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TITOLI DI STATO

DATI E TABELLE A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 93/03	113,210	113,350
BTP AG 94/04	110,640	110,710
BTP AP 00/03	98,360	98,520
BTP AP 94/04	110,250	110,420
BTP AP 95/05	120,500	120,720
BTP AP 98/01	99,680	99,720
BTP AP 99/02	96,140	96,280
BTP AP 99/04	92,230	92,400
BTP DC 93/03	0,000	0,000
BTP DC 93/23	151,250	151,250
BTP FB 96/01	103,130	103,120
BTP FB 96/06	118,580	118,780
BTP FB 97/07	105,790	106,150
BTP FB 98/03	99,150	99,300
BTP FB 99/02	96,520	96,610
BTP FB 99/04	92,670	92,830
BTP GE 00/03	97,940	98,090
BTP GE 92/02	110,070	110,150
BTP GE 93/03	115,640	115,830
BTP GE 94/04	109,760	109,940
BTP GE 95/05	115,560	115,770
BTP GE 97/02	101,680	101,820
BTP GE 98/01	100,150	100,150
BTP GN 91/01	106,550	106,560

Titolo	Quot. Ultimo	Quot. Prec.
BTP GN 93/03	115,240	115,350
BTP GN 99/02	95,690	95,800
BTP LG 00/05	96,420	96,650
BTP LG 95/00	100,510	100,740
BTP LG 96/01	103,450	103,460
BTP LG 96/06	115,770	116,060
BTP LG 97/07	106,020	106,360
BTP LG 98/01	99,490	99,520
BTP LG 98/03	97,440	97,590
BTP LG 99/04	94,520	94,710
BTP MG 00/31	100,480	101,650
BTP MG 92/02	112,020	112,100
BTP MG 96/01	104,170	104,170
BTP MG 97/02	101,930	102,010
BTP MG 98/03	98,350	98,510
BTP MG 98/08	95,550	95,850
BTP MG 98/09	91,360	91,730
BTP MZ 91/01	105,130	105,150
BTP MZ 93/03	115,310	115,490
BTP MZ 97/02	101,770	101,880
BTP NV 93/23	136,640	137,630
BTP NV 95/00	102,410	102,300
BTP NV 96/06	111,080	111,400
BTP NV 96/26	115,650	116,690

Titolo	Quot. Ultimo	Quot. Prec.
BTP NV 97/07	101,770	102,150
BTP NV 97/27	106,000	107,020
BTP NV 98/01	97,840	97,910
BTP NV 98/29	89,700	90,680
BTP NV 99/09	89,230	89,620
BTP NV 99/10	98,210	98,650
BTP OT 93/03	110,770	110,880
BTP OT 98/03	95,610	95,760
BTP ST 91/01	108,050	108,080
BTP ST 92/02	113,780	113,900
BTP ST 95/05	122,030	122,270
BTP ST 96/01	103,350	103,400
BTP ST 97/00	100,270	100,290
BTP ST 97/02	101,000	101,120
BTP ST 98/01	98,760	98,820
BTP ST 99/02	96,750	96,890
CCT AG 93/00	100,030	100,060
CCT AG 94/01	100,360	100,420
CCT AG 95/02	100,740	100,740
CCT AP 94/01	100,270	100,310
CCT AP 95/02	100,450	100,490
CCT AP 96/03	100,960	101,010
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,550	100,570

Titolo	Quot. Ultimo	Quot. Prec.
CCT DC 95/02	101,010	101,050
CCT DC 99/06	100,360	100,380
CCT FB 95/02	100,430	100,460
CCT FB 96/03	100,960	100,980
CCT GE 94/01	100,160	100,200
CCT GE 95/03	100,900	100,870
CCT GE 96/06	102,150	102,250
CCT GE 97/04	100,390	100,410
CCT GE 97/07	101,600	101,650
CCT GE2 96/06	101,840	102,000
CCT GN 93/00	99,920	99,920
CCT GN 95/02	100,730	100,750
CCT LG 00/07	100,180	100,200
CCT LG 96/03	101,170	101,170
CCT MG 96/03	101,090	101,130
CCT MG 97/04	100,260	100,320
CCT MG 98/05	100,370	100,420
CCT MZ 97/04	100,250	100,290
CCT MZ 99/06	100,260	100,300
CCT NV 95/02	100,890	100,910
CCT NV 96/03	100,240	100,290
CCT OT 93/00	100,000	100,000
CCT OT 94/01	100,400	100,470
CCT OT 95/02	100,770	100,790
CCT OT 98/05	100,400	100,380

Titolo	Quot. Ultimo	Quot. Prec.
CCT ST 95/01	0,000	101,150
CCT ST 96/03	101,000	101,150
CCT ST 97/04	100,250	100,330
CTE FB 96/01	100,310	100,310
CTE LG 96/01	0,000	0,000
CTE MG 95/00	0,000	0,000
CTE ST 95/00	0,000	0,000
CTZ AG 99/01	93,890	93,950
CTZ DC 99/00	97,270	97,370
CTZ FB 99/01	96,468	96,482
CTZ GE 99/01	97,040	97,020
CTZ LG 98/00	99,180	99,176
CTZ LG 99/00	99,180	99,175
CTZ LG 99/01	94,570	94,576
CTZ MG 98/00	99,906	99,850
CTZ MG 99/01	95,405	95,434
CTZ MZ 00/02	91,185	91,330
CTZ MZ 99/01	96,029	96,070
CTZ OT 98/00	98,210	98,210
CTZ OT 99/01	93,250	93,320
CTZ ST 99/00	98,443	98,440

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B AGRILEAS /04 TV	99,300	99,300
B CARIGE /19 132	94,320	94,630
B SELLA TV AG04	99,490	99,490
B SELLA TV NV04	99,490	99,650
BCA INTESA 96/03 IND	98,250	98,230
BCA INTESA 98/05 SUB	97,850	97,770
BCA LEASING-ITAL 01 A10	99,810	99,810
BCA LEASING-ITAL 04 A17	97,800	98,000
BCA LEASING-ITAL 06 A9	65,500	66,100
BCA NAZ. LAVORO 97/04 7,35%	104,150	104,810
BCA POP BS-98/01 5,5%	100,500	100,300
BCA ROMA-03 277 IND	99,240	99,250
BIM IMI 99/04 NIKKEI LINKED	89,990	88,260
BIPOP 97/02 6%	101,200	101,200
BIPOP 97/04 ZC	80,500	78,310
CENTROB /13 RFC	72,300	72,300
CENTROB /15 RFC	71,450	71,420
CENTROB /19 SDI TSE	68,750	68,740
CENTROB 01 IND	99,700	99,700
CENTROB 03 R FL RATE TV	97,800	97,360
CENTROB 97/04 IND	98,420	98,420
COMIT-96/06 IND	97,700	98,000
COMIT-96/06 ZC	60,450	60,510
COMIT-97/02 IND	98,820	98,800
COMIT-97/03 IND	98,610	98,700

Titolo	Quot. Ultimo	Quot. Prec.
COMIT-97/04 6,75%	104,240	104,000
COMIT-97/07 SUB TV	95,800	95,850
COMIT-98/08 SUB TV	94,710	94,500
COSTA CR /05 TV	97,310	97,800
CR BO-OF 97/04 314 TV	95,800	95,600
CREDIOP /19 FLOAT1	58,000	58,550
CREDIOP 98/18 TF/CAPPED REV FL	61,300	0,000
CREDIOP-02 ZC LOCK 6.A	100,600	101,020
CREDITO IT-96/03 IND	98,970	98,850
DANIELI -03 EXW 2,50%	90,000	90,060
ENEL-86/01 IND	101,890	101,880
ENEL-93/03 2 9,6%	105,700	104,980
ENI-93/03 IND	105,750	105,800
ENTE FS 94/02 IND	100,350	100,350
ENTE FS-90/00 IND	103,410	103,310
ENTE FS-94/04 IND	103,700	103,570
ENTE FS-96/08 IND	99,890	99,900
FIN PART 98/05 6,45%	100,640	100,510
IMI DUAL RATE 97/02 TF-VS	98,270	98,270
IMI-95/01 1 IND	100,010	100,070
IMI-96/01 1 IND	100,010	100,010
IMI-96/01 2 IND	99,760	99,750
IMI-98/02 INDEX BOND MIB30	120,250	121,750
IMI-98/03 INDEX BOND MIB30 II	101,550	101,650
INTERB /01 345 SD	97,500	97,620

Titolo	Quot. Ultimo	Quot. Prec.
INTERB /02 303 TV	99,020	99,000
INTERB /13 351 CAL	69,760	69,510
ITALCEMENTI-97/02 ZC	90,010	90,300
ITALEASE /03 TV	99,130	99,030
MED LOM/01 4 TF	99,900	99,900
MED LOM/14 F C 71	74,500	75,000
MED LOM/18 RF-C 75	66,030	66,030
MEDIO /05 HIGH TECK BASKET	96,710	98,500
MEDIO CEN-04 7,95%	99,400	99,410
MEDIO CEN-13 STEP-UP CALL	78,800	79,680
MEDIO CEN-97/06 5,4%	96,250	96,300
MEDIOB 98/08 ONE COUPON OPZ	97,560	97,410
MEDIOB-01 2 IND TAQ	114,500	114,500
MEDIOB-01 ECU INDEX	151,650	152,010
MEDIOB-05 CUM PRE IND	92,000	91,850
MEDIOB-05 PREMIO BL CH	90,200	90,520
MEDIOB-96/06 DM ZC	67,110	67,800
MEDIOB-98/08 TT	89,100	89,100
MEDIOBANCA 97/04 IND	100,250	100,100
MEDIOBANCA-02 $ ZC	85,750	0,000
MEDIOBANCA-02 IND TM	188,020	188,020
MEDIOBANCA-94/02 IND	99,880	99,950
MEDIOBANCA-96/06 ZC	68,620	69,210
MEDIOBANCA-96/11 ZC	46,110	46,070
MEDIOBANCA-97/07 IND	97,310	97,300

Titolo	Quot. Ultimo	Quot. Prec.
MEDIOCR C/03 IND MIB	100,350	100,310
MEDIOCR L/13 FL C 66 EM	74,000	74,200
MPASCHI 99/14 3 SD	84,300	78,150
MPASCHI-08 16A 5%	92,050	93,050
OLIVETTI 94/01 IND	100,300	100,200
OPERE-93/00 29 IND	100,020	100,040
OPERE-93/00 31 IND	99,950	99,950
OPERE-94/04 5 IND	102,360	102,380
OPERE-95/00 9 IND	99,890	99,900
OPERE-96/01 2 IND	99,740	99,740
OPERE-97/04 2 IND	98,100	0,000
OPERE-97/04 6,72%	100,870	100,930
PARMALAT /07 2	94,000	94,000
PARMALAT F-07 7,25%	101,160	102,000
PARMALAT FIN-03 IND	98,600	98,770
POP COM IND /06 RA	90,750	91,500
SPAOLO-95/10 66 IND	96,300	96,250
SPAOLO/02 169 ZC	100,510	101,500
SPAOLO/03 151	99,400	99,400
SPAOLO/05 I BON 18	83,100	83,200
SPAOLO/13 ST DOWN	77,000	77,000
SPAOLO/16 FIX R VIII	69,230	69,210
SPAOLO/19 SW EURO	78,010	78,200
TECNOST INT/04 TV	101,530	101,720
UNICR IT/04 IND	98,400	99,900

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	9,824	9,991	19022	49,051
ALBOINO RE	13,097	13,420	25359	0,000
APULIA AZIONARIO	14,725	15,063	28512	33,257
ARCA AZ. ITALIA	26,117	26,637	50570	33,324
AUREO PREVIDENZA	25,455	25,984	49288	31,857
AZIMUT CRESCITA ITA.	28,452	29,091	55091	61,935
BIM AZION.ITALIA	8,424	8,582	16311	0,000
BLUE CIS	13,043	13,361	25255	50,178
BN AZIONI ITALIA	15,974	16,341	30930	40,295
BPB TIZIANO	20,558	20,970	39806	34,409
C.S. AZION. ITALIA	16,112	16,454	31197	31,045
CAPITALGEST ITALIA	22,835	23,330	44215	35,463
CARIFONDO AZ. ITALIA	12,970	13,301	25113	37,539
CENTRALE ITALIA	19,553	20,053	37860	34,634
CISALPINO INDICE	20,070	20,587	38861	55,968
CLIAM AZIONI ITAL.	13,407	13,667	25960	54,156
COMIT AZIONE	20,641	21,035	39967	74,923
COMIT AZIONI IT	14,962	15,226	28970	28,143
CONSULTINVEST AZIONE	13,877	13,862	26870	30,952
DUCATO AZ. ITALIA	18,491	18,929	35804	52,893
EFFE AZIONARIO ITAL.	8,266	8,455	16005	33,279
EPTA AZIONI ITALIA	18,035	18,528	34921	44,545
EUROM. AZ. ITALIANE	28,381	28,926	54953	67,915
F&F GESTIONE ITALIA	27,039	27,537	52355	35,601
F&F SELECT ITALIA	16,123	16,429	31218	41,305
FONDERSEL ITALIA	22,765	23,203	44079	53,299
FONDERSEL P.M.I.	14,665	14,804	28395	42,711
FONDICRI SEL. ITALIA	30,142	30,771	58363	52,911
FONDIN.PIAZZA AFFARI	24,886	25,453	48186	36,946
G4 AZIONARIO ITALIA	10,501	10,698	20333	87,752
G4 BLUE CHIPS ITALIA	0,000	0,000	0	0,000
G4 SMALL CAPS	10,477	10,611	20286	92,485
GEPOCAPITAL	21,401	21,804	41438	30,018
GESFIMI ITALIA	19,038	19,420	36863	48,351
GESTICREDIT BORSIT.	21,169	21,662	40989	44,144
GESTICREDIT CRESCITA	17,290	17,697	33478	47,086
GESTIELLE A	20,536	21,042	39763	64,406
GESTIFONDI AZ.IT.	19,301	19,730	37372	41,804
GESTNORD P. AFFARI	13,974	14,288	27057	31,805
GRIFOGLOBAL	14,581	14,796	28233	43,641
IMI ITALY	26,500	27,067	51311	31,526
ING AZIONARIO	28,658	29,285	55490	50,728
INVESTIRE AZION.	24,758	25,315	47938	40,878
ITALY STOCK MAN.	17,248	17,580	33397	44,045
MEDICEO IND. ITALIA	11,427	11,663	22126	45,511
MIDA AZIONARIO	28,459	29,135	55104	62,930
OASI AZ. ITALIA	15,267	15,559	29561	41,662
OASI CRESCITA AZION	19,101	19,548	36985	66,646
OASI ITAL EQUITYRISK	23,065	23,497	44660	63,326
OLTREMARE AZIONARIO	18,369	18,861	35567	47,329
OPTIMA AZIONARIO	7,433	7,585	14392	36,360
PADANO INDICE ITALIA	15,931	16,337	30847	34,552
PRIME ITALY	26,189	26,849	50709	57,689
PRIMECAPITAL	70,720	72,534	136933	57,973
PRIMECLUB AZ. ITALIA	25,507	26,152	49388	59,548
QUADRIFOGLIO BLUE CH	8,004	8,182	15498	35,983
R&SUNALLIAN.SMALL C.	17,699	17,948	34270	59,911
RAS CAPITAL	26,973	27,463	52227	46,632
RAS PIAZZA AFFARI	11,045	11,244	21386	48,634
RISP. IT. CRESCITA	18,547	18,993	35912	40,539
ROLOITALY	15,189	15,543	29410	42,072
ROMAG. SELEZ. AZ. IT	5,135	5,234	9943	0,000
ROMAGEST AZION.ITA	40,627	41,581	78665	39,602
SAI ITALIA	22,522	22,915	43609	47,966
SANPAOLO AZIONI ITA.	38,454	39,364	74457	114,097
VENETOBLUE	21,213	21,597	41074	33,827
VENETOVENTURE	15,724	15,902	30446	15,804
ZECCHINO	16,254	16,638	31472	41,968
ZENIT AZIONARIO	15,712	16,077	30423	37,354
ZETA AZIONARIO	24,702	25,197	47830	38,309

AZIONARI AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI AZIONARIO	11,427	11,553	22126	38,007
ALTO AZIONARIO	17,730	17,899	34330	34,705
AUREO E.M.U.	16,664	16,919	32266	33,965
CISALPINO AZION.	26,525	27,096	51360	51,199
CLIAM SESTANTE	13,548	13,749	26233	59,388
COMIT CAP	16,829	17,138	32585	24,974
COMIT PLUS	15,869	16,131	30727	40,012
G4-EUROSTOXX	6,767	6,906	13103	0,000
MIDA AZIONARIO EURO	8,578	8,719	16609	69,358
OASI AZIONARIO EURO	6,656	6,774	12888	1,976
R&SUNALLIANCE AZION.	18,122	18,392	35089	49,731
SANPAOLO EURO	27,263	27,765	52789	37,186

AZIONARI EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EUROPA	5,298	5,314	10258	0,000
ARCA AZ. EUROPA	14,716	14,889	28494	30,253
ASTESE EUROAZIONI	7,271	7,371	14079	25,882
AZIMUT EUROPA	17,403	17,609	33697	50,362
BN AZIONI EUROPA	11,808	11,936	22863	18,080
CAPITALGEST EUROPA	9,766	9,844	18910	42,050
CARIFONDO AZ. EUR	9,229	9,366	17870	21,290
CENTRALE EMER.EUROPA	9,443	9,559	18284	48,195
CENTRALE EUROPA	30,411	30,860	58884	21,217
CENTRALE PMI EUROPA	11,995	12,043	23226	0,000
COMIT EURO TOP	5,649	5,727	10938	0,000
COMIT EUROPA	25,901	26,241	50151	26,649
DUCATO AZ. EUR.	12,984	13,140	25141	54,387
EFFE AZ. EUROPA	4,650	4,707	9004	0,000
EPTA SELEZIO.EUROPA	7,546	7,636	14611	36,037
EURO AZIONARIO	9,003	9,145	17432	37,723
EUROM.EUROPE E.F.	22,037	22,326	42670	32,593
EUROPA 2000	23,511	24,076	45524	32,538
F&F LAGE. AZ. EUROPA	31,672	32,047	61326	33,299
F&F POTENZ. EUROPA	12,052	12,194	23336	61,619
F&F SELECT EUROPA	27,130	27,461	52531	37,708
F&F TOP 50 EUR	5,158	5,219	9987	0,000
FONDERSEL EUROPA	18,791	19,031	36384	34,001
FONDICRI SEL. EURO.	9,174	9,317	17763	25,344
FONDIN.SVILUP.EUROPA	9,758	9,916	18894	49,593
FONDINVEST EUROPA	21,022	21,255	40704	26,174
GEODE EURO EQUITY	6,358	6,432	12311	28,288
GESFIMI EUROPA	17,532	17,689	33947	51,412
GESTICREDIT EURO AZ.	22,005	22,262	42608	25,541
GESTIELLE EUROPA	18,290	18,491	35414	32,853
GESTNORD EUROPA	13,161	13,307	25483	21,725
IMI EUROPE	24,025	24,338	46519	25,798
ING EUROPA	24,294	24,533	47040	28,607
INVESTIRE EUROPA	17,759	17,975	34386	25,709
LAURIN EUROSTOCK	4,966	5,000	9616	0,000
MC EU-AZ EUROPA	6,577	6,663	12735	0,000
MEDICEO ME.	17,507	17,710	33898	36,976
MEDICEO NORD EUROPA	9,156	9,205	17728	12,343
OPTIMA EUROPA	4,956	5,001	9596	0,000
PRIME MERRILL EUROPA	25,923	26,097	50194	17,735
PUTNAM EUROPE EQUITY	11,596	11,743	22453	30,850
QUADRIFOGLIO AZ.	19,317	19,563	37403	28,028
RAS EUROPE FUND	22,135	22,414	42859	28,133
ROLOEUROPA	12,992	13,137	25156	24,731
ROMAG. AZION.EUROPA	18,297	18,535	35428	31,642
SAI EUROPA	16,810	17,002	32549	29,837
SANPAOLO EUROPE	14,337	14,543	27760	48,186
ZETA EUROSTOCK	6,761	6,820	13091	28,830
ZETASWISS	26,245	26,345	50817	18,857

AZIONARI AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERICA 2000	18,335	18,325	35502	16,000
ANIMA AMERICA	5,212	5,181	10092	0,000
ARCA AZ. AMERICA	30,391	30,397	58845	35,438
AUREO AMERICHE	5,531	5,528	10710	0,000
AZIMUT AMERICA	16,550	16,547	32045	35,300
BN AZIONI AMERICA	11,386	11,407	22046	13,860
CAPITALGEST AMERICA	14,012	13,953	27131	23,214
CARIFONDO AZ. AMERIC	10,004	9,987	19370	20,283
CENTRALE AMERICA	22,689	22,652	43932	22,968
CENTRALE AMERICA $	20,243	20,534	0	22,967
CENTRALE EMER.AMERIC	9,406	9,476	18213	34,198
COMIT N. AMERIC	31,024	30,987	60071	15,886
DUCATO AZ. AM.	9,317	9,296	18040	27,385
EFFE AZ. AMERICA	4,823	4,807	9339	0,000
EPTA SELEZIO.AMERICA	8,438	8,409	16338	32,860
EUROM. AM.EQ. FUND	26,033	26,004	50407	23,642
F&F SELECT AMERICA	19,416	19,481	37595	30,677
F.ALTO AMERICA AZION	7,890	7,910	15277	0,000
FONDERSEL AMERICA	18,077	18,016	35002	26,068
FONDICRI SEL. AME.	9,723	9,684	18826	24,382
FONDINV. WALL STREET	8,594	8,567	16640	26,438
GEODE N.A.EQUITY	6,531	6,511	12646	28,791
GESFIMI AMERICHE	14,250	14,237	27592	30,267
GESTICREDIT AMERICA	13,660	13,620	26449	26,049
GESTIELLE AMERICA	19,415	19,323	37593	34,331
GESTNORD AMERICA	24,913	24,850	48238	24,471
GESTNORD AMERICA $	22,227	22,527	0	24,469
IMI WEST	29,323	29,270	56777	24,996
ING AMERICA	25,666	25,657	49696	20,277
INVESTIRE AMERICA	29,139	29,139	56421	31,487
MEDICEO AMERICA	13,391	13,406	25929	25,290
OPTIMA AMERICHE	7,089	7,070	13726	16,480
PRIME MERRILL AMER.	26,005	25,845	50353	13,365
PUTNAM USA EQ $	10,170	10,338	0	31,019
PUTNAM USA EQUITY	11,399	11,404	22072	31,022
PUTNAM USA OP $	11,255	11,459	0	65,224
PUTNAM USA OPPORTUNI	12,615	12,641	24426	65,225
RAS AMERICA FUND	25,543	25,501	49458	29,122
ROLOAMERICA	16,824	16,780	32576	27,203
ROMAGEST AZION.N.A.	21,426	21,382	41487	29,783
SAI AMERICA	19,309	19,250	37387	23,720
SANPAOLO AMERICA	15,734	15,728	30465	28,325

AZIONARI PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA ASIA	4,962	4,969	9608	0,000
ARCA AZ. FAR EAST	8,886	8,823	17206	51,354
AUREO PACIFICO	5,206	5,213	10080	0,000
AZIMUT PACIFICO	9,003	8,978	17432	39,906
BN AZIONI ASIA	12,211	12,240	23644	22,110
CAPITALGEST PACIFICO	6,677	6,674	12928	58,110
CARIFONDO AZ. ASIA	5,841	5,846	11310	26,155
CENTR. GIAPPONE YEN	658,720	662,860	0	29,512
CENTRALE EM. ASIA	7,649	7,678	14811	22,816
CENTRALE EMER.ASIA $	6,824	6,960	0	22,801
CENTRALE GIAPPONE	6,723	6,703	13018	29,512
CLIAM FENICE	10,096	10,123	19549	61,820
COMIT PACIFICO	8,272	8,267	16017	48,670
DUCATO AZ. ASIA	5,055	5,069	9788	23,745
DUCATO AZ. GIAPP.	6,459	6,445	12506	42,049
EFFE AZ. PACIFICO	4,866	4,899	9422	0,000
EPTA SELEZIO.PACIFIC	11,837	11,806	22920	79,484
EUROM. TIGER F.E.	11,389	11,381	22052	23,364
F&F SELECT PACIFICO	10,891	10,787	21088	85,758
F&F TOP 50 ORI	4,920	4,936	9526	0,000
F.ALTO PACIF. AZION.	6,796	6,865	13159	0,000
FONDERSEL ORIENTE	7,104	7,102	13755	26,766
FONDICRI SEL. ORIEN.	7,036	7,031	13624	50,406
FONDINV. SOL LEVANTE	9,595	9,614	18579	48,921
FONDINVEST PACIFICO	7,614	7,644	14743	25,892
GEODE PACIFIC EQUITY	7,947	7,968	15388	63,923
GEPOPACIFICO	6,116	6,127	11842	19,640
GESFIMI PACIFICO	6,781	6,778	13130	32,908
GESTICREDIT FAR EAST	7,138	7,151	13821	51,196
GESTIELLE FAR EAST	8,611	8,605	16673	51,708
GESTNORD FAR EAST Y	1018,-	1101028,159	0	37,410
GESTNORD FAR EAST	10,391	10,397	20120	37,410
IMI EAST	9,394	9,405	18189	44,345
ING ASIA	6,698	6,689	12969	48,481
INVESTIRE PACIFICO	10,410	10,385	20157	48,841
MEDICEO GIAPPONE	7,657	7,635	14826	45,459
OPTIMA FAR EAST	5,073	5,080	9823	0,000
ORIENTE 2000	11,200	11,195	21686	29,870
PRIME MERRILL PACIF.	22,396	22,418	43365	79,916
PUTNAM PACIFIC EQ $	6,588	6,689	0	56,512
PUTNAM PACIFIC EQUIT	7,384	7,379	14297	56,506
RAS FAR EAST FUND	8,620	8,617	16691	39,437
ROLOORIENTE	8,525	8,545	16507	57,258
ROMAGEST AZION.PACI.	7,511	7,529	14543	34,196
SAI PACIFICO	5,054	5,046	9786	0,000
SANPAOLO PACIFIC	8,888	8,865	17210	58,827

AZIONARI PAESI EMERG.

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER. MARKETS	4,931	4,940	9548	0,000
AUREO MERC.EMERG.	4,779	4,809	9253	0,000
AZIMUT EMERGING	5,712	5,772	11060	11,956
CAPITALGEST EQ E.M.	14,275	14,329	27640	35,154
CARIFONDO PAESI EMER	6,188	6,243	11982	28,997
DUCATO AZ. P. EM.	4,862	4,874	9414	29,653
EPTA MERCATI EMERGEN	9,399	9,419	18199	48,788
EUROM. EM.M.E.F.	5,911	5,937	11445	25,259
F&F SEL. NUOVI MERC.	7,252	7,260	14042	68,142
FONDICRI ALTO POTENZ	12,031	12,148	23295	31,085
FONDINV. AMER.LATINA	7,666	7,704	14843	17,540
FONDINV.PAESI EMERG.	9,548	9,623	18488	37,480
GEODE PAESI EMERG.	7,045	7,034	13641	35,091
GESTICREDIT MER.EMER	6,538	6,575	12659	38,693
GESTIELLE EM. MARKET	9,440	9,506	18278	37,389
GESTNORD PAESI EM.	7,281	7,337	14098	20,069
ING EMERGING MARK.EQ	6,670	6,680	12915	37,355
INVESTIRE PAESI EME.	6,593	6,645	12766	0,000
MEDICEO AMER. LAT	6,676	6,748	12927	13,827
MEDICEO ASIA	4,483	4,477	8680	22,620
PRIME EMERGING MKT	8,959	9,036	17347	24,620
PUNTNAM EMERG. MARK.	5,765	5,752	11163	29,057
PUTNAM EMER.MARK.$	5,144	5,214	0	29,068
R&SUNALL. EMERG. MKT	7,875	7,895	15248	37,242
RAS EMERG.MKT EQ.F.	6,603	6,598	12785	0,000
ROLOEMERGENTI	8,239	8,283	15953	37,729
S.PAOLO ECON. EMER.	7,538	7,546	14596	33,510
SAI PAESI EMERGENTI	4,867	4,902	9424	0,000

AZIONARI INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA FDO TRADING	14,162	14,242	27421	32,565
APULIA INTERNAZ.	10,800	10,835	20912	30,167
ARCA 27	20,225	20,297	39161	34,546
AUREO GLOBAL	14,996	15,054	29036	24,221
AZIMUT BORSE INT.	16,708	16,780	32351	39,663
BIM AZION.GLOBALE	6,775	6,868	13118	0,000
BN AZIONI INTERN.	16,250	16,338	31464	17,015
BPB RUBENS	12,861	12,902	24902	35,080
C.S. AZIONARIO INTER	12,035	12,043	23303	34,139
CARIF. M.GRECIA AZ.	8,842	8,878	17120	27,682
CARIFONDO ARIETE	17,853	17,915	34568	24,898
CARIFONDO CARIGE AZ.	9,970	10,011	19305	27,575
CENTRALE G8 BLUE CHI	15,496	15,602	30004	36,180
CENTRALE GLOBAL	22,457	22,571	43483	22,108
CLIAM SIRIO	13,728	13,787	26581	51,556
COMIT INT.	24,057	24,130	46581	27,393
DUCATO AZ. INT.	37,910	37,925	73404	14,507
DUCATO AZ.IMMOB.ATT.	6,478	6,437	12543	11,019
EPTAINTERNATIONAL	19,606	19,723	37963	26,678
EUROM. BLUE CHIPS	19,102	19,189	36987	28,572
EUROM. GROWTH E.F.	10,788	10,839	20888	30,811
F&F GESTIONE INTERN.	22,343	22,501	43262	30,105
F&F LAGE. AZ. INTER.	19,460	19,603	37680	31,202
F&F TOP 50	8,976	8,993	17380	27,608
F.ALTO INTERN. AZION	6,625	6,671	12828	0,000
FIDEURAM AZIONE	19,472	19,541	37703	26,474
FONDICRI INT.	26,850	26,984	51989	31,443
FONDINVEST WORLD	18,558	18,601	35933	30,414
GEODE	17,711	17,781	34293	23,078
GEPOBLUECHIPS	8,860	8,891	17155	15,199
GESFIMI GLOBALE	29,645	29,702	57401	39,093
GESTICREDIT AZ.	21,115	21,158	40884	28,265
GESTIELLE B	18,304	18,440	35441	49,787
GESTIELLE INTERNAZ.	17,106	17,205	33122	41,876
GESTIFONDI AZ. INT.	18,275	18,364	35385	34,741
GESTNORD INT.EQUITY	4,936	4,941	9557	0,000
GRIFOGLOBAL INTERN.	9,737	9,833	18853	29,395
ING INDICE GLOBALE	19,979	20,034	38685	29,297
INTERN. STOCK MAN.	20,588	20,697	39864	45,962
INVESTIRE INT.	15,754	15,819	30504	25,780
MC KW-AZ SET.FINANZ.	5,272	5,319	10208	0,000
OASI PANIERE BORSE	9,892	9,932	19154	15,817
OLTREMARE STOCK	13,665	13,746	26459	26,986
OPTIMA INTERNAZION.	8,602	8,624	16656	46,541
PADANO EQUITY INTER.	6,537	6,582	12657	26,514
PRIME CLUB AZ. INT.	12,022	12,076	23278	38,534
PRIME GLOBAL	23,805	23,907	46093	44,229
PUTNAM GLOBAL EQ $	12,104	12,377	0	53,264
PUTNAM GLOBAL EQUITY	13,567	13,654	26269	53,264
R&SUNALLIANCE EQUITY	8,117	8,214	15717	32,091
RAS BLUE CHIPS	5,269	5,276	10202	0,000
RAS GLOBAL FUND	20,088	20,131	38896	36,430
RAS RESEARCH	5,501	5,517	10651	0,000
RISP. IT. BORSE INT.	25,581	25,838	49532	31,346
RISPARM. AZ.TOP 100	19,220	19,349	37215	26,881
ROLOTREND	14,931	14,964	28910	26,191
ROMAG. AZION.INTERN.	14,465	14,547	28008	33,367
ROMAG. SEL. AZ. INT.	5,064	5,078	9805	0,000
ROMAGEST PROF.DINA.	6,806	6,845	13178	0,000
SAI GLOBALE	16,448	16,474	31848	23,021
SANPAOLO INTERNAT.	21,211	21,296	41070	41,699
SOFID SIM BLUE CHIPS	8,851	8,913	17138	35,772
SPAZIO AZION. GLOB	6,034	6,029	11683	0,000
TALLERO	12,775	12,835	24736	56,154
ZETASTOCK	21,419	21,505	41473	18,317

AZIONARI INTERNAZIONALI-SUB CAT. NTT

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
EUROM. HI-TECH E.F.	30,372	30,614	58808	95,192
F&F SEL.HIGH TECH EU	4,318	4,373	8361	0,000
GESTIELLE WORLD NET	5,000	5,000	9681	0,000
ING I.T. FUND	16,956	17,018	32831	133,746
ING INTERNET	10,157	10,228	19667	0,000
KAIROS PAT.H-T FUND	5,000	5,000	9681	0,000
MC HW-AZ SET.BENINV	7,814	7,910	15130	0,000
MC SW-AZ SET.SERVIZI	5,605	5,719	10853	0,000
PERFORMANCE H. TECH	5,129	5,184	9931	-2,546
SANPAOLO HIGH TECH	14,205	14,287	27505	76,899

AZIONARI ALTRE SPECIALIZZ.

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	9,653	9,782	18691	28,758
ARCA 5STELLE A	5,006	4,975	9693	0,000
ARCA 5STELLE B	5,017	4,973	9714	0,000
ARCA 5STELLE C	5,026	4,970	9732	0,000
ARCA 5STELLE D	5,026	4,952	9732	0,000
ARCA 5STELLE E	5,038	4,946	9755	0,000
AUREO B.DI CONS	4,931	4,924	9548	0,000
AUREO FINANZA	5,085	5,099	9846	0,000
AUREO MATERIE PRIME	5,180	5,183	10030	0,000
AUREO MULTIAZ.	12,115	12,200	23458	24,768
AUREO PHARMA	5,203	5,199	10074	0,000
AUREO TECNOLOGIA	4,969	5,028	9621	0,000
AZIMUT CONSUMERS	5,767	5,734	11166	16,153
AZIMUT ENERGY	5,388	5,404	10433	9,090
AZIMUT GENERATION	6,234	6,224	12071	25,761
AZIMUT MULTI-MEDIA	8,331	8,373	16131	65,989
AZIMUT REAL ESTATE	4,839	4,897	9370	-2,143
BN COMMODITIES	10,335	10,415	20011	3,350
BN ENERGY & UTILIT.	11,190	11,214	21667	11,900
BN FASHION	11,735	11,737	22722	17,350
BN FOOD	10,530	10,532	20389	5,300
BN NEW LISTING	12,063	12,216	23357	20,630
BN PROPERTY STOCKS	9,757	9,764	18892	-2,430
CAPITALG. SMALL CAP	7,484	7,598	14491	0,000
CARIF.BENI DI CONSUM	10,384	10,571	20106	68,982
CARIF.ENERG.E MAT.PR	8,216	8,183	15908	20,240
CARIF.TECNOL. AVANZ.	10,620	10,698	20563	53,379
CARIFONDO ATLANTE	20,188	20,199	39089	58,536
CARIFONDO BENESSERE	7,671	7,659	14853	25,960
CARIFONDO DELTA	32,280	32,830	62503	32,452
CARIFONDO FINANZA	7,566	7,599	14650	12,723
CENTRALE AZ. IMMOBIL	5,526	5,526	10700	8,416
CENTRALE CAPITAL	33,000	33,733	63897	35,362
CRISTOFORO COLOMBO	20,864	20,940	40398	27,056
EUROM. GREEN E.F.	12,584	12,516	24366	24,470
EUROMOBILIARE RISK	40,193	40,830	77825	58,090
F&F SELECT GERMANIA	15,264	15,508	29555	49,941
FERDINANDO MAGELLANO	7,467	7,405	14458	48,449
FONDINVEST SERVIZI	19,290	19,392	37351	16,527
GEODE RIS. NAT.	4,978	4,998	9639	22,641
GEPOALIMENT/FARMAC.	5,782	5,776	11196	12,643
GEPOBANCARIO/ASSICUR	5,191	5,207	10051	5,766
GEPOENERGIA	6,060	6,022	11734	15,759
GESFIMI INNOVAZIONE	16,685	16,757	32307	49,039
GESTICREDIT PHARMAC.	16,021	15,958	31021	24,155
GESTICREDIT PRIV	12,406	12,594	24021	53,028
GESTIELLE WORLD COMM	14,736	14,865	28533	71,110
GESTNORD AMBIENTE	7,777	7,744	15058	8,314
GESTNORD BANKING	11,669	11,666	22594	8,569
GESTNORD TECNOLOGIA	4,180	4,235	8094	0,000
GESTNORD TEMPO LIB.	6,456	6,473	12501	24,585
ING GLOBAL BRAND NAM	6,522	6,519	12628	0,000
ING INIZIATIVA	30,693	31,297	59430	83,099
ING OLANDA	16,904	17,083	32731	21,839
ING QUAL. DELLA VITA	6,107	6,088	11825	0,000
OASI FRANCOFORTE	15,700	16,000	30399	40,278
OASI LONDRA	6,916	7,012	13391	-7,798
OASI NEW YORK	13,013	13,171	25197	13,205
OASI PARIGI	18,973	19,224	36737	42,847
OASI TOKYO	8,078	8,142	15641	35,196
PERFORMANCE C. GOODS	16,623	16,650	32187	38,525
PRIME SPECIAL	22,996	23,241	44526	73,738
PUTNAM INTER.OPP.LIT	8,424	8,466	16311	53,891
PUTNAM INTERN.OPP. $	7,516	7,674	0	53,892
RAS ADVANCED SERVIC.	5,304	5,361	10270	0,000
RAS CONSUMER GOODS	7,574	7,584	14665	16,219
RAS ENERGY	7,650	7,631	14812	23,049
RAS FINANCIAL SERV	5,624	5,628	10890	11,168
RAS HIGH TECH	6,351	6,384	12297	0,000
RAS INDIVID. CARE	8,895	8,874	17223	28,987
RAS LUXURY	6,559	6,561	12700	0,000
RAS MULTIMEDIA	13,260	13,363	25675	54,725
S.PAOLO AZ. INT. ETI	12,763	12,841	24713	50,223
SANPAOLO FINANCE	28,303	28,358	54802	23,923
SANPAOLO INDUSTRIAL	21,161	21,260	40973	39,198
SANPAOLO SAL.E AMB.	19,583	19,523	37918	20,015
SANPAOLO SOLUZIONE 6	25,719	25,818	49799	45,683
SANPAOLO SOLUZIONE 7	11,461	11,519	22192	31,358
SPAZIO EURO.NM	8,252	8,392	15978	0,000
ZENIT INTERNETFUND	5,076	5,165	9829	0,000
ZETA MEDIUM CAP	6,907	7,009	13374	28,097

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	14,800	14,884	28657	22,334
ARCA BB	33,403	33,700	64677	17,848
ARCA TE	15,999	16,017	30978	15,557
ARMONIA	13,565	13,545	26266	12,666
AUREO	27,098	27,339	52469	14,783
AZIMUT BIL.	20,423	20,727	39544	20,896
AZIMUT BILAN.INTERN.	7,064	7,078	13678	23,216
BIM BILANCIATO	23,493	23,702	45489	33,286
BN BILANCIATO	9,933	10,005	19233	9,732
BPC ANTONIO STRADIVA	5,075	5,088	9827	0,000
CAPITALCREDIT	16,176	16,303	31321	12,842
CAPITALGEST BIL.	23,212	23,380	44945	16,590
CAR GLOBALE	10,614	10,636	20552	12,938
CARIFONDO LIBRA	35,151	35,595	68062	17,924
CISALPINO BIL.	23,949	24,261	46372	27,063
COMIT BILANCIATO	31,441	31,731	60878	15,813
COMIT ESPANSION	8,131	8,134	15744	17,313
DUCATO BILANC. GLOB.	6,082	6,075	11776	0,000
DUCATO CRESCITA GLOB	6,541	6,547	12665	0,000
DUCATO REDDITO GLOB.	5,876	5,859	11378	0,000
EPTACAPITAL	16,192	16,485	31352	19,551
EUROM. CAPITALFIT	31,752	32,068	61480	44,906
F&F EURORISPARMIO	22,005	22,191	42608	23,415
F&F PROFESSIONALE	62,436	63,085	120893	26,245
FIDEURAM PERFORMANCE	14,182	14,189	27460	43,093
FONDERSEL	47,372	47,595	91725	16,256
FONDERSEL TREND	10,466	10,441	20265	16,755
FONDICRI BILANCIATO	14,356	14,468	27797	17,172
FONDINVEST FUTURO	24,082	24,265	46629	12,590
FONDO CENTRALE	21,319	21,361	41279	14,139
GEPOREINVEST	17,246	17,451	33393	16,866
GEPOWORLD	12,669	12,678	24531	11,102
GESFIMI INT.	14,042	14,069	27189	12,228
GESTICREDIT FIN.	17,533	17,537	33949	16,135
GRIFOCAPITAL	18,618	18,772	36049	16,464
IMI CAPITAL	33,219	33,416	64321	15,915
IMINDUSTRIA	15,603	15,710	30212	21,993
ING PORTFOLIO	36,293	36,794	70273	34,528
INVESTIRE BIL.	16,041	16,164	31060	17,654
NAGRACAPITAL	21,671	21,777	41961	15,937
NORDCAPITAL	15,435	15,573	29886	13,559
NORDMIX	14,922	14,935	28893	12,900
OASI FIN.PERS.35	5,504	5,535	10657	0,000
OASI FINANZA PERS.15	5,525	5,542	10698	3,174
OASI FINANZA PERS.25	5,806	5,841	11242	5,525
PADANO EQUILIBRIO	5,612	5,611	10866	8,612
PRIMEREND	30,337	30,693	58741	18,707
PUTN GL BAL DLR	4,644	4,718	0	0,000
PUTNAM GL BAL	5,205	5,205	10078	0,000
QUADRIFOGLIO INT.	11,357	11,355	21990	20,129
RAS BILANCIATO	28,170	28,345	54545	19,298
RAS MULTI FUND	13,968	14,003	27046	17,043
ROLOINTERNATIONAL	14,675	14,682	28415	16,431
ROLOMIX	13,840	13,937	26798	12,529
ROMAGEST PROF.ATT.	6,182	6,222	11970	0,000
ROMAGEST PROF.MODER.	10,990	11,022	21280	14,574
SAI BILANCIATO	5,049	5,051	9776	0,000
SANPAOLO SOLUZIONE 3	6,354	6,372	12303	5,285
SANPAOLO SOLUZIONE 4	6,165	6,188	11937	11,462
SANPAOLO SOLUZIONE 5	27,716	27,822	53666	22,382
SPAZIO BILANC.ITALIA	6,351	6,380	12297	11,793
VENETOCAPITAL	15,190	15,361	29412	15,645
VISCONTEO	28,802	28,932	55768	12,468
ZETA BILANCIATO	20,825	20,921	40323	13,903

OBBLIGAZIONARI MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI OBBLIGAZIONARIO	5,657	5,658	10953	-1,170
ALTO OBBLIGAZIONARIO	6,480	6,482	12547	-3,008
ANIMA FONDIMPIEGO	15,772	15,776	30539	7,732
ARCA OBBLIGAZIONI EU	6,393	6,408	12379	1,605
AZIMUT SOLIDITY	6,414	6,415	12419	3,185
BN PREVIDENZA	12,262	12,277	23743	-2,798
BPB TIEPOLO	6,730	6,744	13031	1,723
BPC CLAUDIO MONTEVER	5,011	5,018	9703	0,000
CAR EQUILIBR	7,591	7,576	14698	8,241
CISALPINO IMPIEGO	5,217	5,230	10102	0,000
CLIAM REGOLO	7,055	7,054	13660	12,448
COMIT RENDITA	6,519	6,536	12623	1,732
COMIT RISPARMIO	5,076	5,090	9829	0,000
COOPERROMA OBBLIGAZ.	5,349	5,360	10357	-2,283
CRTRIESTE OBB.	6,001	6,023	11620	1,203
DUCATO REDDITO IT.	18,182	18,201	35205	2,662
EURO OBBLIGAZIONARIO	6,363	6,377	12320	7,410
F.M.ROMA CAPUT MUNDI	8,812	8,830	17062	9,574
GEODE GLOBAL BOND	5,207	5,183	10082	5,106
GEPOBONDEURO	5,151	5,172	9974	0,487
GESTIELLE OBB. MISTO	9,020	9,012	17465	2,302
GINEVRA OBBLIGAZ.	7,514	7,547	14549	3,784
GRIFOBOND	6,430	6,436	12450	5,652
GRIFOREND	7,486	7,499	14495	2,725
INVESTIRE OBBLIGAZ.	18,980	19,002	36750	4,096
LIRADORO	8,219	8,226	15914	9,048
MEDICEO REDDITO	7,559	7,575	14636	1,232
NAGRAREND	8,232	8,251	15939	3,093
NORDFONDO ETICO	5,187	5,208	10043	4,052
PRIMECASH	5,664	5,691	10967	-1,267
QUADRIFOGLIO CONV.B.	8,448	8,406	16358	6,010
RAS LONG TERM BOND F	5,244	5,260	10154	0,000
RENDICREDIT	7,127	7,142	13800	3,050
ROLOGEST	15,006	15,033	29056	3,056
ROMAGEST PROF.PRUD.	5,243	5,253	10152	0,000
ROYAL SUNALLIA 80/20	9,005	9,059	17436	17,115
SANPAOLO SOLUZIONE 2	5,885	5,898	11395	3,773
SFORZESCO	7,522	7,537	14565	1,484
SPAZIO OBBLIGAZION.	5,346	5,353	10351	0,337
TEODORICO MISTO INT.	5,003	5,001	9687	0,000
VENETOREND	13,038	13,070	25245	3,156
ZENIT OBBLIGAZIONAR.	6,405	6,415	12402	3,977

OBBLIGAZIONARI AREA EURO BR-TERM

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	5,694	5,696	11025	0,228
ARCA BT	7,041	7,045	13633	1,251
ARCA MM	11,031	11,046	21359	-0,036
ASTESE MONETARIO	5,256	5,261	10177	1,385
AUREO MONETARIO	5,456	5,461	10564	0,347
BIM OBBLIG.BT	5,076	5,078	9829	0,000
BN EURO MONETARIO	9,733	9,744	18846	0,912
BN REDDITO	6,106	6,108	11823	1,120
C.S. MONETAR.ITALIA	6,317	6,319	12231	1,690
CAPITALGEST BEUR BT	8,187	8,192	15852	0,974
CARIFONDO CARIGE MON	9,029	9,033	17483	1,907
CARIFONDO EURO PIU'	12,120	12,125	23468	1,643
CARIFONDO MAGNA GREC	7,598	7,602	14712	1,577
CENTRALE CASH EURO	7,027	7,031	13606	1,239
CENTRALE T. VARIAB.	5,655	5,656	10950	1,946
CISALPINO CASH	7,163	7,166	13870	0,787
CLIAM LIQUIDITÀ	6,764	6,764	13097	0,460
COMIT BREVE TER	6,042	6,045	11699	1,597
COMIT MONET.	10,610	10,614	20544	1,618
COMIT REDDITO	6,231	6,231	12065	1,548
CR CENTO VALORE	5,373	5,379	10404	1,129
EFFE OB. EURO BT	4,984	4,990	9650	0,000
EPTA TV	5,654	5,655	10948	1,672
EUROMOBILIARE LIQUID	5,773	5,776	11178	1,653
EUROMOBILIARE RENDIF	6,594	6,601	12768	0,426
F&F LAGEST MONETARIO	6,599	6,601	12777	0,671
F&F MONETA	5,663	5,665	10965	1,070
F&F RISERVA EURO	6,669	6,671	12913	0,740
FONDERSEL REDDITO	10,959	10,970	21220	0,874
FONDICRI INDIC. PLUS	7,827	7,834	15155	0,785
FONDICRI MONETARIO	11,488	11,495	22244	1,690
GEO EUROPA S/T B 3	5,042	5,042	9763	0,000
GEO EUROPA S/T B 6	5,036	5,036	9751	0,000
GEPOCASH	5,829	5,832	11287	0,743
GESFIMI MONETARIO	9,470	9,474	18336	1,467
GESFIMI TESORERIA	5,279	5,281	10222	0,000
GESTICREDIT MONETE	11,084	11,093	21462	0,690
GESTIELLE BT EURO	5,955	5,954	11530	0,387
GESTIFONDI MONET.	8,040	8,046	15568	0,865
GRIFOCASH	5,807	5,811	11244	1,715
IMI 2000	14,104	14,109	27309	1,504
ING EUROBOND	7,134	7,142	13813	0,168
INVESTIRE EURO BT	5,698	5,705	11033	-0,454
LAURIN MONEY	5,503	5,507	10655	1,046
MARENGO	6,888	6,891	13337	1,071
MC EB-OBB BREV.TERM.	5,067	5,069	9811	0,000
MEDICEO MON EUR	6,009	6,010	11635	1,008
MEDICEO MONETARIO	6,872	6,878	13306	0,409
NORDFONDO CASH	7,160	7,165	13864	0,632
OASI FAMIGLIA	6,028	6,030	11672	1,293
OASI MONETARIO	7,623	7,628	14760	-0,222
OLTREMARE MONETARIO	6,395	6,404	12382	-0,078
OPTIMA MONEY	5,016	5,018	9712	0,000
OPTIMA REDDITO	5,203	5,208	10074	-0,838
PADANO MONETARIO	5,737	5,741	11108	1,039
PASSADORE MONETARIO	5,536	5,540	10719	1,727
PERSEO RENDITA	5,489	5,493	10628	-0,507
PERSONAL CEDOLA	5,193	5,197	10055	1,071
PERSONALFONDO M.	11,316	11,324	21911	0,694
PRIME MONETARIO EURO	13,016	13,026	25202	1,126
QUADRIFOGLIO MON.	5,489	5,491	10628	1,012
R&SUNALLIANCE MONET.	6,007	6,009	11631	1,008
RAS CASH	5,529	5,533	10706	0,875
RAS MONETARIO	12,527	12,535	24256	0,521
RISPARMIO IT. CORR.	10,788	10,797	20888	0,250
ROLOMONEY	8,817	8,824	17072	0,341
ROMAG. SELEZIONE ST	4,999	5,002	9679	0,000
ROMAGEST MONETARIO	10,578	10,586	20482	1,002
S.PAOLO OBBL.EURO BT	5,951	5,962	11523	-0,418
SAI EUROMONETARIO	13,280	13,292	25714	-0,180
SANPAOLO SOLUZ. CASH	7,645	7,657	14803	-0,195
SANPAOLO SOLUZIONE 1	5,077	5,087	9830	-0,300
SICILFONDO MONETARIO	7,302	7,304	14139	1,784
SOLEIL CIS	5,687	5,690	11012	1,318
SPAZIO MONETARIO	5,416	5,418	10487	1,195
TEODORICO MONETARIO	5,724	5,726	11083	1,977
VENETOCASH	10,310	10,313	19963	1,726
ZENIT MONETARIO	6,003	6,008	11623	1,282
ZETA MONETARIO	6,669	6,672	12913	1,475

OBBLIG. AREA EURO MED-L-TERM.

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALLEANZA OBBL.	5,286	5,288	10235	-3,396
ANIMA OBBL. EURO	4,954	4,965	9592	0,000
APULIA OBBLIGAZ.	5,849	5,859	11325	-1,647
ARCA RR	6,833	6,845	13231	-1,703
ASTESE OBBLIGAZION.	5,041	5,057	9761	-1,407
AZIMUT FIXED RATE	7,295	7,308	14125	-2,668
BN EURO OBBLIGAZIONI	5,628	5,639	10897	-1,865
BRIANZA REDDITO	5,410	5,414	10475	-1,850
C.S. OBBLIGAZ.ITALIA	6,403	6,407	12398	-1,446
CAPITALGEST BOND EUR	7,808	7,819	15118	-1,227
CARIFONDO ALA	7,692	7,706	14894	-0,121
CARIFONDO CARIGE OBB	8,007	8,020	15504	-0,286
CARIFONDO EUROBBLIGA	5,360	5,372	10378	-1,379
CENTRALE BOND EURO	5,880	5,894	11385	0,978
CENTRALE LONG BOND E	6,510	6,525	12605	-0,762
CENTRALE REDDITO	16,031	16,062	31040	-0,736
CENTRALE TASSO FISSO	6,428	6,432	12446	-1,122
CISALPINO CEDOLA	5,367	5,375	10392	-1,102
CLIAM OBBLIGAZ. ITAL	5,502	5,508	10653	-10,420
COMIT ITAL.CORP.BOND	4,987	4,996	9656	-2,692
COMIT RED. FIS.	5,044	5,051	9767	0,000
CONSULTINVEST REDDIT	6,316	6,318	12229	3,422
DUCATO OBBL. E.2000	5,651	5,660	10942	-3,434
EFFE OBBL. M/L TERM	5,549	5,557	10744	-0,555
EPTA LT	6,130	6,155	11869	-4,857
EPTA MT	5,745	5,763	11124	-3,070
EPTABOND	16,517	16,547	31981	-1,320
EUROM. N.E. BOND	5,891	5,901	11407	-2,094
EUROMOBILARE REDD.	11,220	11,236	21725	-0,874
F&F CORPOR.EUROBOND	5,808	5,818	11246	-3,952
F&F EUROREDDITO	10,056	10,056	19471	-2,188
F&F LAGEST OBBLIGAZI	14,272	14,263	27634	-2,413
FIDEURAM SECURITY	7,963	7,966	15419	1,568
FONDERSEL EURO	5,589	5,602	10822	-1,358
FONDICRI 1	6,307	6,316	12212	-0,524
G4 OBBLIGAZ.ITALIA	5,164	5,164	9999	-1,148
GARDEN CIS	5,614	5,617	10870	-0,549
GEODE EURO BOND	4,857	4,867	9404	-2,606
GEPOREND	5,618	5,622	10878	-1,611
GESFIMI GOV.BOND EUR	5,120	5,128	9914	0,000
GESTICREDIT CEDOLA	5,862	5,873	11350	-1,429
IMI REND	8,395	8,408	16255	-0,803
ING REDDITO	13,831	13,865	26781	-3,218
INVESTIRE EURO BOND	5,008	5,021	9697	0,000
ITALMONEY	6,554	6,563	12690	-1,969
ITALY B. MANAGEMENT	6,676	6,688	12927	-0,669
MC OL-OBB LUNG.TERM.	5,180	5,183	10030	0,000
MC OM-OBB MED.TERM.	5,059	5,070	9796	0,000
MIDA OBBL.EURO RAT.	4,870	4,883	9430	-2,833
MIDA OBBLIGAZ.	13,252	13,276	25659	-2,501
NORDFONDO	12,728	12,750	24645	-1,302
OASI BTP RISK	9,777	9,778	18931	-0,942
OASI OBB. ITALIA	10,455	10,459	20244	-1,367
OASI OBBLIG.EURO	5,282	5,289	10227	-3,135
OLTREMARE OBBLIGAZ.	6,705	6,717	12983	-1,266
OPTIMA OBBLIGAZION.	5,063	5,072	9803	-2,296
PADANO OBBLIGAZ.	7,386	7,401	14301	-1,755
PERSONAL EURO	9,166	9,185	17748	-2,375
PERSONAL ITALIA	7,065	7,076	13680	-1,119
PRIME BOND EURO	7,032	7,057	13616	-2,872
PRIMECLUB OBBL. EURO	13,710	13,759	26546	-2,752
QUADRIFOGLIO RISP	5,457	5,465	10566	-1,015
R&SUNALLIANCE OBBLIG	11,732	11,741	22716	-0,609
RAS CEDOLA	6,264	6,272	12129	-1,322
RAS OBBLIGAZ.	22,650	22,703	43857	-3,101
ROLORENDITA	5,081	5,091	9838	-2,137
ROMAGEST EURO BOND	6,877	6,894	13316	-1,771
SAI EUROBBLIG.	9,302	9,318	18011	-2,525
SANPAOLO OB. EURO D.	9,386	9,418	18174	-3,067
SANPAOLO OB. EURO LT	5,392	5,409	10440	-3,039
SANPAOLO OB. EURO MT	5,777	5,791	11186	-3,216
TEODORICO OB. EUOR	4,999	4,998	9679	0,000
ZETA OBBLIGAZION.	13,353	13,365	25855	-2,254
ZETA REDDITO	5,885	5,889	11395	-1,125

OBBLIGAZIONARI AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	14,961	15,004	28969	-1,727
AZIMUT REDDITO EURO	11,481	11,495	22230	-1,170
CAPITALGEST B.EUROPA	7,737	7,729	14981	-1,789
CISALPINO REDDITO	11,295	11,314	21870	-0,694
CLIAM ORIONE	5,600	5,593	10843	1,284
CLIAM PEGASO	5,489	5,493	10628	-0,109
COMIT EUROBOND	6,185	6,188	11976	-1,182
EPTA EUROPA	5,383	5,396	10423	-1,138
EUROMONEY	6,867	6,859	13296	-1,036
F&F BOND EUROPA	7,361	7,356	14253	0,231
GESTIELLE LIQUIDITÀ	10,824	10,830	20958	-0,660
NORDFONDO EUROPA	6,449	6,458	12487	-0,845
OASI OBBL. EUROPA	10,966	10,958	21233	-0,948
PERSONAL CONVERGENZA	6,366	6,379	12326	-2,376
PUTNAM EURO.SH.T.LIT	5,401	5,398	10458	2,079
QUADRIFOGLIO OBBL.	12,742	12,759	24672	-0,932
VENETOPAY	5,366	5,374	10390	0,070

OBBLIGAZIONARI AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND	7,931	7,856	15357	15,696
AUREO DOLLARO	5,611	5,553	10864	0,000
AZIMUT REDDITO USA	5,719	5,671	11074	15,024
CAPITALGEST BOND $	6,893	6,812	13347	15,479
CARIFONDO DOLL. OB $	7,271	7,304	0	19,137
CARIFONDO DOLLARI OB	8,149	8,057	15779	19,137
CENTRALE BOND AMERIC	12,402	12,459	0	18,574
CENTRALE CASH $	12,292	12,314	0	22,419
COLUMB.INTERN.BOND $	7,921	7,951	0	23,021
COLUMBUS INT. BOND	8,878	8,771	17190	23,015
COMIT AMERICA B	7,677	7,589	14865	16,089
COMIT AMERICABON.$	6,849	6,879	0	16,082
DUCATO OBBL. DOLLARO	7,226	7,137	13991	17,001
EUROM. NORTH AM.BOND	8,275	8,169	16023	18,689
F&F RIS.DOLLARI IN $	6,241	6,253	0	21,512
F&F RISER.DOLLAR-EUR	6,996	6,899	13546	21,521
FONDERSEL DOLLARO	8,335	8,243	16139	17,146
GEO USA S/T B 2	5,000	5,000	9681	0,000
GEODE N.AMER.BOND	5,629	5,565	10899	12,625
GEPOBOND DOLL.	6,842	6,761	13248	15,127
GEPOBOND DOLL. $	6,104	6,129	0	15,120
GESTIELLE CASH DLR	6,297	6,209	12193	19,216
INVESTIRE N.AM.BOND	5,785	5,723	11201	0,000
MEDICEO MON. AMERICA	7,530	7,436	14580	17,436
NORDFONDO AREA DOL $	12,051	12,130	0	15,708
NORDFONDO AREA DOLL	13,507	13,381	26153	15,711
OASI DOLLARI	7,241	7,148	14021	15,763
PERSONALDOLLARO $	12,348	12,395	0	14,626
PRIME BOND DOLLARI	6,403	6,318	12398	18,136
PUNTNAM USA BOND	6,190	6,116	11986	15,528
PUTNAM USA BOND $	5,523	5,544	0	15,534
RAS US BOND FUND	5,860	5,790	11347	16,593
S.PAOLO BONDS	6,633	6,557	12843	16,778

OBBLIGAZIONARI AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	5,362	5,330	10382	0,000
CAPITALGEST BOND YEN	6,315	6,271	12228	0,000
EUROM. YEN BOND	10,896	10,810	21098	25,443
INVESTIRE PACIFIC B.	5,626	5,589	10893	0,000
OASI YEN	5,543	5,497	10733	24,226
PERSONAL YEN (YEN)	945,213	947,168	0	28,849
S.PAOLO BONDS YEN	7,049	6,992	13649	29,031

OBBLIGAZIONARI PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	6,861	6,802	13285	16,111
AUREO ALTO REND.	5,328	5,283	10316	0,000
CAPITALGEST BOND EME	5,960	5,958	11540	4,396
CARIFONDO HIGH YIELD	6,821	6,787	13207	27,853
CENTRALE EMER.BOND	5,730	5,743	11095	5,719
DUCATO OBBL. P.EMERG	7,352	7,257	14235	24,779
EPTA HIGH YIELD	5,995	5,917	11608	18,081
F&F EMERG. MKT. BOND	6,417	6,354	12425	24,868
FONDICRI BOND PLUS	5,337	5,315	10334	10,726
GEODE B.EMERG.MKT.	5,841	5,791	11310	17,785
GEPOBOND P.EMERGENTI	5,828	5,790	11285	13,407
GESTIELLE BT EMER.M.	6,673	6,601	12921	17,152
ING EMERGING MARKETS	12,089	11,939	23408	27,980
INVESTIRE EMERG.BOND	12,917	12,855	25011	18,265
NORDFONDO EMERG.BOND	5,715	5,665	11066	14,689

OBBLIGAZIONARI INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND	10,554	10,495	20435	8,435
AUREO BOND	7,215	7,186	13970	6,608
AZIMUT REND. INT.	7,519	7,487	14559	6,758
BIM OBBLIG.GLOBALE	5,204	5,192	10076	0,000
BN OBBL. INTERN.	7,556	7,529	14630	15,007
BPB REMBRANDT	7,166	7,127	13875	8,182
C.S. OBBLIG. INTERN.	7,042	6,999	13635	9,144
CAR OB IMPR	7,274	7,251	14084	8,111
CARIF. M.GRECIA OBB.	5,833	5,830	11294	3,993
CARIFONDO BOND	7,532	7,508	14584	8,442
CENTRALE MONEY	12,509	12,468	24221	7,410
CLIAM OBBLIGAZ. ESTE	8,044	7,998	15575	7,053
COMIT CORPORATE BOND	4,983	4,995	9648	-2,789
COMIT OBBL. INTER.	6,600	6,561	12779	6,109
COMIT OBBL.ESTERO	6,492	6,455	12570	9,164
DUCATO REDDITO INT.	7,842	7,793	15184	7,882
EPTA92	10,667	10,652	20654	6,766
EUROM. INTER. BOND	8,036	8,011	15560	5,806
F&F LAGE. OBBL. INT.	10,139	10,103	19632	5,647
F&F REDDITO INTERNAZ	6,817	6,790	13200	6,715
F.ALTO INTERN. OBBL.	5,336	5,333	10332	0,000
FONDERSEL INT.	11,772	11,727	22794	8,248
FONDICRI PRIMARY B.	9,845	9,806	19063	7,080
GEPOBOND	7,369	7,335	14268	4,273
GESFIMI PIANETA	7,103	7,076	13753	5,198
GESTICREDIT GLOBAL R	10,316	10,273	19975	6,493
GESTIELLE BOND	9,398	9,350	18197	7,221
GESTIELLE BT OCSE	6,486	6,434	12559	8,154
GESTIFONDI OBBL. INT	7,686	7,653	14882	6,898
IMI BOND	13,440	13,372	26023	8,967
ING BOND	13,753	13,698	26630	7,773
INT.BOND MANAGEMENT	6,769	6,744	13107	8,269
INTERMONEY	7,585	7,554	14687	5,867
INVESTIRE GLOB.BOND	8,084	8,065	15653	7,988
LAURIN BOND	5,003	5,000	9687	0,000
MIDA OBBLIG.INTERNAZ	10,634	10,580	20590	8,355
NORDFONDO GLOBAL	11,510	11,478	22286	4,979
OASI BOND RISK	9,032	8,965	17488	8,871
OASI OBB. INT.	10,525	10,443	20379	9,010
OLTREMARE BOND	6,923	6,912	13405	6,262
OPTIMA OBBL. H.YIELD	5,041	5,052	9761	-1,408
PADANO BOND	8,039	8,013	15566	7,588
PERFORMANCE GLOBAL B	8,201	8,149	15879	10,421
PERSONAL BOND	6,925	6,894	13409	7,164
PRIME BOND INTERNAZ.	12,641	12,583	24476	5,879
PRIMECLUB OBBL. IN.	6,877	6,845	13316	5,865
PUTNAM GLOBAL B $	6,475	6,563	0	2,626
PUTNAM GLOBAL BOND	7,257	7,240	14052	2,615
R&SUNALLIANCE BOND	7,340	7,316	14212	5,977
RAS BOND FUND	13,944	13,876	26999	6,377
ROLOBONDS	8,240	8,206	15955	6,171
ROMAG. SELEZ. BOND	5,017	4,993	9714	0,000
ROMAGEST OBBL.INTERN	12,598	12,543	24393	6,717
SAI OBBLIG. INTERN.	7,420	7,402	14367	3,587
SANPAOLO BONDS	6,682	6,649	12938	7,756
SCUDO	6,600	6,590	12779	2,198
SOFID SIM BOND	6,167	6,147	11941	10,877
SPAZIO OBBLIG.GLOB.	5,355	5,324	10369	0,000
ZENIT BOND	6,252	6,216	12106	8,919
ZETABOND	13,415	13,360	25975	3,590

OBBLIGAZIONARI ALTRE SPECIALIZZ.

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	13,396	13,412	25938	-0,119
ANIMA CONVERTIBILE	4,993	5,002	9668	0,000
AUREO GESTIOB	8,644	8,633	16737	2,880
AZIMUT FLOATING RATE	6,318	6,320	12233	1,461
AZIMUT TREND TASSI	6,632	6,639	12841	-0,763
BN OBBLIG.ALTI REND.	10,143	10,147	19640	1,430
BN VALUTA FORTE -CHF	11,673	11,642	0	12,640
CAPITALG. BOND CORP.	5,016	5,024	9712	0,000
COOPERROMA MONETARIO	5,292	5,297	10247	0,094
DUCATO REDDITO IMPR.	5,091	5,110	9858	0,000
GEO GLOBAL BOND TR 1	5,000	5,000	9681	0,000
GEO GLOBAL BOND TR 2	5,000	5,000	9681	0,000
GESFIMI CORP.BO.EUR.	5,098	5,108	9871	0,000
GESFIMI RISPARMIO	6,505	6,512	12595	-0,595
GESTIELLE GLOB.CONV.	6,292	6,291	12183	0,000
GESTIELLE H.R. BOND	5,512	5,491	10673	0,000
NORDFONDO C.BOND	5,052	5,039	9782	0,000
OASI 3 MESI	5,992	5,992	11602	2,165
OASI FIN.PERS.CASH	6,614	6,615	12806	1,100
OASI FRANCHI SVIZZER	4,679	4,667	9060	0,797
PERSON. FRANCO (CHF)	9,578	9,594	0	-2,414
PERSON.HIGH YIELD -$	10,144	10,227	0	18,129
PUT GL HI YE DLR	4,519	4,562	0	0,000
PUTNAM GL HY	5,065	5,032	9807	0,000
RAS SPREAD FUND	5,039	5,054	9757	-3,615
RISPARMIO IT. REDDIT	13,720	13,693	26566	-2,209
ROMAGEST PROF.CONS.	5,019	5,023	9718	0,000
S.PAOLO OB. EST. ETI	5,898	5,864	11420	6,712
SANPAOLO BONDS FSV	5,159	5,152	9989	-3,407
SANPAOLO OBBLIG. ETI	5,212	5,228	10092	-2,984
SANPAOLO VEGA COUPON	6,088	6,099	11788	-1,470
SPAOLO BOND HY	5,322	5,338	10305	3,179
SPAZIO CORPORATE B.	5,063	5,065	9803	0,000
VASCO DE GAMA	10,395	10,463	20128	-2,346

F.LIQUID. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA	5,002	5,003	9685	0,000
AZIMUT GARANZIA	10,193	10,196	19736	1,726
BN LIQUIDITÀ	5,689	5,689	11015	2,173
BNL CASH	18,059	18,064	34967	1,993
BNL MONETARIO	8,284	8,285	16040	1,296
CAPITALGEST LIQUIDIT	5,819	5,820	11267	2,123
CARIFONDO TESORIA	6,159	6,159	11925	1,970
CASH ROMAGEST	5,061	5,062	9799	0,000
CENTRALE C/C	8,184	8,184	15846	2,044
CLIAM CASH IMPRESE	5,698	5,700	11033	2,169
COMIT TESORERIA	5,092	5,094	9859	0,000
DUCATO MONETARIO	6,915	6,913	13389	1,870
EFFE LIQ. AREA EURO	5,493	5,494	10636	1,346
EPTAMONEY	11,305	11,308	21890	1,645
EUGANEO	5,999	6,000	11616	1,488
EUROM. CONTOVIVO	9,804	9,808	18983	1,648
EUROMOBILIARE TESORE	9,106	9,111	17632	1,731
FIDEURAM MONETA	12,054	12,057	23340	1,670
FONDERSEL CASH	7,309	7,311	14152	1,655
GESTICREDIT CASH MAN	6,753	6,757	13076	1,518
GINEVRA MONETARIO	6,488	6,490	12563	1,565
ING EUROCASH	5,390	5,392	10436	1,449
MIDA MONETAR.	10,005	10,006	19372	1,552
MIDA OBBLIG. IMPRESE	5,054	5,055	9786	0,597
NORDFONDO MONETA	5,014	5,014	9708	0,000
OASI CRESCITA RISP.	6,710	6,711	12992	1,374
OASI TESOR. IMPRESE	6,625	6,625	12828	1,876
PERSEO MONETARIO	5,992	5,995	11602	1,490
PERSONAL LIQUIDITÀ	5,354	5,355	10367	1,825
PRIME LIQUIDITÀ	5,289	5,290	10241	2,064
RISPARMIO ITALIA MON	5,408	5,414	10471	1,852
ROLOCASH	6,801	6,802	13169	1,765
SAI LIQUIDITÀ	8,913	8,914	17258	1,793
SANPAOLO LIQUIDITÀ	6,008	6,010	11633	1,709

FONDI FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA FONDATTIVO	13,784	13,826	26690	15,618
AZIMUT PROTEZIONE	6,209	6,218	12022	7,571
AZIMUT TREND	16,350	16,685	31658	25,778
AZIMUT TREND I	18,928	19,383	36650	62,263
BN INIZIATIVA SUD	13,181	13,347	25522	31,810
BN OPPORTUNITÀ	8,434	8,503	16331	14,748
BNL TREND	30,649	30,811	59345	22,556
CARIFONDO TREND	5,232	5,268	10131	0,000
CISALPINO ATTIVO	4,901	4,964	9490	0,000
DUCATO SECURPAC	14,172	14,331	27441	48,025
F&F LAGE. PORTOFOL.1	6,228	6,232	12059	7,047
F&F LAGEST PORTFOL.2	6,560	6,607	12702	15,962
F&F LAGEST PORTFOL.3	7,418	7,493	14363	22,389
FONDINV. OPPORTUNITÀ	6,233	6,226	12069	24,113
FORMULA 1 BALANCED	5,712	5,735	11060	11,431
FORMULA 1 CONSERVAT.	5,477	5,491	10605	7,286
FORMULA 1 HIGH RISK	6,012	6,065	11641	14,974
FORMULA 1 LOW RISK	5,488	5,499	10626	8,737
FORMULA 1 RISK	5,889	5,917	11403	9,848
GESTNORD TRADING	7,153	7,156	13850	16,612
KAIROS PATNERS FUND	5,000	5,000	9681	0,000
OASI HIGH RISK	11,588	11,715	22437	20,182
PERFORMANCE RED.	5,838	5,841	11304	3,144
PERFORMANCE RISK	8,466	8,548	16392	1,425
QUADRIFOGLIO BIL.	22,269	22,648	43119	25,650
R&SUNALLIANCE FREE	9,675	9,905	18733	69,588
RAS OPPORTUNITIES	5,905	5,918	11434	0,000
SAI INVESTILIBERO	7,181	7,190	13904	4,786
SANPAOLO HIGH RISK	8,857	8,870	17150	44,227
SPAZIO AZIONARIO	7,674	7,765	14859	19,943
SPAZIO CONCENTRATO	4,943	4,947	9571	0,000
ZENIT TARGET	11,209	11,409	21704	32,871