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TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	98,220	98,250
BTP AG 93/03	111,040	111,040
BTP AG 94/04	110,690	110,680
BTP AP 00/03	100,460	100,470
BTP AP 94/04	110,090	110,040
BTP AP 95/05	119,530	119,470
BTP AP 99/02	98,810	98,820
BTP AP 99/04	96,390	96,330
BTP DC 00/05	101,490	101,430
BTP DC 93/03	0,000	0,000
BTP DC 93/23	140,000	140,000
BTP FB 01/04	100,980	100,950
BTP FB 96/06	118,880	118,880
BTP FB 97/07	108,270	108,170
BTP FB 98/03	100,820	100,810
BTP FB 99/02	99,000	99,000
BTP FB 99/04	96,600	96,590
BTP GE 00/03	100,080	100,040
BTP GE 92/02	103,900	103,920
BTP GE 93/03	111,070	111,100
BTP GE 94/04	109,360	109,300
BTP GE 95/05	115,120	115,050
BTP GE 97/02	100,990	100,990
BTP GN 00/03	100,930	100,890
BTP GN 91/01	99,580	99,580
BTP GN 93/03	112,060	112,050
BTP GN 99/02	98,580	98,540
BTP LG 00/05	99,720	99,690
BTP LG 96/01	100,280	100,290
BTP LG 96/06	116,790	116,740
BTP LG 97/07	108,520	108,470
BTP LG 98/01	99,970	99,980
BTP LG 98/03	99,970	99,980
BTP LG 99/04	98,220	98,120
BTP MG 00/31	99,330	99,310
BTP MG 92/02	106,370	106,380
BTP MG 97/02	101,720	101,710
BTP MG 98/03	100,450	100,440
BTP MG 98/08	98,760	98,720
BTP MG 98/09	94,570	94,570
BTP MZ 01/04	99,710	99,670
BTP MZ 01/06	99,380	99,310
BTP MZ 93/03	111,360	111,350
BTP MZ 97/02	101,330	101,340
BTP NV 93/23	137,400	137,270
BTP NV 96/06	112,830	112,780
BTP NV 96/26	115,770	115,900
BTP NV 97/07	104,610	104,500
BTP NV 97/27	105,970	106,000
BTP NV 98/01	99,590	99,590
BTP NV 98/29	89,310	89,300
BTP NV 99/09	92,290	92,310
BTP NV 99/10	100,380	100,380
BTP OT 00/03	101,570	101,510
BTP OT 93/03	109,670	109,650
BTP OT 98/03	98,850	98,830
BTP ST 91/01	101,370	101,390
BTP ST 92/02	108,680	108,690
BTP ST 95/05	121,370	121,340
BTP ST 96/01	100,880	100,890
BTP ST 97/02	101,600	101,590
BTP ST 98/01	99,830	99,840
BTP ST 99/02	99,190	99,150
CCT AG 00/07	100,440	100,440
CCT AG 94/01	100,070	100,070
CCT AG 95/02	100,520	100,520
CCT AP 01/08	100,380	100,370
CCT AP 95/02	100,200	100,210
CCT AP 96/03	100,800	100,800
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,170	100,170
CCT DC 95/02	100,710	100,680
CCT DC 99/06	100,410	100,420
CCT FB 95/02	100,180	100,180
CCT FB 96/03	100,780	100,770
CCT GE 95/03	100,640	100,650
CCT GE 96/06	102,350	102,350
CCT GE 97/04	100,410	100,410
CCT GE 97/07	101,870	101,870
CCT GE2 96/06	101,820	101,750
CCT GN 95/02	100,380	100,370
CCT LG 00/07	100,360	100,500
CCT LG 96/03	100,940	100,950
CCT LG 98/05	100,200	100,350
CCT MG 96/03	100,970	100,980
CCT MG 97/04	100,520	100,520
CCT MG 98/05	100,620	100,610
CCT MZ 97/04	100,440	100,450
CCT MZ 99/06	100,450	100,460
CCT NV 95/02	100,740	100,730
CCT NV 96/03	100,480	100,480
CCT OT 94/01	100,100	100,110
CCT OT 95/02	100,540	100,540
CCT OT 98/05	100,500	100,510
CCT ST 95/01	100,170	100,170
CCT ST 96/03	101,060	101,050
CCT ST 97/04	100,460	100,470
CTE LG 96/01	99,910	99,900
CTZ AG 99/01	98,864	98,864
CTZ DC 01/02	93,330	93,275
CTZ LG 00/02	95,270	95,274
CTZ LG 99/01	99,472	99,460
CTZ MZ 00/02	96,649	96,615
CTZ MZ 01/03	92,244	92,195
CTZ NV 00/01	97,820	97,800
CTZ OT 99/01	98,361	98,356

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA CRT/03 TV	98,430	98,430
BCA FIDEURAM 99/09 TV	97,640	97,300
BCA INTESA 98/05 SUB	98,760	98,780
BCA LEASING ITAL 04 A17	99,290	99,140
BCA ROMA /09 SUB	99,650	99,950
BCA SELLA TV AG03	99,650	99,900
BCA SELLA TV NV04	100,000	99,650
BEI 96/03 ZC	90,000	89,710
BEI 96/16 ZC	39,830	40,360
BEI 97/17 ZC	37,050	37,110
BEI 99/29 FIXED	69,400	68,320
BIPOP 97/02 6%	101,000	101,220
BIPOP 97/02 6,5%	101,050	101,150
BIPOP 97/04 ZC	84,700	85,500
BIRS 97/02 INDEX BI	115,750	115,750
BNL /03 EUROPEAN BANKS	108,300	108,300
BNL /05 DJ EURO STOXX 50 FLOORED	98,250	98,000
CENTROB /01 DJES	112,150	111,600
CENTROB /01 IND	100,010	100,010
CENTROB /03 R FL RATE TV	99,990	99,950
CENTROB /13 RFC	78,000	77,930
CENTROB /15 RFC	70,700	70,950
CENTROB /18 ZC	32,750	33,060
COMIT /09	97,450	97,000
COMIT 96/06 IND	98,800	98,990
COMIT 97/03 IND	99,170	99,290
COMIT 97/07 SUB TV	97,450	97,210
COMIT 98/08 SUB TV	96,080	96,290
COMIT 98/28 ZC	16,800	16,930
COSTA CR /05 TV	98,680	98,400
COSTA CROCIERE 96/01 IND	100,540	100,300
CR BO 98/08 341 TV	98,690	98,100
CR BO OF 97/04 314 TV	97,950	97,910
CREDIOP /02 ZP 7	99,900	99,900
CREDIOP /05 TMT 9	89,980	89,070
CREDIOP /19 FLOAT1	61,610	61,490
CREDITOIT 96/03 IND	99,840	99,710
EFIBANCA /04 F BASKET	85,010	85,000
EFIBANCA /04 IND	103,050	103,030
EFIBANCA /05 BLUE CHIPS	101,450	101,500
ENI 93/03 IND	106,320	106,310
ENTE FS 94/02 IND	100,200	100,140
ENTE FS 94/04 8,9%	109,610	109,860
ENTE FS 94/04 IND	103,810	103,810
ENTE FS 96/08 IND	100,060	99,980
IMI 96/03 ZC	90,310	90,360
IMI 96/06 2 7,1%	107,360	108,990
IMI 97/01 INDEX BOND	116,500	116,500
IMI 98/02 INDEX BOND MIB30	126,800	127,110
IMI 98/03 COMMOD.LINK.BOND	106,200	106,160
IMI 98/03 INDEX BOND MIB30 II	107,000	107,000
IMI 98/05 IV PREM.IND.AZ.MON	95,270	95,360
INTERB /02 288 TV	99,700	99,680
IRFIS 97/04 52 5,70%	100,060	100,400
MED CENT /18 REV FL	73,250	0,000
MED LOM /19 1 SD	73,950	73,950
MED LOM 00/05 375A IND TLC	83,200	83,150
MEDIO /05 HIGH TECK BASKET	84,800	84,750
MEDIOB /01 2 IND TAQ	111,000	111,020
MEDIOB /02 IND TM	168,400	167,500
MEDIOB /05 CUM PRE IND	93,900	93,850
MEDIOB /08 RUSSIA	65,350	65,880
MEDIOB 94/02 IND	99,970	99,970
MEDIOB 96/06 ZC	76,850	76,550
MEDIOB 96/11 ZC	53,100	53,000
MEDIOB 97/04 IND	101,000	100,720
MEDIOB 97/07 IND	99,050	99,250
MEDIOB 98/08 TT	93,610	93,650
MEDIOCR L/13 FL C 66 EM	80,000	80,100
MPASCHI /03 15A 4,65%	100,000	100,500
MPASCHI /03 6A 5%	101,360	100,500
MPASCHI /08 16A 5%	99,500	100,000
MPASCHI 99/29 4	68,200	66,950
OLIVETTI 94/01 IND	100,020	100,030
OLIVETTI FIN/04 TV	101,700	101,650
OPERE 94/04 3 IND	100,450	100,250
OPERE 97/04 6,72%	100,300	100,260
PAN EURO BONDS /04	100,000	100,500
PAN EURO BONDS /04 8,5%	96,250	95,810
PAN EURO BONDS /06	96,370	95,500
PAN EURO BONDS /09	91,780	91,500
PARMALAT /07 2	97,150	96,910
PARMALAT F /07 7,25%	101,800	102,290
PARMALAT FIN /03 IND	99,810	99,900
POP COM IND /06	94,900	94,250
POP COM IND /06 RA	92,200	92,450
REP ARGENT /01 EN	100,470	100,510
REP ARGENT /02 BOND 9,25%	100,810	100,660
REP ARGENT /03 BOND 9,75%	101,420	101,400
REP ARGENT /04 BOND 10%	100,150	100,150
REP GRECA 97/04	103,900	0,000
SPAOLO /02 169 ZC	110,600	110,500
SPAOLO /03 95 CAL	101,590	102,200
SPAOLO /04 34	100,000	100,050
SPAOLO /05 I BON 18	82,500	82,590
SPAOLO /16 FIX R VIII	72,880	72,900
SPAOLO 97/22 115 ZC	25,690	25,670
SPAOLO TO /08 TV 1	100,000	100,000
SPAOLO TO /10 154 5,39%	98,000	97,800
UNIPOL /05 2	93,600	93,200

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	9,801	9,898	18977	3,266
ALBOINO RE	9,458	9,465	18313	-22,747
APULIA AZIONARIO	13,360	13,465	25869	-6,996
ARCA AZITALIA	23,596	23,771	45688	-8,218
ARTIG. AZIONIITALIA	5,066	5,113	9809	0,000
AUREO PREVIDENZA	22,993	23,165	44521	-7,569
AZIMUT CRESCITA ITA.	27,501	27,668	53249	-0,079
BCI INDEX FUND	5,056	5,101	9790	0,000
BIM AZION.ITALIA	8,325	8,382	16119	0,592
BIPIEMME ITALIA	17,086	17,207	33083	-7,528
BLUE CIS	11,277	11,370	21835	-8,443
BN AZIONI ITALIA	14,262	14,369	27615	-8,188
BPB TIZIANO	18,635	18,774	36082	-7,934
BPL ITALIA	10,278	10,348	19901	-6,741
BPVI AZ. ITALIA	4,967	4,995	9617	0,000
C.S. AZ. ITALIA	14,717	14,817	28496	-6,552
CAPITALG. ITALIA	21,053	21,254	40764	-5,706
CARIFONDO AZ.ITALIA	11,096	11,194	21485	-9,949
CENTRALE ITALIA	16,903	17,051	32729	-8,922
CISALPINO INDICE	17,465	17,600	33817	-9,578
COMIT AZIONE	20,200	20,356	39113	-1,164
COMIT AZIONI ITALIA	14,510	14,626	28095	-1,600
DUCATO AZ. ITALIA	15,732	15,865	30461	-11,969
EFFE AZ. ITALIA	7,595	7,662	14706	-6,407
EPTA AZIONI ITALIA	15,017	15,140	29077	-12,944
EPTA MID CAP ITALIA	4,647	4,642	8998	0,000
EUROCONSULT ZECCHINO	13,523	13,637	26184	-13,508
EUROM. AZ. ITALIANE	26,955	27,102	52192	-3,091
F&F GESTIONE ITALIA	24,551	24,760	47537	-6,784
F&F LAGEST ITALIA	4,725	4,768	9149	0,000
F&F SELECT ITALIA	14,697	14,815	28457	-6,005
FONDERSEL ITALIA	21,506	21,640	41641	-4,315
FONDERSEL P.M.I.	14,643	14,631	28353	2,477
FONDICRI SEL.ITALIA	27,085	27,289	52444	-7,610
FONDINVEST P.AFFARI	22,781	22,954	44110	-6,535
GEPOCAPITAL	19,349	19,493	37465	-7,553
GESTICREDIT BORSIT.	19,347	19,492	37461	-6,486
GESTICREDIT CRESCITA	15,778	15,891	30550	-6,721
GESTIELLE ITALIA	17,682	17,841	34237	-12,007
GESTIFONDI AZ.IT.	16,446	16,557	31844	-12,119
GESTNORD P.AFFARI	12,687	12,786	24565	-7,122
GRIFOGLOBAL	13,490	13,552	26120	-5,426
IMI ITALY	24,010	24,206	46490	-7,404
ING AZIONARIO	25,739	25,935	49838	-8,470
INVESTIRE AZION.	22,801	22,982	44149	-5,843
ITALY STOCK MAN.	15,100	15,208	29238	-9,656
LEONARDO AZ. ITALIA	9,704	9,781	18790	-5,289
LEONARDO SMALL CAPS	9,803	9,848	18981	-3,513
MIDA AZIONARIO	23,168	23,375	44860	-16,481
OASI AZ. ITALIA	13,592	13,695	26318	-9,669
OASI CRESCITA AZION.	17,369	17,529	33631	-8,149
OASI ITAL EQUITYRISK	19,620	19,776	37990	-14,229
OLTREMARE AZIONARIO	15,522	15,649	30055	-11,816
OPTIMA AZIONARIO	6,751	6,802	13072	-6,754
PADANO INDICE ITALIA	13,649	13,765	26428	-9,687
PRIME ITALY	21,560	21,718	41746	-14,437
PRIMECAPITAL	58,214	58,654	112718	-14,392
PRIMECLUB AZ. ITALIA	20,853	21,012	40377	-14,996
QUADRIFOGLIO AZ.ITA	6,904	6,957	13368	-11,042
R&SUNALL. SMALL CAP	15,490	15,554	29993	-9,558
RAS CAPITAL	25,821	26,018	49996	-2,414
RAS PIAZZA AFFARI	10,640	10,713	20602	-2,205
RISPARMIO IT.CRESC.	18,076	18,202	35000	1,124
ROLOITALY	13,795	13,898	26711	-7,091
ROMAGEST AZ.ITALIA	34,582	34,819	66960	-12,261
ROMAGEST SC ITALY	4,435	4,432	8587	0,000
ROMAGEST SEL.AZ.IT	4,611	4,646	8928	-9,089
SAI ITALIA	21,406	21,536	41448	-3,520
SANPAOLO AZIONI ITA.	34,419	34,653	66644	-8,408
SPAOLO OPP.ITALIA	5,103	5,131	9881	0,000
VENETOBLUE	20,000	20,155	38725	-4,466
VENETOVENTURE	14,453	14,556	27985	-5,337
ZENIT AZIONARIO	13,810	13,895	26740	-6,821
ZETA AZIONARIO	22,100	22,291	42792	-8,681

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI AZIONARIO	11,279	11,340	21839	-0,695
ALTO AZIONARIO	17,054	17,168	33021	-3,036
AUREO E.M.U.	13,989	14,139	27086	-12,797
BCI EUROINDEX FUND	5,214	5,258	10096	0,000
BPL MEDITERRANEO	16,175	16,331	31319	-4,329
CISALPINO AZIONARIO	18,934	19,098	36661	-21,321
COMIT CAPITAL	15,989	16,119	30959	-3,436
COMIT PLUS	13,993	14,121	27094	-8,858
EPSILON Q GROWTH	4,876	4,912	9441	0,000
EUROM. EURO EQUITY	4,556	4,592	8822	0,000
GESTICREDIT PRIVAT.	10,771	10,877	20856	-9,357
LEONARDO EUROSTOXX	5,884	5,934	11393	-9,892
MIDA AZIONARIO EURO	6,425	6,499	12441	-20,590
OASI AZ. EURO	5,313	5,359	10287	-16,645
PRIME EURO INNOVAT.	3,546	3,555	6866	0,000
R&SUNALL. AZIONARIO	13,290	13,418	25733	-23,537
SANPAOLO EURO	21,134	21,349	40921	-19,246

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EUROPA	5,352	5,364	10363	1,729
ARCA AZEUROPA	12,392	12,459	23994	-13,190
ARTIG. EUROAZIONI	4,588	4,601	8884	0,000
ASTESE EUROAZIONI	6,654	6,694	12884	-6,924
AZIMUT EUROPA	16,096	16,172	31166	-4,389
BIPIEMME EUROPA	15,723	15,829	30444	-6,438
BN AZIONI EUROPA	9,842	9,899	19057	-13,431
BPL EUROPA	8,428	8,463	16319	-7,900
BPVI AZ. EUROPA	5,076	5,102	9829	0,000
CAPITALG. EUROPA	8,895	8,934	17223	-5,603
CARIFONDO AZ.EUROPA	7,692	7,749	14894	-12,917
CENTRALE EUROPA	24,439	24,624	47321	-16,118
COMIT EURO TOP	4,992	5,020	9666	-8,771
COMIT EUROPA	23,064	23,192	44658	-8,089
CONSULTINVEST AZIONE	12,223	12,313	23667	-7,987
DUCATO @ N.MERCATI	2,495	2,484	4831	0,000
DUCATO AZ. EUROPA	10,426	10,487	20188	-16,917
EFFE AZ. EUROPA	3,931	3,953	7611	-12,136
EPTA SELEZ. EUROPA	6,248	6,285	12098	-12,296
EUROCONSULT CORONA	7,041	7,087	13633	-17,629
EUROM. EUROPE E.F.	19,452	19,549	37664	-9,491
EUROPA 2000	19,717	19,837	38177	-12,926
F&F LAGEST AZ.EUROPA	27,233	27,389	52730	-8,864
F&F POTENZ. EUROPA	8,274	8,327	16021	-24,445
F&F SELECT EUROPA	22,444	22,574	43458	-12,642
F&F TOP 50 EUROPA	4,626	4,652	8957	-8,086
FONDERSEL EUROPA	15,890	15,962	30767	-12,721
FONDICRI CONVERGENZA	4,178	4,179	8090	0,000
FONDICRI SEL.EURO.	8,086	8,119	15657	-8,735
FONDINVEST EUROPA	18,467	18,601	35757	-9,422
FONDINVEST S. EUROPA	7,083	7,107	13715	-23,252
GEO EUROPEAN EQUITY	4,557	4,557	8824	0,000
GEODE EURO EQUITY	5,668	5,703	10975	-7,867
GEPOEUROPA	5,195	5,223	10059	0,000
GESTICREDIT EURO AZ.	19,330	19,470	37428	-9,457
GESTIELLE EUROPA	15,121	15,190	29278	-14,820
GESTNORD EUROPA	11,390	11,470	22054	-10,966
GRIFOEUROPE STOCK	5,590	5,587	10824	0,000
IAM AZ.EMER.EUROPA	6,946	6,963	13449	-22,373
IAM AZ.PMI EUROPA	8,916	8,900	17264	-20,605
IMI EUROPE	22,096	22,242	42784	-6,535
ING EUROPA	22,110	22,224	42811	-6,547
ING SELEZIONE EUROPA	15,061	15,164	29162	-8,421
INVESTIRE EUROPA	14,813	14,897	28682	-14,494
LAURIN EUROSTOCK	4,471	4,495	8657	-8,568
MC EU-AZ EUROPA	4,821	4,852	9335	-23,439
OPEN FUND AZ EUROPA	4,604	4,632	8915	0,000
OPTIMA EUROPA	4,258	4,282	8245	-11,641
PRIME EUROPA	5,007	5,030	9695	0,000
PRIME FUNDS EUROPA	26,113	26,217	50562	1,559
PUTNAM EUROPE EQUITY	10,474	10,511	20280	-6,557
QUADRIFOGLIO AZ.EUR.	16,247	16,370	31459	-13,326
RAS EUROPE FUND	19,123	19,230	37027	-10,952
ROLOEUROPA	11,376	11,460	22027	-9,678
ROMAGEST AZ.EUROPA	15,501	15,590	30014	-12,061
SAI EUROPA	13,532	13,636	26202	-15,446
SANPAOLO EUROPE	10,624	10,671	20571	-22,248
ZETA EUROSTOCK	5,958	5,990	11536	-10,955
ZETASWISS	25,726	25,823	49812	-2,349

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	7,463	7,518	14450	0,120
AMERICA 2000	16,359	16,494	31675	-5,461
ANIMA AMERICA	5,143	5,169	9958	1,580
ARCA AZAMERICA	26,185	26,378	50701	-8,635
ARTIG. AZIONIAMERICA	5,074	5,111	9825	0,000
AUREO AMERICHE	4,817	4,866	9327	-9,181
AZIMUT AMERICA	15,005	15,123	29054	-2,886
BIPIEMME AMERICHE	13,494	13,586	26128	0,349
BN AZIONI AMERICA	9,928	10,001	19223	-5,725
BPL AMERICA	11,450	11,548	22170	-8,721
CAPITALG. AMERICA	13,245	13,355	25646	-1,068
COMIT NORD AMERICA	28,044	28,263	54301	-4,796
DUCATO AZ. AMERICA	8,135	8,227	15752	-8,172
EFFE AZ. AMERICA	4,117	4,159	7972	-9,794
EPTA SELEZ. AMERICA	6,983	7,049	13521	-11,089
EUROM. AM.EQ. FUND	24,130	24,318	46722	-3,193
F&F SELECT AMERICA	16,391	16,548	31737	-8,669
FONDERSEL AMERICA	17,103	17,213	33116	1,135
FONDICRI SEL.AMERICA	8,512	8,581	16482	-8,767
FONDINVEST WSTREET	7,907	7,965	15310	-4,343
GEO US EQUITY	4,185	4,185	8103	0,000
GEODE NORDA. EQUITY	5,996	6,040	11610	-3,925
GEPOAMERICA	5,522	5,567	10692	0,000
GESTICREDIT AMERICA	12,524	12,614	24250	-4,008
GESTIELLE AMERICA	18,949	19,094	36690	2,989
GESTNORD AMERICA	21,205	21,411	41059	-9,376
GESTNORD AMERICA-$	18,217	18,422	0	-9,379
IAM AZ.EMER.AMER.	9,165	9,223	17746	2,735
IAM AZ.NORD AMER.	9,524	9,599	18441	-0,739
IAM AZ.PMI AMERICA	21,733	21,891	42081	-0,045
IMIWEST	26,492	26,735	51296	-5,544
ING AMERICA	23,488	23,689	45479	-3,658
INVESTIRE AMERICA	24,376	24,585	47199	-11,372
OPEN FUND AZ AMERICA	4,588	4,619	8884	0,000
OPTIMA AMERICHE	6,522	6,592	12628	-3,277
PRIME FUNDS AMERICA	28,259	28,391	54717	9,357
PRIME USA	4,373	4,409	8467	0,000
PUTNAM USA EQ-$	7,693	7,769	0	-15,928
PUTNAM USA EQUITY	8,955	9,030	17339	-15,923
PUTNAM USA OP.-$	7,410	7,498	0	-24,002
PUTNAM USA OPPORT.	8,625	8,714	16700	-24,008
PUTNAM USA V.$ USA	4,504	4,538	0	0,000
PUTNAM USA V.EURO	5,243	5,274	10152	0,000
RAS AMERICA FUND	23,024	23,225	44581	-5,079
ROLOAMERICA	15,471	15,583	29956	-4,014
ROMAGEST AZ.NORDA.	16,563	16,712	32070	-16,659
SAI AMERICA	16,076	16,196	31127	-11,152
SANPAOLO AMERICA	13,752	13,889	26628	-9,958

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	6,113	6,113	11836	-4,469
ANIMA ASIA	5,071	5,076	9819	3,111
ARCA AZFAR EAST	7,393	7,438	14315	-12,228
ARTIG. AZIONIORIENTE	4,267	4,281	8262	0,000
AUREO PACIFICO	4,500	4,519	8713	-10,554
AZIMUT PACIFICO	7,335	7,351	14203	-11,519
BIPIEMME PACIFICO	5,489	5,519	10628	-14,408
BN AZIONI ASIA	9,539	9,596	18470	-15,733
BPL ASIA	3,851	3,852	7457	-7,583
BPL GIAPPONE	6,624	6,639	12826	-10,073
CAPITALG. PACIFICO	4,812	4,848	9317	-21,101
COMIT PACIFICO	6,855	6,884	13273	-13,128
DUCATO AZ. ASIA	4,828	4,807	9348	0,646
DUCATO AZ. GIAPPONE	4,774	4,802	9244	-23,774
EFFE AZ. PACIFICO	3,815	3,819	7387	-18,097
EPTA SELEZ. PACIFIC	8,136	8,172	15753	-25,712
EUROM. JAPAN EQUITY	4,480	4,498	8674	0,000
EUROM. TIGER	10,555	10,574	20437	-2,349
F&F SELECT PACIFICO	8,436	8,457	16334	-16,375
F&F TOP 50 ORIENTE	3,817	3,810	7391	-15,702
FONDERSEL ORIENTE	5,886	5,911	11397	-13,198
FONDICRI SEL.ORIENTE	5,476	5,480	10603	-16,828
FONDINVEST PACIFICO	5,689	5,681	11015	-19,884
FONDINVEST SOLLEVAN.	7,114	7,172	13775	-21,366
GEO JAPANESE EQUITY	4,040	4,040	7823	0,000
GEODE PACIFIC EQUITY	6,252	6,278	12106	-17,235
GEPOPACIFICO	4,694	4,720	9089	-17,242
GESTICREDIT FAR EAST	5,627	5,650	10895	-16,674
GESTIELLE GIAPPONE	7,112	7,172	13771	-14,271
GESTIELLE PACIFICO	9,631	9,637	18648	-1,714
GESTNORD FAR EAST	8,400	8,440	16265	-14,590
GESTNORD FAR EAST-Y	869,736	870,586	0	-14,590
IAM AZ.EMER.ASIA	6,860	6,848	13283	-6,130
IAM AZIONI ASIA	4,965	4,991	9614	-12,123
IAM AZIONI GIAPPONE	5,538	5,602	10723	-14,734
IMI EAST	8,078	8,102	15641	-10,996
ING ASIA	5,628	5,656	10897	-10,723
INVESTIRE PACIFICO	7,997	8,039	15484	-18,861
OPEN FUND AZ PACIFIC	4,191	4,225	8115	0,000
OPTIMA FAR EAST	4,163	4,182	8061	-13,487
ORIENTE 2000	9,510	9,538	18414	-12,058
PRIME FUNDS PACIFICO	18,194	18,190	35228	-11,889
PRIME JAPAN	4,180	4,210	8094	0,000
PUTNAM PACIFIC EQ-$	4,858	4,876	0	-18,206
PUTNAM PACIFIC EQUIT	5,655	5,667	10950	-18,209
RAS FAR EAST FUND	7,098	7,134	13744	-13,838
ROLOORIENTE	6,655	6,684	12886	-17,727
ROMAGEST AZ.PACIFICO	6,213	6,235	12030	-13,804
SAI PACIFICO	3,887	3,898	7526	-17,139
SANPAOLO PACIFIC	6,739	6,792	13049	-19,745

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	4,892	4,859	9472	1,032
ARCA AZPAESI EMERG.	5,248	5,267	10162	0,000
AUREO MERC.EMERG.	4,274	4,281	8276	-5,859
AZIMUT EMERGING	4,799	4,807	9292	-10,616
BPL AMERICA LATINA	6,821	6,827	13207	7,756
CAPITALG. EQ EM	13,107	13,155	25379	-5,603
DUCATO AZ. PAESI EM.	3,768	3,776	7296	-16,894
EPTA MERCATI EMERG.	7,311	7,321	14156	-16,995
EUROM. EM.M.E.F.	5,435	5,431	10524	-3,446
F&F SELECT NUOVIMERC	5,565	5,544	10775	-15,987
FONDICRI ALTO POTENZ	10,462	10,469	20257	-7,644
FONDINVEST A.LATINA	7,489	7,514	14501	3,754
FONDINVEST PAESI EM.	7,355	7,332	14241	-18,729
GEODE PAESI EMERG.	6,158	6,182	11924	-7,217
GESTICREDIT MER.EMER	4,977	4,961	9637	-18,914
GESTIELLE EM. MARKET	7,876	7,908	15250	-12,333
GESTNORD PAESI EM.	5,783	5,810	11197	-13,492
IAM AZ.PAESI EMERG.	5,075	5,092	9827	-13,114
ING EMERGING MARK.EQ	5,481	5,480	10613	-11,639
INVESTIRE PAESI EME.	5,034	5,052	9747	-18,345
LEONARDO EM MKTS	4,495	4,530	8704	0,000
OASI AZ. EMERGENTI	4,159	4,175	8053	0,000
PRIME EMERGING MKT	6,927	6,938	13413	-16,391
PUTNAM EMER.MARK.-$	4,020	4,030	0	-11,934
PUTNAM EMERG. MARK.	4,679	4,684	9060	-11,932
R&SUNALL. EMERG. MKT	6,039	6,065	11693	-17,635
RAS EMERG.MKT EQ.F.	5,512	5,529	10673	-10,722
ROLOEMERGENTI	6,440	6,421	12470	-16,298
SAI PAESI EMERGENTI	3,842	3,852	7439	-13,643
SANPAOLO ECON. EMER.	5,984	6,011	11587	-14,611

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. AZ.	6,319	6,357	12235	-1,095
ANIMA FONDO TRADING	13,393	13,431	25932	-1,187
APULIA INTERNAZ.	9,451	9,544	18300	-8,233
ARCA 27	16,856	16,961	32638	-12,536
ARCA 5STELLE D	4,792	4,806	9279	-0,745
ARCA 5STELLE E	4,662	4,679	9027	-2,427
AUREO GLOBAL	12,783	12,890	24751	-11,505
AZIMUT BORSE INT.	15,040	15,132	29122	-4,900
BANCOPOSTA AZ.INTER.	5,000	5,000	9681	0,000
BIM AZION.GLOBALE	5,297	5,300	10256	-14,907
BIPIEMME GLOBALE	27,099	27,279	52471	-4,389
BIPIEMME TREND	4,273	4,307	8274	0,000
BN AZIONI INTERN.	13,956	14,039	27023	-9,158
BNL BUSS.FDF G.GROWT	4,227	4,236	8185	0,000
BNL BUSS.FDF G.VALUE	4,919	4,931	9525	0,000
BPB RUBENS	10,690	10,755	20699	-12,684
BPVI AZ. INTERNAZ.	5,014	5,040	9708	0,000
C.S. AZ. INTERNAZ.	10,698	10,765	20714	-6,559
CARIFONDO ARIETE	15,380	15,493	29780	-10,362
CARIFONDO CARIGE AZ	8,655	8,717	16758	-9,759
CARIFONDO DELTA	27,985	28,183	54187	-9,298
CARIFONDO MGRECIAAZ.	7,791	7,845	15085	-8,427
CENTRALE G8 BLUE C.	13,096	13,188	25357	-11,870
CENTRALE GLOBAL	19,205	19,350	37186	-10,616
COMIT INTERNAZIONALE	21,591	21,757	41806	-6,794
CONSULTINVEST GLOBAL	4,985	5,015	9652	0,000
DUCATO AZ. INTERNAZ.	30,043	30,312	58171	-16,551
DUCATO GLOBAL EQUITY	5,047	5,065	9772	0,000
DUCATO IMM. ATTIVO	7,455	7,465	14435	17,475
DUCATO MEGATRENDS	5,096	5,116	9867	0,000
DUCATO TREND	4,275	4,312	8278	0,000
EFFE AZ. GLOBALE	4,442	4,488	8601	-11,160
EFFE AZ. TOP 100	4,320	4,369	8365	-13,600
EFFE LIN. AGGRESSIVA	5,225	5,245	10117	0,000
EPTA CARIGE EQUITY	4,203	4,240	8138	0,000
EPTAINTERNATIONAL	16,180	16,321	31329	-12,146
EUROCONSULT TALLERO	8,907	8,987	17246	-25,781
EUROM. BLUE CHIPS	17,150	17,267	33207	-6,889
EUROM. GROWTH E.F.	10,004	10,057	19370	-5,327
F&F GESTIONE INTERN.	17,817	17,961	34499	-15,270
F&F LAGEST AZ.INTER.	15,307	15,433	29638	-16,263
F&F TOP 50	7,067	7,111	13684	-16,809
FIDEURAM AZIONE	17,394	17,530	33679	-7,043
FONDICRI INTERN.	23,687	23,840	45864	-7,750
FONDINVEST WORLD	16,378	16,510	31712	-7,988
GEN.ALL.SERV.COM.A	0,000	0,000	0	0,000
GEODE	16,019	16,152	31017	-5,753
GEPOBLUECHIPS	7,471	7,539	14466	-12,650
GESTICREDIT AZ.	18,801	18,954	36404	-7,320
GESTIELLE INTERNAZ.	15,597	15,687	30200	-5,478
GESTIFONDI AZ. INT.	14,619	14,710	28306	-15,944
GESTNORD INT.EQUITY	3,945	3,981	7639	-15,669
GRIFOGLOBAL INTERN.	8,450	8,473	16361	-9,061
IAM PORT.MULTI.EQ.	5,095	5,121	9865	0,000
ING INDICE GLOBALE	17,376	17,492	33645	-9,296
ING WSF GLOBALE	5,000	5,000	9681	0,000
ING WSF TEMATICO	5,000	5,000	9681	0,000
INTERN. STOCK MAN.	16,829	16,926	32585	-14,045
INVESTIRE INT.	12,945	13,069	25065	-13,144
LEONARDO EQUITY	4,445	4,474	8607	0,000
MC KW-AZ SET.FINANZ.	4,843	4,887	9377	-6,179
MIDA AZ. INTERNAZ.	4,239	4,269	8208	0,000
OASI PANIERE BORSE	7,651	7,716	14814	-18,214
OLTREMARE STOCK	11,285	11,383	21851	-12,342
OPEN FUND AZ GLOBALE	4,472	4,500	8659	0,000
OPTIMA INTERNAZION.	7,268	7,325	14073	-11,214
PADANO EQUITY INTER.	5,684	5,724	11006	-9,734
PRIME ALL.SERV.COM.A	5,014	5,014	9708	0,000
PRIME GLOBAL	18,696	18,822	36201	-15,859
PRIME WORLD TOP 50	4,910	4,949	9507	0,000
PRIMECLUB AZ. INTER.	9,418	9,483	18236	-16,023
PUTNAM GL.VAL.$ USA	4,473	4,507	0	0,000
PUTNAM GL.VAL.EURO	5,207	5,238	10082	0,000
PUTNAM GLOBAL EQ.-$	8,226	8,303	0	-21,709
PUTNAM GLOBAL EQUITY	9,575	9,650	18540	-21,708
R&SUNALL. EQUITY	5,861	5,905	11348	-22,667
RAS BLUE CHIPS	5,200	5,224	10069	4,881
RAS GLOBAL FUND	17,422	17,538	33734	-9,075
RAS MULTIPARTNER90	5,095	5,129	9865	0,000
RAS RESEARCH	4,695	4,715	9091	-10,177
RISPARMIO AZ.TOP 100	17,153	17,283	33213	-6,528
RISPARMIO IT.BORSEL.	21,491	21,643	41612	-11,744
ROLOTREND	13,286	13,392	25725	-7,317
ROMAGEST AZ.INTERN.	11,870	11,947	22984	-13,483
ROMAGEST SEL.AZ.INT.	4,587	4,616	8882	-6,081
SAI GLOBALE	14,637	14,760	28341	-6,865
SANPAOLO INTERNAT.	17,318	17,481	33532	-14,054
SOFID SIM BLUE CHIPS	7,601	7,655	14718	-11,089
SPAZIO AZION. GLOB	4,929	4,975	9544	-15,584
ZETA GROWTH	4,167	4,199	8068	0,000
ZETASTOCK	18,298	18,440	35430	-11,027

AZ. INTERNAZIONALI NTT

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIMUT INTERNET	2,721	2,768	5269	0,000
BIPIEMME INNOVAZIONE	12,127	12,234	23481	-20,169
CAPITALG. H. TECH	3,340	3,377	6467	-28,845
COMIT HIGH TECH	3,364	3,407	6514	0,000
COMIT WEB	3,401	3,455	6585	0,000
DUCATO WEB	3,024	3,068	5855	0,000
EFFE AZ. B. SECTOR	4,165	4,211	8065	-16,700
EPTA TECHNOLOGY FUND	3,261	3,296	6314	0,000
EUROM. HI-TECH E.F.	20,017	20,227	38758	-27,149
F&F SELECT HIGH TECH	2,760	2,780	5344	-30,091
GEPO HIGH TECH	3,072	3,113	5948	0,000
GESTIELLE HIGH TECH	3,353	3,401	6492	0,000
GESTIELLE PHARMATECH	4,376	4,401	8473	0,000
GESTIELLE WORLD COMM	9,817	9,850	19008	-29,267
GESTIELLE WORLD NET	2,742	2,787	5309	-41,560
GESTNORD TECNOLOGIA	2,252	2,289	4360	-39,802
ING COM TECH	2,668	2,733	5166	0,000
ING I.T. FUND	10,501	10,666	20333	-29,655
ING INTERNET	4,496	4,550	8705	-46,329
KAIROS PAR.H-T FUND	3,587	3,613	6945	-28,260
MC HW-AZ SET.BENINV	4,896	4,957	9480	-31,293
MC SW-AZ SET.SERVIZI	3,063	3,065	5931	-41,646
PRIME TMT EUROPA	4,861	4,909	9412	0,000
RAS ADVANCED SERVIC.	3,817	3,833	7391	-22,371
RAS HIGH TECH	3,913	3,978	7577	-31,626
RAS MULTIMEDIA	8,575	8,663	16604	-30,312
SANPAOLO HIGH TECH	7,967	8,086	15426	-37,738
SPAZIO EURO.NM	3,121	3,121	6043	-56,826
ZENIT INTERNETFUND	3,124	3,168	6049	-31,416

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	7,736	7,727	14979	-12,478
ARCA AZALTA CRESCITA	5,602	5,645	10847	0,000
AUREO BENI CONSUMO	5,146	5,162	9964	4,402
AUREO FF AGGRESSIVO	4,502	4,500	8717	0,000
AUREO FINANZA	5,398	5,439	10452	7,981
AUREO MATERIE PRIME	5,513	5,513	10675	8,845
AUREO MULTIAZIONI	10,439	10,523	20213	-10,594
AUREO PHARMA	5,335	5,354	10330	2,556
AUREO TECNOLOGIA	3,209	3,229	6213	-31,810
AZIMUT CONSUMERS	5,867	5,900	11360	3,492
AZIMUT ENERGY	5,693	5,722	11023	6,790
AZIMUT GENERATION	6,736	6,792	13043	10,209
AZIMUT MULTI-MEDIA	5,104	5,165	9883	-31,360
AZIMUT REAL ESTATE	5,412	5,414	10479	14,104
BIPIEMME BENESSERE	5,342	5,370	10344	0,000
BIPIEMME FINANZA	5,197	5,233	10063	0,000
BIPIEMME RIS. BASE	5,628	5,641	10897	0,000
BN COMMODITIES	11,396	11,387	22066	14,774
BN ENERGY & UTILIT.	11,865	11,885	22974	7,482
BN FASHION	11,419	11,447	22110	-0,157
BN FOOD	11,593	11,615	22447	7,801
BN PROPERTY STOCKS	10,803	10,794	20918	13,096
BNL BUSS.FDF E N FRO	4,108	4,112	7954	0,000
CAPITALG. C. GOODS	16,677	16,783	32291	0,901
CAPITALG. SMALL CAP	6,570	6,570	12721	-8,163
COMIT CRESCITA	3,933	3,980	7615	0,000
COMIT SMALL CAP	4,744	4,753	9186	0,000
COMIT VALORE	4,840	4,869	9372	0,000
CRISTOFORO COLOMBO	20,107	20,149	38933	5,266
DUCATO COMMODITY	5,031	5,065	9741	0,000
DUCATO FINANZA	4,877	4,909	9443	0,000
DUCATO HIGH TECH	5,153	5,181	9978	0,000
DUCATO INDUSTRIA	4,494	4,528	8702	0,000
DUCATO PIC.MEDIEIMP.	3,721	3,718	7205	0,000
DUCATO SMALL CAPS	5,115	5,130	9904	0,000
EPTA FINANCE FUND	5,370	5,401	10398	0,000
EPTA H. CARE FUND	4,869	4,890	9428	0,000
EPTA UTILITIES FUND	5,637	5,714	10915	0,000
EUROM. GREEN E.F.	12,548	12,594	24296	1,966
EUROM. R. ESTATE EQ.	5,473	5,468	10597	0,000
EUROM. RISK FUND	36,831	37,078	71315	-5,532
F&F SELECT FASHION	5,560	5,578	10766	0,000
F&F SELECT GERMANIA	12,419	12,483	24047	-14,979
F&F SELECT N FINANZA	5,264	5,306	10193	0,000
FERDINANDO MAGELLANO	6,379	6,389	12351	-8,096
FONDINVEST SERVIZI	17,875	17,993	34611	-4,681
GEODE RISORSE NAT.	5,865	5,847	11356	21,302
GEPOALIMENT/FARMAC.	6,328	6,357	12253	9,009
GEPOBANCARIO/ASSICUR	5,453	5,497	10558	5,842
GEPOENERGIA	6,608	6,627	12795	11,583
GESTICREDIT PHARMAC.	16,536	16,588	32018	4,784
GESTIELLE WORLD FIN	5,329	5,367	10318	0,000
GESTIELLE WORLD UTI	5,530	5,550	10708	0,000
GESTNORD AMBIENTE	8,211	8,201	15899	7,755
GESTNORD BANKING	12,052	12,136	23336	5,230
GESTNORD TEMPO LIB.	5,887	5,918	11399	-3,222
IAM ATL.PMI INTERN.	16,282	16,306	31526	-11,989
IAM AZ. BENI DI CONS	9,209	9,253	17831	-2,838
IAM AZ. E&M PRIME	8,804	8,847	17047	11,825
IAM AZ.IMMOB.	6,342	6,339	12280	14,828
IAM AZ.TEC.AVANZATE	7,054	7,135	13658	-27,732
IAM AZIONI BENESSERE	8,412	8,451	16288	9,874
IAM AZIONI FINANZA	8,138	8,218	15757	11,693
IAM CAP.AZ.FLESSIB.	28,655	28,856	55484	-8,823
ING GLOBAL BRAND NAM	5,892	5,929	11409	-6,357
ING INIZIATIVA	24,082	24,300	46629	-16,901
ING QUALITA' VITA	6,358	6,387	12311	3,787
ING REAL ESTATE FUND	5,405	5,407	10466	0,000
MIDA AZ. MID CAP ITA	4,795	4,789	9284	0,000
OASI FRANCOFORTE	13,460	13,536	26062	-10,890
OASI LONDRA	6,423	6,446	12437	-7,007
OASI NEW YORK	10,103	10,213	19562	-17,391
OASI PARIGI	16,545	16,698	32036	-7,549
OASI TOKYO	6,290	6,312	12179	-17,637
PRIME FIN. EUROPA	4,972	4,998	9627	0,000
PRIME HEL. EUROPA	4,948	4,977	9581	0,000
PRIME SPECIAL	13,180	13,307	25520	-33,967
PRIME UTIL. EUROPA	5,006	5,017	9693	0,000
PUTNAM INTER.OPP.	5,701	5,719	11039	-25,242
PUTNAM INTER.OPP.-$	4,898	4,921	0	-25,239
RAS CONSUMER GOODS	7,712	7,725	14933	2,758
RAS ENERGY	8,114	8,124	15711	8,114
RAS FINANCIAL SERV	6,249	6,286	12100	12,351
RAS INDIVID. CARE	9,246	9,291	17903	4,133
RAS LUXURY	5,836	5,853	11300	-4,028
SANPAOLO AZ.INT.ETI	9,482	9,542	18360	-21,324
SANPAOLO FINANCE	31,284	31,548	60574	11,597
SANPAOLO INDUSTRIAL	15,550	15,689	30109	-21,444
SANPAOLO SALUTE AMB.	21,050	21,157	40758	7,628
ZETA MEDIUM CAP	5,693	5,716	11023	-13,585

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	14,707	14,781	28477	-1,182
ARCA 5STELLE A	5,106	5,105	9887	3,172
ARCA 5STELLE B	5,008	5,007	9697	1,892
ARCA 5STELLE C	4,923	4,924	9532	0,881
ARCA BB	31,749	31,887	61475	-3,557
ARMONIA	13,573	13,616	26281	1,594
ARTIG. MIX	4,957	4,971	9598	0,000
AUREO	25,672	25,796	49708	-3,911
AZIMUT BIL.	20,064	20,150	38849	0,611
AZIMUT BILAN.INTERN.	6,898	6,922	13356	0,407
BIM BILANCIATO	21,195	21,232	41039	-5,958
BIPIEMME INTERNAZ.	13,677	13,743	26482	-0,226
BN BILANCIATO	8,762	8,802	16966	-10,289
BNL BUSS.FDF CRESCIT	4,657	4,669	9017	0,000
BNL BUSS.FDF DINAMIC	4,457	4,471	8630	0,000
BNL SKIPPER 3	5,049	5,070	9776	0,000
CAPITALCREDIT	15,575	15,637	30157	-2,674
CAPITALG. BILANC.	22,508	22,643	43582	-0,723
CARIFONDO LIBRA	32,933	33,099	63767	-3,814
CISALPINO BILANCIATO	20,310	20,413	39326	-10,634
COMIT BILANCIATO	31,163	31,294	60340	0,212
COMIT ESPANSIONE	7,645	7,676	14803	-3,435
COMIT MULTI SMERALDO	4,814	4,833	9321	0,000
DUCATO BIL. GLOBALE	5,535	5,563	10717	-6,880
DUCATO CAPITAL PLUS	5,032	5,041	9743	0,000
DUCATO EQUITY 50	5,035	5,045	9749	0,000
EFFE LIN. DINAMICA	5,131	5,144	9935	0,000
EPSILON LONG RUN	4,804	4,822	9302	0,000
EPTA MULTIFONDO 2CAP	5,015	5,025	9710	0,000
EPTA MULTIFONDO 3CAP	4,861	4,876	9412	0,000
EPTACAPITAL	14,778	14,844	28614	-6,135
EUROCONSULT LIRADORO	6,829	6,866	13223	-15,992
EUROM. CAPITALFIT	30,253	30,318	58578	-2,500
F&F EURORISPARMIO	21,667	21,708	41953	0,673
F&F LAGEST PORT. 2	5,872	5,904	11370	-7,629
F&F PROFESSIONALE	57,098	57,447	110557	-6,600
FIDEURAM PERFORMANCE	13,592	13,646	26318	-1,699
FONDERSEL	46,370	46,462	89785	-0,365
FONDERSEL TREND	10,414	10,433	20164	1,898
FONDICRI BILANCIATO	13,376	13,432	25900	-4,742
FONDINVEST FUTURO	23,370	23,460	45251	-2,045
FONDO CENTRALE	20,600	20,673	39887	-1,773
GEN.ALL.SERV.COM.C	5,000	5,000	9681	0,000
GEO EUROPEAN ETHICAL	4,771	4,771	9238	0,000
GEPOREINVEST	16,664	16,739	32266	-2,344
GEPOWORLD	11,821	11,887	22889	-4,638
GESTICREDIT FIN.	16,842	16,911	32611	-2,212
GRIFOCAPITAL	17,974	17,997	34803	-1,722
HELIOS BILANCIATO 70	12,882	12,941	24943	-3,084
IAM BIL.GLOBALE	10,263	10,300	19872	-1,751
IMI CAPITAL	31,913	32,044	61792	-2,388
ING PORTFOLIO	33,644	33,835	65144	-6,271
ING WSF MODERATO	5,000	5,000	9681	0,000
INVESTIRE BIL.	14,848	14,923	28750	-5,559
NAGRACAPITAL	20,204	20,291	39120	-4,337
NORDCAPITAL	14,609	14,710	28287	-3,634
NORDMIX	14,061	14,139	27226	-4,118
OASI FINANZA P.25	5,204	5,237	10076	-8,669
OPEN FUND BILANCIATO	4,984	5,006	9650	0,000
OPEN FUND GNF MULTIF	4,882	4,905	9453	0,000
PRIME ALL.SERV.COM.C	5,000	5,000	9681	0,000
PRIMEREND	27,863	28,002	53950	-5,211
PUTNAM GL.BAL	5,180	5,198	10030	1,152
PUTNAM GL.BAL.-$	4,450	4,472	0	1,152
QUADRIFOGLIO BIL.INT	10,626	10,668	20575	-4,502
RAS BILANCIATO	27,051	27,142	52378	-2,099
RAS MULTI FUND	13,021	13,075	25212	-4,320
RAS MULTIPARTNER50	5,039	5,060	9757	0,000
ROLOINTERNATIONAL	14,082	14,142	27267	-2,398
ROLOMIX	13,385	13,433	25917	-2,292
ROMAGEST PROF.ATT.	5,804	5,830	11238	-3,875
SAI BILANCIATO	4,477	4,500	8669	-9,482
SANPAOLO SOLUZIONE 4	5,936	5,959	11494	-2,255
SANPAOLO SOLUZIONE 5	25,988	26,101	50320	-4,431
SPAZIO BILANC.ITALIA	6,020	6,044	11656	-4,701
VENETOCAPITAL	14,517	14,590	28109	-2,577
ZETA BILANCIATO	19,727	19,821	38197	-4,557
ZETA GROWTH & INCOME	4,680	4,704	9062	0,000

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO FF DINAMICO	4,519	4,516	8750	0,000
BN INIZIATIVA SUD	13,062	13,103	25292	2,712
BNL BUSS.FDF SVILUPP	4,382	4,396	8485	0,000
COMIT MULTI DIAMANTE	4,685	4,705	9071	0,000
DUCATO CRESCITA GL.	5,636	5,674	10913	-10,667
DUCATO EQUITY 70	5,037	5,052	9753	0,000
F&F LAGEST PORT. 3	6,259	6,304	12119	-11,695
GEN.ALL.SERV.COM.B	5,000	5,000	9681	0,000
IMINDUSTRIA	14,520	14,607	28115	-4,574
ING WSF AGGRESSIVO	5,000	5,000	9681	0,000
OASI FINANZA P.35	4,735	4,768	9168	-11,627
PRIME ALL.SERV.COM.B	5,002	5,001	9685	0,000
RAS MULTIPARTNER70	5,073	5,102	9823	0,000
ROMAGEST PROF.DINA.	5,804	5,843	11238	-11,090
SANPAOLO SOLUZIONE 6	23,121	23,254	44768	-6,694
SANPAOLO SOLUZIONE 7	9,886	9,953	19142	-9,435

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA TE	15,570	15,616	30148	-1,161
AUREO FF PONDERATO	4,941	4,939	9567	0,000
AZIMUT PROTEZIONE	6,498	6,505	12582	5,196
BIPIEMME MIX	4,993	5,004	9668	0,000
BIPIEMME VISCONTEO	28,797	28,891	55759	0,911
BNL BUSS.FDF EVOLUZ	4,794	4,799	9282	0,000
BNL SKIPPER 1	5,064	5,074	9805	0,000
BNL SKIPPER 2	5,070	5,085	9817	0,000
BPC STRADIVARI	5,064	5,075	9805	0,316
DUCATO EQUITY 30	5,031	5,039	9741	0,000
DUCATO REDDITO GLOB.	5,642	5,660	10924	-2,690
EFFE LIN. PRUDENTE	5,004	5,013	9689	0,000
F&F LAGEST PORT. 1	6,065	6,082	11743	-1,669
GEN.ALL.SERV.COM.D	5,000	5,000	9681	0,000
HELIOS BILANCIATO 40	12,489	12,523	24182	-5,300
OASI FINANZA P.15	5,418	5,431	10491	-1,041
PRIME ALL.SERV.COM.D	5,000	5,000	9681	0,000
RAS MULTIPARTNER20	5,006	5,018	9693	0,000
ROMAGEST PROF.MODER.	10,863	10,889	21034	-0,165
SANPAOLO SOLUZIONE 2	5,960	5,967	11540	1,377
SANPAOLO SOLUZIONE 3	6,370	6,384	12334	0,902

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO OBBLIGAZIONARIO	6,659	6,663	12894	2,698
ANIMA FONDIMPIEGO	15,744	15,705	30485	0,607
ARCA OBBLIGAZIONI EU	6,578	6,585	12737	3,054
ARTIG. OBBLIGAZIONI	5,681	5,681	11000	0,000
AZIMUT SOLIDITY	6,637	6,639	12851	3,703
BIM GLOBAL CONV.	5,067	5,077	9811	0,000
BIPIEMME PLUS	5,050	5,057	9778	0,000
BIPIEMME SFORZESCO	7,827	7,846	15155	4,193
BN OBB. DINAMICO	11,994	12,020	23224	-0,736
BNL PER TELETHON	5,056	5,063	9790	0,000
BPB TIEPOLO	6,933	6,940	13424	3,123
BPC MONTEVERDI	5,136	5,144	9945	2,658
BPL REDDITO	7,606	7,614	14727	0,595
CISALPINO IMPIEGO	5,342	5,351	10344	3,167
COMIT RENDITA	6,472	6,480	12532	3,729
COMIT RISPARMIO	5,095	5,104	9865	3,350
COOPERROMA OBBLIGAZ.	5,488	5,496	10626	2,541
CR TRIESTE OBBL.	5,878	5,885	11381	4,323
DUCATO EURO PLUS	17,908	17,937	34675	-1,133
EPSILON LIMITED RISK	5,074	5,081	9825	0,000
EPSILON PORTFOLIOINS	5,071	5,076	9819	0,000
EPTA MULTIFONDO 1CAP	5,057	5,065	9792	0,000
EUROCONSULT FIORINO	6,419	6,434	12429	1,341
FONDICRI EUROBOND	7,865	7,869	15229	4,296
FONDICRI ROMA CAPUTM	9,279	9,286	17967	5,623
GEPO CORPORATE BOND	5,293	5,295	10249	0,000
GEPOBONDEURO	5,252	5,261	10169	2,099
GESTIELLE OBB. MISTO	9,153	9,158	17723	1,915
GRIFOBOND	6,749	6,754	13068	5,436
GRIFOREND	7,567	7,577	14652	4,173
HELIOS OBB. MISTO	7,525	7,534	14570	6,360
IAM BOND CONV.INTER.	4,940	4,955	9565	0,000
IAM EQUILIBRIO	7,805	7,821	15113	3,145
INVESTIRE OBBLIGAZ.	19,072	19,091	36929	0,819
LEONARDO 80/20	5,164	5,177	9999	0,000
NAGRAREND	8,394	8,404	16253	2,315
NORDFONDO ETICO	5,399	5,412	10454	4,167
OASI RENDIMENTO	5,026	5,031	9732	0,000
PADANO EQUILIBRIO	5,707	5,722	11050	2,294
PRIMECASH	5,312	5,323	10285	-1,009
QUADRIFOGLIO OBB.MIS	8,315	8,328	16100	-0,728
R&SUNALL. 80/20	8,735	8,754	16913	-1,466
RAS LONG TERM BOND F	5,501	5,508	10651	4,860
RENDICREDIT	7,423	7,431	14373	4,255
ROLOGEST	15,497	15,512	30006	3,430
ROMAGEST PROF.PRUD.	5,349	5,356	10357	2,177
ROMAGEST VALORE PR85	5,029	5,038	9738	0,000
ROMAGEST VALORE PR90	5,034	5,035	9747	0,000
ROMAGEST VALORE PR95	5,041	5,042	9761	0,000
SPAZIO OBBLIGAZION.	5,450	5,460	10553	2,482
TEODORICO MISTO INT.	5,134	5,146	9941	2,332
VENETOREND	13,389	13,409	25925	2,921
ZENIT OBBLIGAZIONAR.	6,719	6,728	13010	5,611

OB. AREA EURO A BREVE TERMINE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	5,895	5,895	11414	3,421
ARCA BT	7,324	7,323	14181	3,960
ARCA MM	11,553	11,553	22370	4,542
ARTIG. BREVE TERMINE	5,130	5,131	9933	0,000
ASTESE MONETARIO	5,300	5,301	10262	4,307
AUREO MONETARIO	5,586	5,587	10816	4,093
BANCOPOSTA MONETARIO	5,000	5,000	9681	0,000
BIM OBBLIG.BT	5,277	5,277	10218	3,857
BIPIEMME MONETARIO	9,857	9,857	19086	4,009
BIPIEMME TESORERIA	5,559	5,559	10764	5,184
BN EURO MONETARIO	10,162	10,163	19676	4,214
BN REDDITO	6,136	6,136	11881	3,616
BPL MONETARIO	7,164	7,164	13871	4,188
BPVI BREVE TERMINE	5,049	5,049	9776	0,000
C.S. MON. ITALIA	6,551	6,551	12685	3,638
CAPITALG. BOND BT	8,551	8,551	16557	4,242
CARIFONDO CARIGE MON	9,433	9,434	18265	4,381
CARIFONDO EURO PIU'	12,653	12,654	24500	4,285
CARIFONDO MGRECMON.	7,931	7,931	15357	4,272
CENTRALE CASH EURO	7,332	7,331	14197	4,206
CISALPINO CASH	7,443	7,443	14412	3,807
COMIT BREVE TERRMINE	6,285	6,285	12169	3,935
COMIT MONETARIO	11,035	11,036	21367	3,917
COMIT REDDITO	6,510	6,511	12605	4,460
CR CENTO VALORE	5,624	5,624	10890	4,554
DUCATO OBBL. EURO BT	5,179	5,181	10028	0,000
DUCATO OBBL. TV	5,120	5,120	9914	0,000
EFFE OB. EURO BT	5,178	5,178	10026	3,725
EPSILON LOW COSTCASH	5,128	5,128	9929	0,000
EPTA CARIGE CASH	5,197	5,197	10063	0,000
EPTA TV	5,860	5,859	11347	3,625
EUROCONSULT MARENGO	7,171	7,172	13885	4,048
EUROM. CONTOVIVO	10,205	10,206	19760	4,047
EUROM. LIQUIDITA'	6,025	6,025	11666	4,310
EUROM. RENDIFIT	6,873	6,875	13308	4,152
F&F LAGEST MONETARIO	6,888	6,889	13337	4,347
F&F MONETA	5,921	5,921	11465	4,537
F&F RISERVA EURO	6,958	6,957	13473	4,349
FIDEURAM SECURITY	8,237	8,235	15949	3,350
FONDERSEL REDDITO	11,462	11,463	22194	4,523
FONDICRI INDIC. PLUS	8,115	8,116	15713	3,520
FONDICRI MONETARIO	11,947	11,948	23133	3,859
GEO EUROPA ST BOND 1	5,285	5,285	10233	5,320
GEO EUROPA ST BOND 2	5,297	5,297	10256	5,329
GEO EUROPA ST BOND 3	5,298	5,298	10258	5,160
GEO EUROPA ST BOND 4	5,272	5,272	10208	5,103
GEO EUROPA ST BOND 5	5,292	5,292	10247	5,840
GEO EUROPA ST BOND 6	5,301	5,301	10264	5,324
GEPOCASH	6,059	6,060	11732	3,874
GESTICREDIT MONETE	11,574	11,575	22410	4,392
GESTIELLE BT EURO	6,207	6,207	12018	4,336
GESTIFONDI MONET.	8,349	8,349	16166	3,714
GRIFOCASH	6,004	6,003	11625	4,223
IAM BOND TASSO VAR.	5,874	5,873	11374	3,817
IMI 2000	14,597	14,594	28264	3,407
ING EUROBOND	7,409	7,410	14346	3,694
INVESTIRE EURO BT	5,944	5,945	11509	4,171
LAURIN MONEY	5,717	5,718	11070	3,700
MC EB-OBB BREV.TERM.	5,286	5,285	10235	4,383
NORDFONDO CASH	7,441	7,442	14408	3,808
OASI FAMIGLIA	6,246	6,244	12094	3,582
OASI MONETARIO	8,001	8,001	15492	4,931
OLTREMARE MONETARIO	6,706	6,707	12985	4,683
OPTIMA REDDITO	5,424	5,424	10502	4,107
PADANO MONETARIO	5,978	5,978	11575	4,055
PASSADORE MONETARIO	5,780	5,780	11192	4,294
PERSEO RENDITA	5,753	5,753	11139	4,676
PERSONAL CEDOLA	5,212	5,212	10092	4,695
PERSONALFONDO MON.	11,774	11,774	22798	3,927
PRIME MONETARIO EURO	13,562	13,560	26260	4,074
QUADRIFOGLIO MON.	5,690	5,689	11017	3,586
R&SUNALL. MONETARIO	6,216	6,215	12036	3,410
RAS CASH	5,744	5,743	11122	3,794
RAS MONETARIO	13,027	13,026	25224	3,891
RISPARMIO IT.CORR.	11,235	11,235	21754	4,047
ROLOMONEY	9,184	9,185	17783	4,044
ROMAGEST MONETARIO	11,016	11,016	21330	4,032
ROMAGEST SEL. SHORTT	5,203	5,203	10074	3,976
SAI EUROMONETARIO	13,766	13,772	26655	3,620
SANPAOLO OB. EURO BT	6,236	6,237	12075	4,543
SANPAOLO SOLUZ. CASH	8,062	8,063	15610	5,316
SANPAOLO SOLUZIONE 1	5,160	5,161	9991	3,775
SICILFONDO MONETARIO	7,639	7,642	14791	4,500
SOLEIL CIS	5,933	5,933	11488	4,197
SPAZIO MONETARIO	5,645	5,644	10930	4,208
TEODORICO MONETARIO	5,987	5,988	11592	4,503
VENETOCASH	10,698	10,699	20714	3,672
ZENIT MONETARIO	6,197	6,195	11999	3,180
ZETA MONETARIO	6,958	6,959	13473	4,302

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

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALLEANZA OBBL.	5,254	5,363	10173	1,315
ALPI OBBLIGAZIONARIO	5,886	5,890	11397	3,937
ANIMA OBBL. EURO	5,156	5,159	9983	3,784
APULIA OBBLIGAZ.	6,079	6,086	11771	3,525
ARCA RR	6,857	6,863	13277	4,464
ARTIG. EUROBBLIGAZ.	5,224	5,229	10115	0,000
ASTESE OBBLIGAZION.	5,134	5,137	9941	4,976
AZIMUT FIXED RATE	7,645	7,653	14803	4,397
BANCOPOSTA OBB.EURO	5,000	5,000	9681	0,000
BIM OBBLIG.EURO	4,964	4,968	9612	0,000
BIPIEMME GV.BOND EUR	5,353	5,358	10365	4,164
BN OBB. EUROPA	5,849	5,854	11325	3,503
BPL OBBL. EURO	6,180	6,186	11966	2,674
BPVI OBBL. EURO	5,025	5,029	9730	0,000
BRIANZA REDDITO	5,661	5,666	10961	4,446
C.S. OBBL. ITALIA	6,706	6,712	12985	4,519
CAPITALG. BOND EUR	8,178	8,186	15835	4,271
CARIFONDO ALA	8,056	8,060	15599	4,379
CARIFONDO CARIGE OBB	8,370	8,374	16207	4,169
CENTRALE REDDITO	16,701	16,710	32338	3,797
CISALPINO CEDOLA	5,429	5,434	10512	4,414
COMIT REDDITO FISSO	5,270	5,275	10204	4,129
CONSULTINVEST REDDIT	6,567	6,565	12715	4,337
DUCATO OBBL. EURO MT	5,818	5,819	11265	2,700
EFFE OB. ML TERMINE	5,773	5,780	11178	3,719
EPSILON Q INCOME	5,157	5,162	9985	0,000
EPTA CARIGE BOND	5,199	5,202	10067	0,000
EPTA LT	6,431	6,442	12452	4,179
EPTA MT	6,040	6,046	11695	4,715
EPTABOND	17,229	17,240	33360	4,052
EUROM. EURO LONGTERM	6,196	6,201	11997	4,945
EUROM. REDDITO	11,748	11,763	22747	4,491
F&F CORPOR.EUROBOND	6,223	6,225	12049	6,667
F&F EUROREDDITO	10,559	10,571	20445	5,116
F&F LAGEST OBBL.	14,899	14,919	28848	4,598
FONDERSEL EURO	5,872	5,879	11370	4,800
FONDICRI LUNGO TERM.	5,173	5,178	10016	0,000
GARDEN CIS	5,826	5,829	11281	3,647
GEODE EURO BOND	5,083	5,088	9842	4,202
GEPOREND	5,696	5,699	11029	4,189
GESTICREDIT CEDOLA	6,146	6,150	11900	4,488
GESTIELLE LT EURO	5,765	5,770	11163	4,722
GESTIELLE MT EURO	11,238	11,242	21760	3,959
IAM BOND CONV.EURO	6,125	6,131	11860	3,567
IAM BOND EURO	5,600	5,605	10843	3,896
IAM LONG BOND EURO	6,677	6,690	12928	1,799
IAM OBBIETTIVO RED.	6,724	6,731	13019	4,393
IMIREND	8,428	8,434	16319	3,985
ING REDDITO	14,504	14,520	28084	4,375
INVESTIRE EURO BOND	5,186	5,191	10041	3,121
ITALMONEY	6,606	6,614	12791	3,700
ITALY B. MANAGEMENT	7,000	7,004	13554	4,430
LEONARDO OBBL.	5,355	5,361	10369	3,819
MC OL-OBB LUNG.TERM.	5,314	5,309	10289	2,586
MC OM-OBB MED.TERM.	5,345	5,349	10349	5,340
MIDA OBBL.EURO RAT.	5,123	5,126	9920	4,764
MIDA OBBLIGAZ.	13,910	13,927	26934	4,562
NORDFONDO	13,180	13,197	25520	3,178
OASI EURO RISK	10,175	10,188	19702	3,943
OASI OBBL. EURO	5,547	5,554	10740	4,542
OASI OBBL. ITALIA	10,902	10,913	21109	4,215
OLTREMARE OBBLIGAZ.	6,966	6,971	13488	3,583
OPTIMA OBBLIGAZION.	5,292	5,296	10247	4,275
PADANO OBBLIGAZ.	7,682	7,687	14874	3,503
PERSONAL EURO	9,605	9,610	18598	4,458
PERSONAL ITALIA	7,100	7,105	13748	3,952
PRIME BOND EURO	7,354	7,365	14239	3,840
PRIMECLUB OB. EURO	14,321	14,341	27729	3,707
QUADRIFOGLIO OBB.INT	5,622	5,626	10886	2,872
R&SUNALL. OBBLIGAZ.	12,261	12,266	23741	4,384
RAS OBBLIGAZ.	23,752	23,771	45990	4,473
ROLORENDITA	5,297	5,300	10256	3,923
ROMAGEST EURO BOND	7,185	7,190	13912	4,055
SAI EUROBBLIG.	9,755	9,758	18888	4,499
SANPAOLO OB. EURO D.	9,936	9,950	19239	5,298
SANPAOLO OB. EURO LT	5,703	5,711	11043	5,143
SANPAOLO OB. EURO MT	6,100	6,102	11811	5,190
TEODORICO OB. EURO	5,158	5,160	9987	3,056
ZETA OBBLIGAZION.	13,876	13,893	26868	3,699
ZETA REDDITO	6,124	6,126	11858	3,990

OB. AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	15,627	15,640	30258	4,145
AZIMUT REDDITO EURO	12,118	12,130	23464	5,328
CAPITALG. B.EUROPA	8,111	8,118	15705	4,442
CISALPINO REDDITO	11,696	11,711	22647	3,440
COMIT EUROBOND	6,526	6,529	12636	5,445
EPTA EUROPA	5,543	5,547	10733	3,317
EUROM. EUROPE BOND	5,156	5,161	9983	0,000
EUROMONEY	6,857	6,865	13277	4,222
F&F BOND EUROPA	7,669	7,676	14849	4,340
FONDICRI I	6,409	6,411	12410	5,175
NORDFONDO EUROPA	6,713	6,719	12998	3,515
OASI OBBL. EUROPA	11,418	11,428	22108	4,188
PERSONAL CONVERGENZA	6,768	6,775	13105	5,716
PUTNAM EURO.SH.T.LIT	5,581	5,580	10806	3,409
QUADRIFOGLIO OBB.	13,051	13,053	25270	2,433
VENETOPAY	5,381	5,387	10419	3,460

OB. AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND DOLLARI	8,997	8,994	17421	14,436
ARTIG. AREADOLLARO	5,753	5,745	11139	0,000
AUREO DOLLARO	6,205	6,197	12015	10,744
AZIMUT REDDITO USA	6,377	6,372	12348	11,661
BPL OBBL. AMERICA	8,168	8,155	15815	8,573
CAPITALG. BOND-$	7,686	7,677	14882	11,861
COLUMBUS INT. BOND	9,752	9,739	18883	10,154
COLUMBUS INT. BOND-$	8,378	8,379	0	10,153
COMIT AMERICABOND	8,628	8,625	16706	12,740
COMIT AMERICABOND-$	7,412	7,421	0	12,737
DUCATO MON. DOLLARO	5,253	5,246	10171	0,000
DUCATO OBBL. DOLLARO	7,997	7,993	15484	10,900
EFFE OB. DOLLARO	5,945	5,950	11511	0,000
EUROM. NORTH AM.BOND	9,299	9,310	18005	12,975
F&F RIS.DOLLARI $	6,741	6,744	0	12,626
F&F RISER.DOLLAR-EUR	7,847	7,839	15194	12,630
FONDERSEL DOLLARO	9,349	9,346	18102	12,300
GEO USA ST BOND 1	5,362	5,362	10382	5,968
GEO USA ST BOND 2	5,362	5,362	10382	7,347
GEODE NORDA. BOND	6,435	6,429	12460	14,562
GEPOBOND DOLLARI	7,657	7,658	14826	12,239
GEPOBOND DOLLARI-$	6,578	6,589	0	12,234
GESTIELLE BOND-$	8,635	8,626	16720	7,320
GESTIELLE CASH DLR	6,768	6,762	13105	7,942
IAM BOND DOLLARO	9,135	9,125	17688	12,320
IAM BOND DOLLARO ($)	7,848	7,851	0	12,325
IAM BOND FLESSIBILE	15,585	15,561	30177	12,283
IAM CASH DOLLARO	15,222	15,197	29474	0,000
IAM CASH DOLLARO ($)	13,077	13,075	0	10,909
INVESTIRE N.AM.BOND	6,336	6,318	12268	9,828
NORDFONDO AREA DOL $	12,935	12,945	0	11,633
NORDFONDO AREA DOLL	15,056	15,045	29152	11,633
OASI DOLLARI	7,868	7,866	15235	9,095
PERSONALDOLLARO-$	13,893	13,908	0	16,994
PRIME BOND DOLLARI	7,128	7,117	13802	11,689
PUTNAM USA BOND	6,656	6,650	12888	7,876
PUTNAM USA BOND-$	5,718	5,722	0	7,879
RAS US BOND FUND	6,624	6,621	12826	13,153
SANPAOLO BONDS DOL.	7,496	7,488	14514	13,421

OB. AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	5,286	5,300	10235	-2,705
CAPITALG. BOND YEN	6,148	6,167	11904	-3,741
EUROM. YEN BOND	10,341	10,376	20023	-6,093
INVESTIRE PACIFIC B.	5,511	5,527	10671	-3,247
OASI YEN	5,283	5,297	10229	-5,761
PERSONAL YEN-Y	996,676	995,810	0	-1,614
SANPAOLO BONDS YEN	7,018	7,050	13589	-1,667

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	7,900	7,911	15297	16,674
AUREO ALTO REND.	6,096	6,096	11804	15,388
CAPITALG. BOND EM	6,890	6,898	13341	15,140
DUCATO OBBL. P.EMERG	8,717	8,714	16878	19,804
EFFE OB. PAESI EMERG	5,264	5,271	10193	0,000
EPTA HIGH YIELD	6,361	6,362	12317	7,996
F&F EMERG. MKT. BOND	7,305	7,303	14144	15,166
FONDICRI BOND PLUS	6,163	6,158	11933	15,998
GEODE B.EMERG.MKT.	6,721	6,712	13014	17,131
GEPOBOND P.EMERGENTI	6,789	6,787	13145	16,850
GESTIELLE E.MKTS BND	7,386	7,381	14301	11,318
IAM BOND EM.VA.ATTIV	8,248	8,255	15970	22,373
IAM BOND EM.VAL.COP.	6,370	6,378	12334	12,068
ING EMERGING MARKETS	14,432	14,434	27944	21,727
INVESTIRE EMERG.BOND	14,933	14,943	28914	16,645
NORDFONDO EMERG.BOND	6,485	6,490	12557	14,394
OASI OBBL. EMERG.	5,056	5,059	9790	8,731

OB. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. OBBL.	5,657	5,658	10953	6,735
ARCA BOND	11,205	11,217	21696	6,369
ARTIG. OBB. INTERNAZ	5,588	5,587	10820	0,000
AUREO BOND	7,418	7,415	14363	5,020
AUREO FF PRUDENTE	5,163	5,164	9997	0,000
AZIMUT REND. INT.	8,038	8,045	15564	6,888
BIM OBBLIG.GLOBALE	5,525	5,525	10698	6,229
BIPIEMME PIANETA	7,620	7,622	14754	7,007
BN OBBL. INTERN.	8,603	8,626	16658	13,331
BPB REMBRANDT	7,617	7,626	14749	6,501
BPVI OBBL. INTERN.	5,204	5,208	10076	0,000
C.S. OBBL. INTERNAZ.	7,523	7,534	14567	6,618
CAPITALG. GLOBAL B	8,548	8,557	16551	3,889
CARIFONDO BOND	8,081	8,086	15647	6,905
CENTRALE MONEY	13,326	13,335	25803	6,149
COMIT OBBL. ESTERO	6,782	6,787	13132	4,226
COMIT OBBL. INTER.	6,871	6,875	13304	3,854
CONSULTINVEST H YIE.	5,003	5,006	9687	0,000
DUCATO GLOBAL BOND	5,027	5,029	9734	0,000
DUCATO OBBL. INTER.	8,209	8,212	15895	4,466
EFFE OB. GLOBALE	5,371	5,372	10400	0,000
EPTA 92	11,338	11,346	21953	5,893
EUROCONSULT SCUDO	6,830	6,836	13225	3,704
EUROM. INTER. BOND	8,636	8,649	16722	7,346
F&F LAGEST OBBL.INT.	11,025	11,029	21347	8,642
F&F REDDITO INTERNAZ	7,349	7,349	14230	7,677
FONDERSEL INTERN.	12,561	12,563	24321	6,720
FONDICRI PRIMARY B.	10,087	10,084	19531	2,188
GEODE GLOBAL BOND	5,535	5,537	10717	6,075
GEPOBOND	7,785	7,791	15074	5,630
GESTICREDIT GLOBAL R	10,975	10,982	21251	6,192
GESTIELLE BOND	9,807	9,809	18989	4,274
GESTIELLE BT OCSE	6,598	6,596	12776	1,994
GESTIFONDI OBBL. INT	7,989	7,990	15469	3,685
HELIOS OBB. INTERNAZ	5,743	5,746	11120	2,958
IAM BOND TOP RATING	7,740	7,744	14987	6,085
IMI BOND	14,096	14,106	27294	4,352
ING BOND	14,489	14,496	28055	5,076
INTERMONEY	7,743	7,748	14993	4,774
INTERN. BOND MANAG.	7,037	7,038	13626	3,607
INVESTIRE GLOB.BOND	8,705	8,705	16855	7,349
LAURIN BOND	5,404	5,410	10464	7,563
LEONARDO BOND	5,128	5,130	9929	0,000
MIDA OBBLIG.INTERNAZ	11,278	11,280	21837	5,787
NORDFONDO GLOBAL	11,975	11,976	23187	3,670
OASI BOND RISK	9,465	9,470	18327	4,817
OASI OBBL. INTERNAZ.	10,913	10,921	21131	3,656
OLTREMARE BOND	7,401	7,405	14330	6,443
OPTIMA OBBL. H.YIELD	5,416	5,418	10487	7,014
PADANO BOND	8,539	8,547	16534	5,719
PERSONAL BOND	7,394	7,400	14317	6,834
PRIME BOND INTERNAZ.	13,390	13,392	25927	5,616
PRIMECLUB OB. INTER.	7,284	7,285	14104	5,458
PUTNAM GLOBAL BOND	7,514	7,516	14549	3,470
PUTNAM GLOBAL BOND-$	6,455	6,467	0	3,465
R&SUNALL. BOND	7,670	7,664	14851	4,567
RAS BOND FUND	14,656	14,672	28378	4,925
ROLOBONDS	8,715	8,722	16875	5,674
ROMAGEST OBBL.INTERN	13,126	13,133	25415	3,984
ROMAGEST SEL.BOND	5,208	5,210	10084	3,394
SAI OBBLIG. INTERN.	7,899	7,903	15295	6,269
SANPAOLO BONDS	7,039	7,045	13629	5,216
SOFID SIM BOND	6,670	6,675	12915	7,806
SPAZIO OBBLIG.GLOB.	5,606	5,608	10855	4,550
ZENIT BOND	6,632	6,632	12841	6,265
ZETA INCOME	5,335	5,340	10330	0,000
ZETABOND	13,958	13,992	27026	3,993

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	13,978	13,981	27065	4,189
ANIMA CONVERTIBILE	4,922	4,935	9530	-0,182
ARCA BOND CORPORATE	5,048	5,054	9774	0,000
AUREO GESTIOBB	9,034	9,037	17492	4,258
AZIMUT FLOATING RATE	6,516	6,516	12617	3,068
AZIMUT TREND TASSI	7,005	7,007	13564	5,465
BIPIEMME COR.BO.EUR.	5,366	5,369	10390	5,092
BIPIEMME PREMIUM	5,093	5,098	9861	0,000
BIPIEMME RISPARMIO	6,854	6,859	13271	5,122
BN OBBLIG.ALTI REND.	10,114	10,113	19583	0,158
BN VALUTA FORTE-CHF	12,859	12,881	0	11,202
BNL BUSS.FDF G H Y	5,141	5,137	9954	0,000
CAPITALG. BOND CORP.	5,316	5,318	10293	5,601
CARIFONDO MGRECIAOBB	6,189	6,195	11984	5,578
COMIT CORPORATE BOND	5,282	5,285	10227	5,640
COMIT ITAL.CORP.BOND	5,273	5,276	10210	5,481
COOPERROMA MONETARIO	5,064	5,065	9805	3,045
DUCATO REDDITO IMPR.	5,183	5,172	10036	2,939
EFFE OB. CORPORATE	5,114	5,108	9902	0,000
EUROM. RISK BOND	5,186	5,188	10041	0,000
FONDICRI CORPORATE	4,750	4,754	9197	0,000
GEO GLOBAL BOND TR 1	5,214	5,214	10096	4,280
GEO GLOBAL BOND TR 2	5,197	5,197	10063	3,940
GESTIELLE CORP. BOND	4,998	5,001	9677	0,000
GESTIELLE GLOB.CONV.	6,213	6,224	12030	0,420
GESTIELLE H.R. BOND	4,750	4,710	9197	-12,183
IAM BOND CORP. EURO	5,143	5,146	9958	0,000
IAM BOND CORP. INT.	5,185	5,188	10040	0,000
NORDFONDO C.BOND	5,421	5,427	10497	7,113
OASI FINANZA P.CASH	6,851	6,848	13265	3,598
PERSONAL FRANCO-CHF	10,254	10,259	0	8,784
PERSONAL HIGHYIELD-$	10,883	10,887	0	13,418
PRIME CORP.BOND EURO	4,997	5,000	9676	0,000
PUTNAM GLOBAL HY	5,394	5,390	10444	7,815
PUTNAM GLOBAL HY-$	4,634	4,638	0	7,820
RAS CEDOLA	6,290	6,290	12179	4,410
RAS SPREAD FUND	5,129	5,127	9931	2,110
RISPARMIO IT.REDDITO	13,513	13,505	26165	4,783
ROMAGEST PROF.CONS.	5,234	5,236	10134	4,014
SANPAOLO BOND HY	5,510	5,501	10669	5,233
SANPAOLO BONDS FSV	5,568	5,568	10781	8,432
SANPAOLO OB. EST.ETI	6,234	6,240	12071	5,607
SANPAOLO OB. ETICO	5,266	5,271	10196	4,221
SANPAOLO VEGA COUPON	6,140	6,143	11889	4,929
SPAZIO CORPORATE B.	5,301	5,303	10264	4,432
VASCO DE GAMA	10,369	10,378	20077	7,780
ZETA CORPORATE BOND	5,214	5,219	10096	0,000

SICAV ITALIANE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
SYMPHONIA AZ. INTER	10,615	10,698	20554	-6,244
SYMPHONIA AZ. ITALIA	13,269	13,366	25692	-6,897
SYMPHONIA FORTISSIMO	3,202	3,220	6200	0,000
SYMPHONIA MONETARIA	6,050	6,050	11714	4,454
SYMPHONIA OB.A.EUROP	6,759	6,763	13087	5,002
SYMPHONIA PAT.GL.RED	5,940	5,946	11501	4,965
SYMPHONIA PAT.GLOB.	5,515	5,538	10679	-5,467

F. DI LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA'	5,210	5,209	10088	4,075
ARTIG. LIQUIDITA'	5,086	5,086	9848	0,000
AZIMUT GARANZIA	10,556	10,556	20439	3,500
BN LIQUIDITA'	5,927	5,927	11476	4,092
BNL CASH	18,726	18,726	36259	3,676
BNL MONETARIO	8,586	8,584	16625	3,558
CAPITALG. LIQUID.	6,052	6,051	11718	3,914
CARIFONDO TESORIA	6,403	6,403	12398	3,894
CASH ROMAGEST	5,257	5,256	10179	3,811
CENTRALE C/C	8,490	8,489	16439	3,688
COMIT TESORERIA	5,296	5,295	10254	3,965
DUCATO MON. EURO	7,177	7,176	13897	3,743
EFFE LIQ. AREA EURO	5,683	5,683	11004	3,383
EPTAMONEY	11,786	11,785	22821	4,171
EUGANEO	6,238	6,238	12078	3,932
EUROM. TESORERIA	9,495	9,495	18385	4,214
FIDEURAM MONETA	12,486	12,484	24176	3,498
FONDERSEL CASH	7,610	7,609	14735	4,061
FONDICRI LIQUIDITA'	6,770	6,769	13109	4,234
GESTICREDIT CASH MAN	7,000	7,000	13554	3,580
GESTIELLE CASH EURO	5,934	5,933	11490	4,032
ING EUROCASH	5,583	5,583	10810	3,484
MIDA MONETAR.	10,365	10,364	20069	3,515
NORDFONDO MONETA	5,207	5,206	10082	3,787
OASI 3 MESI	6,215	6,212	12034	3,635
OASI CRESCITA RISP.	6,949	6,947	13455	3,546
OASI TESOR. IMPRESE	6,901	6,898	13362	4,150
OPTIMA MONEY	5,203	5,203	10074	3,645
PERSEO MONETARIO	6,230	6,230	12063	3,885
PERSONAL LIQUIDITA'	5,558	5,558	10762	3,732
PRIME LIQUIDITA'	5,515	5,515	10679	4,194
RISPARMIO IT.MON.	5,449	5,449	10551	3,680
ROLOCASH	7,054	7,053	13658	3,659
ROMAGEST LIQUIDITA'	5,121	5,120	9916	0,000
SAI LIQUIDITA'	9,251	9,250	17912	3,699
SANPAOLO LIQUIDITA'	6,232	6,231	12067	3,676
SPAOLO LIQ.CLASSE B	6,233	6,232	12069	0,000

F. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALARICO RE	5,035	5,057	9749	0,000
ANIMA FONDATTIVO	13,395	13,425	25936	-0,408
AZIMUT TREND	17,872	17,949	34605	15,969
AZIMUT TREND I	17,160	17,288	33226	-6,571
BIM FLESSIBILE	5,394	5,399	10444	0,000
BN NEW LISTING	7,775	7,772	15054	-27,288
BN OPPORTUNITA'	5,821	5,846	11271	-27,966
BNL TREND	24,404	24,636	47253	-18,813
CAPITALG. RED.PIU'	6,128	6,135	11865	4,716
CAPITALG. RISK	9,641	9,757	18668	16,959
CISALPINO ATTIVO	3,570	3,592	6912	-22,340
DUCATO SECURPAC	12,507	12,558	24217	-9,040
DUCATO STRATEGY	5,034	5,046	9747	0,000
EUROM. STRATEGIC	4,477	4,489	8669	0,000
FONDINVEST OPPORT.	5,788	5,823	11207	-4,896
FORMULA 1 BALANCED	5,836	5,839	11300	2,764
FORMULA 1 CONSERVAT.	5,687	5,688	11012	4,157
FORMULA 1 HIGH RISK	5,949	5,959	11519	0,574
FORMULA 1 LOW RISK	5,657	5,658	10953	3,570
FORMULA 1 RISK	5,791	5,800	11213	-0,532
GEO EUR.EQ.TOTAL RET	5,130	5,130	9933	0,000
GESTIELLE FLESSIBILE	15,282	15,378	29590	-13,592
GESTNORD TRADING	6,401	6,432	12394	-7,859
IAM PORTFOLIO 1	5,090	5,089	9856	0,000
IAM PORTFOLIO 2	4,943	4,942	9571	0,000
IAM PORTFOLIO 3	4,766	4,763	9228	0,000
IAM PORTFOLIO 4	4,566	4,563	8841	0,000
IAM TOP DYNAMIC	5,855	5,855	11337	0,000
IAM TREND	3,948	3,976	7644	-19,098
KAIROS PAR. INCOME	5,071	5,071	9819	0,000
KAIROS PARTNERS FUND	4,868	4,871	9426	-2,640
LEONARDO FLEX	3,317	3,357	6423	0,000
OASI HIGH RISK	9,058	9,127	17539	-17,952
OASI TREND	5,216	5,254	10100	0,000
QUADRIFOGLIO FLESS.	18,587	18,676	35989	-14,290
R&SUNALL. FREE	6,612	6,685	12803	-26,164
RAS OPPORTUNITIES	5,989	6,016	11596	6,000
SAI INVESTILIBERO	7,082	7,106	13713	0,028
SANPAOLO HIGH RISK	6,957	7,032	13471	-17,921
SPAZIO AZIONARIO	6,495	6,522	12576	-13,584
SPAZIO CONCENTRATO	4,095	4,126	7929	-15,392
ZENIT TARGET	8,984	9,044	17395	-11,739