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TITOLI DI STATO

DATI E TABELLE A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 93/03	113,320	113,190
BTP AG 94/04	110,960	110,740
BTP AP 00/03	98,580	98,450
BTP AP 94/04	110,510	110,350
BTP AP 95/05	120,890	120,670
BTP AP 98/01	99,720	99,700
BTP AP 99/02	96,260	96,180
BTP AP 99/04	92,530	92,330
BTP DC 93/03	0,000	0,000
BTP DC 93/23	151,250	151,250
BTP FB 96/01	102,850	103,090
BTP FB 96/06	119,180	118,950
BTP FB 97/07	106,370	106,150
BTP FB 98/03	99,280	99,190
BTP FB 99/02	96,650	96,560
BTP FB 99/04	92,950	92,760
BTP GE 00/03	98,100	98,000
BTP GE 92/02	110,060	110,050
BTP GE 93/03	115,750	115,600
BTP GE 94/04	109,980	109,860
BTP GE 95/05	115,940	115,730
BTP GE 97/02	101,770	101,730
BTP GE 98/01	100,160	100,150
BTP GN 91/01	106,500	106,500
BTP GN 93/03	115,330	115,250
BTP GN 99/02	95,870	95,750
BTP LG 00/05	96,900	96,640
BTP LG 95/00	100,630	100,670
BTP LG 96/01	103,100	103,360
BTP LG 96/06	116,390	116,090
BTP LG 97/07	106,670	106,390
BTP LG 98/01	99,570	99,530
BTP LG 98/03	97,650	97,510
BTP LG 99/04	94,860	94,610
BTP MG 00/31	101,390	100,680
BTP MG 92/02	112,010	112,010
BTP MG 96/01	104,150	104,100
BTP MG 97/02	102,010	101,990
BTP MG 98/03	98,540	98,440
BTP MG 98/08	96,270	95,920
BTP MG 98/09	92,180	91,820
BTP MZ 91/01	105,060	105,080
BTP MZ 93/03	115,440	115,290
BTP MZ 97/02	101,890	101,850
BTP NV 93/23	137,600	136,560
BTP NV 95/00	102,370	102,390
BTP NV 96/06	111,780	111,460
BTP NV 96/26	116,750	115,870
BTP NV 97/07	102,410	102,160
BTP NV 97/27	107,130	106,410
BTP NV 98/01	97,960	97,860
BTP NV 98/29	90,630	89,940
BTP NV 99/09	90,050	89,700
BTP NV 99/10	99,120	98,730
BTP OT 93/03	110,870	110,780
BTP OT 98/03	95,830	95,690
BTP ST 91/01	107,950	108,000
BTP ST 92/02	113,850	113,800
BTP ST 95/05	122,440	122,230
BTP ST 96/01	103,360	103,310
BTP ST 97/00	100,280	100,270
BTP ST 97/02	101,120	101,070
BTP ST 98/01	98,870	98,810
BTP ST 99/02	96,930	96,800
CCT AG 93/00	100,030	100,020
CCT AG 94/01	100,360	100,350
CCT AG 95/02	100,780	100,750
CCT AP 94/01	100,230	100,230
CCT AP 95/02	100,460	100,450
CCT AP 96/03	100,980	100,970
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,560	100,550
CCT DC 95/02	101,040	101,040
CCT DC 99/06	100,400	100,370
CCT FB 95/02	100,470	100,460
CCT FB 96/03	100,960	100,960
CCT GE 94/01	100,100	100,120
CCT GE 95/03	100,900	100,800
CCT GE 96/06	101,940	101,940
CCT GE 97/04	100,430	100,420
CCT GE 97/07	101,710	101,700
CCT GE2 96/06	101,840	101,600
CCT GN 93/00	99,920	99,920
CCT GN 95/02	100,760	100,760
CCT LG 00/07	100,190	100,180
CCT LG 96/03	101,190	101,190
CCT MG 96/03	101,110	101,100
CCT MG 97/04	100,300	100,250
CCT MG 98/05	100,390	100,330
CCT MZ 97/04	100,280	100,240
CCT MZ 99/06	100,280	100,240
CCT NV 95/02	100,880	100,860
CCT NV 96/03	100,260	100,230
CCT OT 93/00	100,000	100,000
CCT OT 94/01	100,410	100,420
CCT OT 95/02	100,780	100,760
CCT OT 98/05	100,360	100,300
CCT ST 95/01	100,310	100,490
CCT ST 96/03	101,160	101,160
CCT ST 97/04	100,290	100,250
CTE FB 96/01	0,000	100,360
CTE LG 96/01	0,000	0,000
CTE ST 95/00	0,000	0,000
CTZ AG 99/01	0,000	93,985
CTZ DC 99/00	97,370	97,319
CTZ FB 99/01	96,560	96,500
CTZ GE 99/01	97,130	97,060
CTZ LG 98/00	99,262	99,200
CTZ LG 99/00	99,250	99,210
CTZ LG 99/01	94,695	94,640
CTZ MG 98/00	99,960	99,940
CTZ MG 99/01	95,530	95,460
CTZ MZ 00/02	91,382	91,290
CTZ MZ 99/01	96,130	96,072
CTZ OT 98/00	98,300	98,260
CTZ OT 99/01	93,400	93,345
CTZ ST 99/00	98,528	98,510

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B AGRILEAS /04 TV	99,300	99,300
B SELLA TV NV04	99,750	99,490
BCA INTESA 96/01IND	99,780	99,800
BCA INTESA 98/05 SUB	97,930	97,930
BCA POP BS-97/02 EURO10	98,600	98,600
BCA POP BS-97/04 ZC	78,400	78,600
BCA ROMA-08 261 ZC	59,990	59,410
BIM IMI 98/18 STEP DOWN	73,270	72,550
BIM IMI 99/04 NIKKEI LINKED	84,900	86,000
BIOP /16 REV FL	67,150	67,030
BIPOP 97/02 6,5%	101,800	101,800
BIPOP 97/02 EURO IND	98,610	98,560
BIPOP 97/02 ZC	90,550	91,370
CENTROB /01 DJES	101,610	101,610
CENTROB /13 ELC	72,000	72,500
CENTROB /13 RFC	71,840	71,750
CENTROB /18 RFC	64,000	64,050
CENTROB /19 SDI TSE	68,500	68,500
CENTROB 01 IND	99,650	99,800
CENTROB 03 R FL RATE TV	97,760	97,780
CENTROB 03 TF TRASF IN TV	98,470	98,530
CENTROB 97/04 IND	98,420	98,420
COMIT /08 TV 2	94,550	94,670
COMIT-96/06 IND	98,000	98,000
COMIT-97/04 6,75%	103,700	100,250
COMIT-97/07 SUB TV	95,820	95,800
COMIT-98/08 SUB TV	94,830	94,830
COSTA CROCIERE 96/01 IND	100,310	100,400
CR BO-OF 96/03 298 TV	99,210	99,130
CR BO-OF 97/04 314 TV	95,600	94,720
CREDIOP /19 ST DW3	64,500	64,500
CREDIOP 98/18 TF/CAPPED REV FL	60,910	60,100
CREDIOP-01 2.A 11%	102,250	101,500
CREDIOP-02 ZC LOCK 6.A	97,110	98,250
CREDITO IT-96/03 IND	98,880	98,780
EFIBANCA/04 IND	98,000	98,000
ENEL-86/01 IND	101,930	101,830
ENEL-93/03 2 9,6%	105,200	104,850
ENI-93/03 IND	105,740	105,720
ENTE FS 94/02 IND	100,310	100,300
ENTE FS-90/00 IND	103,320	103,310
ENTE FS-94/04 8,9%	110,040	110,070
ENTE FS-94/04 IND	103,510	103,700
ENTE FS-96/08 IND	99,830	99,820
ICCRI-96/01-06 ZC MAASTRICHT	63,600	63,450
IMI DUAL RATE 97/02 TF-VS	98,250	98,020
IMI-95/01 1 IND	100,060	100,200
IMI-96/06 2 7,1%	106,100	106,050
IMI-98/03 COMMOD.LINK.BOND	98,710	98,990
IMI-98/05 IV PREM.IND.AZ.MON	91,700	92,010
INTERB /02 288 TV	99,070	99,070
IRFIS-97/04 52 5,70%	97,900	98,500
IRFIS-97/07 51 7,1%	104,480	104,000
ITALCEMENTI-97/02 ZC	90,100	90,020
ITALEASE-96/01 IND	99,920	99,920
MED LOM/01 17 TF	97,260	97,520
MED LOM/18 RF-C 75	66,400	65,750
MED LOM/19 1 SD	74,470	0,000
MEDIO /05 HIGH TECK BASKET	89,210	93,700
MEDIO CEN-04 7,95%	99,420	99,410
MEDIO CEN-13 STEP-UP CALL	79,020	78,500
MEDIOB /06 DJ-ES	102,300	102,000
MEDIOB-01 2 IND TAQ	112,510	112,800
MEDIOB-05 CUM PRE IND	91,200	91,000
MEDIOB-97/00 IND TAQ	123,600	123,550
MEDIOB-98/08 TT	88,530	89,000
MEDIOB/03 DJ-CALL	93,900	94,100
MEDIOB/04 NIK CALL	89,900	86,100
MEDIOB/07 BASKET	95,500	0,000
MEDIOBANCA 97/04 IND	100,200	100,250
MEDIOBANCA-02 $ ZC	86,760	86,200
MEDIOBANCA-02 IND TM	172,000	178,000
MEDIOBANCA-96/06 ZC	69,420	69,110
MEDIOBANCA-96/11 ZC	46,220	46,010
MEDIOBANCA-97/07 IND	97,200	97,130
MEDIOCR C/28 ZC	14,950	14,550
MEDIOCR L/13 FL C 66 EM	73,810	73,400
MEDIOCR L/13 TF-TV 32.MA	83,130	82,510
MPASCHI 99/09 2	85,150	85,250
MPASCHI-08 16A 5%	93,700	94,450
OLIVETTI 94/01 IND	100,290	100,110
OPERE-93/00 29 IND	100,030	100,050
OPERE-93/00 30 IND	100,060	100,030
OPERE-93/00 31 IND	99,940	99,960
OPERE-94/04 3 IND	100,250	100,210
OPERE-94/04 5 IND	102,430	102,410
OPERE-96/01 2 IND	99,690	99,690
OPERE-96/01 6,9%	101,800	101,750
PARMALAT F-07 7,25%	101,310	101,110
PARMALAT F-94/00 IND	99,980	99,990
PARMALAT FIN-03 IND	98,360	98,400
SPAOLO TO-03 148 5,20%	98,510	98,400
SPAOLO/02 169 ZC	100,520	101,000
SPAOLO/03 98 CAL	100,310	100,400
SPAOLO/05 I BON 11	85,160	85,170
SPAOLO/05 I BON 18	80,030	81,600
SPAOLO/13 ST DOWN	77,000	77,000
SPAOLO/19 SW EURO	77,800	77,780
TECNOST INT/04 TV	100,700	100,450
UNICR IT/04 IND	98,300	98,500

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	9,394	9,250	18189	39,067
ALBOINO RE	12,076	11,854	23382	0,000
APULIA AZIONARIO	14,208	13,930	27511	24,369
ARCA AZ. ITALIA	25,415	25,022	49210	25,301
AUREO PREVIDENZA	24,595	24,158	47623	23,128
AZIMUT CRESCITA ITA.	27,325	26,759	52909	50,087
BIM AZION.ITALIA	8,213	8,122	15903	0,000
BLUE CIS	12,303	12,102	23822	36,730
BN AZIONI ITALIA	15,436	15,186	29888	30,769
BPB TIZIANO	20,003	19,690	38731	26,313
C.S. AZION. ITALIA	15,593	15,275	30192	22,384
CAPITALGEST ITALIA	22,104	21,736	42799	26,779
CARIFONDO AZ. ITALIA	12,251	12,038	23721	25,483
CENTRALE ITALIA	18,462	18,146	35747	23,080
CISALPINO INDICE	19,098	18,713	36979	43,486
CLIAM AZIONI ITAL.	13,081	12,854	25328	44,893
COMIT AZIONE	20,215	19,864	39142	65,047
COMIT AZIONI IT	14,642	14,414	28351	21,208
CONSULTINVEST AZIONE	13,193	13,065	25545	20,616
DUCATO AZ. ITALIA	17,736	17,378	34342	40,761
EFFE AZIONARIO ITAL.	8,031	7,880	15550	24,879
EPTA AZIONI ITALIA	17,139	16,779	33186	32,194
EUROM. AZ. ITALIANE	27,667	27,226	53571	58,241
F&F GESTIONE ITALIA	26,144	25,676	50622	26,452
F&F SELECT ITALIA	15,527	15,240	30064	31,551
FONDERSEL ITALIA	22,273	21,942	43127	44,395
FONDERSEL P.M.I.	14,219	14,172	27532	35,664
FONDICRI SEL. ITALIA	29,750	28,633	57604	45,962
FONDIN.PIAZZA AFFARI	24,125	23,650	46713	28,160
G4 AZIONARIO ITALIA	10,152	9,989	19657	75,792
G4 BLUE CHIPS ITALIA	0,000	0,000	0	0,000
G4 SMALL CAPS	10,095	9,980	19547	80,654
GEPOCAPITAL	20,790	20,453	40255	21,956
GESFIMI ITALIA	18,333	18,011	35498	38,070
GESTICREDIT BORSIT.	20,485	20,080	39664	34,716
GESTICREDIT CRESCITA	16,752	16,428	32436	37,887
GESTIELLE A	19,860	19,460	38454	51,846
GESTIFONDI AZ.IT.	18,645	18,350	36102	31,256
GESTNORD P. AFFARI	13,517	13,263	26173	23,240
GRIFOGLOBAL	14,053	13,844	27210	33,203
IMI ITALY	25,669	25,201	49702	22,560
ING AZIONARIO	27,922	27,404	54065	41,542
INVESTIRE AZION.	24,004	23,586	46478	32,006
ITALY STOCK MAN.	16,713	16,448	32361	35,284
MEDICEO IND. ITALIA	10,976	10,748	21252	34,724
MIDA AZIONARIO	27,448	26,939	53147	51,337
OASI AZ. ITALIA	14,883	14,636	28818	33,431
OASI CRESCITA AZION	18,639	18,397	36090	57,890
OASI ITAL EQUITYRISK	22,517	22,157	43599	54,649
OLTREMARE AZIONARIO	17,483	17,114	33852	34,930
OPTIMA AZIONARIO	7,172	7,051	13887	26,960
PADANO INDICE ITALIA	15,000	14,742	29044	22,518
PRIME ITALY	25,025	24,493	48455	44,870
PRIMECAPITAL	67,539	66,083	130774	45,026
PRIMECLUB AZ. ITALIA	24,371	23,853	47189	46,530
QUADRIFOGLIO BLUE CH	7,693	7,528	14896	26,446
R&SUNALLIAN.SMALL C.	17,035	16,836	32984	50,472
RAS CAPITAL	26,188	25,754	50707	37,361
RAS PIAZZA AFFARI	10,773	10,597	20859	40,091
RISP. IT. CRESCITA	17,707	17,437	34286	30,131
ROLOITALY	14,697	14,411	28457	32,632
ROMAG. SELEZ. AZ. IT	5,041	4,969	9761	0,000
ROMAGEST AZION.ITA	39,245	38,597	75989	29,291
SAI ITALIA	21,987	21,662	42573	39,396
SANPAOLO AZIONI ITA.	37,270	36,671	72165	97,823
VENETOBLUE	20,717	20,391	40114	25,939
VENETOVENTURE	15,181	15,056	29395	9,262
ZECCHINO	15,642	15,237	30287	31,733
ZENIT AZIONARIO	14,802	14,569	28661	31,049
ZETA AZIONARIO	23,992	23,497	46455	29,385

AZIONARI AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI AZIONARIO	11,356	11,312	21988	32,710
ALTO AZIONARIO	17,412	17,308	33714	28,815
AUREO E.M.U.	15,947	15,841	30878	25,103
CISALPINO AZION.	24,053	24,045	46573	34,014
CLIAM SESTANTE	13,059	12,969	25286	49,965
COMIT CAP	16,419	16,161	31792	17,927
COMIT PLUS	15,231	15,119	29491	29,592
G4-EUROSTOXX	6,488	6,432	12563	0,000
MIDA AZIONARIO EURO	8,072	8,011	15630	55,679
OASI AZIONARIO EURO	6,368	6,337	12330	-2,450
R&SUNALLIANCE AZION.	17,268	17,067	33436	39,145
SANPAOLO EURO	25,942	25,776	50231	26,886

AZIONARI EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EUROPA	5,224	5,226	10115	0,000
ARCA AZ. EUROPA	14,087	13,985	27276	21,912
ASTESE EUROAZIONI	7,038	6,998	13627	20,102
AZIMUT EUROPA	16,352	16,151	31662	36,745
BN AZIONI EUROPA	11,220	11,120	21725	12,200
CAPITALGEST EUROPA	9,321	9,308	18048	32,175
CARIFONDO AZ. EUR	8,693	8,652	16832	12,124
CENTRALE EMER.EUROPA	8,746	8,949	16935	34,326
CENTRALE EUROPA	28,699	28,565	55569	12,456
CENTRALE PMI EUROPA	11,207	11,324	21700	0,000
COMIT EURO TOP	5,395	5,365	10446	0,000
COMIT EUROPA	24,730	24,582	47884	17,728
DUCATO AZ. EUR.	12,496	12,479	24196	44,395
EFFE AZ. EUROPA	4,419	4,386	8556	0,000
EPTA SELEZIO.EUROPA	6,964	6,945	13484	21,961
EURO AZIONARIO	8,525	8,446	16507	25,960
EUROM.EUROPE E.F.	21,032	20,871	40724	22,023
EUROPA 2000	21,872	21,650	42350	20,109
F&F LAGE. AZ. EUROPA	29,692	29,535	57492	20,713
F&F POTENZ. EUROPA	10,965	10,973	21231	42,476
F&F SELECT EUROPA	25,578	25,467	49526	26,149
F&F TOP 50 EUR	4,963	4,906	9610	0,000
FONDERSEL EUROPA	17,990	17,876	34833	24,653
FONDICRI SEL. EURO.	8,768	8,720	16977	17,976
FONDIN.SVILUP.EUROPA	9,033	9,201	17490	34,080
FONDINVEST EUROPA	20,149	20,016	39014	17,569
GEODE EURO EQUITY	6,081	6,041	11774	20,130
GESFIMI EUROPA	16,597	16,483	32136	38,956
GESTICREDIT EURO AZ.	21,093	20,941	40842	17,431
GESTIELLE EUROPA	17,586	17,561	34051	24,555
GESTNORD EUROPA	12,628	12,560	24451	14,053
IMI EUROPE	23,321	23,204	45156	18,724
ING EUROPA	23,401	23,323	45311	20,685
INVESTIRE EUROPA	17,168	17,096	33242	18,711
LAURIN EUROSTOCK	4,832	4,807	9356	0,000
MC EU-AZ EUROPA	6,270	6,261	12140	0,000
MEDICEO ME.	16,949	16,900	32818	29,204
MEDICEO NORD EUROPA	9,006	8,984	17438	8,899
OPTIMA EUROPA	4,780	4,762	9255	0,000
PRIME MERRILL EUROPA	25,499	25,471	49373	14,253
PUTNAM EUROPE EQUITY	11,127	11,105	21545	21,993
QUADRIFOGLIO AZ.	18,542	18,392	35902	19,703
RAS EUROPE FUND	21,159	20,990	40970	19,165
ROLOEUROPA	12,443	12,360	24093	16,572
ROMAG. AZION.EUROPA	17,345	17,201	33585	21,293
SAI EUROPA	15,864	15,721	30717	19,376
SANPAOLO EUROPE	13,624	13,597	26380	36,280
ZETA EUROSTOCK	6,571	6,496	12723	23,352
ZETASWISS	26,126	26,040	50587	17,036

AZIONARI AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERICA 2000	17,186	17,615	33277	8,047
ANIMA AMERICA	5,058	5,097	9794	0,000
ARCA AZ. AMERICA	28,707	29,208	55585	28,396
AUREO AMERICHE	5,229	5,343	10125	0,000
AZIMUT AMERICA	15,206	15,669	29443	24,629
BN AZIONI AMERICA	10,325	10,774	19992	3,250
CAPITALGEST AMERICA	13,158	13,517	25477	15,593
CARIFONDO AZ. AMERIC	9,470	9,733	18336	13,753
CENTRALE AMERICA	21,446	22,054	41525	16,087
CENTRALE AMERICA $	19,539	19,849	0	16,083
CENTRALE EMER.AMERIC	8,739	8,908	16921	27,595
COMIT N. AMERIC	28,992	29,770	56136	8,086
DUCATO AZ. AM.	8,701	8,962	16847	16,964
EFFE AZ. AMERICA	4,468	4,622	8651	0,000
EPTA SELEZIO.AMERICA	7,644	7,943	14801	21,564
EUROM. AM.EQ. FUND	24,407	25,110	47259	15,936
F&F SELECT AMERICA	17,799	18,275	34464	19,697
F.ALTO AMERICA AZION	7,539	7,600	14598	0,000
FONDERSEL AMERICA	16,664	17,242	32266	16,344
FONDICRI SEL. AME.	9,152	9,388	17721	16,186
FONDINV. WALL STREET	8,114	8,341	15711	19,341
GEODE N.A.EQUITY	6,155	6,329	11918	21,376
GESFIMI AMERICHE	13,182	13,501	25524	20,570
GESTICREDIT AMERICA	12,881	13,248	24941	16,866
GESTIELLE AMERICA	18,238	18,692	35314	25,046
GESTNORD AMERICA	23,034	23,809	44600	15,146
GESTNORD AMERICA $	20,986	21,428	0	15,146
IMI WEST	27,593	28,367	53427	17,282
ING AMERICA	24,010	24,671	46490	12,295
INVESTIRE AMERICA	27,228	27,953	52721	23,131
MEDICEO AMERICA	12,379	12,808	23969	16,136
OPTIMA AMERICHE	6,620	6,822	12818	8,649
PRIME MERRILL AMER.	25,457	25,746	49292	9,506
PUTNAM USA EQ $	9,485	9,732	0	19,877
PUTNAM USA EQUITY	10,411	10,813	20159	19,887
PUTNAM USA OP $	10,021	10,489	0	43,643
PUTNAM USA OPPORTUNI	10,999	11,654	21297	43,646
RAS AMERICA FUND	23,888	24,542	46254	20,378
ROLOAMERICA	15,894	16,334	30775	19,909
ROMAGEST AZION.N.A.	19,620	20,334	37990	19,292
SAI AMERICA	17,855	18,417	34572	14,206
SANPAOLO AMERICA	14,988	15,287	29021	22,321

AZIONARI PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA ASIA	4,901	4,906	9490	0,000
ARCA AZ. FAR EAST	8,445	8,454	16352	44,260
AUREO PACIFICO	4,992	5,023	9666	0,000
AZIMUT PACIFICO	8,304	8,409	16079	29,004
BN AZIONI ASIA	11,234	11,482	21752	12,340
CAPITALGEST PACIFICO	6,096	6,216	11804	45,246
CARIFONDO AZ. ASIA	5,608	5,653	10859	21,070
CENTR. GIAPPONE YEN	626,028	626,063	0	23,469
CENTRALE EM. ASIA	7,299	7,377	14133	17,725
CENTRALE EMER.ASIA $	6,650	6,639	0	17,717
CENTRALE GIAPPONE	6,434	6,483	12458	23,469
CLIAM FENICE	9,709	9,769	18799	57,052
COMIT PACIFICO	7,842	7,911	15184	41,654
DUCATO AZ. ASIA	4,852	4,874	9395	19,389
DUCATO AZ. GIAPP.	6,197	6,229	11999	35,512
EFFE AZ. PACIFICO	4,626	4,654	8957	0,000
EPTA SELEZIO.PACIFIC	10,998	11,216	21295	64,492
EUROM. TIGER F.E.	10,893	11,011	21092	18,492
F&F SELECT PACIFICO	10,103	10,248	19562	71,761
F&F TOP 50 ORI	4,540	4,640	8791	0,000
F.ALTO PACIF. AZION.	6,561	6,606	12704	0,000
FONDERSEL ORIENTE	6,742	6,789	13054	20,694
FONDICRI SEL. ORIEN.	6,550	6,634	12683	41,102
FONDINV. SOL LEVANTE	9,007	9,109	17440	38,569
FONDINVEST PACIFICO	7,154	7,250	13852	16,647
GEODE PACIFIC EQUITY	7,520	7,621	14561	54,035
GEPOPACIFICO	5,660	5,738	10959	10,719
GESFIMI PACIFICO	6,396	6,464	12384	25,707
GESTICREDIT FAR EAST	6,731	6,832	13033	42,394
GESTIELLE FAR EAST	8,254	8,324	15982	46,920
GESTNORD FAR EAST Y	956,264	957,105	0	29,879
GESTNORD FAR EAST	9,828	9,911	19030	29,879
IMI EAST	9,016	9,058	17457	39,437
ING ASIA	6,284	6,377	12168	40,111
INVESTIRE PACIFICO	9,785	9,871	18946	40,488
MEDICEO GIAPPONE	7,299	7,356	14133	39,640
OPTIMA FAR EAST	4,828	4,869	9348	0,000
ORIENTE 2000	10,723	10,749	20763	26,420
PRIME MERRILL PACIF.	20,584	20,782	39856	63,650
PUTNAM PACIFIC EQ $	6,266	6,259	0	45,882
PUTNAM PACIFIC EQUIT	6,877	6,954	13316	45,884
RAS FAR EAST FUND	8,189	8,257	15856	32,981
ROLOORIENTE	8,079	8,196	15643	48,592
ROMAGEST AZION.PACI.	7,153	7,223	13850	27,777
SAI PACIFICO	4,713	4,765	9126	0,000
SANPAOLO PACIFIC	8,378	8,512	16222	50,575

AZIONARI PAESI EMERG.

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER. MARKETS	4,852	4,871	9395	0,000
AUREO MERC.EMERG.	4,476	4,522	8667	0,000
AZIMUT EMERGING	5,294	5,397	10251	4,583
CAPITALGEST EQ E.M.	13,731	13,853	26587	25,741
CARIFONDO PAESI EMER	5,775	5,891	11182	20,187
DUCATO AZ. P. EM.	4,479	4,574	8673	19,823
EPTA MERCATI EMERGEN	8,674	8,855	16795	38,695
EUROM. EM.M.E.F.	5,612	5,677	10866	19,455
F&F SEL. NUOVI MERC.	6,628	6,827	12834	52,543
FONDICRI ALTO POTENZ	11,089	11,261	21471	20,088
FONDINV. AMER.LATINA	7,013	7,172	13579	10,982
FONDINV.PAESI EMERG.	8,876	9,031	17186	27,054
GEODE PAESI EMERG.	6,547	6,689	12677	26,438
GESTICREDIT MER.EMER	6,037	6,178	11689	28,119
GESTIELLE EM. MARKET	8,812	8,940	17062	28,548
GESTNORD PAESI EM.	6,629	6,822	12836	9,660
ING EMERGING MARK.EQ	6,132	6,292	11873	26,380
INVESTIRE PAESI EME.	6,069	6,186	11751	0,000
MEDICEO AMER. LAT	6,162	6,307	11931	8,638
MEDICEO ASIA	4,211	4,277	8154	14,398
PRIME EMERGING MKT	8,212	8,392	15901	14,277
PUNTNAM EMERG. MARK.	5,300	5,409	10262	18,435
PUTNAM EMER.MARK.$	4,829	4,868	0	18,439
R&SUNALL. EMERG. MKT	7,332	7,451	14197	27,891
RAS EMERG.MKT EQ.F.	6,102	6,254	11815	0,000
ROLOEMERGENTI	7,567	7,758	14652	27,734
S.PAOLO ECON. EMER.	6,902	7,086	13364	23,514
SAI PAESI EMERGENTI	4,422	4,549	8562	0,000

AZIONARI INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA FDO TRADING	13,583	13,657	26300	26,920
APULIA INTERNAZ.	10,166	10,306	19684	20,851
ARCA 27	19,200	19,325	37176	27,068
AUREO GLOBAL	14,310	14,431	27708	17,690
AZIMUT BORSE INT.	15,526	15,722	30063	28,441
BIM AZION.GLOBALE	6,280	6,358	12160	0,000
BN AZIONI INTERN.	15,181	15,400	29395	8,319
BPB RUBENS	12,196	12,274	23615	27,413
C.S. AZIONARIO INTER	11,288	11,469	21857	24,729
CARIF. M.GRECIA AZ.	8,390	8,468	16245	19,737
CARIFONDO ARIETE	16,906	17,084	32735	17,028
CARIFONDO CARIGE AZ.	9,460	9,546	18317	19,822
CENTRALE G8 BLUE CHI	14,687	14,762	28438	27,690
CENTRALE GLOBAL	21,172	21,447	40995	14,042
CLIAM SIRIO	13,128	13,221	25419	43,475
COMIT INT.	22,868	23,153	44279	19,966
DUCATO AZ. INT.	35,541	36,210	68817	4,831
DUCATO AZ.IMMOB.ATT.	6,324	6,396	12245	7,113
EFFE AZ. GLOBALE	5,000	0,000	9681	0,000
EPTAINTERNATIONAL	18,108	18,406	35062	16,129
EUROM. BLUE CHIPS	18,068	18,302	34985	19,869
EUROM. GROWTH E.F.	10,328	10,467	19998	23,896
F&F GESTIONE INTERN.	20,813	21,054	40300	20,195
F&F LAGE. AZ. INTER.	18,086	18,309	35019	20,895
F&F TOP 50	8,419	8,506	16301	18,644
F.ALTO INTERN. AZION	6,439	6,442	12468	0,000
FIDEURAM AZIONE	18,443	18,735	35711	18,421
FONDICRI INT.	25,640	25,849	49646	24,303
FONDINVEST WORLD	17,631	17,888	34138	22,463
GEODE	16,759	16,992	32450	15,016
GEPOBLUECHIPS	8,504	8,552	16466	9,771
GESFIMI GLOBALE	27,915	28,154	54051	29,260
GESTICREDIT AZ.	20,110	20,400	38938	20,918
GESTIELLE B	17,537	17,552	33956	40,802
GESTIELLE INTERNAZ.	16,288	16,399	31538	33,958
GESTIFONDI AZ. INT.	17,135	17,329	33178	25,283
GESTNORD INT.EQUITY	4,640	4,726	8984	0,000
GRIFOGLOBAL INTERN.	9,257	9,231	17924	22,075
ING INDICE GLOBALE	18,904	19,164	36603	21,303
INTERN. STOCK MAN.	19,408	19,542	37579	37,033
INVESTIRE INT.	14,739	14,985	28539	16,957
MC KW-AZ SET.FINANZ.	5,194	5,166	10057	0,000
OASI PANIERE BORSE	9,298	9,421	18003	8,507
OLTREMARE STOCK	12,660	12,856	24513	16,682
OPTIMA INTERNAZION.	8,023	8,165	15535	35,615
PADANO EQUITY INTER.	6,195	6,270	11995	19,895
PRIME CLUB AZ. INT.	11,093	11,316	21479	26,719
PRIME GLOBAL	21,988	22,426	42575	32,123
PUTNAM GLOBAL EQ $	11,050	11,208	0	35,238
PUTNAM GLOBAL EQUITY	12,128	12,453	23483	35,236
R&SUNALLIANCE EQUITY	7,562	7,578	14642	22,421
RAS BLUE CHIPS	4,876	4,968	9441	0,000
RAS GLOBAL FUND	18,889	19,114	36574	26,993
RAS RESEARCH	5,148	5,224	9968	0,000
RISP. IT. BORSE INT.	24,030	24,154	46529	22,097
RISPARM. AZ.TOP 100	18,142	18,347	35128	17,188
ROLOTREND	14,208	14,413	27511	18,975
ROMAG. AZION.INTERN.	13,503	13,670	26145	23,608
ROMAG. SEL. AZ. INT.	4,818	4,877	9329	0,000
ROMAGEST PROF.DINA.	6,442	6,498	12473	0,000
SAI GLOBALE	15,539	15,727	30088	15,334
SANPAOLO INTERNAT.	19,994	20,203	38714	31,982
SOFID SIM BLUE CHIPS	8,444	8,479	16350	27,939
SPAZIO AZION. GLOB	5,804	5,828	11238	0,000
TALLERO	11,997	12,097	23229	45,066
ZETASTOCK	20,341	20,437	39386	10,825

AZIONARI INTERNAZIONALI-SUB CAT. NTT

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
EUROM. HI-TECH E.F.	26,424	27,711	51164	68,434
F&F SEL.HIGH TECH EU	3,902	3,876	7555	0,000
GESTIELLE WORLD NET	4,704	4,818	9108	0,000
ING I.T. FUND	14,459	15,355	27997	96,774
ING INTERNET	8,406	9,109	16276	0,000
KAIROS PAT.H-T FUND	5,000	5,000	9681	0,000
MC HW-AZ SET.BENINV	7,204	7,278	13949	0,000
MC SW-AZ SET.SERVIZI	5,128	5,111	9929	0,000
PERFORMANCE H. TECH	4,588	4,675	8884	-12,775
SANPAOLO HIGH TECH	12,437	12,998	24081	53,524

AZIONARI ALTRE SPECIALIZZ.

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	8,768	8,832	16977	14,375
ARCA 5STELLE A	4,963	4,983	9610	0,000
ARCA 5STELLE B	4,932	4,964	9550	0,000
ARCA 5STELLE C	4,902	4,944	9492	0,000
ARCA 5STELLE D	4,877	4,947	9443	0,000
ARCA 5STELLE E	4,840	4,928	9372	0,000
AUREO B.DI CONS	4,857	4,889	9404	0,000
AUREO FINANZA	4,976	4,999	9635	0,000
AUREO MATERIE PRIME	5,139	5,195	9950	0,000
AUREO MULTIAZ.	11,561	11,608	22385	16,671
AUREO PHARMA	5,127	5,169	9927	0,000
AUREO TECNOLOGIA	4,595	4,629	8897	0,000
AZIMUT CONSUMERS	5,595	5,673	10833	11,900
AZIMUT ENERGY	5,370	5,389	10398	6,780
AZIMUT GENERATION	6,076	6,118	11765	21,617
AZIMUT MULTI-MEDIA	7,178	7,512	13899	42,533
AZIMUT REAL ESTATE	4,751	4,771	9199	-3,139
BN COMMODITIES	10,158	10,296	19669	1,580
BN ENERGY & UTILIT.	11,072	11,174	21438	10,720
BN FASHION	11,480	11,570	22228	14,800
BN FOOD	10,598	10,635	20521	5,980
BN NEW LISTING	10,858	11,049	21024	8,580
BN PROPERTY STOCKS	9,544	9,647	18480	-4,560
CAPITALG. SMALL CAP	7,103	7,033	13753	0,000
CARIF.BENI DI CONSUM	9,428	9,455	18255	52,408
CARIF.ENERG.E MAT.PR	7,909	8,004	15314	13,667
CARIF.TECNOL. AVANZ.	9,478	9,834	18352	35,671
CARIFONDO ATLANTE	18,406	18,878	35639	41,432
CARIFONDO BENESSERE	7,506	7,607	14534	21,850
CARIFONDO DELTA	30,555	30,319	59163	22,049
CARIFONDO FINANZA	7,316	7,338	14166	8,337
CENTRALE AZ. IMMOBIL	5,592	5,592	10828	11,150
CENTRALE CAPITAL	31,211	30,817	60433	24,287
CRISTOFORO COLOMBO	18,966	19,430	36723	14,709
EFFE AZ. B. SECTOR	5,000	0,000	9681	0,000
EFFE AZ. TOP 100	5,000	0,000	9681	0,000
EUROM. GREEN E.F.	12,088	12,178	23406	19,706
EUROMOBILIARE RISK	38,704	38,318	74941	47,832
F&F SELECT GERMANIA	14,552	14,532	28177	40,003
FERDINANDO MAGELLANO	6,964	7,147	13484	39,057
FONDINVEST SERVIZI	18,565	18,701	35947	10,736
GEODE RIS. NAT.	4,931	5,014	9548	19,655
GEPOALIMENT/FARMAC.	5,742	5,770	11118	10,721
GEPOBANCARIO/ASSICUR	5,115	5,099	9904	2,731
GEPOENERGIA	5,954	6,011	11529	11,435
GESFIMI INNOVAZIONE	14,796	15,191	28649	30,614
GESTICREDIT PHARMAC.	15,628	15,793	30260	19,865
GESTICREDIT PRIV	11,850	11,785	22945	41,916
GESTIELLE WORLD COMM	13,602	13,714	26337	53,712
GESTNORD AMBIENTE	7,492	7,518	14507	2,982
GESTNORD BANKING	11,414	11,398	22101	4,956
GESTNORD TECNOLOGIA	3,659	3,808	7085	0,000
GESTNORD TEMPO LIB.	6,048	6,108	11711	15,839
ING GLOBAL BRAND NAM	6,197	6,308	11999	0,000
ING INIZIATIVA	28,675	28,178	55523	67,006
ING OLANDA	16,391	16,336	31737	13,858
ING QUAL. DELLA VITA	6,011	6,058	11639	0,000
OASI FRANCOFORTE	15,070	15,056	29180	32,343
OASI LONDRA	6,834	6,810	13232	-11,154
OASI NEW YORK	12,258	12,464	23735	7,469
OASI PARIGI	17,928	17,817	34713	31,282
OASI TOKYO	7,607	7,667	14729	28,193
PERFORMANCE C. GOODS	16,324	16,454	31608	34,853
PRIME SPECIAL	19,635	20,604	38019	46,595
PUTNAM INTER.OPP.LIT	7,503	7,586	14528	33,934
PUTNAM INTERN.OPP. $	6,836	6,827	0	33,944
RAS ADVANCED SERVIC.	4,791	4,856	9277	0,000
RAS CONSUMER GOODS	7,409	7,480	14346	12,564
RAS ENERGY	7,518	7,605	14557	18,003
RAS FINANCIAL SERV	5,501	5,507	10651	7,883
RAS HIGH TECH	5,594	5,806	10831	0,000
RAS INDIVID. CARE	8,732	8,818	16908	25,676
RAS LUXURY	6,029	6,108	11674	0,000
RAS MULTIMEDIA	11,979	12,230	23195	38,693
S.PAOLO AZ. INT. ETI	11,958	12,111	23154	38,739
SANPAOLO FINANCE	27,724	27,735	53681	19,412
SANPAOLO INDUSTRIAL	19,700	20,009	38145	29,137
SANPAOLO SAL.E AMB.	19,220	19,414	37215	16,393
SANPAOLO SOLUZIONE 6	24,564	24,720	47563	33,608
SANPAOLO SOLUZIONE 7	10,795	10,897	20902	18,496
SPAZIO EURO.NM	7,298	7,347	14131	0,000
ZENIT INTERNETFUND	4,532	4,648	8775	0,000
ZETA MEDIUM CAP	6,557	6,542	12696	19,631

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	14,708	14,659	28479	19,830
ARCA BB	32,707	32,583	63330	13,680
ARCA TE	15,704	15,752	30407	12,872
ARMONIA	13,250	13,330	25656	8,945
AUREO	26,509	26,403	51329	10,740
AZIMUT BIL.	19,728	19,503	38199	14,871
AZIMUT BILAN.INTERN.	6,769	6,810	13107	16,969
BIM BILANCIATO	22,580	22,652	43721	26,434
BN BILANCIATO	9,715	9,714	18811	5,471
BPC ANTONIO STRADIVA	5,022	5,020	9724	0,000
CAPITALCREDIT	15,895	15,822	30777	9,454
CAPITALGEST BIL.	22,575	22,537	43711	12,140
CAR GLOBALE	10,351	10,401	20042	9,395
CARIFONDO LIBRA	34,004	33,765	65841	12,514
CISALPINO BIL.	22,700	22,707	43953	18,723
COMIT BILANCIATO	30,892	30,699	59815	12,077
COMIT ESPANSION	7,837	7,929	15175	12,294
DUCATO BILANC. GLOB.	5,885	5,955	11395	0,000
DUCATO CRESCITA GLOB	6,236	6,331	12075	0,000
DUCATO REDDITO GLOB.	5,748	5,804	11130	0,000
EPTACAPITAL	15,614	15,416	30233	13,120
EUROM. CAPITALFIT	30,761	30,508	59562	37,935
F&F EURORISPARMIO	21,394	21,276	41425	17,542
F&F PROFESSIONALE	60,541	60,259	117224	19,833
FIDEURAM PERFORMANCE	13,721	13,819	26568	36,067
FONDERSEL	46,349	46,356	89744	11,940
FONDERSEL TREND	10,139	10,227	19632	12,505
FONDICRI BILANCIATO	13,981	13,970	27071	12,622
FONDINVEST FUTURO	23,695	23,583	45880	9,032
FONDO CENTRALE	20,761	20,874	40199	10,254
GEPOREINVEST	16,956	16,786	32831	12,844
GEPOWORLD	12,321	12,380	23857	7,494
GESFIMI INT.	13,558	13,642	26252	7,424
GESTICREDIT FIN.	17,078	17,208	33068	12,288
GRIFOCAPITAL	18,091	17,989	35029	10,831
IMI CAPITAL	32,462	32,500	62855	11,991
IMINDUSTRIA	15,062	15,120	29164	16,174
ING PORTFOLIO	35,726	35,370	69175	29,170
INVESTIRE BIL.	15,604	15,589	30214	12,713
NAGRACAPITAL	20,922	20,984	40511	11,015
NORDCAPITAL	15,095	15,014	29228	9,138
NORDMIX	14,520	14,628	28115	8,959
OASI FIN.PERS.35	5,328	5,356	10316	0,000
OASI FINANZA PERS.15	5,469	5,477	10589	1,995
OASI FINANZA PERS.25	5,684	5,702	11006	3,045
PADANO EQUILIBRIO	5,525	5,534	10698	6,928
PRIMEREND	29,293	29,023	56719	12,626
PUTN GL BAL DLR	4,633	4,611	0	0,000
PUTNAM GL BAL	5,085	5,123	9846	0,000
QUADRIFOGLIO INT.	11,020	11,082	21338	15,756
RAS BILANCIATO	27,439	27,418	53129	14,124
RAS MULTI FUND	13,483	13,564	26107	12,227
ROLOINTERNATIONAL	14,315	14,420	27718	12,645
ROLOMIX	13,605	13,548	26343	9,233
ROMAGEST PROF.ATT.	5,981	5,996	11581	0,000
ROMAGEST PROF.MODER.	10,816	10,829	20943	11,436
SAI BILANCIATO	4,896	4,918	9480	0,000
SANPAOLO SOLUZIONE 3	6,295	6,299	12189	3,826
SANPAOLO SOLUZIONE 4	6,043	6,056	11701	8,550
SANPAOLO SOLUZIONE 5	27,035	27,127	52347	18,315
SPAZIO BILANC.ITALIA	6,285	6,218	12169	9,190
VENETOCAPITAL	14,806	14,694	28668	10,864
VISCONTEO	28,331	28,269	54856	9,230
ZETA BILANCIATO	20,473	20,377	39641	10,164

OBBLIGAZIONARI MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI OBBLIGAZIONARIO	5,651	5,651	10942	-1,841
ALTO OBBLIGAZIONARIO	6,475	6,471	12537	-3,083
ANIMA FONDIMPIEGO	15,646	15,627	30295	7,069
ARCA OBBLIGAZIONI EU	6,352	6,353	12299	0,585
AZIMUT SOLIDITY	6,394	6,397	12381	2,880
BN PREVIDENZA	12,027	12,073	23288	-5,157
BPB TIEPOLO	6,689	6,691	12952	0,737
BPC CLAUDIO MONTEVER	4,979	4,980	9641	0,000
CAR EQUILIBR	7,508	7,544	14538	6,556
CISALPINO IMPIEGO	5,173	5,163	10016	0,000
CLIAM REGOLO	7,046	7,047	13643	11,876
COMIT RENDITA	6,497	6,482	12580	1,161
COMIT RISPARMIO	5,061	5,053	9799	0,000
COOPERROMA OBBLIGAZ.	5,336	5,335	10332	-2,592
CRTRIESTE OBB.	5,967	5,950	11554	0,450
DUCATO REDDITO IT.	18,172	18,164	35186	2,404
EURO OBBLIGAZIONARIO	6,312	6,307	12222	5,959
F.M.ROMA CAPUT MUNDI	8,772	8,762	16985	8,847
GEODE GLOBAL BOND	5,186	5,208	10041	4,178
GEPOBONDEURO	5,125	5,111	9923	-0,485
GESTIELLE OBB. MISTO	8,959	8,970	17347	0,935
GINEVRA OBBLIGAZ.	7,516	7,498	14553	3,626
GRIFOBOND	6,391	6,383	12375	4,599
GRIFOREND	7,451	7,427	14427	1,881
INVESTIRE OBBLIGAZ.	18,850	18,877	36499	2,836
LIRADORO	8,093	8,098	15670	6,556
MEDICEO REDDITO	7,535	7,517	14590	0,708
NAGRAREND	8,175	8,176	15829	2,047
NORDFONDO ETICO	5,166	5,152	10003	3,382
PRIMECASH	5,618	5,610	10878	-2,471
QUADRIFOGLIO CONV.B.	8,316	8,365	16102	4,145
RAS LONG TERM BOND F	5,227	5,224	10121	0,000
RENDICREDIT	7,097	7,090	13742	2,291
ROLOGEST	14,930	14,919	28909	2,218
ROMAGEST PROF.PRUD.	5,219	5,220	10105	0,000
ROYAL SUNALLIA 80/20	8,847	8,799	17130	14,125
SANPAOLO SOLUZIONE 2	5,874	5,869	11374	3,179
SFORZESCO	7,483	7,467	14489	0,774
SPAZIO OBBLIGAZION.	5,313	5,298	10287	-0,431
TEODORICO MISTO INT.	5,007	5,001	9695	0,000
VENETOREND	12,962	12,935	25098	2,232
ZENIT OBBLIGAZIONAR.	6,349	6,343	12293	3,218

OBBLIGAZIONARI AREA EURO BR-TERM

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	5,697	5,696	11031	0,281
ARCA BT	7,044	7,048	13639	1,308
ARCA MM	11,036	11,037	21369	0,036
ASTESE MONETARIO	5,256	5,255	10177	1,385
AUREO MONETARIO	5,459	5,457	10570	0,402
BIM OBBLIG.BT	5,080	5,077	9836	0,000
BN EURO MONETARIO	9,740	9,735	18859	0,974
BN REDDITO	6,107	6,105	11825	1,153
C.S. MONETAR.ITALIA	6,319	6,318	12235	1,706
CAPITALGEST BEUR BT	8,196	8,192	15870	1,097
CARIFONDO CARIGE MON	9,031	9,031	17486	1,907
CARIFONDO EURO PIU'	12,126	12,126	23479	1,677
CARIFONDO MAGNA GREC	7,601	7,600	14718	1,604
CENTRALE CASH EURO	7,031	7,030	13614	1,282
CENTRALE T. VARIAB.	5,656	5,656	10952	2,001
CISALPINO CASH	7,166	7,165	13875	0,702
CLIAM LIQUIDITÀ	6,763	6,762	13095	0,415
COMIT BREVE TER	6,042	6,040	11699	1,580
COMIT MONET.	10,609	10,605	20542	1,589
COMIT REDDITO	6,231	6,232	12065	1,531
CR CENTO VALORE	5,371	5,369	10400	1,091
EFFE OB. EURO BT	4,987	4,984	9656	0,000
EPTA TV	5,652	5,651	10944	1,691
EUROMOBILIARE LIQUID	5,774	5,774	11180	1,688
EUROMOBILIARE RENDIF	6,591	6,588	12762	0,426
F&F LAGEST MONETARIO	6,597	6,596	12774	0,640
F&F MONETA	5,663	5,661	10965	1,070
F&F RISERVA EURO	6,668	6,666	12911	0,709
FONDERSEL REDDITO	10,960	10,955	21222	0,837
FONDICRI INDIC. PLUS	7,830	7,827	15161	0,785
FONDICRI MONETARIO	11,491	11,488	22250	1,708
GEO EUROPA S/T B 3	5,038	5,038	9755	0,000
GEO EUROPA S/T B 6	5,033	5,033	9745	0,000
GEPOCASH	5,830	5,829	11288	0,760
GESFIMI MONETARIO	9,469	9,466	18335	1,435
GESFIMI TESORERIA	5,278	5,277	10220	0,000
GESTICREDIT MONETE	11,090	11,085	21473	0,763
GESTIELLE BT EURO	5,949	5,949	11519	0,269
GESTIFONDI MONET.	8,043	8,041	15573	0,903
GRIFOCASH	5,809	5,806	11248	1,698
IMI 2000	14,111	14,108	27323	1,583
ING EUROBOND	7,139	7,135	13823	0,238
INVESTIRE EURO BT	5,703	5,702	11043	-0,384
LAURIN MONEY	5,506	5,504	10661	1,083
MARENGO	6,890	6,889	13341	1,085
MC EB-OBB BREV.TERM.	5,062	5,064	9801	0,000
MEDICEO MON EUR	6,019	6,010	11654	1,193
MEDICEO MONETARIO	6,869	6,866	13300	0,365
NORDFONDO CASH	7,164	7,161	13871	0,702
OASI FAMIGLIA	6,029	6,028	11674	1,293
OASI MONETARIO	7,618	7,616	14751	-0,274
OLTREMARE MONETARIO	6,399	6,394	12390	0,000
OPTIMA MONEY	5,018	5,017	9716	0,000
OPTIMA REDDITO	5,206	5,204	10080	-0,800
PADANO MONETARIO	5,740	5,739	11114	1,074
PASSADORE MONETARIO	5,539	5,539	10725	1,763
PERSEO RENDITA	5,486	5,485	10622	-0,615
PERSONAL CEDOLA	5,197	5,194	10063	1,149
PERSONALFONDO M.	11,322	11,316	21922	0,756
PRIME MONETARIO EURO	13,020	13,012	25210	1,165
QUADRIFOGLIO MON.	5,490	5,489	10630	0,993
R&SUNALLIANCE MONET.	6,008	6,007	11633	1,008
RAS CASH	5,530	5,528	10708	0,912
RAS MONETARIO	12,531	12,525	24263	0,529
RISPARMIO IT. CORR.	10,794	10,789	20900	0,306
ROLOMONEY	8,821	8,818	17080	0,398
ROMAG. SELEZIONE ST	5,002	4,999	9685	0,000
ROMAGEST MONETARIO	10,583	10,578	20492	1,040
S.PAOLO OBBL.EURO BT	5,955	5,952	11530	-0,334
SAI EUROMONETARIO	13,272	13,263	25698	-0,225
SANPAOLO SOLUZ. CASH	7,643	7,637	14799	-0,208
SANPAOLO SOLUZIONE 1	5,082	5,079	9840	-0,183
SICILFONDO MONETARIO	7,304	7,305	14143	1,783
SOLEIL CIS	5,690	5,690	11017	1,371
SPAZIO MONETARIO	5,415	5,413	10485	1,196
TEODORICO MONETARIO	5,724	5,724	11083	1,959
VENETOCASH	10,316	10,314	19975	1,826
ZENIT MONETARIO	6,005	6,002	11627	1,418
ZETA MONETARIO	6,666	6,664	12907	1,384

OBBLIG. AREA EURO MED-L-TERM.

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALLEANZA OBBL.	5,279	5,279	10222	-3,541
ANIMA OBBL. EURO	4,957	4,954	9598	0,000
APULIA OBBLIGAZ.	5,855	5,847	11337	-1,629
ARCA RR	6,841	6,837	13246	-1,709
ASTESE OBBLIGAZION.	5,045	5,044	9768	-1,422
AZIMUT FIXED RATE	7,305	7,287	14144	-2,664
BN EURO OBBLIGAZIONI	5,633	5,629	10907	-1,949
BRIANZA REDDITO	5,410	5,399	10475	-1,921
C.S. OBBLIGAZ.ITALIA	6,399	6,388	12390	-1,629
CAPITALGEST BOND EUR	7,823	7,808	15147	-1,149
CARIFONDO ALA	7,700	7,696	14909	-0,144
CARIFONDO CARIGE OBB	8,015	8,011	15519	-0,273
CARIFONDO EUROBBLIGA	5,370	5,367	10398	-1,341
CENTRALE BOND EURO	5,893	5,892	11410	1,045
CENTRALE LONG BOND E	6,525	6,521	12634	-0,730
CENTRALE REDDITO	16,051	16,041	31079	-0,705
CENTRALE TASSO FISSO	6,425	6,411	12441	-1,260
CISALPINO CEDOLA	5,376	5,365	10409	-1,005
CLIAM OBBLIGAZ. ITAL	5,500	5,493	10649	-10,598
COMIT ITAL.CORP.BOND	4,984	4,979	9650	-2,864
COMIT RED. FIS.	5,048	5,047	9774	0,000
CONSULTINVEST REDDIT	6,294	6,310	12187	2,927
DUCATO OBBL. E.2000	5,653	5,650	10946	-3,631
EFFE OBBL. M/L TERM	5,550	5,540	10746	-0,644
EPTA LT	6,146	6,137	11900	-4,919
EPTA MT	5,748	5,740	11130	-3,020
EPTABOND	16,516	16,501	31979	-1,373
EUROM. N.E. BOND	5,882	5,872	11389	-2,308
EUROMOBILARE REDD.	11,216	11,199	21717	-0,936
F&F CORPOR.EUROBOND	5,821	5,815	11271	-3,880
F&F EUROREDDITO	10,018	9,999	19398	-2,747
F&F LAGEST OBBLIGAZI	14,212	14,184	27518	-3,016
FIDEURAM SECURITY	7,968	7,967	15428	1,658
FONDERSEL EURO	5,588	5,574	10820	-1,533
FONDICRI 1	6,290	6,296	12179	-0,837
G4 OBBLIGAZ.ITALIA	5,150	5,149	9972	-1,473
GARDEN CIS	5,611	5,603	10864	-0,655
GEODE EURO BOND	4,866	4,859	9422	-2,543
GEPOREND	5,615	5,610	10872	-1,749
GESFIMI GOV.BOND EUR	5,129	5,120	9931	0,000
GESTICREDIT CEDOLA	5,869	5,861	11364	-1,377
IMI REND	8,401	8,389	16267	-0,814
ING REDDITO	13,860	13,833	26837	-3,158
INVESTIRE EURO BOND	5,021	5,018	9722	0,000
ITALMONEY	6,565	6,558	12712	-1,946
ITALY B. MANAGEMENT	6,685	6,676	12944	-0,639
MC OL-OBB LUNG.TERM.	5,160	5,144	9991	0,000
MC OM-OBB MED.TERM.	5,064	5,059	9805	0,000
MIDA OBBL.EURO RAT.	4,876	4,868	9441	-2,829
MIDA OBBLIGAZ.	13,264	13,233	25683	-2,578
NORDFONDO	12,740	12,718	24668	-1,286
OASI BTP RISK	9,770	9,760	18917	-1,033
OASI OBB. ITALIA	10,439	10,429	20213	-1,648
OASI OBBLIG.EURO	5,297	5,289	10256	-3,056
OLTREMARE OBBLIGAZ.	6,710	6,703	12992	-1,250
OPTIMA OBBLIGAZION.	5,060	5,052	9798	-2,486
PADANO OBBLIGAZ.	7,399	7,399	14326	-1,713
PERSONAL EURO	9,178	9,163	17771	-2,413
PERSONAL ITALIA	7,070	7,061	13689	-1,132
PRIME BOND EURO	7,050	7,040	13651	-2,758
PRIMECLUB OBBL. EURO	13,744	13,724	26612	-2,655
QUADRIFOGLIO RISP	5,455	5,451	10562	-1,070
R&SUNALLIANCE OBBLIG	11,725	11,705	22703	-0,837
RAS CEDOLA	6,266	6,260	12133	-1,335
RAS OBBLIGAZ.	22,663	22,629	43882	-3,145
ROLORENDITA	5,087	5,079	9850	-2,060
ROMAGEST EURO BOND	6,885	6,877	13331	-1,783
SAI EUROBBLIG.	9,314	9,304	18034	-2,420
SANPAOLO OB. EURO D.	9,392	9,377	18185	-3,175
SANPAOLO OB. EURO LT	5,395	5,381	10446	-3,298
SANPAOLO OB. EURO MT	5,784	5,777	11199	-3,131
TEODORICO OB. EUOR	4,995	4,989	9672	0,000
ZETA OBBLIGAZION.	13,343	13,318	25836	-2,377
ZETA REDDITO	5,878	5,871	11381	-1,326

OBBLIGAZIONARI AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	14,954	14,940	28955	-1,850
AZIMUT REDDITO EURO	11,483	11,470	22234	-1,213
CAPITALGEST B.EUROPA	7,748	7,741	15002	-1,812
CISALPINO REDDITO	11,282	11,267	21845	-0,782
CLIAM ORIONE	5,564	5,575	10773	0,415
CLIAM PEGASO	5,486	5,480	10622	-0,163
COMIT EUROBOND	6,163	6,169	11933	-1,659
EPTA EUROPA	5,344	5,361	10347	-1,890
EUROMONEY	6,840	6,852	13244	-1,562
F&F BOND EUROPA	7,327	7,343	14187	-0,231
GESTIELLE LIQUIDITÀ	10,806	10,805	20923	-0,944
NORDFONDO EUROPA	6,457	6,463	12502	-0,814
OASI OBBL. EUROPA	10,936	10,958	21175	-1,459
PERSONAL CONVERGENZA	6,374	6,364	12342	-2,493
PUTNAM EURO.SH.T.LIT	5,390	5,397	10436	1,909
QUADRIFOGLIO OBBL.	12,737	12,726	24662	-1,025
VENETOPAY	5,369	5,363	10396	0,072

OBBLIGAZIONARI AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND	7,825	7,858	15151	12,898
AUREO DOLLARO	5,531	5,579	10710	0,000
AZIMUT REDDITO USA	5,632	5,685	10905	12,146
CAPITALGEST BOND $	6,786	6,851	13140	12,574
CARIFONDO DOLL. OB $	7,296	7,280	0	15,481
CARIFONDO DOLLARI OB	8,008	8,089	15506	15,488
CENTRALE BOND AMERIC	12,456	12,426	0	15,285
CENTRALE CASH $	12,340	12,321	0	19,174
COLUMB.INTERN.BOND $	7,968	7,946	0	19,949
COLUMBUS INT. BOND	8,745	8,829	16933	19,942
COMIT AMERICA B	7,553	7,630	14625	13,255
COMIT AMERICABON.$	6,882	6,867	0	13,270
DUCATO OBBL. DOLLARO	7,110	7,185	13767	13,851
EUROM. NORTH AM.BOND	8,109	8,205	15701	15,151
F&F RIS.DOLLARI IN $	6,266	6,256	0	18,281
F&F RISER.DOLLAR-EUR	6,878	6,952	13318	18,280
FONDERSEL DOLLARO	8,204	8,286	15885	14,055
GEO USA S/T B 2	4,995	4,995	9672	0,000
GEODE N.AMER.BOND	5,540	5,591	10727	9,942
GEPOBOND DOLL.	6,723	6,788	13018	12,424
GEPOBOND DOLL. $	6,125	6,109	0	12,419
GESTIELLE CASH DLR	6,188	6,255	11982	16,010
INVESTIRE N.AM.BOND	5,698	5,752	11033	0,000
MEDICEO MON. AMERICA	7,424	7,501	14375	14,904
NORDFONDO AREA DOL $	12,126	12,082	0	12,861
NORDFONDO AREA DOLL	13,309	13,424	25770	12,864
OASI DOLLARI	7,119	7,196	13784	12,163
PERSONALDOLLARO $	12,439	12,412	0	11,499
PRIME BOND DOLLARI	6,302	6,369	12202	15,231
PUNTNAM USA BOND	6,103	6,160	11817	12,747
PUTNAM USA BOND $	5,560	5,544	0	12,730
RAS US BOND FUND	5,766	5,823	11165	13,236
S.PAOLO BONDS	6,515	6,585	12615	13,225

OBBLIGAZIONARI AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	5,401	5,436	10458	0,000
CAPITALGEST BOND YEN	6,357	6,401	12309	0,000
EUROM. YEN BOND	10,966	11,039	21233	26,147
INVESTIRE PACIFIC B.	5,666	5,706	10971	0,000
OASI YEN	5,580	5,620	10804	24,916
PERSONAL YEN (YEN)	945,756	944,841	0	30,172
S.PAOLO BONDS YEN	7,104	7,150	13755	30,181

OBBLIGAZIONARI PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	6,733	6,761	13037	15,231
AUREO ALTO REND.	5,217	5,255	10102	0,000
CAPITALGEST BOND EME	5,926	5,962	11474	6,315
CARIFONDO HIGH YIELD	6,666	6,720	12907	25,868
CENTRALE EMER.BOND	5,666	5,677	10971	6,684
DUCATO OBBL. P.EMERG	7,128	7,224	13802	22,811
EPTA HIGH YIELD	5,807	5,879	11244	14,808
F&F EMERG. MKT. BOND	6,245	6,318	12092	23,467
FONDICRI BOND PLUS	5,283	5,300	10229	11,174
GEODE B.EMERG.MKT.	5,712	5,761	11060	15,674
GEPOBOND P.EMERGENTI	5,733	5,784	11101	12,411
GESTIELLE BT EMER.M.	6,543	6,602	12669	14,789
ING EMERGING MARKETS	11,659	11,839	22575	26,371
INVESTIRE EMERG.BOND	12,696	12,785	24583	17,294
NORDFONDO EMERG.BOND	5,594	5,647	10831	12,397

OBBLIGAZIONARI INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND	10,513	10,530	20356	7,704
AUREO BOND	7,160	7,200	13864	5,463
AZIMUT REND. INT.	7,473	7,504	14470	5,535
BIM OBBLIG.GLOBALE	5,187	5,192	10043	0,000
BN OBBL. INTERN.	7,529	7,559	14578	14,041
BPB REMBRANDT	7,136	7,149	13817	7,421
C.S. OBBLIG. INTERN.	7,000	7,043	13554	7,908
CAR OB IMPR	7,236	7,279	14011	7,013
CARIF. M.GRECIA OBB.	5,825	5,837	11279	3,592
CARIFONDO BOND	7,497	7,540	14516	7,441
CENTRALE MONEY	12,454	12,522	24114	6,480
CLIAM OBBLIGAZ. ESTE	7,989	8,035	15469	5,688
COMIT CORPORATE BOND	4,986	4,980	9654	-2,901
COMIT OBBL. INTER.	6,564	6,601	12710	5,141
COMIT OBBL.ESTERO	6,457	6,496	12502	8,012
DUCATO REDDITO INT.	7,801	7,848	15105	6,731
EPTA92	10,648	10,685	20617	5,855
EUROM. INTER. BOND	7,975	8,012	15442	4,590
F&F LAGE. OBBL. INT.	10,074	10,118	19506	4,426
F&F REDDITO INTERNAZ	6,767	6,809	13103	5,421
F.ALTO INTERN. OBBL.	5,293	5,302	10249	0,000
FONDERSEL INT.	11,696	11,741	22647	6,969
FONDICRI PRIMARY B.	9,804	9,846	18983	6,115
GEPOBOND	7,319	7,357	14172	3,361
GESFIMI PIANETA	7,079	7,105	13707	4,256
GESTICREDIT GLOBAL R	10,272	10,319	19889	5,537
GESTIELLE BOND	9,341	9,391	18087	5,895
GESTIELLE BT OCSE	6,431	6,465	12452	6,809
GESTIFONDI OBBL. INT	7,649	7,681	14811	5,809
IMI BOND	13,388	13,472	25923	8,177
ING BOND	13,695	13,765	26517	6,800
INT.BOND MANAGEMENT	6,743	6,782	13056	7,304
INTERMONEY	7,546	7,581	14611	4,682
INVESTIRE GLOB.BOND	8,067	8,101	15620	7,017
LAURIN BOND	4,988	5,004	9658	0,000
MIDA OBBLIG.INTERNAZ	10,574	10,631	20474	7,197
NORDFONDO GLOBAL	11,460	11,506	22190	4,125
OASI BOND RISK	8,953	9,029	17335	7,324
OASI OBB. INT.	10,452	10,527	20238	7,608
OLTREMARE BOND	6,908	6,936	13376	5,304
OPTIMA OBBL. H.YIELD	5,048	5,049	9774	-1,329
PADANO BOND	8,009	8,049	15508	6,644
PERFORMANCE GLOBAL B	8,185	8,205	15848	9,425
PERSONAL BOND	6,882	6,915	13325	5,779
PRIME BOND INTERNAZ.	12,592	12,661	24382	4,907
PRIMECLUB OBBL. IN.	6,849	6,885	13262	4,869
PUTNAM GLOBAL B $	6,598	6,533	0	2,175
PUTNAM GLOBAL BOND	7,242	7,259	14022	2,172
R&SUNALLIANCE BOND	7,301	7,322	14137	4,703
RAS BOND FUND	13,856	13,929	26829	5,144
ROLOBONDS	8,199	8,235	15875	5,115
ROMAG. SELEZ. BOND	5,004	5,025	9689	0,000
ROMAGEST OBBL.INTERN	12,534	12,590	24269	5,602
SAI OBBLIG. INTERN.	7,386	7,415	14301	2,640
SANPAOLO BONDS	6,645	6,678	12867	6,661
SCUDO	6,535	6,570	12654	0,739
SOFID SIM BOND	6,138	6,172	11885	9,803
SPAZIO OBBLIG.GLOB.	5,322	5,352	10305	0,000
ZENIT BOND	6,189	6,226	11984	7,953
ZETABOND	13,346	13,388	25841	2,669

OBBLIGAZIONARI ALTRE SPECIALIZZ.

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	13,380	13,378	25907	-0,320
ANIMA CONVERTIBILE	4,915	4,939	9517	0,000
AUREO GESTIOB	8,618	8,641	16687	2,375
AZIMUT FLOATING RATE	6,321	6,320	12239	1,558
AZIMUT TREND TASSI	6,632	6,627	12841	-0,866
BN OBBLIG.ALTI REND.	10,079	10,102	19516	0,790
BN VALUTA FORTE -CHF	11,719	11,676	0	12,004
CAPITALG. BOND CORP.	5,025	5,018	9730	0,000
COOPERROMA MONETARIO	5,295	5,293	10253	0,170
DUCATO REDDITO IMPR.	5,039	5,049	9757	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.	5,096	5,087	9867	0,000
GESFIMI RISPARMIO	6,509	6,496	12603	-0,656
GESTIELLE GLOB.CONV.	6,150	6,177	11908	0,000
GESTIELLE H.R. BOND	5,414	5,454	10483	0,000
NORDFONDO C.BOND	5,018	5,041	9716	0,000
OASI 3 MESI	5,995	5,994	11608	2,199
OASI FIN.PERS.CASH	6,610	6,610	12799	1,023
OASI FRANCHI SVIZZER	4,637	4,662	8978	0,043
PERSON. FRANCO (CHF)	9,595	9,571	0	-3,151
PERSON.HIGH YIELD -$	10,126	10,095	0	15,137
PUT GL HI YE DLR	4,523	4,504	0	0,000
PUTNAM GL HY	4,964	5,004	9612	0,000
RAS SPREAD FUND	5,019	5,023	9718	-4,126
RISPARMIO IT. REDDIT	13,548	13,613	26233	-3,716
ROMAGEST PROF.CONS.	5,021	5,019	9722	0,000
S.PAOLO OB. EST. ETI	5,866	5,897	11358	5,808
SANPAOLO BONDS FSV	5,121	5,137	9916	-4,119
SANPAOLO OBBLIG. ETI	5,223	5,213	10113	-2,986
SANPAOLO VEGA COUPON	6,088	6,082	11788	-1,547
SPAOLO BOND HY	5,228	5,233	10123	1,950
SPAZIO CORPORATE B.	5,057	5,056	9792	0,000
VASCO DE GAMA	10,302	10,307	19947	-2,787

F.LIQUID. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA	5,003	5,003	9687	0,000
AZIMUT GARANZIA	10,197	10,196	19744	1,776
BN LIQUIDITÀ	5,693	5,692	11023	2,226
BNL CASH	18,064	18,063	34977	2,039
BNL MONETARIO	8,289	8,288	16050	1,357
CAPITALGEST LIQUIDIT	5,822	5,821	11273	2,176
CARIFONDO TESORIA	6,161	6,161	11929	1,935
CASH ROMAGEST	5,062	5,061	9801	0,000
CENTRALE C/C	8,187	8,186	15852	2,069
CLIAM CASH IMPRESE	5,701	5,700	11039	2,150
COMIT TESORERIA	5,092	5,091	9859	0,000
DUCATO MONETARIO	6,914	6,913	13387	1,856
EFFE LIQ. AREA EURO	5,495	5,494	10640	1,402
EPTAMONEY	11,309	11,309	21897	1,663
EUGANEO	6,000	6,000	11618	1,505
EUROM. CONTOVIVO	9,805	9,804	18985	1,679
EUROMOBILIARE TESORE	9,109	9,107	17637	1,776
FIDEURAM MONETA	12,059	12,058	23349	1,703
FONDERSEL CASH	7,311	7,309	14156	1,682
GESTICREDIT CASH MAN	6,758	6,756	13085	1,593
GINEVRA MONETARIO	6,494	6,492	12574	1,643
ING EUROCASH	5,393	5,392	10442	1,486
MIDA MONETAR.	10,011	10,010	19384	1,603
MIDA OBBLIG. IMPRESE	5,053	5,053	9784	0,557
NORDFONDO MONETA	5,016	5,016	9712	0,000
OASI CRESCITA RISP.	6,709	6,709	12990	1,344
OASI TESOR. IMPRESE	6,622	6,622	12822	1,798
PERSEO MONETARIO	5,994	5,993	11606	1,507
PERSONAL LIQUIDITÀ	5,356	5,356	10371	1,883
PRIME LIQUIDITÀ	5,292	5,291	10247	2,122
RISPARMIO ITALIA MON	5,411	5,410	10477	1,833
ROLOCASH	6,804	6,803	13174	1,825
SAI LIQUIDITÀ	8,917	8,916	17266	1,803
SANPAOLO LIQUIDITÀ	6,011	6,010	11639	1,743

FONDI FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA FONDATTIVO	13,472	13,509	26085	12,934
AZIMUT PROTEZIONE	6,148	6,154	11904	6,091
AZIMUT TREND	15,018	15,128	29079	15,745
AZIMUT TREND I	18,222	17,809	35283	50,881
BN INIZIATIVA SUD	12,800	12,730	24784	28,000
BN OPPORTUNITÀ	8,030	8,056	15548	7,944
BNL TREND	29,708	29,790	57523	15,554
CARIFONDO TREND	4,842	4,873	9375	0,000
CISALPINO ATTIVO	4,592	4,576	8891	0,000
DUCATO SECURPAC	13,638	13,604	26407	38,050
F&F LAGE. PORTOFOL.1	6,131	6,145	11871	4,749
F&F LAGEST PORTFOL.2	6,302	6,314	12202	10,136
F&F LAGEST PORTFOL.3	7,012	7,031	13577	13,812
FONDINV. OPPORTUNITÀ	6,042	6,092	11699	19,195
FORMULA 1 BALANCED	5,660	5,642	10959	9,881
FORMULA 1 CONSERVAT.	5,448	5,435	10549	6,572
FORMULA 1 HIGH RISK	5,870	5,838	11366	10,985
FORMULA 1 LOW RISK	5,452	5,438	10557	8,217
FORMULA 1 RISK	5,803	5,788	11236	8,426
GESTNORD TRADING	6,871	6,934	13304	11,379
KAIROS PATNERS FUND	5,000	5,000	9681	0,000
OASI HIGH RISK	11,011	11,018	21320	12,968
PERFORMANCE RED.	5,842	5,829	11312	3,215
PERFORMANCE RISK	8,189	8,167	15856	-1,892
QUADRIFOGLIO BIL.	21,519	21,371	41667	19,722
R&SUNALLIANCE FREE	8,924	8,737	17279	52,130
RAS OPPORTUNITIES	5,587	5,665	10818	0,000
SAI INVESTILIBERO	7,044	7,067	13639	2,577
SANPAOLO HIGH RISK	8,442	8,538	16346	36,293
SPAZIO AZIONARIO	7,460	7,363	14445	13,529
SPAZIO CONCENTRATO	4,842	4,824	9375	0,000
ZENIT TARGET	10,107	10,147	19570	21,114