACIFICO	2,918	2,952	5650	-17,007
EPTA SELEZ. PACIFIC	6,388	6,448	12369	-16,145
EUROM. JAPAN EQUITY	3,168	3,219	6134	-25,528
EUROM. TIGER	9,096	9,174	17612	-12,378
F&F SELECT PACIFICO	6,749	6,858	13068	-15,774
F&F TOP 50 ORIENTE	3,375	3,418	6535	-8,412
FERDINANDO MAGELLANO	5,298	5,325	10258	-13,147
FONDERSEL ORIENTE	4,294	4,347	8314	-23,905
FS BEST OF JAP.	4,957	4,998	9598	0,000
GEO JAPANESE EQUITY	2,916	2,916	5646	-23,983
GEPOPACIFICO	3,341	3,377	6469	-24,701
GESTIELLE GIAPPONE	4,886	4,922	9461	-26,669
GESTIELLE PACIFICO	8,309	8,390	16088	-11,896
GESTNORD FAR EAST	6,304	6,384	12206	-21,130
IIS TRADING AZ.GIAP.	4,602	4,650	8911	0,000
IMI EAST	5,822	5,876	11273	-23,925
ING ASIA	4,450	4,502	8616	-17,224
INVESTIRE PACIFICO	5,659	5,706	10957	-24,657
INVESTITORI FAR EAST	4,542	4,578	8795	0,000
NEXTRA AZ.ASIA LTE	3,689	3,726	7143	-20,649
NEXTRA AZ.EMER.ASIA	6,168	6,202	11943	-7,220
NEXTRA AZ.GIAPPONE	3,779	3,817	7317	-25,108
NEXTRA AZ.PACIFICO	5,051	5,098	9780	-22,076
OPEN FUND AZ PACIFIC	3,155	3,178	6109	-19,903
OPTIMA FAR EAST	3,138	3,178	6076	-20,030
ORIENTE 2000	7,295	7,344	14125	-18,189
PRIME FUNDS PACIFICO	13,267	13,398	25688	-22,173
PRIME JAPAN	2,834	2,874	5487	-27,202
PUTNAM PACIFIC EQ-$	4,257	4,271	0	-17,291
PUTNAM PACIFIC EQUIT	4,418	4,453	8554	-17,281
RAS FAR EAST FUND	5,127	5,170	9927	-22,704
ROLOORIENTE	4,905	4,963	9497	-21,457
ROMAGEST AZ.PACIFICO	4,550	4,612	8810	-23,310
SAI PACIFICO	3,239	3,269	6272	-11,935
SANPAOLO PACIFIC	4,891	4,935	9470	-22,340
UNICREDIT-AZ.GIAP-A	4,873	4,940	9435	-25,739
UNICREDIT-AZ.GIAP-B	4,868	4,936	9426	0,000
UNICREDIT-AZ.PAC-A	4,207	4,243	8146	0,000
UNICREDIT-AZ.PAC-B	8,777	8,853	16995	0,000
VEGAGEST AZ.ASIA	4,945	5,018	9575	0,000
AZ. PAESE				
BIPIELLE H.GIAPPONE	4,902	4,950	9492	-20,653
F&F SELECT GERMANIA	8,871	8,857	17177	-25,031
GESTIELLE EAST EUROP	5,780	5,772	11192	0,000
OASI FRANCOFORTE	9,881	9,891	19132	-23,945
OASI LONDRA	5,202	5,183	10072	-16,123
OASI NEW YORK	8,329	8,450	16127	-14,574
OASI PARIGI	12,251	12,305	23721	-20,848
OASI TOKYO	4,848	4,942	9387	-18,956
AZ. PAESI EMERGENTI				
ANIMA EMER.MARKETS	4,606	4,649	8918	-5,942
ARCA AZPAESI EMERG.	4,667	4,714	9037	-8,418
AUREO MERC.EMERG.	3,815	3,852	7387	-7,939
AZIMUT EMERGING	3,947	3,983	7642	-14,326
BIPIELLE H.AMER.LAT.	4,850	5,012	9391	-26,935
BIPIELLE H.PAESI EM	8,891	8,968	17215	-11,821
BPB PRUM.AZ.MERC.EM.	4,335	4,397	8394	0,000
CAPITALG. EQ EM	11,850	12,001	22945	-6,049
DUCATO AZ. PAESI EM.	3,198	3,242	6192	-12,263
EPTA MERCATI EMERG.	6,197	6,246	11999	-12,074
EUROM. EM.M.E.F.	4,634	4,703	8973	-13,058
F&F SELECT NUOVIMERC	4,787	4,835	9269	-9,147
GESTIELLE EM. MARKET	6,904	6,965	13368	-8,785
GESTNORD PAESI EM.	5,060	5,114	9798	-11,846
IIS TRADING AZ.EMER.	5,771	5,810	11174	0,000
ING EMERGING MARK.EQ	4,970	5,037	9623	-7,448
INVESTIRE PAESI EME.	4,652	4,700	9008	-2,840
LEONARDO EM MKTS	3,792	3,819	7342	-11,875
NEXTRA AZ.EMER.AMER.	6,727	6,900	13025	-25,775
NEXTRA AZ.EMER.EUROP	6,206	6,203	12016	-6,296
NEXTRA AZ.PAESI EMER	4,486	4,517	8686	-9,208
OASI AZ. EMERGENTI	3,657	3,688	7081	-6,899
PRIME EMERGING MKT	5,834	5,915	11296	-12,270
PUTNAM EMER.MARK.-$	3,929	3,955	0	-9,545
PUTNAM EMERG. MARK.	4,077	4,123	7894	-9,560
RAS EMERG.MKT EQ.F.	4,939	4,984	9563	-6,916
ROLOEMERGENTI	5,801	5,887	11232	-8,110
SAI PAESI EMERGENTI	3,367	3,408	6519	-8,480
SANPAOLO ECON. EMER.	5,178	5,228	10026	-9,726
UNICREDIT-AM.LAT-A	5,574	5,769	10793	-24,898
UNICREDIT-AM.LAT-B	5,599	5,785	10841	0,000
UNICREDIT-AZ.MEREM-A	5,114	5,184	9902	-14,667
UNICREDIT-AZ.MEREM-B	5,104	5,182	9883	0,000
UNICREDIT-SVI.EU-A	6,111	6,160	11833	0,000
UNICREDIT-SVI.EU-B	6,084	6,132	11780	0,000
AZ. INTERNAZIONALI				
ALTO INTERN. AZ.	4,470	4,518	8655	-27,186
ANIMA FONDO TRADING	10,769	10,863	20852	-15,728
APULIA INTERNAZ.	6,755	6,834	13080	-25,605
ARCA 27	12,150	12,319	23526	-25,331
ARCA 5STELLE E	3,580	3,632	6932	-19,423
ARCA MULTIFONDO F	4,398	4,468	8516	0,000
AUREO BLUE CHIPS	3,896	3,950	7544	-26,739
AUREO GLOBAL	9,351	9,456	18106	-23,112
AZIMUT BORSE INT.	11,399	11,553	22072	-21,097
BANCOPOSTA AZ.INTER.	3,497	3,539	6771	-27,733
BIM AZION.GLOBALE	3,585	3,616	6942	-29,178
BIPIELLE H.GLOBALE	17,171	17,388	33248	-24,668
BIPIEMME COMPARTO 90	4,108	4,160	7954	0,000
BIPIEMME GLOBALE	19,690	19,949	38125	-23,873
BIPIEMME TREND	3,185	3,214	6167	-22,619
BN AZIONI INTERN.	10,404	10,525	20145	-22,916
BNL BUSS.FDF G.GROWT	2,950	2,996	5712	-25,617
BNL BUSS.FDF G.VALUE	3,977	4,036	7701	-17,024
BPB PRUM.AZ.GLOBALI	4,238	4,293	8206	0,000
BPB PRUM.PRTF.G.OPP.	4,136	4,185	8008	0,000
BPB RUBENS	7,699	7,807	14907	-25,476
BPVI AZ. INTERNAZ.	3,752	3,796	7265	-24,734
BSI AZIONARIO INTER.	4,806	4,854	9306	0,000
C.S. AZ. INTERNAZ.	7,364	7,488	14259	-27,089
CAPGES FF GLOB.SECT.	4,442	4,505	8601	0,000
CARIGE AZ	6,224	6,311	12051	-25,003
CENTRALE G8 BLUE C.	9,215	9,347	17843	-25,553
CENTRALE GLOBAL	13,771	13,964	26664	-25,019
CONSULTINVEST GLOBAL	3,741	3,764	7244	-20,302
DUCATO AZ. INTERNAZ.	21,569	21,853	41763	-24,364
DUCATO GLOBAL EQUITY	3,778	3,812	7315	-21,699
DUCATO IMM. ATTIVO	7,095	7,134	13738	-4,910
DUCATO MEGATRENDS	3,786	3,836	7331	-22,433
DUCATO TREND	2,992	3,028	5793	-27,077

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
EFFE AZ. GLOBALE	3,091	3,140	5985	-27,287
EFFE AZ. TOP 100	2,958	3,008	5727	-27,606
EFFE LIN. AGGRESSIVA	3,925	3,941	7600	-20,930
EPTA CARIGE EQUITY	2,868	2,906	5553	-28,674
EPTA EXECUTIVE RED	3,978	4,044	7702	0,000
EPTAINTERNATIONAL	11,063	11,211	21421	-28,482
EUROCONS.TECNOL.	3,923	3,993	7596	0,000
EUROCONSULT AZ.INT.	5,738	5,820	11110	-31,868
EUROM. BLUE CHIPS	12,315	12,504	23845	-25,422
EUROM. GROWTH E.F.	7,299	7,384	14133	-24,597
F&F GESTIONE INTERN.	13,213	13,384	25584	-21,714
F&F LAGEST AZ.INTER.	11,391	11,525	22056	-21,452
F&F TOP 50	5,401	5,449	10458	-20,032
FIDEURAM AZIONE	12,578	12,735	24354	-24,961
GEN.ALL.SERV.COM.A	3,902	3,947	7555	-20,220
GEPOBLUECHIPS	5,262	5,321	10189	-26,137
GESTIELLE INTERNAZ.	11,458	11,579	22186	-23,689
GESTIFONDI AZ. INT.	10,663	10,791	20646	-25,114
GESTNORD C.AZ.H.RISK	4,420	4,469	8558	0,000
GESTNORD INT.EQUITY	2,856	2,889	5530	-24,802
GRIFOGLOBAL INTERN.	7,057	6,937	13664	-13,133
ING INDICE GLOBALE	12,358	12,543	23928	-26,453
ING WSF GLOBALE	3,664	3,726	7094	-24,140
ING WSF TEMATICO	3,877	3,927	7507	-19,880
INTERN. STOCK MAN.	12,264	12,410	23746	-23,901
INVESTIRE INT.	9,454	9,566	18305	-23,739
LEONARDO EQUITY	3,031	3,062	5869	-29,182
MC KW-AZ SET.FINANZ.	3,835	3,851	7426	-19,769
MGRECIAAZ.	5,615	5,693	10872	-24,862
MIDA AZ. INTERNAZ.	3,061	3,114	5927	-24,363
ML MSERIES EQUITIES	4,341	4,385	8405	0,000
MULTIFONDO C. D10/90	4,482	4,538	8678	0,000
NEXTAM P.AZ.INTERNAZ	4,288	4,332	8303	0,000
NEXTRA PORT.MUL.EQ.	3,738	3,785	7238	-22,480
NEXTRA AZ.ARIETE	11,036	11,194	21369	-25,016
NEXTRA AZ.IN. DIN	20,639	20,926	39963	-24,965
NEXTRA AZ.INTER.	15,270	15,484	29567	-26,437
NEXTRA AZ.INTER. LTE	6,005	6,088	11627	-19,719
NEXTRA AZ.PMI INT.	12,040	12,088	23313	-20,961
NEXTRA BLUE CHIPS I	19,791	20,075	38321	-25,221
OASI PANIERE BORSE	5,562	5,628	10770	-22,953
OLTREMARE STOCK	7,646	7,748	14805	-29,144
OPEN FUND AZ GLOBALE	3,204	3,243	6204	-24,505
OPTIMA INTERNAZION.	4,906	4,979	9499	-29,410
PADANO EQUITY INTER.	4,058	4,114	7857	-25,582
PARITALIA O.AZ.INT.C	78,422	79,462	151846	-21,578
PARITALIA O.AZ.INT.L	77,618	78,660	150289	0,000
PRIME ALL.SERV.COM.A	3,807	3,850	7371	-21,618
PRIME GLOBAL	13,418	13,561	25981	-24,503
PRIME WORLD TOP 50	3,229	3,282	6252	-31,501
PUTNAM GL .SMC CORE$	5,493	5,487	0	0,000
PUTNAM GL .SMC GROW$	5,310	5,322	0	0,000
PUTNAM GL.SMC CORE	5,701	5,720	11039	0,000
PUTNAM GL.SMC GROW	5,511	5,548	10671	0,000
PUTNAM GL.VAL.$ USA	3,977	3,984	0	-18,766
PUTNAM GL.VAL.EURO	4,127	4,153	7991	-18,775
PUTNAM GLOBAL EQ.-$	6,861	6,885	0	-22,371
PUTNAM GLOBAL EQUITY	7,120	7,178	13786	-22,372
RAS BLUE CHIPS	3,690	3,742	7145	-26,066
RAS GLOBAL FUND	12,509	12,666	24221	-25,180
RAS MULTIPARTNER90	3,861	3,900	7476	-20,978
RAS RESEARCH	3,339	3,374	6465	-24,337
RISPARMIO AZ.TOP 100	12,334	12,517	23882	-25,338
RISPARMIO IT.BORSEI.	15,985	16,135	30951	-22,511
ROLOTREND	9,429	9,560	18257	-25,925
ROMAGEST AZ.INTERN.	8,603	8,717	16658	-25,347
ROMAGEST SEL.AZ.INT.	3,316	3,363	6421	-24,670
SAI GLOBALE	10,630	10,753	20583	-24,314
SANPAOLO INTERNAT.	12,035	12,196	23303	-26,776
SG VENT.STR.AGGRESS.	4,677	4,706	9056	0,000
SOFID SIM BLUE CHIPS	5,631	5,677	10903	-21,769
SPAZIO AZION. GLOB	3,484	3,528	6746	-24,962
UNICREDIT-AZ.GLOB-A	13,353	13,541	25855	-25,820
UNICREDIT-AZ.GLOB-B	13,297	13,486	25747	0,000
ZETA GROWTH	2,933	2,971	5679	-24,948
ZETASTOCK	12,882	13,047	24943	-24,741
AZ. SETTORIALI				
AUREO BENI CONSUMO	4,429	4,492	8576	-13,933
AUREO FINANZA	4,159	4,182	8053	-22,247
AUREO MATERIE PRIME	4,682	4,734	9066	-11,493
AUREO PHARMA	4,187	4,267	8107	-23,343
AUREO TECNOLOGIA	1,848	1,868	3578	-35,811
AZIMUT CONSUMERS	4,866	4,932	9422	-17,385
AZIMUT ENERGY	4,738	4,763	9174	-13,127
AZIMUT GENERATION	5,262	5,339	10189	-22,957
AZIMUT MULTI-MEDIA	2,923	2,964	5660	-35,331
AZIMUT REAL ESTATE	5,296	5,302	10254	-1,469
BIPIEMME BENESSERE	4,547	4,626	8804	-16,507
BIPIEMME FINANZA	4,154	4,179	8043	-19,636
BIPIEMME INNOVAZIONE	7,199	7,312	13939	-33,881
BIPIEMME RIS. BASE	4,881	4,922	9451	-9,928
BIPIEMME TEMPO L.	4,339	4,410	8401	0,000
BN COMMODITIES	10,111	10,212	19578	-6,162
BN ENERGY & UTILIT.	9,632	9,689	18650	-17,108
BN FASHION	10,426	10,503	20188	-6,935
BN FOOD	11,164	11,219	21617	-3,766
BN PROPERTY STOCKS	9,262	9,317	17934	-12,606
CAPITALG. C. GOODS	13,393	13,599	25932	-19,270
CAPITALG. H. TECH	1,787	1,805	3460	-39,689
DUCATO HIGH TECH	3,045	3,097	5896	-35,005
DUCATO WEB	1,545	1,586	2992	-43,920
EFFE AZ. B. SECTOR	2,649	2,703	5129	-32,902
EPTA FINANCE FUND	4,406	4,439	8531	-16,961
EPTA H. CARE FUND	3,849	3,932	7453	-22,881
EPTA TECHNOLOGY FUND	1,951	1,991	3778	-34,574
EPTA UTILITIES FUND	3,551	3,553	6876	-31,645
EUROM. GREEN E.F.	9,846	10,054	19065	-23,869
EUROM. HI-TECH E.F.	11,002	11,217	21303	-37,873
EUROM. R. ESTATE EQ.	4,881	4,913	9451	-10,077
F&F SELECT FASHION	4,531	4,585	8773	-15,670
F&F SELECT HIGH TECH	1,532	1,543	2966	-33,679
F&F SELECT N FINANZA	4,202	4,222	8136	-19,548
FS INFO TECNOLOG.	3,814	3,882	7385	0,000
GEPO HIGH TECH	1,709	1,741	3309	-38,034
GEPOALIMENT/FARMAC.	5,214	5,312	10096	-19,312
GEPOBANCARIO/ASSICUR	4,247	4,271	8223	-20,986
GEPOENERGIA	5,087	5,113	9850	-20,291
GESTIELLE HIGH TECH	1,836	1,867	3555	-38,098
GESTIELLE PHARMATECH	3,037	3,087	5880	-32,451
GESTIELLE W.CONSUMER	4,911	4,959	9509	0,000
GESTIELLE WORLD COMM	5,841	5,849	11310	-34,744
GESTIELLE WORLD FIN	4,291	4,314	8309	-18,561
GESTIELLE WORLD NET	1,418	1,446	2746	-42,614
GESTIELLE WORLD UTI	4,294	4,307	8314	-19,331
GESTNORD AMBIENTE	6,885	6,889	13331	-15,954
GESTNORD BANKING	10,006	10,045	19374	-15,979
GESTNORD BIOTECH	3,160	3,215	6119	0,000
GESTNORD EDILIZIA	4,813	4,862	9319	0,000
GESTNORD ENERGIA	4,764	4,814	9224	0,000
GESTNORD PHARMA	3,986	4,075	7718	0,000
GESTNORD TECNOLOGIA	1,164	1,187	2254	-41,241
GESTNORD TELECOM	3,691	3,703	7147	0,000
GESTNORD TEMPO LIB.	3,960	4,032	7668	-30,244
IIS TRADING AZ.H.TEC	3,457	3,530	6694	0,000
ING COM TECH	0,989	1,008	1915	-53,172
ING GLOBAL BRAND NAM	4,570	4,641	8849	-20,202
ING I.T. FUND	4,888	5,023	9464	-46,875
ING INTERNET	2,369	2,409	4587	-40,342
ING QUALITA' VITA	4,979	5,084	9641	-24,146
ING REAL ESTATE FUND	4,997	5,003	9676	-7,411
KAIROS PAR.H-T FUND	2,173	2,195	4208	-34,783
MC HW-AZ SET.BENINV	3,121	3,175	6043	-29,325
MC SW-AZ SET.SERVIZI	1,984	1,988	3842	-28,555
NEXTRA AZ.BENI CONS.	7,189	7,301	13920	-19,658
NEXTRA AZ.ENMATPRIME	6,847	6,894	13258	-18,951
NEXTRA AZ.FINANZA	6,404	6,441	12400	-20,555
NEXTRA AZ.IMMOB.	6,079	6,095	11771	-5,045
NEXTRA AZ.INDUST.	5,453	5,513	10558	-8,460
NEXTRA AZ.PH-BIOTECH	6,920	7,068	13399	-19,730
NEXTRA AZ.TEC.AVAN.	3,708	3,794	7180	-41,477
NEXTRA AZ.TELECOMU.	6,939	6,938	13436	-33,964
NEXTRA AZ.UTILITIES	5,045	5,037	9768	-13,981
NEXTRA AZ.WEB	1,655	1,691	3205	-43,803
OPTIMA TECNOLOGIA	2,882	2,957	5580	0,000
PRIME FIN. EUROPA	3,854	3,825	7462	-20,404
PRIME HEL. EUROPA	3,888	3,882	7528	-21,644
PRIME TMT EUROPA	2,653	2,663	5137	-37,517
PRIME UTIL. EUROPA	4,518	4,537	8748	-8,892
RAS ADVANCED SERVIC.	2,461	2,490	4765	-31,410
RAS CONSUMER GOODS	6,760	6,834	13089	-10,770
RAS ENERGY	6,095	6,135	11802	-21,768
RAS FINANCIAL SERV	4,813	4,842	9319	-22,421
RAS HIGH TECH	2,142	2,187	4147	-37,984
RAS INDIVID. CARE	6,928	7,069	13414	-26,547
RAS LUXURY	3,673	3,740	7112	-32,494
RAS MULTIMEDIA	4,585	4,657	8878	-39,829
SANPAOLO FINANCE	24,159	24,327	46778	-21,959
SANPAOLO HIGH TECH	4,192	4,282	8117	-40,037
SANPAOLO INDUSTRIAL	10,608	10,775	20540	-27,262
SANPAOLO SALUTE AMB.	15,995	16,351	30971	-26,252
SPAZIO EURO.NM	1,489	1,505	2883	-42,818
ZENIT INTERNETFUND	1,524	1,550	2951	-43,113
AZ. ALTRE SPECIALIZZAZIONI				
ARCA AZALTA CRESCITA	3,909	3,960	7569	-26,975
AUREO FF AGGRESSIVO	3,493	3,531	6763	-18,464
AUREO MULTIAZIONI	7,524	7,595	14568	-23,784
BIPIELLE H.CRESITA	4,089	4,154	7917	0,000
BIPIELLE H.LEADER	4,310	4,356	8345	0,000
BIPIELLE H.VALORE	4,459	4,512	8634	0,000
BN NEW LISTING	6,344	6,377	12284	-13,179
BNL BUSS.FDF E N FRO	3,150	3,175	6099	-18,011
CAPITALG. SMALL CAP	5,483	5,476	10617	-10,787

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
DUCATO AMBIENTE	3,674	3,725	7114	-26,490
DUCATO COMMODITY	4,293	4,318	8312	-11,283
DUCATO FINANZA	3,834	3,857	7424	-20,555
DUCATO INDUSTRIA	3,368	3,413	6521	-21,345
DUCATO PIC.MEDIEIMP.	3,051	3,064	5908	-15,834
DUCATO SMALL CAPS	4,126	4,161	7989	-16,460
EUROM. RISK FUND	27,837	27,871	53900	-19,462
IIS AZIONI GROWTH	4,452	4,525	8620	0,000
IIS AZIONI PMI	5,226	5,252	10119	0,000
IIS AZIONI VALUE	4,481	4,524	8676	0,000
ING INIZIATIVA	17,768	17,767	34404	-19,902
MIDA AZ. MID CAP ITA	4,159	4,148	8053	-8,412
ML MSERIES SP.EQUIT.	4,326	4,374	8376	0,000
NEXTRA AZ.NASDAQ 100	1,711	1,753	3313	-43,456
PARITALIA O.MEG.L	77,255	78,370	149587	0,000
PARITALIA O.MEGATR.C	78,302	79,387	151614	-21,698
PRIME SPECIAL	8,732	8,844	16908	-28,782
PUTNAM INTER.OPP.	4,640	4,658	8984	-14,564
PUTNAM INTER.OPP.-$	4,471	4,468	0	-14,574
SANPAOLO AZ.INT.ETI	6,812	6,893	13190	-24,720
UNICREDIT-PH-A	12,978	13,205	25129	-21,663
UNICREDIT-PH-B	12,902	13,129	24982	0,000
UNICREDIT-RISN-A	5,070	5,117	9817	-8,878
UNICREDIT-RISN-B	4,985	5,031	9652	0,000
UNICREDIT-SERV-A	12,800	12,952	24784	-27,210
UNICREDIT-SERV-B	12,737	12,891	24662	0,000
ZETA MEDIUM CAP	4,630	4,626	8965	-13,764
BILANCIATI				
ALTO BILANCIATO	13,813	13,834	26746	-4,606
ARCA 5STELLE B	4,535	4,569	8781	-7,956
ARCA 5STELLE C	4,262	4,302	8252	-11,282
ARCA BB	27,746	27,850	53724	-10,436
ARCA MULTFIFONDO D	4,575	4,629	8858	0,000
ARTIG. MIX	4,263	4,272	8254	-12,679
AUREO BILANCIATO	22,007	22,062	42611	-11,536
AZIMUT BIL.	17,832	17,839	34528	-8,506
AZIMUT BILAN.INTERN.	6,123	6,167	11856	-9,889
BIM BILANCIATO	17,751	17,813	34371	-14,076
BIPIELLE FONDICRI BI	11,195	11,274	21677	-14,234
BIPIEMME COMPARTO 50	4,470	4,505	8655	0,000
BIPIEMME INTERNAZ.	11,330	11,427	21938	-15,054
BN BILANCIATO	7,518	7,561	14557	-13,096
BNL BUSS.FDF CRESCIT	4,096	4,119	7931	-9,680
BNL BUSS.FDF DINAMIC	3,671	3,702	7108	-14,408
BNL SKIPPER 3	4,399	4,436	8518	-12,107
BPB PRUM.PRTF.DIN.	4,587	4,593	8882	0,000
CAPITALG. BILANC.	18,135	18,236	35114	-17,187
CISALPINO BILANCIATO	16,714	16,740	32363	-14,550
DUCATO BIL. GLOBALE	4,587	4,613	8882	-14,565
DUCATO BIL.EUROPA	4,854	4,863	9399	-3,402
DUCATO CAPITAL PLUS	4,315	4,339	8355	-12,207
DUCATO EQUITY 50	4,321	4,345	8367	-12,317
EFFE LIN. DINAMICA	4,281	4,294	8289	-14,053
EPSILON LONG RUN	4,433	4,435	8583	-6,140
EPTA EXECUTIVE BLUE	4,422	4,472	8562	0,000
EPTACAPITAL	13,067	13,069	25301	-8,558
EUROCONSULT BIL.INTE	5,535	5,573	10717	-16,816
EUROM. CAPITALFIT	26,703	26,779	51704	-9,981
F&F EURORISPARMIO	19,437	19,450	37635	-7,310
F&F LAGEST PORT. 2	4,921	4,956	9528	-14,133
F&F PROFESSIONALE	50,041	50,305	96893	-8,321
FIDEURAM PERFORMANCE	11,401	11,460	22075	-14,936
FONDERSEL	40,396	40,560	78218	-10,545
FONDERSEL TREND	8,714	8,782	16873	-15,159
FONDO CENTRALE	17,479	17,589	33844	-13,777
GEN.ALL.SERV.COM.C	4,372	4,401	8465	-11,569
GEO EUROPEAN ETHICAL	3,824	3,824	7404	-16,688
GEPOREINVEST	15,083	15,078	29205	-6,554
GEPOWORLD	9,528	9,589	18449	-17,456
GESTIELLE BIL. 70	11,180	11,230	21647	-11,913
GRIFOCAPITAL	16,026	15,989	31031	-8,844
IMI CAPITAL	27,840	27,938	53906	-10,413
ING PORTFOLIO	29,129	29,135	56402	-10,595
ING WSF MODERATO	4,212	4,246	8156	-14,215
INVESTIRE BIL.	12,866	12,893	24912	-11,134
MULTIFONDO C. B50/50	4,684	4,719	9069	0,000
NAGRACAPITAL	17,351	17,459	33596	-12,536
NEXTAM P.BILANCIATO	4,815	4,813	9323	0,000
NEXTRA BIL. INTER.	8,725	8,780	16894	-13,571
NEXTRA BILANCIATO	27,642	27,682	53522	-8,823
NEXTRA LIBRA BILAN.	29,503	29,533	57126	-7,918
NEXTRA PORTFSMERALDO	4,262	4,294	8252	-9,703
NORDCAPITAL	12,573	12,607	24345	-11,188
NORDMIX	11,861	11,920	22966	-13,744
OASI FINANZA P.25	4,524	4,551	8760	-10,857
OPEN FUND BILANCIATO	4,168	4,199	8070	-14,485
OPEN FUND GNF MULTIF	4,154	4,177	8043	-13,835
PARITALIA O. ADAGIOC	90,602	91,310	175430	-9,398
PARITALIA O.ADAGIO L	90,288	90,999	174822	0,000
PRIME ALL.SERV.COM.C	4,423	4,453	8564	-10,229
PRIMEREND	22,933	22,981	44404	-14,559
PUTNAM GL BAL	4,682	4,698	9066	-8,196
PUTNAM GL BAL-$	4,512	4,506	0	-8,197
QUADRIFOGLIO BIL.INT	8,888	8,936	17210	-14,447
RAS BILANCIATO	23,012	23,106	44557	-12,341
RAS MULTI FUND	11,066	11,141	21427	-13,296
RAS MULTIPARTNER50	4,428	4,454	8574	-10,509
ROLOINTERNATIONAL	11,552	11,629	22368	-16,308
ROLOMIX	11,342	11,373	21961	-13,280
ROMAGEST PROF.ATT.	4,966	4,996	9616	-13,029
SAI BILANCIATO	3,685	3,713	7135	-14,222
SANPAOLO SOLUZIONE 4	5,381	5,404	10419	-8,221
SANPAOLO SOLUZIONE 5	22,629	22,750	43816	-11,345
SG VENT.STR.BILANC.	4,792	4,812	9279	0,000
SPAZIO BILANC.ITALIA	5,570	5,570	10785	-5,175
UNICREDIT-BI.EU-A	20,003	20,060	38731	0,000
UNICREDIT-BI.EU-B	19,943	20,001	38615	0,000
UNICREDIT-BI.GLOB-A	13,813	13,900	26746	-16,305
UNICREDIT-BI.GLOB-B	13,760	13,847	26643	0,000
ZETA BILANCIATO	16,250	16,350	31464	-13,779
ZETA GROWTH & INCOME	3,813	3,825	7383	-14,678
BIL. AZIONARI				
ARCA 5STELLE D	3,912	3,959	7575	-15,251
ARCA MULTFIFONDO E	4,473	4,532	8661	0,000
AUREO FF DINAMICO	3,609	3,640	6988	-16,322
BIPIEMME COMPARTO 70	4,306	4,351	8338	0,000
BIPIEMME VALORE	4,259	4,309	8247	-14,820
BN INIZIATIVA SUD	11,178	11,175	21644	-9,460
BNL BUSS.FDF SVILUPP	3,377	3,415	6539	-19,016
BPB PRUM.PRTF.AGGR.	4,409	4,416	8537	0,000
DUCATO CRESCITA GL.	4,389	4,426	8498	-18,677
DUCATO EQUITY 70	4,118	4,146	7974	-16,317
EPTA EXECUTIVE GREEN	4,163	4,221	8061	0,000
F&F LAGEST PORT. 3	4,881	4,931	9451	-19,000
GEN.ALL.SERV.COM.B	4,097	4,137	7933	-16,558
IMINDUSTRIA	11,679	11,749	22614	-16,667
ING WSF AGGRESSIVO	3,974	4,027	7695	-18,364
MULTIFONDO C. C30/70	4,601	4,647	8909	0,000
NEXTRA PORTFDIAMANTE	3,846	3,889	7447	-15,249
OASI FINANZA P.35	3,659	3,696	7085	-19,916
PARITALIA O.ALLEG.L	83,086	84,063	160877	0,000
PARITALIA O.ALLEGROC	83,915	84,890	162482	-16,085
PRIME ALL.SERV.COM.B	4,071	4,110	7883	-16,526
RAS MULTIPARTNER70	4,149	4,182	8034	-15,687
ROMAGEST PROF.DINA.	4,346	4,398	8415	-22,847
SANPAOLO SOLUZIONE 6	18,687	18,822	36183	-16,802
SANPAOLO SOLUZIONE 7	7,365	7,431	14261	-22,342
BIL. OBBLIGAZIONARI				
ARCA 5STELLE A	4,829	4,857	9350	-4,697
ARCA MULTFIFONDO B	4,790	4,823	9275	0,000
ARCA MULTFIFONDO C	4,673	4,717	9048	0,000
ARCA TE	14,282	14,342	27654	-7,941
AUREO FF PONDERATO	4,548	4,565	8806	-6,669
AZIMUT PROTEZIONE	6,379	6,393	12351	-1,876
BIPIELLE F.70/30	7,324	7,350	14181	-3,593
BIPIELLE FDCRI DIVER	4,902	4,908	9492	0,000
BIPIEMME COMPARTO 30	4,646	4,672	8996	0,000
BIPIEMME MIX	4,894	4,897	9476	-1,111
BIPIEMME VISCONTEO	26,958	27,044	52198	-5,114
BNL BUSS.FDF EVOLUZ	4,540	4,553	8791	-4,219
BNL SKIPPER 1	4,955	4,971	9594	-2,171
BNL SKIPPER 2	4,663	4,691	9029	-7,608
BPB PRUM.BIL.E.R/C	4,852	4,854	9395	0,000
BPB PRUM.PRTF.MOD.	4,810	4,811	9313	0,000
BPC STRADIVARI	4,750	4,757	9197	-5,265
DUCATO EQUITY 30	4,484	4,504	8682	-9,175
DUCATO REDDITO GLOB.	4,956	4,973	9596	-10,525
EFFE LIN. PRUDENTE	4,597	4,608	8901	-6,546
EPTA EXECUTIVE WHITE	4,630	4,666	8965	0,000
EPTA MULTIFONDO 2CAP	4,966	4,976	9616	-1,233
EPTA MULTIFONDO 3CAP	4,420	4,439	8558	-8,012
F&F LAGEST PORT. 1	5,547	5,562	10740	-8,223
GEN.ALL.SERV.COM.D	4,782	4,796	9259	-3,898
GESTIELLE BIL. 40	11,573	11,586	22408	-6,924
MULTIFONDO C. A70/30	4,756	4,788	9209	0,000
OASI FINANZA P.15	5,064	5,082	9805	-6,308
PARITALIA O.PIANO C	96,104	96,452	186083	-3,896
PARITALIA O.PIANO L	95,935	96,285	185756	0,000
PRIME ALL.SERV.COM.D	4,839	4,853	9370	-2,967
RAS MULTIPARTNER20	4,886	4,898	9461	-2,240
ROMAGEST PROF.MODER.	10,248	10,278	19843	-5,268
SANPAOLO SOLUZIONE 2	5,942	5,947	11505	-0,016
SANPAOLO SOLUZIONE 3	6,181	6,194	11968	-2,707
SG VENT.STR.PRUDENTE	4,925	4,934	9536	0,000
OB. MISTI				
ALTO OBBLIGAZIONARIO	6,855	6,857	13273	2,221
ANIMA FONDIMPIEGO	14,391	14,438	27865	-5,595
ARCA OBBLIGAZIONI EU	6,666	6,667	12907	1,091
ARTIG. OBBLIGAZIONI	5,520	5,524	10688	-2,970

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIMUT SOLIDITY	6,751	6,758	13072	1,518
BIM GLOBAL CONV.	4,920	4,923	9526	-1,501
BIPIELLE F.80/20	8,282	8,302	16036	-3,281
BIPIELLE F.E.R.C.MUN	9,472	9,473	18340	2,666
BIPIEMME PLUS	5,130	5,134	9933	1,423
BIPIEMME SFORZESCO	7,827	7,842	15155	0,294
BN OBB. DINAMICO	11,638	11,624	22534	-3,306
BNL PER TELETHON	4,985	4,992	9652	-1,462
BPB PRUM.PRTF.PRUD.	4,927	4,928	9540	0,000
BPB TIEPOLO	7,020	7,024	13593	0,949
BPC MONTEVERDI	5,085	5,090	9846	-1,050
CISALPINO IMPIEGO	5,466	5,488	10584	1,655
CR TRIESTE OBBL.	5,638	5,642	10917	1,143
DUCATO EURO PLUS	17,576	17,606	34032	-1,236
EPSILON LIMITED RISK	5,170	5,172	10011	1,711
EPTA MULTIFONDO 1CAP	5,096	5,104	9867	0,295
EUROCONSULT OBBL.MI	6,005	6,006	11627	-5,507
GEPO CORPORATE BOND	5,341	5,352	10342	-0,391
GEPOBONDEURO	5,310	5,318	10282	0,931
GESTIELLE OBB. 20	7,596	7,604	14708	1,239
GESTIELLE OBB. MISTO	9,247	9,243	17905	0,675
GRIFOBOND	6,670	6,636	12915	-0,164
GRIFOREND	7,443	7,420	14412	1,980
INVESTIRE OBBLIGAZ.	18,941	18,960	36675	-1,256
LEONARDO 80/20	5,035	5,037	9749	-1,525
M.G.OBBLIG.DIN.	4,837	4,840	9366	0,000
NAGRAREND	8,328	8,344	16125	-0,963
NEXTAM P.OBBL.MI	4,989	4,994	9660	0,000
NEXTRA BONDCONV.INT	4,247	4,256	8223	-11,741
NEXTRA EQUILIBRIO	7,217	7,226	13974	-7,367
NEXTRA RENDITA	6,223	6,221	12049	0,416
NEXTRA RISPARMIO	4,823	4,829	9339	-0,679
NORDFONDO ETICO	5,402	5,403	10460	-0,332
OASI RENDIMENTO	5,044	5,060	9767	-0,296
PADANO EQUILIBRIO	5,249	5,256	10163	-7,863
PRIMECASH	5,332	5,339	10324	0,206
QUADRIFOGLIO OBB.MIS	7,349	7,368	14230	-11,072
RAS LONG TERM BOND F	5,482	5,489	10615	-0,254
ROLOGEST	15,379	15,391	29778	-0,690
ROMAGEST PROF.PRUD.	5,316	5,325	10293	-0,913
ROMAGEST VALORE PR85	4,802	4,823	9298	-4,228
ROMAGEST VALORE PR90	5,029	5,034	9738	-0,099
ROMAGEST VALORE PR95	5,159	5,160	9989	2,158
SPAZIO OBBLIGAZION.	5,504	5,505	10657	0,935
TEODORICO MISTO INT.	4,991	5,006	9664	-2,747
UNICREDIT-OB.MISTO-A	7,394	7,401	14317	-0,404
UNICREDIT-OB.MISTO-B	7,384	7,390	14297	0,000
ZENIT OBBLIGAZIONAR.	6,653	6,687	12882	-0,671
OB. AREA EURO A BREVE TERMINE				
ALTO MONETARIO	6,093	6,096	11798	2,922
ARCA BT	7,579	7,579	14675	3,115
ARCA MM	12,020	12,020	23274	3,495
ARTIG. BREVE TERMINE	5,325	5,327	10311	3,277
ASTESE MONETARIO	5,356	5,356	10371	3,213
AUREO MONETARIO	5,613	5,614	10868	1,958
BANCOPOSTA MONETARIO	5,152	5,152	9976	2,813
BIM OBBLIG.BT	5,456	5,455	10564	3,040
BIPIELLE F.MONETARIO	12,308	12,311	23832	2,515
BIPIELLE F.TASSO VAR	8,120	8,120	15723	-0,465
BIPIEMME MONETARIO	10,213	10,215	19775	3,172
BIPIEMME TESORERIA	5,794	5,794	11219	3,835
BN EURO MONETARIO	10,540	10,540	20408	3,211
BN REDDITO	6,143	6,143	11895	2,997
BPB PRUM.EURO B.T.	5,048	5,048	9774	0,000
BPVI BREVE TERMINE	5,253	5,253	10171	3,466
C.S. MON. ITALIA	6,760	6,760	13089	2,876
CAPITALG. BOND BT	8,852	8,853	17140	3,110
CARIGE MON.	9,757	9,758	18892	3,030
CENTRALE CASH EURO	7,587	7,589	14690	3,070
CISALPINO CASH	7,683	7,685	14876	2,810
CR CENTO VALORE	5,835	5,836	11298	3,274
DUCATO OBBL. EURO BT	5,304	5,305	10270	1,804
DUCATO OBBL. TV	5,262	5,262	10189	2,473
EFFE OB. EURO BT	5,345	5,345	10349	2,828
EPSILON LOW COSTCASH	5,314	5,313	10289	3,264
EPTA CARIGE CASH	5,401	5,400	10458	3,467
EPTA TV	6,042	6,041	11699	2,807
EUROCONSULT OB.E.B/T	7,441	7,441	14408	3,203
EUROM. CONTOVIVO	10,546	10,548	20420	2,827
EUROM. LIQUIDITA'	6,243	6,243	12088	3,087
EUROM. RENDIFIT	7,148	7,148	13840	3,324
F&F LAGEST MONETARIO	7,118	7,119	13782	2,831
F&F MONETA	6,153	6,154	11914	3,342
F&F RISERVA EURO	7,213	7,214	13966	3,116
FIDEURAM SECURITY	8,487	8,486	16433	2,748
FONDERSEL REDDITO	11,915	11,917	23071	3,446
GEO EUROPA ST BOND 1	5,527	5,527	10702	4,106
GEO EUROPA ST BOND 2	5,548	5,548	10742	4,207
GEO EUROPA ST BOND 3	5,536	5,536	10719	4,001
GEO EUROPA ST BOND 4	5,524	5,524	10696	4,265
GEO EUROPA ST BOND 5	5,543	5,543	10733	4,250
GEO EUROPA ST BOND 6	5,546	5,546	10739	4,150
GEPOCASH	6,265	6,266	12131	2,975
GESTIELLE BT EURO	6,385	6,384	12363	2,570
GESTIFONDI MONET.	8,624	8,623	16698	2,887
GRIFOCASH	5,974	5,975	11567	3,489
IMI 2000	15,027	15,026	29096	2,664
ING EUROBOND	7,661	7,660	14834	2,956
INVESTIRE EURO BT	6,155	6,159	11918	2,995
LAURIN MONEY	5,895	5,896	11414	2,575
MC EB-OBB BREV.TERM.	5,461	5,461	10574	2,901
MGRECMON.	8,216	8,217	15908	3,190
NEXTRA BREVE T.	6,518	6,519	12621	3,198
NEXTRA CORP. BREVET.	6,751	6,752	13072	3,273
NEXTRA EURO BT	11,467	11,469	22203	3,371
NEXTRA EURO MON.	13,120	13,121	25404	3,233
NEXTRA EURO TAS.VAR.	6,070	6,069	11753	3,038
NORDFONDO CASH	7,670	7,670	14851	2,553
OASI FAMIGLIA	6,432	6,431	12454	2,616
OASI MONETARIO	8,300	8,301	16071	3,310
OLTREMARE MONETARIO	6,968	6,966	13492	3,336
OPTIMA REDDITO	5,610	5,609	10862	3,011
PADANO MONETARIO	6,182	6,183	11970	2,999
PASSADORE MONETARIO	5,978	5,979	11575	3,015
PERSEO RENDITA	5,985	5,985	11589	3,564
PRIME MONETARIO EURO	14,057	14,058	27218	3,200
QUADRIFOGLIO MON.	5,749	5,748	11132	0,647
RAS CASH	5,916	5,915	11455	2,637
RAS MONETARIO	13,443	13,441	26029	2,806
RISPARMIO IT.CORR.	11,641	11,641	22540	3,127
ROLOMONEY	9,491	9,491	18377	2,883
ROMAGEST MONETARIO	11,389	11,388	22052	2,909
ROMAGEST SEL. SHORTT	5,411	5,411	10477	3,460
SAI EUROMONETARIO	14,074	14,078	27251	1,874
SANPAOLO OB. EURO BT	6,487	6,488	12561	3,493
SANPAOLO SOLUZ. CASH	8,393	8,394	16251	3,553
SANPAOLO SOLUZIONE 1	5,217	5,218	10102	3,430
SICILFONDO MONETARIO	7,973	7,973	15438	3,855
SPAZIO MONETARIO	5,835	5,835	11298	2,964
TEODORICO MONETARIO	6,200	6,201	12005	3,109
UNICREDIT-MON-A	11,061	11,062	21417	2,940
UNICREDIT-MON-B	11,045	11,047	21386	0,000
VEGAGEST MONETARIO	5,078	5,078	9832	0,000
ZENIT MONETARIO	6,372	6,382	12338	2,493
ZETA MONETARIO	7,207	7,208	13955	3,148
OB. AREA EURO A MED./LUN. TERM.				
AGORA EMU BOND	5,036	5,035	9751	0,000
ALLEANZA OBBL.	5,309	5,311	10280	2,830
ALPI OBBLIGAZIONARIO	6,145	6,149	11898	3,416
ANIMA OBBL. EURO	5,414	5,417	10483	4,235
APULIA OBBLIGAZ.	6,366	6,368	12326	3,327
ARCA RR	6,884	6,881	13329	4,257
ARTIG. EUROBBLIGAZ.	5,500	5,505	10649	4,048
ASTESE OBBLIGAZION.	5,199	5,199	10067	3,995
AZIMUT FIXED RATE	8,008	8,016	15506	3,650
BANCOPOSTA OBB.EURO	5,231	5,236	10129	3,748
BIM OBBLIG.EURO	5,171	5,175	10012	3,110
BIPIELLE F.OBB.E.TER	5,417	5,413	10489	3,674
BIPIELLE F.OBB.EURO	12,685	12,681	24562	3,004
BIPIEMME GV.BOND EUR	5,612	5,619	10866	3,772
BN OBB. EUROPA	6,117	6,118	11844	3,625
BPB PRUM.EURO M/L TE	5,071	5,075	9819	0,000
BPVI OBBL. EURO	5,285	5,284	10233	4,261
BSI OBBLIG. EURO	5,087	5,089	9850	0,000
C.S. OBBL. ITALIA	7,054	7,066	13658	4,256
CAPITALG. BOND EUR	8,561	8,568	16576	3,731
CARIGE OBBL	8,719	8,720	16882	3,379
CENTRALE REDDITO	17,386	17,385	33664	3,322
CISALPINO CEDOLA	5,426	5,433	10506	4,278
CONSULTINVEST REDDIT	6,423	6,430	12437	-2,222
DUCATO OBBL. EURO MT	5,973	5,974	11565	2,207
EFFE OB. ML TERMINE	6,075	6,079	11763	4,130
EPSILON Q INCOME	5,464	5,466	10580	4,674
EPTA CARIGE BOND	5,449	5,449	10551	3,948
EPTA LT	6,817	6,819	13200	4,139
EPTA MT	6,357	6,359	12309	3,940
EPTABOND	18,058	18,058	34965	3,895
EUROM. EURO LONGTERM	6,539	6,543	12661	4,257
EUROM. REDDITO	12,437	12,444	24081	4,662
F&F CORPOR.EUROBOND	5,952	5,957	11525	-4,920
F&F EUROREDDITO	10,831	10,872	20972	1,451
F&F LAGEST OBBL.	15,194	15,236	29420	0,822
FONDERSEL EURO	6,154	6,163	11916	3,882
GEPOREND	5,708	5,712	11052	3,705
GESTIELLE LT EURO	5,950	5,946	11521	2,462
GESTIELLE MT EURO	11,639	11,636	22536	2,890
GESTNORD C.E.BOND	5,000	5,001	9681	0,000
HSBC CLUB A BOND EUR	5,034	5,034	9747	0,000
HSBC CLUB B BOND EUR	4,829	4,905	9350	0,000
IMIREND	8,511	8,515	16480	3,788
ING REDDITO	15,221	15,224	29472	3,876
INVESTIRE EURO BOND	5,449	5,457	10551	3,671

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ITALMONEY	6,695	6,699	12963	3,209
ITALY B. MANAGEMENT	7,398	7,400	14325	4,580
LEONARDO OBBL.	5,615	5,620	10872	3,445
MC OL-OBB LUNG.TERM.	5,543	5,553	10733	4,054
MC OM-OBB MED.TERM.	5,589	5,595	10822	3,538
MIDA OBBLIGAZ.	14,748	14,763	28556	4,885
NEXTRA BONDALA	8,400	8,400	16265	3,499
NEXTRA BONDEURO	5,861	5,861	11348	3,587
NEXTRA LONG BOND E	7,054	7,045	13658	4,118
NEXTRA REDDITO FISSO	5,568	5,568	10781	4,347
NORDFONDO	13,733	13,734	26591	2,784
OASI EURO RISK	10,668	10,680	20656	3,422
OASI OBBL. EURO	5,658	5,672	10955	0,945
OASI OBBL. ITALIA	11,248	11,265	21779	2,087
OLTREMARE OBBLIGAZ.	7,286	7,288	14108	3,744
OPTIMA OBBLIGAZION.	5,497	5,498	10644	2,997
PADANO OBBLIGAZ.	8,032	8,031	15552	3,625
PRIME BOND EURO	7,749	7,754	15004	4,167
QUADRIFOGLIO OBB.	13,470	13,472	26082	2,340
RAS OBBLIGAZ.	24,763	24,786	47948	3,170
ROLORENDITA	5,523	5,526	10694	3,368
ROMAG EUROBB MT	5,120	5,121	9914	0,000
ROMAGEST EURO BOND	7,464	7,472	14452	2,880
SAI EUROBBLIG.	10,137	10,141	19628	3,102
SANPAOLO OB. EURO D.	10,492	10,503	20315	4,418
SANPAOLO OB. EURO LT	6,090	6,101	11792	5,235
SANPAOLO OB. EURO MT	6,340	6,347	12276	3,290
TEODORICO OB. EURO	5,342	5,341	10344	2,829
UNICREDIT-O.M.EURO-A	6,421	6,424	12433	3,597
UNICREDIT-O.M.EURO-B	6,411	6,414	12413	0,000
ZETA OBBLIGAZION.	14,595	14,609	28260	4,004
ZETA REDDITO	6,391	6,395	12375	3,665
OB. AREA EUROPA				
AUREO RENDITA	15,956	15,968	30895	1,488
AZIMUT REDDITO EURO	12,620	12,628	24436	3,340
BIPIELLE F.CEDOLA	6,261	6,267	12123	2,080
CAPITALG. B.EUROPA	8,427	8,443	16317	3,019
CISALPINO REDDITO	12,331	12,346	23876	4,234
EPTA EUROPA	5,824	5,827	11277	3,962
EUROM. EUROPE BOND	5,411	5,422	10477	3,897
EUROMONEY	6,881	6,887	13323	3,063
F&F BOND EUROPA	8,048	8,060	15583	4,006
NEXTRA BONDA.EUROPA	6,832	6,835	13229	3,814
NEXTRA BONDCONV.EURO	6,186	6,203	11978	-0,161
NORDFONDO EUROPA	6,990	6,992	13535	2,869
OASI OBBL. EUROPA	11,859	11,882	22962	2,915
PUTNAM EURO.SH.T.LIT	5,717	5,718	11070	2,198
UNICREDIT-OB.EU-A	5,520	5,527	10688	4,177
UNICREDIT-OB.EU-B	5,513	5,520	10675	0,000
VEGAGEST OBBL.EURO	5,040	5,046	9759	0,000
OB. AREA DOLLARO				
ARCA BOND DOLLARI	8,764	8,779	16969	-4,448
ARTIG. AREADOLLARO	5,491	5,501	10632	-6,040
AUREO DOLLARO	5,969	5,983	11558	-5,223
AZIMUT REDDITO USA	6,159	6,178	11925	-5,216
BIPIELLE H.OBB.AMER	7,875	7,896	15248	-5,632
BIPIEMME US BOND	4,927	4,935	9540	0,000
BPB PRUM.OBBLIG.USD	4,786	4,796	9267	0,000
CAPITALG. BOND-$	7,352	7,378	14235	-5,586
COLUMBUS INT. BOND	9,000	9,038	17426	-8,359
COLUMBUS INT. BOND-$	8,722	8,716	0	-7,836
DUCATO MON. DOLLARO	4,852	4,871	9395	-8,123
DUCATO OBBL. DOLLARO	7,600	7,623	14716	-6,702
EFFE OB. DOLLARO	5,813	5,839	11256	-4,028
EUROM. NORTH AM.BOND	9,132	9,172	17682	-3,762
F&F RIS.DOLLARI $	7,302	7,292	0	-4,543
F&F RISER.DOLLAR-EUR	7,578	7,603	14673	-4,547
FONDERSEL DOLLARO	9,123	9,155	17665	-4,371
GEO USA ST BOND 1	5,741	5,741	11116	5,981
GEO USA ST BOND 2	5,749	5,749	11132	6,364
GEPOBOND DOLLARI	7,421	7,442	14369	-4,895
GESTIELLE BOND-$	8,335	8,358	16139	-5,380
GESTIELLE CASH DLR	6,298	6,322	12195	-7,572
HSBC CLUB A BOND USD	4,714	4,720	9128	0,000
HSBC CLUB B BOND USD	4,553	4,619	8816	0,000
INVESTIRE N.AM.BOND	6,146	6,157	11900	-5,007
NEXTRA AMERICABOND	8,352	8,378	16172	-5,456
NEXTRA AMERICABOND-$	8,094	8,080	0	-4,917
NEXTRA BONDDOLLARO	8,701	8,727	16847	-6,641
NEXTRA BONDDOLLARO-$	8,432	8,416	0	-6,104
NEXTRA CASHDOLLARO	14,266	14,324	27623	-7,049
NEXTRA CASHDOLLARO-$	13,825	13,814	0	-6,523
NORDFONDO AREA DOLL	14,353	14,387	27791	-6,991
OASI DOLLARI	7,638	7,666	14789	-5,200
PRIME BOND DOLLARI	6,797	6,821	13161	-5,662
PUTNAM USA BOND	6,753	6,758	13076	0,029
PUTNAM USA BOND-$	6,507	6,482	0	0,034
RAS US BOND FUND	6,306	6,330	12210	-6,853
SANPAOLO BONDS DOL.	7,187	7,208	13916	-6,248
UNICREDIT-OB.AM-A	6,311	6,329	12220	-4,015
UNICREDIT-OB.AM-B	6,306	6,324	12210	0,000
OB. AREA YEN				
AUREO ORIENTE	4,784	4,754	9263	-8,035
CAPITALG. BOND YEN	5,529	5,495	10706	-8,323
EUROM. YEN BOND	9,079	9,034	17579	-10,551
INVESTIRE PACIFIC B.	4,940	4,887	9565	-8,771
OASI YEN	4,755	4,726	9207	-8,469
SANPAOLO BONDS YEN	6,323	6,244	12243	-8,521
OB. PAESI EMERGENTI				
ARCA BOND PAESI EMER	7,377	7,510	14284	-8,189
AUREO ALTO REND.	5,540	5,665	10727	-10,717
BIPIELLE H.OBB.P EM	6,299	6,406	12197	0,832
CAPITALG. BOND EM	6,427	6,543	12444	-8,382
DUCATO OBBL. P.EMERG	8,271	8,400	16015	-6,994
EFFE OB. PAESI EMERG	4,820	4,918	9333	-9,073
EPTA HIGH YIELD	5,775	5,856	11182	-9,836
F&F EMERG. MKT. BOND	6,929	7,058	13416	-7,810
GEPOBOND P.EMERGENTI	6,380	6,495	12353	-7,361
GESTIELLE E.MKTS BND	6,828	6,953	13221	-9,370
ING EMERGING MARKETS	13,951	14,225	27013	-5,204
INVESTIRE EMERG.BOND	13,913	14,155	26939	-8,376
NEXTRA BONDEM.VATTIV	7,786	7,953	15076	-7,737
NEXTRA BONDEM.VCOP.	6,379	6,480	12351	-1,831
NORDFONDO EMERG.BOND	5,895	6,002	11414	-10,803
OASI OBBL. EMERG.	4,769	4,865	9234	-8,306
OPTIMA OBB EM MARKET	5,050	5,107	9778	0,000
UNICREDIT-O.M.EMER-A	6,569	6,716	12719	-3,877
UNICREDIT-O.M.EMER-B	6,544	6,691	12671	0,000
OB. INTERNAZIONALI				
ALTO INTERN. OBBL.	5,629	5,642	10899	-1,054
ARCA BOND	11,073	11,046	21440	-1,861
ARCA MULTFIFONDO A	4,961	4,975	9606	0,000
ARTIG. OBB. INTERNAZ	5,394	5,387	10444	-3,506
AUREO BOND	7,128	7,126	13802	-4,245
AUREO FF PRUDENTE	5,080	5,091	9836	-2,157
AZIMUT REND. INT.	8,168	8,168	15815	0,566
BIM OBBLIG.GLOBALE	5,510	5,516	10669	-1,165
BIPIELLE H.OBB.GLOB	10,134	10,111	19622	-0,481
BIPIEMME PIANETA	7,729	7,735	14965	0,415
BN OBBL. INTERN.	8,411	8,408	16286	-2,469
BPB PRUM.OBB.GLOB.	4,950	4,945	9585	0,000
BPB REMBRANDT	7,530	7,510	14580	-1,838
BPVI OBBL. INTERN.	5,162	5,149	9995	-1,582
BSI OBBLIG. INTER.	5,006	5,024	9693	0,000
C.S. OBBL. INTERNAZ.	7,426	7,431	14379	-2,018
CAPITALG. GLOBAL B	8,302	8,304	16075	-3,240
CENTRALE MONEY	13,025	13,016	25220	-3,044
CONSULTINVEST H YIE.	4,518	4,496	8748	-10,516
DUCATO GLOBAL BOND	4,798	4,811	9290	-4,097
DUCATO OBBL. INTER.	7,794	7,798	15091	-5,113
EFFE OB. GLOBALE	5,314	5,317	10289	-1,629
EPTA 92	10,991	10,972	21282	-3,587
EUROCONSULT OBB.INT.	6,629	6,631	12836	-3,325
EUROM. INTER. BOND	8,691	8,699	16828	-0,742
F&F LAGEST OBBL.INT.	11,032	11,027	21361	-0,719
F&F REDDITO INTERNAZ	7,319	7,322	14172	-1,121
FONDERSEL INTERN.	12,450	12,452	24107	-1,612
GEPOBOND	7,646	7,644	14805	-2,474
GESTIELLE BOND	9,404	9,391	18209	-4,663
GESTIELLE BT OCSE	6,511	6,512	12607	-1,780
GESTIELLE OBB. INTER	5,590	5,579	10824	-3,454
GESTIFONDI OBBL. INT	7,936	7,938	15366	-1,244
IMI BOND	13,844	13,810	26806	-2,417
ING BOND	14,322	14,311	27731	-1,783
INTERMONEY	7,404	7,400	14336	-2,482
INTERN. BOND MANAG.	7,075	7,072	13699	-0,562
INVESTIRE GLOB.BOND	8,467	8,451	16394	-3,388
LAURIN BOND	5,403	5,389	10462	-0,880
LEONARDO BOND	5,143	5,138	9958	-0,560
MIDA OBBLIG.INTERNAZ	11,217	11,213	21719	-1,432
ML MSERIES BND	4,909	4,906	9505	0,000
NEXTRA BONDESTERO	6,696	6,691	12965	-2,148
NEXTRA BONDGLOBALI	6,760	6,752	13089	-2,509
NEXTRA BONDINTER.	7,913	7,904	15322	-2,824
NEXTRA BONDTOPRATING	7,584	7,572	14685	-2,756
NORDFONDO GLOBAL	11,871	11,866	22985	-2,102
OASI BOND RISK	9,597	9,600	18582	-0,765
OASI OBBL. INTERNAZ.	10,992	10,991	21283	-1,672
OLTREMARE BOND	7,253	7,252	14044	-2,644
OPTIMA OBBL. H.YIELD	5,588	5,582	10820	1,970
PADANO BOND	8,359	8,345	16185	-2,926
PRIME BOND INTERNAZ.	13,045	13,032	25259	-3,377
PUTNAM GLOBAL BOND	7,658	7,669	14828	1,309
PUTNAM GLOBAL BOND-$	7,379	7,356	0	1,313
QUADRIFOGLIO OBB.INT	5,431	5,432	10516	-4,248
RAS BOND FUND	14,396	14,381	27875	-2,847
ROLOBONDS	8,523	8,518	16503	-2,538
ROMAGEST OBBL.INTERN	12,978	12,980	25129	-1,800
ROMAGEST SEL.BOND	5,181	5,182	10032	-1,239

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
SAI OBBLIG. INTERN.	7,926	7,922	15347	-0,527
SANPAOLO BONDS	6,823	6,813	13211	-3,452
SOFID SIM BOND	6,537	6,529	12657	-2,781
SPAZIO OBBLIG.GLOB.	5,515	5,510	10679	-2,285
UNICREDIT-OB.GLOB-A	10,790	10,782	20892	-2,069
UNICREDIT-OB.GLOB-B	10,781	10,772	20875	0,000
VEGAGEST OBB.INTERN.	4,911	4,917	9509	0,000
ZENIT BOND	6,468	6,513	12524	-3,592
ZETA INCOME	5,282	5,282	10227	-1,839
ZETABOND	13,862	13,864	26841	-1,743
OB. ALTRE SPECIALIZZAZIONI				
AGRIFUTURA	14,543	14,543	28159	3,391
ANIMA CONVERTIBILE	4,523	4,528	8758	-2,773
ARCA BOND CORPORATE	5,360	5,365	10378	5,098
AUREO GESTIOBB	8,904	8,906	17241	-1,830
AZIMUT FLOATING RATE	6,689	6,689	12952	2,372
AZIMUT TREND TASSI	7,340	7,341	14212	3,526
BIPIELLE H.COR.BOND	4,279	4,288	8285	-7,119
BIPIEMME COR.BO.EUR.	5,499	5,512	10648	1,551
BIPIEMME PREMIUM	5,306	5,310	10274	3,249
BIPIEMME RISPARMIO	7,143	7,156	13831	3,342
BN OBBLIG.ALTI REND.	9,983	9,996	19330	0,220
BN VALUTA FORTE-CHF	12,023	12,035	0	-2,575
BNL BUSS.FDF G H Y	4,549	4,627	8808	-10,768
BPB PRUM.OBB.GL. A/R	4,852	4,894	9395	0,000
BPB PRUM.OBB.GL.CORP	5,054	5,047	9786	0,000
CAPITALG. BOND CORP.	5,497	5,507	10644	2,403
DUCATO REDDITO IMPR.	4,937	4,942	9559	-1,299
EFFE OB. CORPORATE	5,234	5,245	10134	2,166
EUROM. RISK BOND	4,706	4,760	9112	-7,924
FS SH.TERM OPTIM.	5,012	5,011	9705	0,000
GEO GLOBAL BOND TR 1	5,423	5,423	10500	3,591
GEO GLOBAL BOND TR 2	5,397	5,397	10450	3,489
GESTIELLE CORP. BOND	5,178	5,183	10026	2,901
GESTIELLE GLOB.CONV.	5,906	5,906	11436	-3,402
GESTIELLE H.R. BOND	3,894	3,897	7540	-9,230
MGRECIAOBB	6,308	6,305	12214	0,847
MIDA OBBL.EURO RAT.	5,355	5,362	10369	3,458
NEXTRA BONDATTIVO	15,986	15,970	30953	0,414
NEXTRA BONDCORP.DLR	4,985	5,011	9652	-4,975
NEXTRA BONDCORP.EURO	5,388	5,392	10433	3,735
NEXTRA BONDHY EUROPA	4,688	4,703	9077	-11,995
NEXTRA CORP. BOND	5,554	5,558	10754	4,026
NORDFONDO C.BOND	5,580	5,586	10804	1,806
NORDFONDO CONV. BOND	4,819	4,822	9331	0,000
NORDFONDO HIGH YIELD	4,616	4,631	8938	0,000
OASI FINANZA P.CASH	7,043	7,044	13637	2,473
PRIME CONV.B.EUROPA	4,824	4,827	9341	0,000
PRIME CORP.BOND EURO	5,195	5,201	10059	3,239
PUTNAM GLOBAL HY	5,150	5,183	9972	-3,666
PUTNAM GLOBAL HY-$	4,963	4,972	0	-3,659
RAS CEDOLA	6,250	6,253	12102	2,735
RAS SPREAD FUND	4,604	4,613	8915	-6,650
RISPARMIO IT.REDDITO	12,511	12,564	24225	-2,867
ROMAGEST PROF.CONS.	5,434	5,435	10522	3,072
SANPAOLO BOND HY	4,915	4,985	9517	-7,560
SANPAOLO BONDS FSV	5,956	5,955	11532	5,490
SANPAOLO OB. EST.ETI	6,104	6,093	11819	-2,585
SANPAOLO OB. ETICO	5,259	5,267	10183	3,841
SANPAOLO VEGA COUPON	6,094	6,097	11800	3,285
SPAZIO CORPORATE B.	5,182	5,186	10034	-3,031
VASCO DE GAMA	10,129	10,184	19612	1,651
ZETA CORPORATE BOND	5,450	5,457	10553	3,356
SICAV ITALIANE				
NORDEST SIC	4,360	4,400	8442	0,000
SYMPH. MS ADAGIO	4,970	4,990	9623	0,000
SYMPH. MS AMERICA	4,487	4,558	8688	0,000
SYMPH. MS ASIA	5,290	5,296	10243	0,000
SYMPH. MS EUROPA	4,597	4,653	8901	0,000
SYMPH. MS LARGO	4,920	4,961	9526	0,000
SYMPH. MS P.EMERG.	6,292	6,347	12183	0,000
SYMPH. MS VIVACE	4,789	4,855	9273	0,000
SYMPH. S AZ. INTER	7,508	7,592	14538	-25,985
SYMPH. S AZ. ITALIA	10,447	10,422	20228	-15,161
SYMPH. S C.AZ.EURNM	3,750	3,775	7261	0,000
SYMPH. S C.AZ.EURO	4,732	4,760	9162	0,000
SYMPH. S MONETARIA	6,280	6,280	12160	3,442
SYMPH. S OB.A.EUROP	7,115	7,124	13777	4,340
SYMPH. S PAT.GL.RED	6,013	6,016	11643	1,536
SYMPH. S PAT.GLOB.	4,844	4,853	9379	-10,196
SYMPH. S. FORTISSIMO	2,392	2,439	4632	-23,870
F. DI LIQUIDITÀ AREA EURO				
ANIMA LIQUIDITA'	5,413	5,413	10481	3,518
ARTIG. LIQUIDITA'	5,242	5,242	10150	2,804
AZIMUT GARANZIA	10,879	10,879	21065	2,767
BIPIELLE F.LIQUIDITÀ	6,997	6,997	13548	3,048
BN LIQUIDITA'	6,122	6,122	11854	2,942
BNL CASH	19,277	19,279	37325	2,630
BNL MONETARIO	8,853	8,853	17142	2,786
CAPITALG. LIQUID.	6,258	6,258	12117	3,097
CASH ROMAGEST	5,426	5,426	10506	2,921
CENTRALE C/C	8,752	8,751	16946	2,807
DUCATO MON. EURO	7,337	7,337	14206	1,931
EFFE LIQ. AREA EURO	5,844	5,843	11316	2,544
EPTAMONEY	12,191	12,190	23605	3,095
EUGANEO	6,438	6,437	12466	2,859
EUROM. TESORERIA	9,803	9,802	18981	2,821
FIDEURAM MONETA	12,857	12,856	24895	2,667
FONDERSEL CASH	7,863	7,863	15225	3,026
GESTIELLE CASH EURO	6,132	6,131	11873	3,076
ING EUROCASH	5,756	5,755	11145	2,804
MIDA MONETAR.	10,688	10,687	20695	2,818
NEXTAM P.LIQUIDITA	5,020	5,020	9720	0,000
NEXTRA LIQUIDITÓ	5,477	5,476	10605	3,086
NEXTRA TESORERIA	6,613	6,613	12805	2,958
NORDFONDO MONETA	5,361	5,361	10380	2,661
OASI CRESCITA RISP.	7,167	7,167	13877	2,811
OASI LIQUIDITA'	6,413	6,413	12417	2,887
OASI TESOR. IMPRESE	7,158	7,158	13860	3,349
OPTIMA MONEY	5,359	5,359	10376	2,702
PERSEO MONETARIO	6,441	6,441	12472	3,023
PRIME LIQUIDITA'	5,682	5,682	11002	2,730
RISPARMIO IT.MON.	5,440	5,440	10533	2,733
ROLOCASH	7,277	7,277	14090	2,855
ROMAGEST LIQUIDITA'	5,300	5,300	10262	3,193
SAI LIQUIDITA'	9,556	9,556	18503	2,963
SANPAOLO LIQ.CL B	6,441	6,441	12472	3,023
SANPAOLO LIQUIDITA'	6,423	6,422	12437	2,768
UNICREDIT-LIQ-A	7,222	7,222	13984	2,848
UNICREDIT-LIQ-B	7,212	7,211	13964	0,000
F. FLESSIBILI				
AGORA FLEX	4,754	4,773	9205	0,000
ALARICO RE	4,270	4,248	8268	-14,188
ANIMA FONDATTIVO	11,160	11,251	21609	-13,468
ARIES FUND	4,602	4,613	8911	0,000
AUREO FLESSIBILE	4,608	4,606	8922	-8,389
AZIMUT TREND	16,690	16,837	32316	-3,781
AZIMUT TREND I	12,631	12,584	24457	-20,268
BIM FLESSIBILE	4,115	4,121	7968	-21,228
BIPIELLE F.FREE	4,276	4,326	8279	-26,186
BIPIELLE F.FREE50/50	4,743	4,770	9184	0,000
BIPIELLE F.FREE70/30	5,026	5,038	9732	0,000
BN OPPORTUNITA'	4,748	4,784	9193	-15,244
BNL TREND	18,983	19,143	36756	-19,320
CAPITALG. RED.PIU'	6,117	6,117	11844	0,049
CAPITALG. RISK	6,738	6,766	13047	-23,283
CISALPINO ATTIVO	3,145	3,152	6090	-10,475
DUCATO CIVITA	4,664	4,698	9031	-7,862
DUCATO SECURPAC	10,360	10,423	20060	-15,792
DUCATO STRATEGY	4,272	4,294	8272	-13,276
EUROM. STRATEGIC	3,347	3,380	6481	-20,043
FORMULA 1 BALANCED	5,815	5,819	11259	-0,496
FORMULA 1 CONSERVAT.	5,927	5,926	11476	3,510
FORMULA 1 HIGH RISK	5,410	5,419	10475	-7,347
FORMULA 1 LOW RISK	5,888	5,887	11401	3,388
FORMULA 1 RISK	5,454	5,460	10560	-4,716
FS GLOBAL THEME	4,439	4,488	8595	0,000
FS TREND GBL.OPP.	4,352	4,397	8427	0,000
GENERALI INST.BOND	5,053	5,055	9784	0,000
GEO EUR.EQ.TOTAL RET	4,670	4,670	9042	-7,267
GESTIELLE FLESSIBILE	12,545	12,565	24291	-14,269
GESTIELLE T.R.AMERIC	4,850	4,878	9391	0,000
GESTIELLE T.R.GIAPP	4,933	4,958	9552	0,000
GESTNORD TR.HIGH RIS	4,616	4,666	8938	0,000
GESTNORD TRADING	5,248	5,287	10162	-15,762
HSBC CLUB IT.OPP.	4,835	4,834	9362	0,000
IIS TRADING AZ.FL.GL	5,057	5,076	9792	0,000
INVESTITORI FLESS.	5,073	5,081	9823	0,000
KAIROS PAR. INCOME	5,363	5,367	10384	4,725
KAIROS PARTNERS FUND	4,165	4,145	8065	-11,269
LEONARDO FLEX	2,326	2,339	4504	-22,954
NEXTRA PORTFOLIO 1	5,207	5,212	10082	1,958
NEXTRA PORTFOLIO 2	4,822	4,838	9337	-2,031
NEXTRA PORTFOLIO 3	4,354	4,381	8431	-7,183
NEXTRA PORTFOLIO 4	3,831	3,873	7418	-13,657
NEXTRA OBIETTIVO RED	6,982	6,982	13519	2,797
NEXTRA TOP DYNAMIC	5,591	5,618	10826	-7,754
NEXTRA TREND	3,103	3,120	6008	-17,297
OASI HIGH RISK	7,058	7,123	13666	-18,724
OASI TREND	3,871	3,917	7495	-20,724
QUADRIFOGLIO FLESS.	16,732	16,761	32398	-8,891
RAS OPPORTUNITIES	4,723	4,766	9145	-17,789
SAGITTARIUS FUND	4,737	4,741	9172	0,000
SAI INVESTILIBERO	6,242	6,275	12086	-10,238
SANPAOLO HIGH RISK	4,672	4,740	9046	-25,605
SPAZIO AZIONARIO	5,373	5,368	10404	-13,533
SPAZIO CONCENTRATO	3,000	3,021	5809	-19,028
UNICREDIT-OPP-A	4,346	4,396	8415	-21,182
UNICREDIT-OPP-B	4,332	4,382	8388	0,000
VEGAGEST FLESSIB.	5,000	5,000	9681	0,000
ZENIT TARGET	6,453	6,478	12495	-21,867