TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	99,540	99,750
BTP AG 93/03	111,250	111,490
BTP AG 94/04	110,870	111,160
BTP AP 00/03	100,300	100,470
BTP AP 94/04	110,150	110,450
BTP AP 95/05	119,930	120,260
BTP AP 99/02	98,600	98,640
BTP AP 99/04	96,100	96,310
BTP DC 00/05	101,660	101,950
BTP DC 93/03	0,000	0,000
BTP DC 93/23	140,000	140,000
BTP FB 01/04	100,820	101,080
BTP FB 96/06	119,320	119,710
BTP FB 97/07	108,800	109,050
BTP FB 98/03	100,710	100,850
BTP FB 99/02	98,780	98,830
BTP FB 99/04	96,360	96,550
BTP GE 00/03	99,890	100,010
BTP GE 92/02	104,410	104,510
BTP GE 93/03	111,460	111,610
BTP GE 94/04	109,400	109,690
BTP GE 95/05	115,390	115,730
BTP GE 97/02	101,030	101,080
BTP GN 00/03	100,710	100,930
BTP GN 91/01	100,170	100,220
BTP GN 93/03	112,260	112,450
BTP GN 99/02	98,290	98,370
BTP LG 00/05	99,800	100,100
BTP LG 96/01	100,540	100,580
BTP LG 96/06	117,240	117,580
BTP LG 97/07	109,120	109,350
BTP LG 98/01	99,970	99,940
BTP LG 98/03	99,770	99,910
BTP LG 99/04	97,950	98,210
BTP MG 00/31	101,560	101,650
BTP MG 92/02	106,810	106,950
BTP MG 96/01	99,990	100,040
BTP MG 97/02	101,690	101,770
BTP MG 98/03	100,230	100,440
BTP MG 98/08	99,640	99,810
BTP MG 98/09	95,650	95,740
BTP MZ 01/04	99,530	99,770
BTP MZ 01/06	99,500	99,790
BTP MZ 93/03	111,650	111,010
BTP MZ 97/02	101,340	101,380
BTP NV 93/23	139,870	140,020
BTP NV 96/06	113,280	113,640
BTP NV 96/26	118,270	118,500
BTP NV 97/07	105,280	105,560
BTP NV 97/27	108,490	108,490
BTP NV 98/01	99,450	99,460
BTP NV 98/29	91,400	91,520
BTP NV 99/09	93,440	93,510
BTP NV 99/10	101,630	101,760
BTP OT 00/03	101,390	101,610
BTP OT 93/03	109,780	110,040
BTP OT 98/03	98,650	98,820
BTP ST 91/01	101,940	101,990
BTP ST 92/02	109,080	109,250
BTP ST 95/05	121,850	122,160
BTP ST 96/01	101,050	101,100
BTP ST 97/02	101,500	101,620
BTP ST 98/01	99,750	99,740
BTP ST 99/02	98,960	99,030
CCT AG 00/07	100,380	100,380
CCT AG 94/01	100,130	100,000
CCT AG 95/02	100,520	100,520
CCT AP 01/08	100,300	100,320
CCT AP 95/02	100,170	100,180
CCT AP 96/03	100,750	100,770
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,170	100,050
CCT DC 95/02	100,700	100,720
CCT DC 99/06	100,380	100,350
CCT FB 95/02	100,190	100,150
CCT FB 96/03	100,750	100,760
CCT GE 95/03	100,610	100,650
CCT GE 96/06	102,190	101,850
CCT GE 97/04	100,390	100,380
CCT GE 97/07	101,950	101,800
CCT GE2 96/06	101,650	101,650
CCT GN 95/02	100,420	100,410
CCT LG 00/07	100,350	100,200
CCT LG 96/03	100,970	100,940
CCT LG 98/05	100,350	100,600
CCT MG 96/03	100,890	100,870
CCT MG 97/04	100,400	100,410
CCT MG 98/05	100,490	100,480
CCT MZ 97/04	100,400	100,410
CCT MZ 99/06	100,360	100,350
CCT NV 95/02	100,680	100,670
CCT NV 96/03	100,360	100,360
CCT OT 94/01	100,080	100,090
CCT OT 95/02	100,520	100,550
CCT OT 98/05	100,420	100,410
CCT ST 95/01	100,160	100,160
CCT ST 96/03	101,020	101,010
CCT ST 97/04	100,390	100,400
CTE LG 96/01	100,290	0,000
CTZ AG 99/01	98,430	98,430
CTZ DC 01/02	92,875	92,904
CTZ LG 00/02	94,725	94,800
CTZ LG 99/01	99,030	99,039
CTZ MG 99/01	99,790	99,745
CTZ MZ 00/02	96,135	96,185
CTZ MZ 01/03	91,680	91,790
CTZ NV 00/01	97,330	97,345
CTZ OT 99/01	97,910	97,910

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA FIDEURAM 99/09 TV	97,210	97,800
BCA INTESA 98/05 SUB	98,650	98,650
BCA LEASING ITAL 04 A17	99,300	99,280
BCA ROMA /09 SUB	100,000	100,100
BEI /06 STICKY FL	97,600	98,000
BEI 96/03 ZC	90,250	90,000
BEI 96/16 ZC	40,350	40,110
BEI 97/04 4,75%	108,400	108,000
BEI 97/04 IND	98,620	98,530
BEI 98/18 FIX STICKY FIX REV FLOATER	66,550	66,500
BEI 99/05 FAR EAST INDEX LINKED	82,660	82,600
BIPOP 07 EURO10 IND	97,000	96,310
BIPOP 97/04 ZC	89,880	86,850
BIRS 97/02 INDEX BI	114,380	115,000
BNL /03 EUROPEAN BANKS	107,150	106,300
BNL 97/04 7,35%	107,750	106,010
CENTROB /01 IND	100,010	100,010
CENTROB /03 R FL RATE TV	99,680	99,680
CENTROB /03 TF TRASF IN TV	99,240	99,270
CENTROB /05 TV	98,400	98,550
CENTROB /15 RFC	71,310	71,310
CENTROB /18 ZC	33,300	33,380
CENTROB /19 SDI TSE	71,950	72,000
CENTROB 96/06 ZC	74,480	73,740
CENTROB 97/04 IND	99,100	99,100
COMIT /08 TV 2	95,650	95,660
COMIT /09	101,900	98,000
COMIT 96/06 ZC	63,950	64,000
COMIT 97/02 IND	99,100	99,050
COMIT 97/03 IND	99,170	99,140
COMIT 97/04 6,75%	104,600	104,600
COMIT 97/07 SUB TV	97,000	96,820
COMIT 98/08 SUB TV	95,700	95,610
COMIT 98/28 ZC	17,650	17,450
CR BO OF 97/04 314 TV	97,700	97,760
CREDIOP /02 ZC LOCK 5,A	100,850	100,650
CREDIOP /02 ZC LOCK 6,A	100,800	100,750
CREDIOP /02 ZP 7	99,100	0,000
CREDIOP /05 TMT 9	88,750	88,550
CREDIOP 98/18 TF CAPPED REVFLO 10	64,510	65,150
CREDITOIT 96/03 IND	99,700	99,700
EFIBANCA /04 IND	100,810	100,600
ENI 93/03 IND	106,430	106,280
ENTE FS 94/02 IND	100,070	100,230
ENTE FS 94/04 IND	103,750	104,210
ENTE FS 96/08 IND	99,970	99,960
IMI 96/03 ZC	89,570	89,750
IMI 96/04 1 9,7%	106,510	106,460
IMI 96/06 2 7,1%	108,350	108,300
IMI 97/01 INDEX BOND	115,280	115,100
IMI 98/02 INDEX BOND MIB30	126,000	126,500
IMI 98/03 COMMOD.LINK.BOND	105,010	105,510
IMI 98/03 INDEX BOND MIB30 II	105,400	105,280
INTERB /04 384	98,000	98,330
ITALEASE /02 TV	99,790	99,750
ITALEASE /03 TV	99,250	99,210
MED LOM /09 33	87,250	0,000
MED LOM 00/05 375A IND TLC	84,990	85,500
MEDIO /04 TV CAP	99,600	99,600
MEDIO /05 HIGH TECK BASKET	84,120	84,590
MEDIOB /01 2 IND TAQ	109,300	109,300
MEDIOB /02 $ ZC	94,600	94,600
MEDIOB /02 IND TM	169,950	169,100
MEDIOB /04 NIK CALL	88,500	88,250
MEDIOB /05 PREMIO BL CH	93,750	93,850
MEDIOB /06 IND	84,610	84,710
MEDIOB 94/02 IND	100,050	100,050
MEDIOB 96/11 ZC	53,020	53,100
MEDIOB 97/04 IND	101,200	101,200
MEDIOB 97/07 IND	98,820	99,010
MEDIOB 98/08 ONE COUPON OPZ	103,100	103,100
MEDIOB 98/08 TT	93,800	93,500
MEDIOCR C/03 IND MIB	106,800	106,600
MEDIOCR L/08 2 RF	95,020	95,520
MEDIOCR L/13 FL C 66 EM	80,250	80,650
MEDIOCR L/13 TF TV 32,MA	86,430	85,510
MPASCHI /03 15A 4,65%	100,500	100,260
MPASCHI /05 43 TF	100,700	100,650
MPASCHI /08 7A 5,35%	101,400	101,250
MPASCHI 99/02 1	98,400	98,100
OLIVETTI 94/01 IND	100,100	100,600
OLIVETTI FIN/04 TV	101,630	101,670
OPERE 93/00 31 IND	100,300	99,810
OPERE 94/04 3 IND	100,800	100,450
OPERE 94/04 5 IND	103,290	103,300
OPERE 96/01 6,9%	100,950	101,450
OPERE 97/02 7 6,75%	100,630	101,050
PAN EURO BONDS /04 8,5%	93,090	95,850
PAN EURO BONDS /09	90,120	91,400
PARMALAT F /07 7,25%	102,490	102,460
POP BG CV /08 TV	100,500	100,400
REP ARGENT /03 BOND 9,75%	99,970	101,200
REP GRECA 97/04	104,150	104,010
SPAOLO /02 169 ZC	108,950	108,750
SPAOLO /05 I BON 11	88,100	88,900
SPAOLO /13 ST DOWN	83,180	83,450
SPAOLO /16 FIX R VIII	75,000	75,500
TECNODIFF /05	81,900	81,490
UNICR IT /04 IND	96,860	97,990
UNIPOL /05 2	94,000	93,750

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	9,581	9,780	18551	1,407
ALBOINO RE	9,391	9,565	18184	-25,201
APULIA AZIONARIO	13,140	13,291	25443	-8,584
ARCA AZITALIA	23,267	23,510	45051	-8,728
ARTIG. AZIONIITALIA	4,960	5,043	9604	0,000
AUREO PREVIDENZA	22,648	22,883	43853	-8,489
AZIMUT CRESCITA ITA.	26,826	27,172	51942	-3,621
BCI INDEX FUND	5,001	5,000	9683	0,000
BIM AZION.ITALIA	8,144	8,234	15769	-1,666
BIPIEMME ITALIA	16,686	16,881	32309	-9,766
BLUE CIS	11,053	11,196	21402	-14,562
BN AZIONI ITALIA	14,098	14,239	27298	-10,100
BPB TIZIANO	18,375	18,566	35579	-8,331
BPL ITALIA	10,037	10,131	19434	-9,714
BPVI AZ. ITALIA	4,897	4,932	9482	0,000
C.S. AZ. ITALIA	14,442	14,594	27964	-7,860
CAPITALGEST ITALIA	20,907	21,226	40482	-5,951
CARIFONDO AZ.ITALIA	11,001	11,139	21301	-14,528
CENTRALE ITALIA	16,626	16,837	32192	-14,356
CISALPINO INDICE	17,217	17,429	33337	-12,506
COMIT AZIONE	19,675	19,934	38096	-1,767
COMIT AZIONI ITALIA	14,227	14,393	27547	-2,721
DUCATO AZ. ITALIA	15,496	15,692	30004	-13,719
EFFE AZ. ITALIA	7,479	7,568	14481	-6,931
EPTA AZIONI ITALIA	14,782	14,946	28622	-16,230
EPTA MID CAP ITALIA	4,481	4,495	8676	0,000
EUROCONSULT ZECCHINO	13,337	13,487	25824	-16,455
EUROM. AZ. ITALIANE	26,192	26,482	50715	-4,433
F&F GESTIONE ITALIA	24,114	24,385	46691	-8,377
F&F LAGEST ITALIA	4,715	4,788	9130	0,000
F&F SELECT ITALIA	14,409	14,571	27900	-8,257
FONDERSEL ITALIA	21,032	21,257	40724	-4,486
FONDERSEL P.M.I.	14,129	14,196	27358	2,876
FONDICRI SEL.ITALIA	26,559	26,766	51425	-10,042
FONDINVEST P.AFFARI	22,317	22,518	43212	-8,115
GEPOCAPITAL	19,113	19,304	37008	-8,017
GESTICREDIT BORSIT.	18,954	19,117	36700	-8,168
GESTICREDIT CRESCITA	15,418	15,564	29853	-7,875
GESTIELLE ITALIA	17,612	17,931	34102	-11,816
GESTIFONDI AZ.IT.	16,217	16,367	31400	-14,322
GESTNORD P.AFFARI	12,456	12,602	24118	-8,559
GRIFOGLOBAL	13,762	13,834	26647	-2,618
IMI ITALY	23,649	23,897	45791	-7,811
ING AZIONARIO	25,262	25,539	48914	-9,965
INVESTIRE AZION.	22,434	22,679	43438	-6,734
ITALY STOCK MAN.	14,873	15,014	28798	-11,543
LEONARDO AZ. ITALIA	9,422	9,548	18244	-7,445
LEONARDO SMALL CAPS	9,493	9,612	18381	-6,454
MIDA AZIONARIO	23,060	23,364	44650	-16,957
OASI AZ. ITALIA	13,483	13,629	26107	-8,787
OASI CRESCITA AZION.	17,335	17,612	33565	-7,254
OASI ITAL EQUITYRISK	19,604	19,850	37959	-12,341
OLTREMARE AZIONARIO	15,277	15,448	29580	-14,663
OPTIMA AZIONARIO	6,639	6,707	12855	-8,754
PADANO INDICE ITALIA	13,510	13,676	26159	-14,553
PRIME ITALY	21,128	21,386	40910	-17,911
PRIMECAPITAL	57,089	57,787	110540	-17,916
PRIMECLUB AZ. ITALIA	20,457	20,704	39610	-18,494
QUADRIFOGLIO AZ.ITA	6,789	6,873	13145	-13,061
R&SUNALL. SMALL CAP	15,083	15,307	29205	-11,515
RAS CAPITAL	25,234	25,621	48860	-3,462
RAS PIAZZA AFFARI	10,401	10,566	20139	-2,821
RISPARMIO IT.CRESC.	17,718	17,899	34307	-1,817
ROLOITALY	13,513	13,632	26165	-8,905
ROMAGEST AZ.ITALIA	34,106	34,416	66038	-14,284
ROMAGEST SC ITALY	4,288	4,303	8303	0,000
ROMAGEST SEL.AZ.IT	4,531	4,569	8773	-10,259
SAI ITALIA	20,996	21,218	40654	-2,760
SANPAOLO AZIONI ITA.	33,945	34,372	65727	-8,137
SPAOLO OPP.ITALIA	5,000	5,000	9681	0,000
VENETOBLUE	19,583	19,757	37918	-4,463
VENETOVENTURE	14,119	14,247	27338	-5,101
ZENIT AZIONARIO	13,599	13,811	26331	-10,744
ZETA AZIONARIO	21,936	22,203	42474	-9,017

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI AZIONARIO	11,085	11,112	21464	-0,574
ALTO AZIONARIO	16,809	16,905	32547	-2,028
AUREO E.M.U.	13,557	13,701	26250	-17,305
BCI EUROINDEX FUND	5,001	5,000	9683	0,000
BPL MEDITERRANEO	15,893	16,024	30773	-6,572
CISALPINO AZIONARIO	18,465	18,707	35753	-30,694
COMIT CAPITAL	15,679	15,860	30359	-4,285
COMIT PLUS	13,634	13,802	26399	-13,915
EPSILON Q GROWTH	4,712	4,751	9124	0,000
EUROM. EURO EQUITY	4,411	4,456	8541	0,000
GESTICREDIT PRIVAT.	10,450	10,566	20234	-14,034
LEONARDO EUROSTOXX	5,709	5,746	11054	-14,471
MIDA AZIONARIO EURO	6,259	6,331	12119	-24,499
OASI AZ. EURO	5,157	5,205	9985	-20,953
PRIME EURO INNOVAT.	3,353	3,394	6492	0,000
R&SUNALL. AZIONARIO	12,950	13,077	25075	-26,976
SANPAOLO EURO	20,518	20,758	39728	-23,809

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EUROPA	5,158	5,203	9987	1,977
ARCA AZEUROPA	12,152	12,213	23530	-15,908
ARTIG. EUROAZIONI	4,406	4,479	8531	0,000
ASTESE EUROAZIONI	6,433	6,478	12456	-10,565
AZIMUT EUROPA	15,478	15,583	29970	-10,722
BIPIEMME EUROPA	15,013	15,156	29069	-12,322
BN AZIONI EUROPA	9,584	9,642	18557	-17,895
BPL EUROPA	8,105	8,153	15693	-9,924
BPVI AZ. EUROPA	4,968	4,996	9619	0,000
CAPITALGEST EUROPA	8,350	8,438	16168	-11,207
CARIFONDO AZ.EUROPA	7,477	7,532	14477	-18,737
CENTRALE EUROPA	23,710	23,927	45909	-21,880
COMIT EURO TOP	4,846	4,889	9383	-13,986
COMIT EUROPA	22,410	22,597	43392	-13,701
CONSULTINVEST AZIONE	12,280	12,496	23777	-5,494
DUCATO @ N.MERCATI	2,402	2,386	4651	0,000
DUCATO AZ. EUROPA	10,109	10,201	19574	-20,875
EFFE AZ. EUROPA	3,773	3,812	7306	-17,960
EPTA SELEZ. EUROPA	6,061	6,115	11736	-20,029
EUROCONSULT CORONA	6,864	6,919	13291	-23,699
EUROM. EUROPE E.F.	18,858	19,017	36514	-15,180
EUROPA 2000	19,170	19,356	37118	-21,052
F&F LAGEST AZ.EUROPA	26,314	26,538	50951	-15,927
F&F POTENZ. EUROPA	7,964	8,058	15420	-32,651
F&F SELECT EUROPA	21,675	21,854	41969	-18,652
F&F TOP 50 EUROPA	4,443	4,491	8603	-12,435
FONDERSEL EUROPA	15,421	15,558	29859	-16,462
FONDICRI CONVERGENZA	3,791	3,832	7340	0,000
FONDICRI SEL.EURO.	7,793	7,833	15089	-14,597
FONDINVEST EUROPA	17,973	18,123	34801	-13,043
FONDINVEST S. EUROPA	6,569	6,646	12719	-31,164
GEO EUROPEAN EQUITY	4,462	4,433	8640	0,000
GEODE EURO EQUITY	5,496	5,544	10642	-11,993
GEPOEUROPA	5,041	5,069	9761	0,000
GESTICREDIT EURO AZ.	18,837	18,995	36474	-12,848
GESTIELLE EUROPA	14,699	14,777	28461	-19,638
GESTNORD EUROPA	10,990	11,073	21280	-15,194
GRIFOEUROPE STOCK	5,397	5,411	10450	0,000
IAM AZ.EMER.EUROPA	6,550	6,609	12683	-27,767
IAM AZ.PMI EUROPA	8,334	8,411	16137	-29,883
IMI EUROPE	21,460	21,638	41552	-9,699
ING EUROPA	21,363	21,528	41365	-10,401
ING SELEZIONE EUROPA	14,778	14,918	28614	-11,088
INVESTIRE EUROPA	14,313	14,462	27714	-18,911
LAURIN EUROSTOCK	4,339	4,372	8401	0,000
MC EU-AZ EUROPA	4,667	4,732	9037	-28,244
OPEN FUND AZ EUROPA	4,451	4,488	8618	0,000
OPTIMA EUROPA	4,114	4,148	7966	-15,367
PRIME EUROPA	4,863	4,914	9416	0,000
PRIME FUNDS EUROPA	25,461	25,594	49299	-0,215
PUTNAM EUROPE EQUITY	10,136	10,210	19626	-11,336
QUADRIFOGLIO AZ.EUR.	15,898	16,022	30783	-16,807
RAS EUROPE FUND	18,485	18,621	35792	-15,774
ROLOEUROPA	11,092	11,187	21477	-13,126
ROMAGEST AZ.EUROPA	15,125	15,237	29286	-16,954
SAI EUROPA	13,077	13,210	25321	-20,359
SANPAOLO EUROPE	10,233	10,303	19814	-28,360
ZETA EUROSTOCK	5,765	5,847	11163	-12,346
ZETASWISS	24,595	24,790	47623	-2,381

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	7,000	7,063	13554	-6,367
AMERICA 2000	15,222	15,446	29474	-13,697
ANIMA AMERICA	4,817	4,909	9327	-3,986
ARCA AZAMERICA	24,466	24,728	47373	-14,877
ARTIG. AZIONIAMERICA	4,571	4,631	8851	0,000
AUREO AMERICHE	4,514	4,587	8740	-15,531
AZIMUT AMERICA	14,187	14,412	27470	-9,475
BIPIEMME AMERICHE	12,532	12,777	24265	-8,552
BN AZIONI AMERICA	9,250	9,391	17910	-16,350
BPL AMERICA	10,685	10,871	20689	-16,117
CAPITALGEST AMERICA	12,246	12,344	23712	-9,167
COMIT NORD AMERICA	26,267	26,599	50860	-11,979
DUCATO AZ. AMERICA	7,573	7,662	14663	-14,680
EFFE AZ. AMERICA	3,846	3,910	7447	-17,183
EPTA SELEZ. AMERICA	6,462	6,607	12512	-19,476
EUROM. AM.EQ. FUND	22,493	22,854	43553	-9,034
F&F SELECT AMERICA	15,427	15,642	29871	-17,586
FONDERSEL AMERICA	16,002	16,148	30984	-8,092
FONDICRI SEL.AMERICA	7,931	8,064	15357	-15,176
FONDINVEST WSTREET	7,255	7,380	14048	-12,347
GEO US EQUITY	3,959	3,780	7666	0,000
GEODE NORDA. EQUITY	5,492	5,589	10634	-12,492
GEPOAMERICA	5,200	5,266	10069	0,000
GESTICREDIT AMERICA	11,483	11,680	22234	-12,597
GESTIELLE AMERICA	17,279	17,419	33457	-5,969
GESTNORD AMERICA	19,963	20,072	38654	-16,033
GESTNORD AMERICA-$	17,971	18,043	0	-16,030
IAM AZ.EMER.AMER.	7,916	8,013	15328	-14,143
IAM AZ.NORD AMER.	8,941	9,086	17312	-6,406
IAM AZ.PMI AMERICA	20,401	20,742	39502	-5,903
IMIWEST	24,715	25,089	47855	-12,074
ING AMERICA	21,691	22,075	42000	-11,609
INVESTIRE AMERICA	22,939	23,327	44416	-18,557
OPEN FUND AZ AMERICA	4,255	4,312	8239	0,000
OPTIMA AMERICHE	5,990	6,117	11598	-11,206
PRIME FUNDS AMERICA	26,195	26,420	50721	8,199
PRIME USA	4,064	4,152	7869	0,000
PUTNAM USA EQ-$	7,583	7,690	0	-22,757
PUTNAM USA EQUITY	8,424	8,555	16311	-22,751
PUTNAM USA OP.-$	7,135	7,370	0	-33,170
PUTNAM USA OPPORT.	7,926	8,199	15347	-33,170
PUTNAM USA V.$ USA	0,000	0,000	0	0,000
PUTNAM USA V.EURO	5,000	5,000	9681	0,000
RAS AMERICA FUND	21,367	21,581	41372	-12,142
ROLOAMERICA	14,191	14,435	27478	-12,276
ROMAGEST AZ.NORDA.	15,579	15,787	30165	-25,151
SAI AMERICA	15,359	15,592	29739	-17,905
SANPAOLO AMERICA	12,740	12,900	24668	-15,339

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	5,594	5,589	10831	-15,993
ANIMA ASIA	4,789	4,780	9273	-3,369
ARCA AZFAR EAST	6,976	6,941	13507	-20,319
ARTIG. AZIONIORIENTE	3,917	3,909	7584	0,000
AUREO PACIFICO	4,215	4,214	8161	-18,234
AZIMUT PACIFICO	7,122	7,086	13790	-18,911
BIPIEMME PACIFICO	5,121	5,126	9916	-24,513
BN AZIONI ASIA	8,982	8,979	17392	-25,534
BPL ASIA	3,627	3,643	7023	-18,877
BPL GIAPPONE	6,204	6,167	12013	-18,217
CAPITALGEST PACIFICO	4,586	4,555	8880	-30,473
COMIT PACIFICO	6,442	6,452	12473	-21,601
DUCATO AZ. ASIA	4,472	4,504	8659	-11,847
DUCATO AZ. GIAPPONE	4,489	4,484	8692	-29,771
EFFE AZ. PACIFICO	3,586	3,595	6943	-26,531
EPTA SELEZ. PACIFIC	7,624	7,639	14762	-34,366
EUROM. JAPAN EQUITY	4,257	4,263	8243	0,000
EUROM. TIGER	9,821	9,823	19016	-13,372
F&F SELECT PACIFICO	8,114	8,144	15711	-24,703
F&F TOP 50 ORIENTE	3,623	3,627	7015	-24,379
FONDERSEL ORIENTE	5,598	5,588	10839	-21,508
FONDICRI SEL.ORIENTE	5,180	5,147	10030	-25,327
FONDINVEST PACIFICO	5,324	5,361	10309	-30,776
FONDINVEST SOLLEVAN.	6,686	6,682	12946	-31,072
GEO JAPANESE EQUITY	3,894	3,869	7540	0,000
GEODE PACIFIC EQUITY	5,826	5,830	11281	-26,047
GEPOPACIFICO	4,403	4,408	8525	-27,114
GESTICREDIT FAR EAST	5,242	5,246	10150	-25,939
GESTIELLE GIAPPONE	6,691	6,631	12956	-22,269
GESTIELLE PACIFICO	8,980	9,024	17388	-11,343
GESTNORD FAR EAST	7,929	7,934	15353	-23,420
GESTNORD FAR EAST-Y	869,891	874,168	0	-23,420
IAM AZ.EMER.ASIA	6,307	6,352	12212	-17,100
IAM AZIONI ASIA	4,587	4,594	8882	-19,554
IAM AZIONI GIAPPONE	5,130	5,120	9933	-21,667
IMI EAST	7,560	7,582	14638	-18,997
ING ASIA	5,277	5,281	10218	-21,014
INVESTIRE PACIFICO	7,502	7,518	14526	-26,175
OPEN FUND AZ PACIFIC	3,958	3,956	7664	0,000
OPTIMA FAR EAST	3,857	3,864	7468	-24,535
ORIENTE 2000	9,101	9,051	17622	-17,346
PRIME FUNDS PACIFICO	17,545	17,423	33972	-20,739
PRIME JAPAN	3,932	3,927	7613	0,000
PUTNAM PACIFIC EQ-$	4,870	4,864	0	-27,723
PUTNAM PACIFIC EQUIT	5,410	5,411	10475	-27,722
RAS FAR EAST FUND	6,720	6,683	13012	-21,495
ROLOORIENTE	6,209	6,215	12022	-26,780
ROMAGEST AZ.PACIFICO	5,826	5,816	11281	-21,387
SAI PACIFICO	3,655	3,658	7077	-26,458
SANPAOLO PACIFIC	6,297	6,274	12193	-28,263

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	4,313	4,307	8351	-13,341
ARCA AZPAESI EMERG.	4,833	4,833	9358	0,000
AUREO MERC.EMERG.	3,808	3,843	7373	-19,304
AZIMUT EMERGING	4,327	4,358	8378	-23,388
BPL AMERICA LATINA	5,983	6,019	11585	-9,526
CAPITALGEST EQ EM	11,709	11,759	22672	-17,710
DUCATO AZ. PAESI EM.	3,475	3,480	6729	-27,754
EPTA MERCATI EMERG.	6,605	6,658	12789	-29,380
EUROM. EM.M.E.F.	5,030	5,051	9739	-13,573
F&F SELECT NUOVIMERC	5,188	5,220	10045	-26,960
FONDICRI ALTO POTENZ	9,544	9,614	18480	-19,771
FONDINVEST A.LATINA	6,711	6,766	12994	-12,423
FONDINVEST PAESI EM.	6,697	6,738	12967	-30,586
GEODE PAESI EMERG.	5,577	5,621	10799	-19,267
GESTICREDIT MER.EMER	4,536	4,562	8783	-29,619
GESTIELLE EM. MARKET	7,248	7,259	14034	-22,753
GESTNORD PAESI EM.	5,300	5,346	10262	-26,470
IAM AZ.PAESI EMERG.	4,607	4,642	8920	-24,052
ING EMERGING MARK.EQ	4,833	4,854	9358	-25,783
INVESTIRE PAESI EME.	4,683	4,739	9068	-29,013
LEONARDO EM MKTS	4,181	4,238	8096	0,000
OASI AZ. EMERGENTI	3,818	3,843	7393	0,000
PRIME EMERGING MKT	6,265	6,307	12131	-30,350
PUTNAM EMER.MARK.-$	3,830	3,851	0	-24,747
PUTNAM EMERG. MARK.	4,255	4,284	8239	-24,743
R&SUNALL. EMERG. MKT	5,565	5,617	10775	-26,641
RAS EMERG.MKT EQ.F.	4,991	5,006	9664	-23,073
ROLOEMERGENTI	5,880	5,913	11385	-27,657
SAI PAESI EMERGENTI	3,506	3,532	6789	-26,988
SANPAOLO ECON. EMER.	5,456	5,457	10564	-26,478

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. AZ.	5,984	6,038	11587	-6,834
ANIMA FONDO TRADING	12,628	12,714	24451	-8,882
APULIA INTERNAZ.	8,967	9,051	17363	-14,575
ARCA 27	16,041	16,161	31060	-18,024
ARCA 5STELLE D	4,560	4,577	8829	0,000
ARCA 5STELLE E	4,394	4,411	8508	0,000
AUREO GLOBAL	12,133	12,271	23493	-17,473
AZIMUT BORSE INT.	14,381	14,528	27845	-11,096
BIM AZION.GLOBALE	5,097	5,167	9869	-26,109
BIPIEMME GLOBALE	25,636	26,002	49638	-10,713
BIPIEMME TREND	4,140	4,164	8016	0,000
BN AZIONI INTERN.	13,421	13,515	25987	-15,217
BNL BUSS.FDF G.GROWT	3,986	4,024	7718	0,000
BNL BUSS.FDF G.VALUE	4,621	4,658	8948	0,000
BPB RUBENS	10,177	10,251	19705	-18,316
BPVI AZ. INTERNAZ.	4,748	4,797	9193	0,000
C.S. AZ. INTERNAZ.	10,059	10,216	19477	-12,087
CARIFONDO ARIETE	14,574	14,761	28219	-15,883
CARIFONDO CARIGE AZ	8,178	8,280	15835	-15,916
CARIFONDO DELTA	26,829	27,099	51948	-15,581
CARIFONDO MGRECIAAZ.	7,371	7,459	14272	-14,726
CENTRALE G8 BLUE C.	12,533	12,659	24267	-16,524
CENTRALE GLOBAL	18,200	18,437	35240	-16,974
COMIT INTERNAZIONALE	20,422	20,645	39543	-12,920
CONSULTINVEST GLOBAL	5,011	5,028	9703	0,000
DUCATO AZ. INTERNAZ.	28,474	28,731	55133	-22,114
DUCATO IMM. ATTIVO	7,105	7,110	13757	15,867
DUCATO TREND	4,050	4,093	7842	0,000
EFFE AZ. GLOBALE	4,176	4,242	8086	0,000
EFFE AZ. TOP 100	4,081	4,156	7902	0,000
EFFE LIN. AGGRESSIVA	4,995	5,015	9672	0,000
EPTA CARIGE EQUITY	3,969	4,023	7685	0,000
EPTAINTERNATIONAL	15,270	15,479	29567	-20,256
EUROCONSULT TALLERO	8,386	8,464	16238	-34,407
EUROM. BLUE CHIPS	16,205	16,404	31377	-13,554
EUROM. GROWTH E.F.	9,499	9,621	18393	-9,100
F&F GESTIONE INTERN.	16,915	17,080	32752	-23,305
F&F LAGEST AZ.INTER.	14,553	14,699	28179	-24,187
F&F TOP 50	6,709	6,792	12990	-22,680
FIDEURAM AZIONE	16,454	16,624	31859	-13,295
FONDICRI INTERN.	22,428	22,637	43427	-14,599
FONDINVEST WORLD	15,462	15,641	29939	-15,234
GEODE	15,030	15,225	29102	-12,722
GEPOBLUECHIPS	7,090	7,190	13728	-18,289
GESTICREDIT AZ.	17,764	17,961	34396	-14,402
GESTIELLE INTERNAZ.	14,737	14,809	28535	-11,775
GESTIFONDI AZ. INT.	13,931	14,049	26974	-22,627
GESTNORD INT.EQUITY	3,741	3,776	7244	-21,997
GRIFOGLOBAL INTERN.	8,326	8,338	16121	-12,971
ING INDICE GLOBALE	16,393	16,577	31741	-15,799
INTERN. STOCK MAN.	16,057	16,218	31091	-20,118
INVESTIRE INT.	12,341	12,511	23896	-19,894
LEONARDO EQUITY	4,259	4,290	8247	0,000
MC KW-AZ SET.FINANZ.	4,690	4,743	9081	-8,949
MIDA AZ. INTERNAZ.	4,026	4,072	7795	0,000
OASI PANIERE BORSE	7,271	7,347	14079	-24,886
OLTREMARE STOCK	10,654	10,801	20629	-20,134
OPEN FUND AZ GLOBALE	4,215	4,248	8161	0,000
OPTIMA INTERNAZION.	6,843	6,942	13250	-17,959
PADANO EQUITY INTER.	5,380	5,444	10417	-16,394
PRIME GLOBAL	17,647	17,913	34169	-23,463
PRIMECLUB AZ. INTER.	8,913	9,049	17258	-23,585
PUTNAM GL.VAL.$ USA	0,000	0,000	0	0,000
PUTNAM GL.VAL.EURO	5,000	5,000	9681	0,000
PUTNAM GLOBAL EQ.-$	8,248	8,396	0	-30,898
PUTNAM GLOBAL EQUITY	9,162	9,340	17740	-30,899
R&SUNALL. EQUITY	5,512	5,586	10673	-31,570
RAS BLUE CHIPS	4,863	4,931	9416	-5,223
RAS GLOBAL FUND	16,277	16,420	31517	-16,348
RAS RESEARCH	4,283	4,324	8293	-19,733
RISPARMIO AZ.TOP 100	16,400	16,551	31755	-12,918
RISPARMIO IT.BORSEI.	20,376	20,595	39453	-19,213
ROLOTREND	12,574	12,717	24347	-14,363
ROMAGEST AZ.INTERN.	11,322	11,419	21922	-20,614
ROMAGEST SEL.AZ.INT.	4,227	4,271	8185	-15,527
SAI GLOBALE	13,906	14,065	26926	-13,412
SANPAOLO INTERNAT.	16,274	16,391	31511	-21,267
SOFID SIM BLUE CHIPS	7,274	7,345	14084	-16,130
SPAZIO AZION. GLOB	4,671	4,727	9044	-20,425
ZETA GROWTH	4,025	4,099	7793	0,000
ZETASTOCK	17,577	17,900	34034	-15,000

AZ. INTERNAZIONALI NTT

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIMUT INTERNET	2,412	2,530	4670	0,000
BIPIEMME INNOVAZIONE	11,544	11,924	22352	-28,819
CAPITALGEST H. TECH	3,235	3,345	6264	-36,816
COMIT HIGH TECH	3,138	3,260	6076	0,000
COMIT WEB	3,035	3,172	5877	0,000
DUCATO WEB	2,824	2,972	5468	0,000
EFFE AZ. B. SECTOR	3,907	4,001	7565	0,000
EPTA TECHNOLOGY FUND	3,008	3,144	5824	0,000
EUROM. HI-TECH E.F.	18,521	19,370	35862	-38,603
F&F SELECT HIGH TECH	2,719	2,765	5265	-36,038
GEPO HIGH TECH	2,860	2,991	5538	0,000
GESTIELLE HIGH TECH	3,192	3,304	6181	0,000
GESTIELLE PHARMATECH	4,034	4,042	7811	0,000
GESTIELLE WORLD COMM	9,760	9,866	18898	-34,575
GESTIELLE WORLD NET	2,524	2,607	4887	0,000
GESTNORD TECNOLOGIA	2,151	2,227	4165	-46,332
ING COM TECH	2,486	2,642	4814	0,000
ING I.T. FUND	9,450	10,089	18298	-40,034
ING INTERNET	3,883	4,065	7519	-60,133
KAIROS PAR.H-T FUND	3,501	3,621	6779	0,000
MC HW-AZ SET.BENINV	4,705	4,844	9110	-39,164
MC SW-AZ SET.SERVIZI	3,042	3,095	5890	-47,660
RAS ADVANCED SERVIC.	3,730	3,782	7222	-30,861
RAS HIGH TECH	3,660	3,807	7087	-40,786
RAS MULTIMEDIA	8,169	8,353	15817	-38,099
SANPAOLO HIGH TECH	7,446	7,764	14417	-45,685
SPAZIO EURO.NM	2,871	2,918	5559	-64,516
ZENIT INTERNETFUND	2,939	3,087	5691	-40,793

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	7,273	7,292	14082	-22,652
ARCA AZALTA CRESCITA	5,245	5,297	10156	0,000
AUREO BENI CONSUMO	4,861	4,865	9412	-2,780
AUREO FF AGGRESSIVO	4,272	4,338	8272	0,000
AUREO FINANZA	5,114	5,162	9902	2,280
AUREO MATERIE PRIME	5,183	5,164	10036	3,660
AUREO MULTIAZIONI	9,965	10,070	19295	-15,821
AUREO PHARMA	5,017	5,013	9714	0,340
AUREO TECNOLOGIA	3,128	3,210	6057	-37,440
AZIMUT CONSUMERS	5,466	5,465	10584	-1,566
AZIMUT ENERGY	5,541	5,475	10729	10,312
AZIMUT GENERATION	6,352	6,368	12299	7,661
AZIMUT MULTI-MEDIA	4,809	4,995	9312	-39,789
AZIMUT REAL ESTATE	5,268	5,274	10200	9,727
BIPIEMME BENESSERE	5,042	5,034	9763	0,000
BIPIEMME FINANZA	4,918	4,969	9523	0,000
BIPIEMME RIS. BASE	5,332	5,305	10324	0,000
BN COMMODITIES	10,504	10,557	20339	6,998
BN ENERGY & UTILIT.	11,284	11,191	21849	7,805
BN FASHION	10,712	10,743	20741	-3,599
BN FOOD	11,009	11,005	21316	11,811
BN PROPERTY STOCKS	10,226	10,301	19800	5,651
BNL BUSS.FDF E N FRO	3,934	3,959	7617	0,000
CAPITALG. SMALL CAP	6,393	6,440	12379	-10,998
CAPITALGEST C. GOODS	15,431	15,495	29879	-4,564
COMIT CRESCITA	3,841	3,898	7437	0,000
COMIT SMALL CAP	4,569	4,611	8847	0,000
COMIT VALORE	4,693	4,738	9087	0,000
CRISTOFORO COLOMBO	18,032	18,218	34915	-11,154
DUCATO FINANZA	4,566	4,614	8841	0,000
DUCATO INDUSTRIA	4,208	4,254	8148	0,000
DUCATO PIC.MEDIEIMP.	3,458	3,461	6696	0,000
EPTA FINANCE FUND	5,009	5,048	9699	0,000
EPTA H. CARE FUND	4,464	4,490	8644	0,000
EPTA UTILITIES FUND	5,571	5,495	10787	0,000
EUROM. GREEN E.F.	11,689	11,755	22633	-2,591
EUROM. R. ESTATE EQ.	5,162	5,177	9995	0,000
EUROM. RISK FUND	35,866	36,266	69446	-8,184
F&F SELECT FASHION	5,050	5,056	9778	0,000
F&F SELECT GERMANIA	12,116	12,253	23460	-19,963
F&F SELECT N FINANZA	4,882	4,941	9453	0,000
FERDINANDO MAGELLANO	5,919	5,908	11461	-18,817
FONDINVEST SERVIZI	16,983	17,121	32884	-11,717
GEODE RISORSE NAT.	5,438	5,429	10529	17,629
GEPOALIMENT/FARMAC.	5,968	5,963	11556	7,589
GEPOBANCARIO/ASSICUR	5,155	5,211	9981	2,791
GEPOENERGIA	6,305	6,227	12208	13,033
GESTICREDIT PHARMAC.	15,482	15,524	29977	1,255
GESTIELLE WORLD FIN	5,077	5,078	9830	0,000
GESTIELLE WORLD UTI	5,189	5,125	10047	0,000
GESTNORD AMBIENTE	7,612	7,623	14739	2,615
GESTNORD BANKING	11,424	11,546	22120	0,918
GESTNORD TEMPO LIB.	5,477	5,500	10605	-12,339
IAM ATL.PMI INTERN.	14,713	14,827	28488	-24,050
IAM AZ. BENI DI CONS	8,508	8,568	16474	-18,152
IAM AZ. E&M PRIME	8,266	8,215	16005	7,267
IAM AZ.IMMOB.	6,009	6,015	11635	13,227
IAM AZ.TEC.AVANZATE	6,789	7,021	13145	-34,752
IAM AZIONI BENESSERE	7,907	7,920	15310	9,545
IAM AZIONI FINANZA	7,666	7,755	14843	6,739
IAM CAP.AZ.FLESSIB.	27,866	28,213	53956	-14,834
ING GLOBAL BRAND NAM	5,477	5,543	10605	-12,856
ING INIZIATIVA	23,478	23,763	45460	-21,979
ING QUALITA' VITA	5,965	5,966	11550	3,685
ING REAL ESTATE FUND	5,049	5,072	9776	0,000
MIDA AZ. MID CAP ITA	4,639	4,670	8982	0,000
OASI FRANCOFORTE	13,231	13,356	25619	-14,951
OASI LONDRA	6,366	6,371	12326	-8,718
OASI NEW YORK	9,886	10,007	19142	-23,090
OASI PARIGI	16,080	16,165	31135	-12,327
OASI TOKYO	6,177	6,191	11960	-22,970
PRIME SPECIAL	12,454	12,872	24114	-44,542
PUTNAM INTER.OPP.	5,503	5,527	10655	-34,213
PUTNAM INTER.OPP.-$	4,954	4,968	0	-34,211
RAS CONSUMER GOODS	7,196	7,185	13933	-2,161
RAS ENERGY	7,695	7,569	14900	9,210
RAS FINANCIAL SERV	5,886	5,928	11397	8,477
RAS INDIVID. CARE	8,668	8,629	16784	3,227
RAS LUXURY	5,338	5,388	10336	-16,306
SANPAOLO AZ.INT.ETI	8,899	8,991	17231	-29,040
SANPAOLO FINANCE	29,438	29,662	57000	8,977
SANPAOLO INDUSTRIAL	14,658	14,766	28382	-27,514
SANPAOLO SALUTE AMB.	19,701	19,578	38146	6,561
ZETA MEDIUM CAP	5,514	5,562	10677	-17,479

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	14,533	14,586	28140	-0,027
ARCA 5STELLE A	4,982	5,004	9646	0,000
ARCA 5STELLE B	4,847	4,868	9385	0,000
ARCA 5STELLE C	4,728	4,748	9155	0,000
ARCA BB	31,269	31,384	60545	-5,032
ARMONIA	13,087	13,162	25340	-1,859
ARTIG. MIX	4,684	4,710	9069	0,000
AUREO	25,231	25,374	48854	-5,696
AZIMUT BIL.	19,846	19,944	38427	-1,825
AZIMUT BILAN.INTERN.	6,750	6,777	13070	-2,961
BIM BILANCIATO	20,844	20,979	40360	-11,909
BIPIEMME INTERNAZ.	13,219	13,326	25596	-4,775
BN BILANCIATO	8,539	8,566	16534	-13,973
BNL BUSS.FDF CRESCIT	4,539	4,549	8789	0,000
BNL BUSS.FDF DINAMIC	4,296	4,313	8318	0,000
BNL SKIPPER 3	4,910	4,922	9507	0,000
CAPITALCREDIT	15,223	15,271	29476	-5,388
CAPITALGEST BILANC.	21,649	21,791	41918	-6,289
CARIFONDO LIBRA	32,704	32,859	63324	-6,522
CISALPINO BILANCIATO	20,139	20,256	38995	-16,080
COMIT BILANCIATO	30,726	30,854	59494	-1,170
COMIT ESPANSIONE	7,248	7,278	14034	-9,411
COMIT MULTI SMERALDO	4,673	4,697	9048	0,000
DUCATO BIL. GLOBALE	5,301	5,324	10264	-10,982
EFFE LIN. DINAMICA	4,964	4,981	9612	0,000
EPSILON LONG RUN	4,710	4,730	9120	0,000
EPTA MULTIFONDO 2CAP	4,981	4,987	9645	0,000
EPTA MULTIFONDO 2CAP	4,752	4,774	9201	0,000
EPTACAPITAL	14,575	14,641	28221	-8,723
EUROCONSULT LIRADORO	6,519	6,553	12623	-20,625
EUROM. CAPITALFIT	29,729	29,838	57563	-5,375
F&F EURORISPARMIO	21,219	21,318	41086	-2,176
F&F LAGEST PORT. 2	5,724	5,750	11083	-11,721
F&F PROFESSIONALE	56,443	56,757	109289	-8,524
FIDEURAM PERFORMANCE	13,127	13,196	25417	-5,791
FONDERSEL	45,492	45,700	88085	-2,421
FONDERSEL TREND	10,079	10,092	19516	-2,155
FONDICRI BILANCIATO	13,035	13,109	25239	-8,890
FONDINVEST FUTURO	22,915	23,032	44370	-4,000
FONDO CENTRALE	19,874	19,961	38481	-5,730
GEO EUROPEAN ETHICAL	4,746	4,715	9190	0,000
GEPOREINVEST	16,504	16,586	31956	-2,900
GEPOWORLD	11,313	11,398	21905	-9,350
GESTICREDIT FIN.	16,287	16,362	31536	-6,045
GRIFOCAPITAL	17,807	17,818	34479	-3,730
HELIOS BILANCIATO 40	12,142	12,092	23510	-8,980
IAM BIL.GLOBALE	9,906	9,948	19181	-5,594
IMI CAPITAL	31,207	31,378	60425	-4,723
ING PORTFOLIO	33,397	33,612	64666	-7,656
INVESTIRE BIL.	14,572	14,680	28215	-7,584
NAGRACAPITAL	19,692	19,735	38129	-8,579
NORDCAPITAL	14,413	14,479	27907	-6,263
NORDMIX	13,570	13,611	26275	-7,943
OASI FINANZA P.25	5,124	5,145	9921	-11,716
OPEN FUND BILANCIATO	4,788	4,809	9271	0,000
OPEN FUND GNF MULTIF	4,750	4,758	9197	0,000
PRIMEREND	27,377	27,597	53009	-8,346
PUTNAM GL BAL	4,995	5,011	9672	-2,250
PUTNAM GL BAL-$	4,496	4,504	0	-2,258
QUADRIFOGLIO BIL.INT	10,264	10,285	19874	-8,414
RAS BILANCIATO	26,362	26,494	51044	-5,001
RAS MULTI FUND	12,553	12,614	24306	-8,751
ROLOINTERNATIONAL	13,645	13,713	26420	-6,039
ROLOMIX	13,094	13,140	25354	-4,833
ROMAGEST PROF.ATT.	5,668	5,680	10975	-7,173
SAI BILANCIATO	4,275	4,311	8278	-14,789
SANPAOLO SOLUZIONE 4	5,833	5,843	11294	-4,922
SANPAOLO SOLUZIONE 5	25,404	25,470	49189	-7,645
SPAZIO BILANC.ITALIA	5,983	6,003	11585	-4,759
VENETOCAPITAL	14,374	14,444	27832	-4,090
ZETA BILANCIATO	19,345	19,512	37457	-5,486
ZETA GROWTH & INCOME	4,584	4,616	8876	0,000

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO FF DINAMICO	4,330	4,390	8384	0,000
BN INIZIATIVA SUD	12,962	13,078	25098	0,950
BNL BUSS.FDF SVILUPP	4,180	4,201	8094	0,000
COMIT MULTI DIAMANTE	4,494	4,527	8702	0,000
DUCATO CRESCITA GL.	5,363	5,399	10384	-15,516
F&F LAGEST PORT. 3	6,061	6,099	11736	-16,801
IMINDUSTRIA	14,022	14,130	27150	-8,281
OASI FINANZA P.35	4,573	4,600	8855	-16,367
ROMAGEST PROF.DINA.	5,514	5,549	10677	-17,343
SANPAOLO SOLUZIONE 6	22,335	22,434	43247	-11,477
SANPAOLO SOLUZIONE 7	9,439	9,496	18276	-15,678

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA TE	15,304	15,295	29633	-3,176
AUREO FF PONDERATO	4,853	4,883	9397	0,000
AZIMUT PROTEZIONE	6,464	6,461	12516	4,123
BIPIEMME MIX	4,967	4,970	9617	0,000
BIPIEMME VISCONTEO	28,385	28,475	54961	-0,938
BNL BUSS.FDF EVOLUZ	4,723	4,727	9145	0,000
BNL SKIPPER 1	5,032	5,035	9743	0,000
BNL SKIPPER 2	4,968	4,976	9619	0,000
BPC STRADIVARI	5,039	5,039	9757	-0,434
DUCATO REDDITO GLOB.	5,438	5,448	10529	-6,030
EFFE LIN. PRUDENTE	4,937	4,950	9559	0,000
F&F LAGEST PORT. 1	5,999	6,002	11616	-3,382
HELIOS BILANCIATO 70	12,419	12,396	24047	-7,099
OASI FINANZA P.15	5,381	5,386	10419	-2,429
ROMAGEST PROF.MODER.	10,730	10,736	20776	-2,053
SANPAOLO SOLUZIONE 2	5,939	5,942	11500	1,175
SANPAOLO SOLUZIONE 3	6,314	6,315	12226	-0,582

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO OBBLIGAZIONARIO	6,665	6,659	12905	2,428
ANIMA FONDIMPIEGO	15,376	15,396	29772	-3,076
ARCA OBBLIGAZIONI EU	6,581	6,568	12743	2,779
ARTIG. OBBLIGAZIONI	5,588	5,587	10820	0,000
AZIMUT SOLIDITY	6,613	6,613	12805	3,247
BIM GLOBAL CONV.	5,014	5,018	9708	0,000
BIPIEMME PLUS	5,052	5,049	9782	0,000
BIPIEMME SFORZESCO	7,785	7,788	15074	3,441
BN OBBL. DINAMICO	11,932	11,926	23104	-4,734
BNL PER TELETHON	5,019	5,027	9718	0,000
BPB TIEPOLO	6,932	6,919	13422	2,879
BPC MONTEVERDI	5,132	5,126	9937	2,190
BPL REDDITO	7,594	7,597	14704	0,250
CISALPINO IMPIEGO	5,359	5,362	10376	2,017
COMIT RENDITA	6,460	6,461	12508	3,331
COMIT RISPARMIO	5,085	5,084	9846	2,823
COOPERROMA OBBLIGAZ.	5,523	5,519	10694	2,334
CR TRIESTE OBBL.	5,847	5,851	11321	3,307
DUCATO EURO PLUS	17,802	17,806	34469	-2,314
EPSILON LIMITED RISK	5,077	5,076	9830	0,000
EPSILON PORTFOLIOINS	5,081	5,077	9838	0,000
EPTA MULTIFONDO 1CAP	5,036	5,038	9751	0,000
EUROCONSULT FIORINO	6,273	6,277	12146	-1,999
FONDICRI EUROBOND	7,856	7,849	15211	4,301
FONDICRI ROMA CAPUTM	9,242	9,249	17895	4,689
GEPO CORPORATE BOND	5,237	5,224	10140	0,000
GEPOBONDEURO	5,267	5,264	10198	2,271
GESTIELLE OBB. MISTO	9,100	9,086	17620	0,596
GRIFOBOND	6,678	6,676	12930	3,970
GRIFOREND	7,535	7,535	14590	3,249
HELIOS OBB. MISTO	7,432	7,434	14390	5,583
IAM BOND CONV.INTER.	4,829	4,849	9350	0,000
IAM EQUILIBRIO	7,596	7,592	14708	0,836
INVESTIRE OBBLIGAZ.	19,040	19,036	36867	0,026
LEONARDO 80/20	5,143	5,150	9958	0,000
NAGRAREND	8,343	8,341	16154	1,200
NORDFONDO ETICO	5,409	5,410	10473	3,600
OASI RENDIMENTO	5,004	5,011	9689	0,000
PADANO EQUILIBRIO	5,567	5,562	10779	0,000
PRIMECASH	5,328	5,322	10316	-1,443
QUADRIFOGLIO OBB.MIS	8,097	8,091	15678	-3,203
R&SUNALL. 80/20	8,675	8,713	16797	-2,866
RAS LONG TERM BOND F	5,451	5,458	10555	3,868
RENDICREDIT	7,367	7,368	14265	3,280
ROLOGEST	15,355	15,351	29731	2,155
ROMAGEST PROF.PRUD.	5,322	5,319	10305	1,197
ROMAGEST VALORE PR85	5,012	5,016	9705	0,000
ROMAGEST VALORE PR90	5,012	5,019	9705	0,000
ROMAGEST VALORE PR95	5,022	5,023	9724	0,000
SPAZIO OBBLIGAZION.	5,455	5,455	10562	1,715
TEODORICO MISTO INT.	5,112	5,115	9898	0,000
VENETOREND	13,381	13,378	25909	2,891
ZENIT OBBLIGAZIONAR.	6,695	6,697	12963	4,707

OB. AREA EURO A BREVE TERMINE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	5,876	5,873	11378	3,250
ARCA BT	7,298	7,293	14131	3,620
ARCA MM	11,524	11,513	22314	4,082
ARTIG. BREVE TERMINE	5,120	5,118	9914	0,000
ASTESE MONETARIO	5,286	5,283	10235	4,130
AUREO MONETARIO	5,574	5,570	10793	3,737
BIM OBBLIG.BT	5,260	5,258	10185	3,604
BIPIEMME MONETARIO	9,822	9,817	19018	3,695
BIPIEMME TESORERIA	5,535	5,533	10717	4,869
BN EURO MONETARIO	10,131	10,124	19616	3,843
BN REDDITO	6,119	6,116	11848	3,516
BPL MONETARIO	7,139	7,134	13823	3,598
BPVI BREVE TERMINE	5,035	5,031	9749	0,000
C.S. MON. ITALIA	6,529	6,527	12642	3,437
CAPITALGEST BOND BT	8,526	8,521	16509	3,975
CARIFONDO CARIGE MON	9,403	9,400	18207	4,107
CARIFONDO EURO PIU'	12,616	12,610	24428	4,049
CARIFONDO MGRECMON.	7,907	7,903	15310	4,025
CENTRALE CASH EURO	7,309	7,305	14152	3,939
CISALPINO CASH	7,421	7,417	14369	3,500
COMIT BREVE TERRMINE	6,272	6,267	12144	3,772
COMIT MONETARIO	11,015	11,007	21328	3,787
COMIT REDDITO	6,488	6,485	12563	4,191
CR CENTO VALORE	5,608	5,604	10859	4,296
DUCATO OBBL. EURO BT	5,167	5,163	10005	0,000
DUCATO OBBL. TV	5,101	5,099	9877	0,000
EFFE OB. EURO BT	5,163	5,161	9997	3,177
EPSILON LOW COSTCASH	5,111	5,109	9896	0,000
EPTA CARIGE CASH	5,178	5,176	10026	0,000
EPTA TV	5,840	5,838	11308	3,417
EUROCONSULT MARENGO	7,156	7,153	13856	3,966
EUROM. CONTOVIVO	10,174	10,166	19700	3,837
EUROM. LIQUIDITA'	6,004	5,999	11625	4,055
EUROM. RENDIFIT	6,862	6,855	13287	3,969
F&F LAGEST MONETARIO	6,870	6,865	13302	3,980
F&F MONETA	5,901	5,898	11426	4,110
F&F RISERVA EURO	6,935	6,931	13428	3,910
FIDEURAM SECURITY	8,211	8,210	15899	3,231
FONDERSEL REDDITO	11,426	11,421	22124	4,147
FONDICRI INDIC. PLUS	8,091	8,084	15666	3,254
FONDICRI MONETARIO	11,912	11,905	23065	3,627
GEO EUROPA ST BOND 1	5,267	5,266	10198	4,421
GEO EUROPA ST BOND 2	5,276	5,274	10216	4,558
GEO EUROPA ST BOND 3	5,281	5,280	10225	4,429
GEO EUROPA ST BOND 4	5,253	5,252	10171	4,350
GEO EUROPA ST BOND 5	5,270	5,270	10204	4,896
GEO EUROPA ST BOND 6	5,281	5,280	10225	4,615
GEPOCASH	6,040	6,038	11695	3,566
GESTICREDIT MONETE	11,542	11,535	22348	3,944
GESTIELLE BT EURO	6,183	6,180	11972	3,759
GESTIFONDI MONET.	8,320	8,317	16110	3,341
GRIFOCASH	5,984	5,982	11587	3,769
IAM BOND TASSO VAR.	5,852	5,850	11331	3,685
IMI 2000	14,549	14,546	28171	3,228
ING EUROBOND	7,388	7,385	14305	3,256
INVESTIRE EURO BT	5,929	5,924	11480	3,799
LAURIN MONEY	5,701	5,697	11039	3,579
MC EB-OBB BREV.TERM.	5,269	5,268	10202	3,822
NORDFONDO CASH	7,424	7,419	14375	3,571
OASI FAMIGLIA	6,221	6,219	12046	3,218
OASI MONETARIO	7,973	7,971	15438	4,317
OLTREMARE MONETARIO	6,688	6,683	12950	4,255
OPTIMA REDDITO	5,407	5,404	10469	3,701
PADANO MONETARIO	5,959	5,956	11538	3,670
PASSADORE MONETARIO	5,760	5,757	11153	3,933
PERSEO RENDITA	5,737	5,734	11108	4,366
PERSONAL CEDOLA	5,197	5,195	10063	4,393
PERSONALFONDO MON.	11,740	11,737	22732	3,554
PRIME MONETARIO EURO	13,524	13,518	26186	3,767
QUADRIFOGLIO MON.	5,670	5,668	10979	3,241
R&SUNALL. MONETARIO	6,193	6,190	11991	3,044
RAS CASH	5,727	5,725	11089	3,431
RAS MONETARIO	12,986	12,982	25144	3,531
RISPARMIO IT.CORR.	11,202	11,195	21690	3,626
ROLOMONEY	9,161	9,156	17738	3,689
ROMAGEST MONETARIO	10,979	10,974	21258	3,663
ROMAGEST SEL. SHORTT	5,178	5,175	10026	3,518
SAI EUROMONETARIO	13,745	13,742	26614	3,121
SANPAOLO OB. EURO BT	6,218	6,214	12040	3,962
SANPAOLO SOLUZ. CASH	8,029	8,023	15546	4,585
SANPAOLO SOLUZIONE 1	5,188	5,184	10045	4,014
SICILFONDO MONETARIO	7,612	7,610	14739	4,231
SOLEIL CIS	5,916	5,913	11455	3,789
SPAZIO MONETARIO	5,625	5,623	10892	3,858
TEODORICO MONETARIO	5,967	5,964	11554	4,227
VENETOCASH	10,676	10,670	20672	3,700
ZENIT MONETARIO	6,173	6,172	11953	2,695
ZETA MONETARIO	6,936	6,934	13430	4,003

OB. AREA EURO A MEDIO/LUNGO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALLEANZA OBBL.	5,364	5,359	10386	3,143
ALPI OBBLIGAZIONARIO	5,909	5,898	11441	3,940
ANIMA OBBL. EURO	5,156	5,151	9983	3,638
APULIA OBBLIGAZ.	6,128	6,115	11865	4,199
ARCA RR	6,878	6,863	13318	4,754
ARTIG. EUROBBLIGAZ.	5,256	5,244	10177	0,000
ASTESE OBBLIGAZION.	5,138	5,132	9949	4,933
AZIMUT FIXED RATE	7,683	7,672	14876	4,616
BIM OBBLIG. EURO	4,977	4,971	9637	0,000
BIPIEMME GV.BOND EUR	5,374	5,367	10406	4,390
BN OBB. EUROPA	5,870	5,861	11366	3,691
BPL OBBL. EURO	6,201	6,191	12007	3,212
BPVI OBBL. EURO	5,031	5,022	9741	0,000
BRIANZA REDDITO	5,671	5,663	10981	4,303
C.S. OBBL. ITALIA	6,718	6,708	13008	4,479
CAPITALGEST BOND EUR	8,194	8,182	15866	4,408
CARIFONDO ALA	8,069	8,058	15624	4,520
CARIFONDO CARIGE OBB	8,385	8,374	16236	4,368
CENTRALE REDDITO	16,734	16,710	32402	3,912
CISALPINO CEDOLA	5,445	5,437	10543	4,625
COMIT REDDITO FISSO	5,299	5,288	10260	4,661
CONSULTINVEST REDDIT	6,505	6,513	12595	3,270
DUCATO OBBL. EURO MT	5,822	5,812	11273	2,355
EFFE OB. ML TERMINE	5,808	5,801	11246	4,011
EPSILON Q INCOME	5,183	5,175	10036	0,000
EPTA CARIGE BOND	5,202	5,196	10072	0,000
EPTA LT	6,506	6,490	12597	5,189
EPTA MT	6,067	6,057	11747	4,657
EPTABOND	17,247	17,227	33395	4,010
EUROM. EURO LONGTERM	6,211	6,201	12026	4,880
EUROM. REDDITO	11,784	11,766	22817	4,737
F&F CORPOR.EUROBOND	6,215	6,206	12034	6,676
F&F EUROREDDITO	10,568	10,550	20463	4,997
F&F LAGEST OBBL.	14,933	14,911	28914	4,514
FONDERSEL EURO	5,889	5,880	11403	4,767
FONDICRI LUNGO TERM.	5,184	5,175	10038	0,000
GARDEN CIS	5,844	5,836	11316	3,635
GEODE EURO BOND	5,109	5,101	9892	4,457
GEPOREND	5,698	5,691	11033	3,874
GESTICREDIT CEDOLA	6,158	6,150	11924	4,408
GESTIELLE LT EURO	5,786	5,775	11203	4,440
GESTIELLE MT EURO	11,232	11,220	21748	3,453
IAM BOND CONV.EURO	6,160	6,146	11927	4,477
IAM BOND EURO	5,630	5,618	10901	4,705
IAM LONG BOND EURO	6,770	6,747	13109	3,802
IAM OBBIETTIVO RED.	6,750	6,739	13070	4,392
IMIREND	8,434	8,426	16331	3,874
ING REDDITO	14,569	14,547	28210	4,557
INVESTIRE EURO BOND	5,221	5,211	10109	3,611
ITALMONEY	6,639	6,628	12855	4,297
ITALY B. MANAGEMENT	6,998	6,989	13550	4,385
LEONARDO OBBL.	5,385	5,374	10427	4,078
MC OL-OBB LUNG.TERM.	5,325	5,343	10311	2,364
MC OM-OBB MED.TERM.	5,354	5,347	10367	4,733
MIDA OBBL.EURO RAT.	5,126	5,119	9925	4,484
MIDA OBBLIGAZ.	13,964	13,940	27038	4,638
NORDFONDO	13,292	13,265	25737	3,973
OASI EURO RISK	10,218	10,196	19785	4,265
OASI OBBL. EURO	5,556	5,548	10758	4,830
OASI OBBL. ITALIA	10,939	10,919	21181	4,270
OLTREMARE OBBLIGAZ.	6,985	6,976	13525	3,773
OPTIMA OBBLIGAZION.	5,301	5,295	10264	3,961
PADANO OBBLIGAZ.	7,712	7,697	14933	4,075
PERSONAL EURO	9,622	9,612	18631	4,258
PERSONAL ITALIA	7,107	7,099	13761	3,849
PRIME BOND EURO	7,394	7,380	14317	4,420
PRIMECLUB OB. EURO	14,400	14,374	27882	4,362
QUADRIFOGLIO OBB.INT	5,627	5,619	10895	2,682
R&SUNALL. OBBLIGAZ.	12,247	12,240	23713	3,999
RAS OBBLIGAZ.	23,848	23,815	46176	4,436
ROLORENDITA	5,311	5,304	10284	3,831
ROMAGEST EURO BOND	7,213	7,203	13966	4,324
SAI EUROBBLIG.	9,758	9,744	18894	4,218
SANPAOLO OB. EURO D.	9,978	9,961	19320	5,353
SANPAOLO OB. EURO LT	5,754	5,741	11141	5,752
SANPAOLO OB. EURO MT	6,093	6,086	11798	4,636
TEODORICO OB. EURO	5,167	5,162	10005	0,000
ZETA OBBLIGAZION.	13,919	13,887	26951	3,888
ZETA REDDITO	6,114	6,108	11838	3,609

OB. AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	15,678	15,659	30357	4,151
AZIMUT REDDITO EURO	12,139	12,126	23504	5,117
CAPITALGEST B.EUROPA	8,132	8,120	15746	4,658
CISALPINO REDDITO	11,752	11,738	22755	3,232
COMIT EUROBOND	6,516	6,507	12617	4,708
EPTA EUROPA	5,540	5,533	10727	2,044
EUROM. EUROPE BOND	5,171	5,163	10012	0,000
EUROMONEY	6,864	6,852	13291	3,949
F&F BOND EUROPA	7,685	7,672	14880	3,837
FONDICRI I	6,401	6,393	12394	4,613
NORDFONDO EUROPA	6,745	6,734	13060	4,073
OASI OBBL. EUROPA	11,451	11,432	22172	4,090
PERSONAL CONVERGENZA	6,798	6,787	13163	6,185
PUTNAM EURO.SH.T.LIT	5,555	5,553	10756	2,718
QUADRIFOGLIO OBB.	13,020	13,005	25210	1,639
VENETOPAY	5,399	5,392	10454	3,710

OB. AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND DOLLARI	8,726	8,665	16896	12,811
ARTIG. AREADOLLARO	5,564	5,555	10773	0,000
AUREO DOLLARO	6,020	6,000	11656	9,974
AZIMUT REDDITO USA	6,225	6,178	12053	11,101
BPL OBBL. AMERICA	7,896	7,865	15289	9,362
CAPITALGEST BOND-$	7,449	7,430	14423	10,371
COLUMBUS INT. BOND	9,340	9,347	18085	9,727
COLUMBUS INT. BOND-$	8,408	8,402	0	9,727
COMIT AMERICABOND	8,366	8,340	16199	11,591
COMIT AMERICABOND-$	7,531	7,497	0	11,593
DUCATO MON. DOLLARO	5,037	5,042	9753	0,000
DUCATO OBBL. DOLLARO	7,698	7,677	14905	9,611
EFFE OB. DOLLARO	5,746	5,736	11126	0,000
EUROM. NORTH AM.BOND	9,002	8,996	17430	12,595
F&F RIS.DOLLARI $	6,760	6,747	0	12,097
F&F RISER.DOLLAR-EUR	7,510	7,506	14541	12,089
FONDERSEL DOLLARO	9,044	9,021	17512	11,557
GEO USA ST BOND 1	5,361	5,355	10380	6,116
GEO USA ST BOND 2	5,339	5,333	10338	0,000
GEODE NORDA. BOND	6,214	6,197	12032	13,187
GEPOBOND DOLLARI	7,419	7,395	14365	11,096
GEPOBOND DOLLARI-$	6,679	6,647	0	11,108
GESTIELLE BOND-$	8,369	8,306	16205	4,730
GESTIELLE CASH DLR	6,481	6,454	12549	6,964
IAM BOND DOLLARO	8,819	8,783	17076	11,308
IAM BOND DOLLARO ($)	7,939	7,895	0	11,304
IAM BOND FLESSIBILE	15,067	15,006	29174	11,640
IAM CASH DOLLARO	14,585	14,589	28240	0,000
IAM CASH DOLLARO ($)	13,129	13,114	0	10,670
INVESTIRE N.AM.BOND	6,137	6,126	11883	8,657
NORDFONDO AREA DOL $	13,128	13,039	0	10,225
NORDFONDO AREA DOLL	14,583	14,506	28237	10,218
OASI DOLLARI	7,613	7,585	14741	8,354
PERSONALDOLLARO-$	14,085	14,024	0	15,204
PRIME BOND DOLLARI	6,852	6,848	13267	11,053
PUTNAM USA BOND	6,496	6,489	12578	8,284
PUTNAM USA BOND-$	5,848	5,833	0	8,283
RAS US BOND FUND	6,399	6,344	12390	12,223
SANPAOLO BONDS DOL.	7,250	7,187	14038	11,899

OB. AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	5,032	5,003	9743	-5,891
CAPITALGEST BOND YEN	5,848	5,819	11323	-7,204
EUROM. YEN BOND	9,831	9,792	19035	-9,433
INVESTIRE PACIFIC B.	5,215	5,179	10098	-7,123
OASI YEN	5,060	5,040	9798	-8,631
PERSONAL YEN-Y	1008,783	1007,706	0	-3,948
SANPAOLO BONDS YEN	6,652	6,581	12880	-5,350

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	7,432	7,492	14390	9,568
AUREO ALTO REND.	5,804	5,861	11238	9,447
CAPITALGEST BOND EM	6,414	6,515	12419	5,406
DUCATO OBBL. P.EMERG	8,060	8,156	15606	11,080
EFFE OB. PAESI EMERG	5,126	5,170	9925	0,000
EPTA HIGH YIELD	5,905	5,984	11434	0,493
F&F EMERG. MKT. BOND	6,803	6,883	13172	7,523
FONDICRI BOND PLUS	5,878	5,924	11381	9,155
GEODE B.EMERG.MKT.	6,365	6,402	12324	8,377
GEPOBOND P.EMERGENTI	6,300	6,390	12199	9,565
GESTIELLE E.MKTS BND	6,869	6,904	13300	5,078
IAM BOND EM.VA.ATTIV	7,717	7,852	14942	12,084
IAM BOND EM.VAL.COP.	6,097	6,194	11805	3,356
ING EMERGING MARKETS	13,296	13,476	25745	11,049
INVESTIRE EMERG.BOND	13,950	14,083	27011	8,189
NORDFONDO EMERG.BOND	6,000	6,093	11618	5,838
OASI OBBL. EMERG.	4,736	4,782	9170	2,377

OB. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. OBBL.	5,606	5,593	10855	4,453
ARCA BOND	10,968	10,901	21237	5,067
ARTIG. OBB. INTERNAZ	5,410	5,412	10475	0,000
AUREO BOND	7,262	7,238	14061	3,486
AUREO FF PRUDENTE	5,084	5,110	9844	0,000
AZIMUT REND. INT.	7,962	7,926	15417	6,443
BIM OBBLIG.GLOBALE	5,477	5,469	10605	5,529
BIPIEMME PIANETA	7,512	7,495	14545	6,056
BN OBBL. INTERN.	8,557	8,540	16569	15,307
BPB REMBRANDT	7,457	7,412	14439	5,161
BPVI OBBL. INTERN.	5,107	5,075	9889	0,000
C.S. OBBL. INTERNAZ.	7,347	7,325	14226	4,897
CAPITALGEST GLOBAL B	8,428	8,404	16319	2,805
CARIFONDO BOND	7,908	7,884	15312	5,510
CENTRALE MONEY	13,043	13,008	25255	4,788
COMIT OBBL. ESTERO	6,655	6,636	12886	3,322
COMIT OBBL. INTER.	6,745	6,724	13060	3,134
CONSULTINVEST H YIE.	4,995	4,994	9672	0,000
DUCATO OBBL. INTER.	7,988	7,972	15467	2,423
EFFE OB. GLOBALE	5,257	5,244	10179	0,000
EPTA 92	11,040	11,001	21376	3,525
EUROCONSULT SCUDO	6,662	6,647	12899	0,954
EUROM. INTER. BOND	8,507	8,490	16472	6,284
F&F LAGEST OBBL.INT.	10,785	10,763	20883	6,036
F&F REDDITO INTERNAZ	7,183	7,170	13908	5,601
FONDERSEL INTERN.	12,343	12,321	23899	5,513
FONDICRI PRIMARY B.	9,988	9,972	19339	1,876
GEODE GLOBAL BOND	5,440	5,421	10533	4,978
GEPOBOND	7,608	7,588	14731	3,934
GESTICREDIT GLOBAL R	10,785	10,746	20883	4,739
GESTIELLE BOND	9,633	9,581	18652	3,015
GESTIELLE BT OCSE	6,471	6,455	12530	0,967
GESTIFONDI OBBL. INT	7,830	7,807	15161	2,312
HELIOS OBB. INTERNAZ	5,639	5,610	10919	0,858
IAM BOND TOP RATING	7,578	7,557	14673	4,798
IMI BOND	13,780	13,747	26682	3,012
ING BOND	14,134	14,109	27367	3,092
INTERMONEY	7,612	7,596	14739	3,602
INTERN. BOND MANAG.	6,864	6,849	13291	2,097
INVESTIRE GLOB.BOND	8,539	8,525	16534	5,432
LAURIN BOND	5,307	5,292	10276	0,000
LEONARDO BOND	5,087	5,074	9850	0,000
MIDA OBBLIG.INTERNAZ	11,045	11,016	21386	4,335
NORDFONDO GLOBAL	11,803	11,759	22854	3,010
OASI BOND RISK	9,345	9,315	18094	4,976
OASI OBBL. INTERNAZ.	10,826	10,794	20962	4,487
OLTREMARE BOND	7,249	7,229	14036	4,618
OPTIMA OBBL. H.YIELD	5,426	5,411	10506	6,832
PADANO BOND	8,373	8,346	16212	4,741
PERSONAL BOND	7,263	7,237	14063	5,413
PRIME BOND INTERNAZ.	13,101	13,058	25367	4,216
PRIMECLUB OB. INTER.	7,125	7,102	13796	4,273
PUTNAM GLOBAL BOND	7,461	7,456	14447	2,924
PUTNAM GLOBAL BOND-$	6,716	6,702	0	2,913
R&SUNALL. BOND	7,550	7,538	14619	3,523
RAS BOND FUND	14,399	14,316	27880	3,896
ROLOBONDS	8,566	8,538	16586	4,171
ROMAGEST OBBL.INTERN	12,905	12,869	24988	2,730
ROMAGEST SEL.BOND	5,101	5,084	9877	2,081
SAI OBBLIG. INTERN.	7,736	7,715	14979	4,554
SANPAOLO BONDS	6,872	6,832	13306	3,571
SOFID SIM BOND	6,527	6,509	12638	6,598
SPAZIO OBBLIG.GLOB.	5,464	5,447	10580	2,533
ZENIT BOND	6,518	6,511	12621	5,691
ZETA INCOME	5,239	5,224	10144	0,000
ZETABOND	13,646	13,608	26422	2,240

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	13,942	13,930	26995	3,696
ANIMA CONVERTIBILE	4,870	4,889	9430	-1,695
ARCA BOND CORPORATE	5,052	5,043	9782	0,000
AUREO GESTIOBB	8,941	8,921	17312	3,435
AZIMUT FLOATING RATE	6,498	6,496	12582	2,995
AZIMUT TREND TASSI	7,041	7,022	13633	5,688
BIPIEMME COR.BO.EUR.	5,357	5,352	10373	4,302
BIPIEMME PREMIUM	5,117	5,110	9908	0,000
BIPIEMME RISPARMIO	6,870	6,858	13302	5,142
BN OBBLIG.ALTI REND.	10,091	10,098	19539	-0,942
BN VALUTA FORTE-CHF	12,728	12,720	0	12,414
BNL BUSS.FDF G H Y	4,905	4,951	9497	0,000
CAPITALG. BOND CORP.	5,332	5,325	10324	5,417
CARIFONDO MGRECIAOBB	6,144	6,128	11896	5,313
COMIT CORPORATE BOND	5,286	5,278	10235	5,194
COMIT ITAL.CORP.BOND	5,282	5,275	10227	5,072
COOPERROMA MONETARIO	5,070	5,070	9817	3,128
DUCATO REDDITO IMPR.	5,154	5,144	9980	-0,135
EFFE OB. CORPORATE	5,073	5,064	9823	0,000
EUROM. RISK BOND	5,061	5,098	9799	0,000
FONDICRI CORPORATE	4,686	4,676	9073	0,000
GEO GLOBAL BOND TR 1	5,196	5,193	10061	0,000
GEO GLOBAL BOND TR 2	5,182	5,179	10034	0,000
GESTIELLE CORP. BOND	5,002	4,999	9685	0,000
GESTIELLE GLOB.CONV.	6,121	6,139	11852	-1,985
GESTIELLE H.R. BOND	4,834	4,837	9360	-12,348
IAM BOND CORP. EURO	5,147	5,140	9966	0,000
IAM BOND CORP. INT.	5,084	5,080	9844	0,000
NORDFONDO C.BOND	5,405	5,394	10466	7,199
OASI FINANZA P.CASH	6,827	6,826	13219	3,314
PERSONAL FRANCO-CHF	10,271	10,261	0	9,134
PERSONAL HIGHYIELD-$	10,811	10,856	0	4,794
PUTNAM GLOBAL HY	5,207	5,227	10082	3,170
PUTNAM GLOBAL HY-$	4,687	4,699	0	3,164
RAS CEDOLA	6,281	6,276	12162	3,995
RAS SPREAD FUND	5,109	5,105	9892	0,274
RISPARMIO IT.REDDITO	13,279	13,304	25712	1,574
ROMAGEST PROF.CONS.	5,226	5,222	10119	3,917
SANPAOLO BOND HY	5,333	5,391	10326	-2,092
SANPAOLO BONDS FSV	5,566	5,555	10777	8,499
SANPAOLO OB. EST.ETI	6,093	6,057	11798	4,011
SANPAOLO OB. ETICO	5,285	5,277	10233	4,438
SANPAOLO VEGA COUPON	6,131	6,128	11871	4,330
SPAZIO CORPORATE B.	5,312	5,309	10285	4,484
VASCO DE GAMA	10,231	10,285	19810	2,723
ZETA CORPORATE BOND	5,227	5,221	10121	0,000

SICAV ITALIANE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
SYMPHONIA AZ. INTER	10,144	10,261	19642	-11,103
SYMPHONIA AZ. ITALIA	13,103	13,237	25371	-9,271
SYMPHONIA FORTISSIMO	3,203	3,224	6202	0,000
SYMPHONIA MONETARIA	6,026	6,023	11668	4,129
SYMPHONIA OB.A.EUROP	6,768	6,760	13105	5,207
SYMPHONIA PAT.GL.RED	5,874	5,875	11374	3,707
SYMPHONIA PAT.GLOB.	5,404	5,429	10464	-8,297

F. DI LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA'	5,191	5,189	10051	3,820
ARTIG. LIQUIDITA'	5,071	5,070	9819	0,000
AZIMUT GARANZIA	10,524	10,520	20377	3,348
BN LIQUIDITA'	5,907	5,905	11438	4,033
BNL CASH	18,666	18,660	36142	3,493
BNL MONETARIO	8,556	8,553	16567	3,408
CAPITALGEST LIQUID.	6,030	6,028	11676	3,750
CARIFONDO TESORIA	6,381	6,380	12355	3,739
CASH ROMAGEST	5,238	5,236	10142	3,620
CENTRALE C/C	8,463	8,461	16387	3,598
COMIT TESORERIA	5,276	5,274	10216	3,633
DUCATO MON. EURO	7,153	7,152	13850	3,546
EFFE LIQ. AREA EURO	5,666	5,664	10971	3,243
EPTAMONEY	11,743	11,739	22738	3,993
EUGANEO	6,218	6,216	12040	3,737
EUROM. TESORERIA	9,459	9,454	18315	3,933
FIDEURAM MONETA	12,445	12,443	24097	3,338
FONDERSEL CASH	7,584	7,581	14685	3,847
FONDICRI LIQUIDITA'	6,745	6,743	13060	3,993
GESTICREDIT CASH MAN	6,977	6,975	13509	3,347
GESTIELLE CASH EURO	5,911	5,910	11445	3,847
ING EUROCASH	5,565	5,564	10775	3,304
MIDA MONETAR.	10,331	10,328	20004	3,413
NORDFONDO MONETA	5,189	5,188	10047	3,697
OASI 3 MESI	6,192	6,193	11989	3,545
OASI CRESCITA RISP.	6,926	6,926	13411	3,265
OASI TESOR. IMPRESE	6,873	6,872	13308	3,853
OPTIMA MONEY	5,184	5,182	10038	3,390
PERSEO MONETARIO	6,209	6,206	12022	3,604
PERSONAL LIQUIDITA'	5,540	5,538	10727	3,570
PRIME LIQUIDITA'	5,496	5,494	10642	4,051
RISPARMIO IT.MON.	5,431	5,430	10516	3,414
ROLOCASH	7,031	7,028	13614	3,503
ROMAGEST LIQUIDITA'	5,102	5,101	9879	0,000
SAI LIQUIDITA'	9,189	9,188	17792	3,212
SANPAOLO LIQUIDITA'	6,212	6,211	12028	3,447
SPAOLO LIQ.CLASSE B	6,212	6,211	12028	0,000

F. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALARICO RE	5,000	0,000	9681	0,000
ANIMA FONDATTIVO	12,752	12,819	24691	-6,660
AZIMUT TREND	17,045	17,341	33004	5,574
AZIMUT TREND I	16,905	17,241	32733	-9,117
BIM FLESSIBILE	5,153	5,177	9978	0,000
BN NEW LISTING	7,469	7,529	14462	-38,903
BN OPPORTUNITA'	5,708	5,738	11052	-32,513
BNL TREND	23,680	24,140	45851	-22,314
CAPITALGEST RED.PIU'	6,114	6,121	11838	4,441
CAPITALGEST RISK	9,514	9,755	18422	13,140
CISALPINO ATTIVO	3,546	3,569	6866	-27,291
DUCATO SECURPAC	12,140	12,178	23506	-12,321
EUROM. STRATEGIC	4,331	4,400	8386	0,000
FONDINVEST OPPORT.	5,583	5,636	10810	-8,610
FORMULA 1 BALANCED	5,840	5,836	11308	2,312
FORMULA 1 CONSERVAT.	5,692	5,685	11021	3,944
FORMULA 1 HIGH RISK	5,939	5,964	11500	-0,602
FORMULA 1 LOW RISK	5,664	5,657	10967	3,075
FORMULA 1 RISK	5,790	5,807	11211	-1,547
GEO EUR.EQ.TOTAL RET	5,058	5,049	9794	0,000
GESTIELLE FLESSIBILE	14,855	14,906	28763	-17,737
GESTNORD TRADING	6,178	6,224	11962	-11,969
IAM PORTFOLIO 1	5,071	5,073	9819	0,000
IAM PORTFOLIO 2	4,901	4,915	9490	0,000
IAM PORTFOLIO 3	4,695	4,722	9091	0,000
IAM PORTFOLIO 4	4,449	4,493	8614	0,000
IAM TOP DYNAMIC	5,000	5,000	9681	0,000
IAM TREND	3,890	3,960	7532	-25,720
KAIROS PAR. INCOME	5,045	5,039	9768	0,000
KAIROS PARTNERS FUND	4,791	4,806	9277	0,000
LEONARDO FLEX	3,253	3,324	6299	0,000
OASI HIGH RISK	8,606	8,684	16664	-26,135
OASI TREND	4,812	4,846	9317	0,000
QUADRIFOGLIO FLESS.	18,485	18,552	35792	-16,247
R&SUNALL. FREE	6,370	6,563	12334	-31,689
RAS OPPORTUNITIES	5,676	5,738	10990	-1,951
SAI INVESTILIBERO	6,941	6,971	13440	-2,882
SANPAOLO HIGH RISK	6,595	6,689	12770	-25,665
SPAZIO AZIONARIO	6,422	6,470	12435	-14,316
SPAZIO CONCENTRATO	3,940	4,007	7629	-18,729
ZENIT TARGET	8,756	8,890	16954	-21,244