TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	99,540	99,330
BTP AG 93/03	111,070	110,920
BTP AG 94/04	110,950	110,730
BTP AP 00/03	100,700	100,570
BTP AP 94/04	110,250	110,090
BTP AP 95/05	119,760	119,540
BTP AP 99/02	98,980	98,950
BTP AP 99/04	96,800	96,600
BTP DC 00/05	102,120	101,810
BTP DC 93/03	0,000	0,000
BTP DC 93/23	140,000	140,000
BTP FB 01/04	101,320	101,130
BTP FB 96/06	119,390	119,130
BTP FB 97/07	109,030	108,720
BTP FB 98/03	101,020	100,910
BTP FB 99/02	99,160	99,120
BTP FB 99/04	97,020	96,860
BTP GE 00/03	100,320	100,190
BTP GE 92/02	103,560	103,570
BTP GE 93/03	110,900	110,810
BTP GE 94/04	109,510	109,300
BTP GE 95/05	115,410	115,140
BTP GE 97/02	100,960	100,960
BTP GN 00/03	101,200	101,080
BTP GN 93/03	112,000	111,870
BTP GN 99/02	98,780	98,680
BTP LG 00/05	100,330	100,060
BTP LG 96/01	100,080	100,090
BTP LG 96/06	117,410	117,110
BTP LG 97/07	109,370	109,020
BTP LG 98/01	99,980	99,980
BTP LG 98/03	100,290	100,110
BTP LG 99/04	98,600	98,400
BTP MG 00/31	101,170	101,000
BTP MG 92/02	106,070	106,050
BTP MG 97/02	101,710	101,670
BTP MG 98/03	100,720	100,570
BTP MG 98/08	99,850	99,560
BTP MG 98/09	95,730	95,480
BTP MZ 01/04	100,080	99,880
BTP MZ 01/06	100,010	99,690
BTP MZ 93/03	111,250	111,150
BTP MZ 97/02	101,300	101,280
BTP NV 93/23	139,200	139,030
BTP NV 96/06	113,520	113,240
BTP NV 96/26	117,760	117,600
BTP NV 97/07	105,560	105,210
BTP NV 97/27	107,910	107,850
BTP NV 98/01	99,690	99,680
BTP NV 98/29	91,010	90,850
BTP NV 99/09	93,470	93,260
BTP NV 99/10	101,630	101,420
BTP OT 00/03	101,830	101,660
BTP OT 93/03	109,760	109,610
BTP OT 98/03	99,170	99,020
BTP ST 91/01	100,990	101,020
BTP ST 92/02	108,480	108,420
BTP ST 95/05	121,790	121,530
BTP ST 96/01	0,000	100,720
BTP ST 97/02	101,730	101,640
BTP ST 98/01	99,880	99,870
BTP ST 99/02	99,380	99,330
CCT AG 00/07	100,460	100,460
CCT AG 94/01	100,030	100,030
CCT AG 95/02	100,520	100,510
CCT AP 01/08	100,420	100,410
CCT AP 95/02	100,210	100,220
CCT AP 96/03	100,830	100,820
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,190	100,180
CCT DC 95/02	100,740	100,750
CCT DC 99/06	100,460	100,470
CCT FB 95/02	100,180	100,180
CCT FB 96/03	100,780	100,780
CCT GE 95/03	100,700	100,670
CCT GE 96/06	102,020	101,800
CCT GE 97/04	100,440	100,450
CCT GE 97/07	101,880	101,870
CCT GE2 96/06	101,790	101,840
CCT GN 95/02	100,450	100,430
CCT LG 00/07	100,410	100,400
CCT LG 96/03	100,950	100,940
CCT LG 98/05	100,400	100,430
CCT MG 96/03	100,980	100,990
CCT MG 97/04	100,540	100,530
CCT MG 98/05	100,610	100,610
CCT MZ 97/04	100,440	100,450
CCT MZ 99/06	100,440	100,450
CCT NV 95/02	100,730	100,730
CCT NV 96/03	100,490	100,480
CCT OT 94/01	100,080	100,080
CCT OT 95/02	100,550	100,570
CCT OT 98/05	100,540	100,530
CCT ST 95/01	100,010	100,270
CCT ST 96/03	101,040	101,040
CCT ST 97/04	100,460	100,460
CTE LG 96/01	99,820	100,170
CTZ AG 99/01	99,140	99,101
CTZ DC 01/02	93,700	93,605
CTZ GN 01/03	91,750	91,630
CTZ LG 00/02	95,580	95,526
CTZ LG 99/01	99,688	99,704
CTZ MZ 00/02	96,934	96,909
CTZ MZ 01/03	92,660	92,559
CTZ NV 00/01	0,000	98,080
CTZ OT 99/01	98,620	98,620

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA CRT/03 TV	98,410	98,450
BCA FIDEURAM 99/09 TV	97,600	97,320
BCA INTESA 96/03 IND	99,070	99,040
BCA INTESA 98/05 SUB	98,850	99,240
BCA LEASING ITAL 04 A17	99,500	100,000
BCA ROMA /09 SUB	100,000	99,950
BCA SELLA TV AG04	99,900	99,900
BCA SELLA TV AP04	99,650	99,650
BEI 96/03 ZC	90,700	90,900
BEI 96/16 ZC	41,090	40,880
BEI 97/04 IND	98,930	98,910
BEI 97/17 ZC	37,450	37,410
BEI 98/13 FIXED REVERSE FL	87,800	88,500
BERS /24 SD LIFE	64,800	63,500
BIM IMI 99/24 FIXED ZERO	64,200	64,490
BIPOP 97/02 6,5%	101,120	101,800
BIPOP 97/02 ZC	96,760	96,750
BIRS 97/02 INDEX BI	115,800	116,400
BNL /03 EUROPEAN BANKS	109,570	109,600
BNL /04 NIKKEI FLOORED	92,000	91,500
CENTROB /01 IND	100,030	100,020
CENTROB /04 TV TRASF IN TF	99,710	99,740
CENTROB /05 TV	98,540	98,610
CENTROB /19 SDEB	60,500	60,670
CENTROB 97/04 IND	99,320	99,200
COMIT /08 TV 2	96,350	96,300
COMIT /09	98,990	98,550
COMIT 96/06 IND	98,870	98,880
COMIT 97/03 IND	99,300	99,150
COMIT 97/07 SUB TV	97,400	97,440
COMIT 98/08 SUB TV	96,510	96,540
COMIT 98/28 ZC	17,140	17,070
COSTA CR /05 TV	98,530	98,620
COUNCIL EUROPE SDF 99/24 SD	64,150	64,490
CR BO OF 97/04 314 TV	98,070	98,060
CREDIOP /02 ZP 7	99,900	99,250
CREDIOP /05 TMT 9	90,020	90,000
CREDIOP /19 FLOAT1	61,210	61,200
CREDITOIT 96/03 IND	99,750	99,750
EFIBANCA /04 F BASKET	84,300	84,600
EFIBANCA /06 REV FLOAT	85,100	85,000
ENI 93/03 IND	106,320	106,340
ENTE FS 94/02 IND	100,150	100,240
ENTE FS 94/04 8,9%	110,050	110,010
ENTE FS 94/04 IND	103,810	0,000
ICCRI 96/01 06 ZC MAASTRICHT	68,500	68,500
IMI 96/03 ZC	90,600	90,640
IMI 96/06 2 7,1%	107,520	108,010
IMI 97/01 INDEX BOND	116,240	116,510
IMI 98/03 INDEX BOND MIB30 II	106,600	106,720
INTERB /04 379 IND	102,000	103,410
IRFIS BULLET/06 53	90,050	90,800
MED LOM /14 F C 71	73,600	73,500
MED LOM /18 RF C 75	67,600	67,780
MED LOM /19 1 SD	76,000	75,600
MED LOM /19 3 RFC	61,040	61,060
MED LOM /19 37	73,900	74,100
MED LOM 00/05 375A IND TLC	82,540	83,000
MEDIO /05 HIGH TECK BASKET	84,250	84,160
MEDIOB /01 2 IND TAQ	110,400	110,550
MEDIOB /02 IND TM	166,100	166,300
MEDIOB /04 MIB30	99,500	99,520
MEDIOB /05 CUM PRE IND	94,200	94,150
MEDIOB /05 PREMIO BL CH	94,450	94,220
MEDIOB /06 DJ ES	103,500	104,010
MEDIOB /07 BASKET	94,000	94,000
MEDIOB 96/03 7%	100,300	100,200
MEDIOB 96/06 DM ZC	74,860	74,860
MEDIOB 96/06 ZC	77,320	77,400
MEDIOB 96/11 ZC	53,900	53,810
MEDIOB 97/04 IND	100,790	101,100
MEDIOB 97/07 IND	99,600	99,410
MEDIOB 98/08 ONE COUPON OPZ	103,900	103,860
MEDIOB 98/08 TT	93,950	93,870
MEDIOCR C/03 IND MIB	108,030	108,050
MEDIOCR C/13 TF	91,950	91,890
MEDIOCR L/08 2 RF	95,750	95,750
MPASCHI /03 15A 4,65%	100,750	100,000
MPASCHI /05 43 TF	100,550	100,550
MPASCHI /08 7A 5,35%	100,690	100,450
MPASCHI 99/09 2	90,350	91,180
MPASCHI 99/14 3 SD	82,500	81,300
OLIVETTI 94/01 IND	100,000	100,000
OLIVETTI FIN/04 TV	101,730	101,670
OPERE 94/04 1 IND	100,010	100,480
OPERE 94/04 3 IND	100,410	100,390
OPERE 96/01 6,9%	100,800	100,850
PAN EURO BONDS /04 8,5%	98,930	98,300
PAN EURO BONDS /09	92,400	92,500
PARMALAT /07 2	96,980	96,950
REP ARGENT /01 EN	100,400	100,400
REP GRECA 97/04	104,010	104,030
SPAOLO /03 95 CAL	102,050	102,160
SPAOLO /05 I BON 11	88,880	89,000
SPAOLO /06 7	92,220	92,470
SPAOLO /13 ST DOWN	81,700	81,800
SPAOLO 97/07 114 ZC	73,750	74,960
SPAOLO TO /10 154 5,39%	97,500	97,600
TECNODIFF /05	81,660	80,910
UNICR IT /04 IND	99,010	99,050

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	9,309	9,385	18025	-6,376
ALBOINO RE	8,825	8,942	17088	-31,530
APULIA AZIONARIO	12,670	12,762	24533	-15,279
ARCA AZITALIA	22,447	22,618	43463	-15,919
ARTIG. AZIONIITALIA	4,866	4,885	9422	0,000
AUREO PREVIDENZA	21,715	21,898	42046	-16,235
AZIMUT CRESCITA ITA.	26,044	26,303	50428	-10,902
BCI INDEX FUND	4,843	4,862	9377	0,000
BIM AZION.ITALIA	7,914	7,953	15324	-8,051
BIPIEMME ITALIA	16,213	16,330	31393	-15,946
BLUE CIS	10,707	10,777	20732	-17,352
BN AZIONI ITALIA	13,570	13,669	26275	-16,006
BPB TIZIANO	17,731	17,864	34332	-15,626
BPL ITALIA	9,696	9,773	18774	-16,015
BPVI AZ. ITALIA	4,746	4,780	9190	0,000
C.S. AZ. ITALIA	13,998	14,096	27104	-14,578
CAPITALG. ITALIA	19,819	19,964	38375	-14,514
CARIFONDO AZ.ITALIA	10,535	10,588	20399	-18,560
CENTRALE ITALIA	15,958	16,064	30899	-18,172
CISALPINO INDICE	16,468	16,586	31886	-18,547
COMIT AZIONE	19,179	19,313	37136	-9,716
COMIT AZIONI ITALIA	13,803	13,912	26726	-10,154
DUCATO AZ. ITALIA	14,852	14,964	28757	-21,000
EFFE AZ. ITALIA	7,254	7,302	14046	-14,164
EPTA AZIONI ITALIA	14,170	14,288	27437	-21,604
EPTA MID CAP ITALIA	4,488	4,542	8690	0,000
EUROCONSULT ZECCHINO	12,813	12,916	24809	-20,804
EUROM. AZ. ITALIANE	25,665	25,862	49694	-10,990
F&F GESTIONE ITALIA	23,304	23,471	45123	-14,855
F&F LAGEST ITALIA	4,423	4,454	8564	0,000
F&F SELECT ITALIA	13,953	14,052	27017	-14,655
FONDERSEL ITALIA	20,332	20,505	39368	-12,696
FONDERSEL P.M.I.	14,494	14,356	28064	-1,233
FONDICRI SEL.ITALIA	25,616	25,831	49599	-16,026
FONDINVEST P.AFFARI	21,734	21,907	42083	-14,264
GEPOCAPITAL	18,541	18,648	35900	-14,316
GESTICREDIT BORSIT.	18,460	18,604	35744	-14,283
GESTICREDIT CRESCITA	15,087	15,212	29213	-14,424
GESTIELLE ITALIA	16,748	16,856	32429	-19,708
GESTIFONDI AZ.IT.	15,735	15,824	30467	-18,991
GESTNORD P.AFFARI	12,039	12,127	23311	-15,343
GRIFOGLOBAL	12,966	12,988	25106	-13,875
IMI ITALY	22,873	23,021	44288	-15,385
ING AZIONARIO	24,558	24,767	47551	-15,779
INVESTIRE AZION.	21,652	21,813	41924	-14,208
ITALY STOCK MAN.	14,496	14,603	28068	-16,971
LEONARDO AZ. ITALIA	9,178	9,239	17771	-14,400
LEONARDO SMALL CAPS	9,230	9,298	17872	-13,211
MIDA AZIONARIO	22,014	22,149	42625	-23,832
OASI AZ. ITALIA	12,983	13,071	25139	-16,497
OASI CRESCITA AZION.	16,252	16,366	31468	-18,626
OASI ITAL EQUITYRISK	18,794	18,912	36390	-20,737
OLTREMARE AZIONARIO	14,648	14,769	28362	-20,748
OPTIMA AZIONARIO	6,408	6,454	12408	-14,979
PADANO INDICE ITALIA	12,947	13,019	25069	-18,551
PRIME ITALY	20,460	20,623	39616	-22,302
PRIMECAPITAL	55,275	55,714	107027	-22,392
PRIMECLUB AZ. ITALIA	19,796	19,953	38330	-22,849
QUADRIFOGLIO AZ.ITA	6,529	6,577	12642	-19,662
R&SUNALL. SMALL CAP	14,468	14,617	28014	-19,290
RAS CAPITAL	24,244	24,427	46943	-12,318
RAS PIAZZA AFFARI	10,012	10,089	19386	-11,539
RISPARMIO IT.CRESC.	17,307	17,438	33511	-7,612
ROLOITALY	13,152	13,260	25466	-14,879
ROMAGEST AZ.ITALIA	33,145	33,319	64178	-18,931
ROMAGEST SC ITALY	4,297	4,340	8320	0,000
ROMAGEST SEL.AZ.IT	4,424	4,457	8566	-15,167
SAI ITALIA	20,296	20,464	39299	-11,602
SANPAOLO AZIONI ITA.	32,208	32,500	62363	-18,095
SANPAOLO OPP.ITALIA	4,885	4,932	9459	0,000
VENETOBLUE	19,052	19,210	36890	-12,178
VENETOVENTURE	13,848	13,955	26813	-11,008
ZENIT AZIONARIO	12,943	13,052	25061	-18,959
ZETA AZIONARIO	20,859	21,007	40389	-17,186

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI AZIONARIO	11,031	11,098	21359	-3,516
ALTO AZIONARIO	16,738	16,818	32409	-6,715
AUREO E.M.U.	13,328	13,425	25807	-21,084
BCI EUROINDEX FUND	4,953	5,001	9590	0,000
BPL MEDITERRANEO	15,661	15,771	30324	-10,559
CISALPINO AZIONARIO	17,806	17,935	34477	-31,457
COMIT CAPITAL	15,215	15,338	29460	-11,781
COMIT PLUS	13,237	13,366	25630	-17,325
EPSILON Q GROWTH	4,674	4,716	9050	0,000
EUROM. EURO EQUITY	4,344	4,392	8411	-13,120
GESTICREDIT PRIVAT.	10,250	10,348	19847	-17,438
LEONARDO EUROSTOXX	5,701	5,746	11039	-16,737
MIDA AZIONARIO EURO	6,076	6,118	11765	-29,060
OASI AZ. EURO	4,983	5,032	9648	-24,235
PRIME EURO INNOVAT.	3,255	3,287	6303	-36,759
R&SUNALL. AZIONARIO	12,779	12,867	24744	-29,592
SANPAOLO EURO	19,879	20,083	38491	-27,728

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EUROPA	5,069	5,104	9815	-7,786
ARCA AZEUROPA	11,876	11,955	22995	-19,304
ARTIG. EUROAZIONI	4,309	4,339	8343	0,000
ASTESE EUROAZIONI	6,365	6,414	12324	-13,893
AZIMUT EUROPA	15,474	15,560	29962	-14,879
BIPIEMME EUROPA	14,925	15,024	28899	-15,058
BIPIEMME IN.EUROPA	5,000	5,000	9681	0,000
BN AZIONI EUROPA	9,298	9,368	18003	-20,651
BPL EUROPA	8,114	8,182	15711	-13,172
BPVI AZ. EUROPA	4,865	4,897	9420	0,000
CAPITALG. EUROPA	8,317	8,431	16104	-15,123
CARIFONDO AZ.EUROPA	7,280	7,352	14096	-20,584
CENTRALE EUROPA	22,771	23,036	44091	-24,631
COMIT EURO TOP	4,737	4,778	9172	-16,070
COMIT EUROPA	21,937	22,118	42476	-15,350
CONSULTINVEST AZIONE	11,017	11,174	21332	-21,324
DUCATO @ N.MERCATI	2,150	2,191	4163	0,000
DUCATO AZ. EUROPA	9,872	9,964	19115	-23,750
EFFE AZ. EUROPA	3,734	3,771	7230	-19,386
EPTA SELEZ. EUROPA	5,877	5,949	11379	-19,260
EUROCONSULT CORONA	6,673	6,737	12921	-24,376
EUROM. EUROPE E.F.	18,506	18,654	35833	-17,295
EUROPA 2000	18,524	18,699	35867	-24,604
F&F LAGEST AZ.EUROPA	25,618	25,817	49603	-18,411
F&F POTENZ. EUROPA	7,671	7,738	14853	-34,748
F&F SELECT EUROPA	21,133	21,294	40919	-21,318
F&F TOP 50 EUROPA	4,390	4,426	8500	-15,316
FONDERSEL EUROPA	15,146	15,301	29327	-19,457
FONDICRI CONVERGENZA	4,073	4,112	7886	0,000
FONDICRI SEL.EURO.	7,770	7,837	15045	-15,817
FONDINVEST EUROPA	17,596	17,728	34071	-16,360
FONDINVEST S. EUROPA	6,748	6,822	13066	-27,315
GEO EUROPEAN EQUITY	4,527	4,527	8765	0,000
GEODE EURO EQUITY	5,422	5,466	10498	-14,815
GEPOEUROPA	4,967	4,997	9617	0,000
GESTICREDIT EURO AZ.	18,437	18,573	35699	-16,476
GESTIELLE EUROPA	14,462	14,562	28002	-20,442
GESTNORD EUROPA	10,924	11,010	21152	-17,398
GRIFOEUROPE STOCK	5,450	5,525	10553	0,000
IAM AZ.EMER.EUROPA	6,567	6,667	12715	-24,991
IAM AZ.PMI EUROPA	8,300	8,436	16071	-29,523
IMI EUROPE	21,128	21,315	40910	-12,759
ING EUROPA	21,191	21,376	41031	-12,524
ING SELEZIONE EUROPA	14,488	14,616	28053	-16,244
INVESTIRE EUROPA	13,885	13,994	26885	-22,273
LAURIN EUROSTOCK	4,295	4,328	8316	-14,339
MC EU-AZ EUROPA	4,564	4,578	8837	-30,000
OPEN FUND AZ EUROPA	4,383	4,433	8487	0,000
OPTIMA EUROPA	4,057	4,091	7855	-17,824
PRIME EUROPA	4,815	4,877	9323	0,000
PRIME FUNDS EUROPA	25,485	25,671	49346	-0,456
PUTNAM EUROPE EQUITY	10,044	10,121	19448	-13,510
QUADRIFOGLIO AZ.EUR.	15,335	15,476	29693	-20,998
RAS EUROPE FUND	18,069	18,172	34986	-18,065
ROLOEUROPA	10,840	10,921	20989	-16,998
ROMAGEST AZ.EUROPA	14,768	14,894	28595	-19,017
SAI EUROPA	12,812	12,931	24807	-23,143
SANPAOLO EUROPE	10,060	10,139	19479	-28,864
ZETA EUROSTOCK	5,563	5,604	10771	-19,644
ZETASWISS	24,784	24,957	47989	-5,882

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	7,072	7,200	13693	-7,446
AMERICA 2000	15,529	15,815	30068	-12,831
ANIMA AMERICA	4,911	4,935	9509	-8,291
ARCA AZAMERICA	24,905	25,113	48223	-15,852
ARTIG. AZIONIAMERICA	4,843	4,931	9377	0,000
AUREO AMERICHE	4,583	4,667	8874	-15,255
AZIMUT AMERICA	14,224	14,352	27542	-12,456
BIPIEMME AMERICHE	12,743	13,016	24674	-10,032
BN AZIONI AMERICA	9,506	9,723	18406	-15,344
BPL AMERICA	10,789	11,031	20890	-16,221
CAPITALG. AMERICA	12,626	12,875	24447	-6,660
COMIT NORD AMERICA	26,847	27,363	51983	-10,759
DUCATO AZ. AMERICA	7,569	7,700	14656	-16,732
EFFE AZ. AMERICA	3,896	3,985	7544	-17,544
EPTA SELEZ. AMERICA	6,551	6,669	12685	-20,843
EUROM. AM.EQ. FUND	22,995	23,431	44525	-9,045
F&F SELECT AMERICA	15,476	15,778	29966	-16,287
FONDERSEL AMERICA	16,405	16,757	31765	-2,351
FONDICRI SEL.AMERICA	8,053	8,223	15593	-15,480
FONDINVEST WSTREET	7,459	7,599	14443	-9,915
GEO US EQUITY	4,234	4,234	8198	0,000
GEODE NORDA. EQUITY	5,650	5,760	10940	-10,203
GEPOAMERICA	5,199	5,303	10067	0,000
GESTICREDIT AMERICA	11,824	12,052	22894	-9,726
GESTIELLE AMERICA	17,967	18,108	34789	-3,116
GESTNORD AMERICA	20,305	20,654	39316	-15,102
GESTNORD AMERICA-$	17,588	17,539	0	-15,104
IAM AZ.EMER.AMER.	9,143	9,360	17703	-1,635
IAM AZ.NORD AMER.	9,070	9,239	17562	-6,897
IAM AZ.PMI AMERICA	20,620	21,098	39926	-6,519
IMIWEST	25,222	25,793	48837	-10,895
ING AMERICA	22,101	22,613	42794	-10,275
INVESTIRE AMERICA	23,128	23,563	44782	-18,917
OPEN FUND AZ AMERICA	4,339	4,453	8401	0,000
OPTIMA AMERICHE	6,053	6,207	11720	-10,906
PRIME FUNDS AMERICA	27,250	27,675	52763	12,841
PRIME USA	4,139	4,215	8014	-19,677
PUTNAM USA EQ-$	7,346	7,318	0	-24,766
PUTNAM USA EQUITY	8,481	8,617	16422	-24,767
PUTNAM USA OP.-$	6,818	6,782	0	-38,883
PUTNAM USA OPPORT.	7,871	7,986	15240	-38,885
PUTNAM USA V.$ USA	4,410	4,384	0	0,000
PUTNAM USA V.EURO	5,091	5,162	9858	0,000
RAS AMERICA FUND	21,789	21,967	42189	-11,505
ROLOAMERICA	14,578	14,871	28227	-10,084
ROMAGEST AZ.NORDA.	15,846	16,126	30682	-22,013
SAI AMERICA	15,315	15,491	29654	-18,446
SANPAOLO AMERICA	13,116	13,226	25396	-13,976

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	5,817	5,893	11263	-9,364
ANIMA ASIA	4,848	4,877	9387	-1,723
ARCA AZFAR EAST	6,970	7,032	13496	-15,453
ARTIG. AZIONIORIENTE	4,016	4,056	7776	0,000
AUREO PACIFICO	4,279	4,336	8285	-12,762
AZIMUT PACIFICO	6,971	6,995	13498	-15,441
BIPIEMME PACIFICO	5,175	5,255	10020	-17,883
BN AZIONI ASIA	8,924	9,040	17279	-20,837
BPL ASIA	3,715	3,773	7193	-15,027
BPL GIAPPONE	6,182	6,288	11970	-12,757
CAPITALG. PACIFICO	4,508	4,555	8729	-25,573
COMIT PACIFICO	6,455	6,540	12499	-15,797
DUCATO AZ. ASIA	4,705	4,785	9110	-5,711
DUCATO AZ. GIAPPONE	4,444	4,499	8605	-24,830
EFFE AZ. PACIFICO	3,491	3,560	6760	-23,877
EPTA SELEZ. PACIFIC	7,636	7,758	14785	-31,312
EUROM. JAPAN EQUITY	4,229	4,270	8188	-15,420
EUROM. TIGER	10,252	10,425	19851	-9,370
F&F SELECT PACIFICO	7,984	8,064	15459	-21,625
F&F TOP 50 ORIENTE	3,680	3,724	7125	-20,792
FONDERSEL ORIENTE	5,627	5,691	10895	-14,248
FONDICRI SEL.ORIENTE	5,136	5,227	9945	-19,925
FONDINVEST PACIFICO	5,511	5,615	10671	-26,333
FONDINVEST SOLLEVAN.	6,573	6,674	12727	-24,326
GEO JAPANESE EQUITY	4,078	4,078	7896	0,000
GEODE PACIFIC EQUITY	5,845	5,941	11317	-20,313
GEPOPACIFICO	4,426	4,477	8570	-19,934
GESTICREDIT FAR EAST	5,275	5,355	10214	-19,612
GESTIELLE GIAPPONE	6,604	6,693	12787	-17,491
GESTIELLE PACIFICO	9,464	9,524	18325	-0,105
GESTNORD FAR EAST	7,980	8,084	15451	-17,382
GESTNORD FAR EAST-Y	835,825	836,856	0	-17,382
IAM AZ.EMER.ASIA	6,651	6,773	12878	-12,417
IAM AZIONI ASIA	4,633	4,700	8971	-15,363
IAM AZIONI GIAPPONE	5,010	5,096	9701	-18,003
IMI EAST	7,635	7,725	14783	-13,149
ING ASIA	5,360	5,450	10378	-12,987
INVESTIRE PACIFICO	7,478	7,594	14479	-22,411
OPEN FUND AZ PACIFIC	3,935	3,992	7619	0,000
OPTIMA FAR EAST	3,926	3,985	7602	-17,538
ORIENTE 2000	8,906	8,998	17244	-15,670
PRIME FUNDS PACIFICO	17,054	17,330	33021	-19,041
PRIME JAPAN	3,895	3,945	7542	-22,962
PUTNAM PACIFIC EQ-$	4,613	4,570	0	-22,100
PUTNAM PACIFIC EQUIT	5,325	5,381	10311	-22,103
RAS FAR EAST FUND	6,592	6,665	12764	-16,914
ROLOORIENTE	6,247	6,341	12096	-20,541
ROMAGEST AZ.PACIFICO	5,916	5,956	11455	-14,496
SAI PACIFICO	3,665	3,719	7096	-20,791
SANPAOLO PACIFIC	6,284	6,353	12168	-23,356

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	4,874	4,913	9437	-4,281
ARCA AZPAESI EMERG.	5,120	5,162	9914	0,000
AUREO MERC.EMERG.	4,154	4,230	8043	-12,602
AZIMUT EMERGING	4,632	4,663	8969	-17,814
BPL AMERICA LATINA	6,713	6,893	12998	-0,636
CAPITALG. EQ EM	12,668	12,845	24529	-10,511
DUCATO AZ. PAESI EM.	3,659	3,712	7085	-22,264
EPTA MERCATI EMERG.	7,086	7,235	13720	-23,253
EUROM. EM.M.E.F.	5,326	5,395	10313	-8,219
F&F SELECT NUOVIMERC	5,302	5,403	10266	-25,512
FONDICRI ALTO POTENZ	10,072	10,282	19502	-15,340
FONDINVEST A.LATINA	7,446	7,632	14417	-3,248
FONDINVEST PAESI EM.	7,196	7,331	13933	-24,332
GEODE PAESI EMERG.	6,006	6,126	11629	-12,205
GESTICREDIT MER.EMER	4,878	4,969	9445	-22,386
GESTIELLE EM. MARKET	7,624	7,676	14762	-17,301
GESTNORD PAESI EM.	5,667	5,763	10973	-19,776
IAM AZ.PAESI EMERG.	4,925	5,027	9536	-17,573
ING EMERGING MARK.EQ	5,410	5,507	10475	-16,473
INVESTIRE PAESI EME.	4,815	4,915	9323	-25,579
LEONARDO EM MKTS	4,353	4,403	8429	0,000
OASI AZ. EMERGENTI	3,953	4,035	7654	0,000
PRIME EMERGING MKT	6,719	6,810	13010	-23,881
PUTNAM EMER.MARK.-$	3,913	3,903	0	-18,853
PUTNAM EMERG. MARK.	4,518	4,596	8748	-18,843
R&SUNALL. EMERG. MKT	5,858	5,969	11343	-24,138
RAS EMERG.MKT EQ.F.	5,335	5,373	10330	-16,900
ROLOEMERGENTI	6,311	6,427	12220	-20,646
SAI PAESI EMERGENTI	3,690	3,763	7145	-21,439
SANPAOLO ECON. EMER.	5,750	5,797	11134	-21,726

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. AZ.	6,085	6,149	11782	-6,312
ANIMA FONDO TRADING	12,830	12,905	24842	-8,540
APULIA INTERNAZ.	8,954	9,105	17337	-14,829
ARCA 27	16,070	16,188	31116	-18,139
ARCA 5STELLE D	4,655	4,697	9013	-5,251
ARCA 5STELLE E	4,486	4,537	8686	-8,242
AUREO BLUE CHIPS	5,239	5,311	10144	-3,035
AUREO GLOBAL	12,106	12,282	23440	-17,483
AZIMUT BORSE INT.	14,334	14,433	27754	-14,505
BANCOPOSTA AZ.INTER.	4,781	4,860	9257	0,000
BIM AZION.GLOBALE	5,062	5,101	9801	-24,436
BIPIEMME GLOBALE	25,697	26,086	49756	-12,225
BIPIEMME TREND	4,078	4,116	7896	0,000
BN AZIONI INTERN.	13,402	13,562	25950	-15,567
BNL BUSS.FDF G.GROWT	3,958	4,056	7664	0,000
BNL BUSS.FDF G.VALUE	4,748	4,816	9193	0,000
BPB RUBENS	10,205	10,279	19760	-18,150
BPVI AZ. INTERNAZ.	4,924	4,956	9534	0,000
C.S. AZ. INTERNAZ.	9,996	10,183	19355	-13,983
CARIFONDO ARIETE	14,532	14,764	28138	-15,746
CARIFONDO CARIGE AZ	8,196	8,323	15870	-15,313
CARIFONDO DELTA	26,461	26,783	51236	-17,252
CARIFONDO MGRECIAAZ.	7,384	7,498	14297	-14,129
CENTRALE G8 BLUE C.	12,373	12,528	23957	-18,113
CENTRALE GLOBAL	18,144	18,432	35132	-16,163
COMIT INTERNAZIONALE	20,503	20,840	39699	-12,339
CONSULTINVEST GLOBAL	4,741	4,782	9180	0,000
DUCATO AZ. INTERNAZ.	28,163	28,582	54531	-22,745
DUCATO GLOBAL EQUITY	4,817	4,916	9327	0,000
DUCATO IMM. ATTIVO	7,427	7,505	14381	17,034
DUCATO MEGATRENDS	4,886	4,994	9461	0,000
DUCATO TREND	4,044	4,114	7830	0,000
EFFE AZ. GLOBALE	4,174	4,247	8082	-18,935
EFFE AZ. TOP 100	4,033	4,107	7809	-21,719
EFFE LIN. AGGRESSIVA	5,005	5,093	9691	0,000
EPTA CARIGE EQUITY	3,949	4,020	7646	0,000
EPTAINTERNATIONAL	15,197	15,472	29425	-19,703
EUROCONSULT TALLERO	8,348	8,490	16164	-29,528
EUROM. BLUE CHIPS	16,287	16,533	31536	-13,477
EUROM. GROWTH E.F.	9,565	9,709	18520	-10,932
F&F GESTIONE INTERN.	16,712	16,963	32359	-22,496
F&F LAGEST AZ.INTER.	14,351	14,563	27787	-23,522
F&F TOP 50	6,724	6,812	13019	-22,810
FIDEURAM AZIONE	16,531	16,816	32008	-12,691
FONDICRI INTERN.	22,564	22,922	43690	-12,819
FONDINVEST WORLD	15,502	15,704	30016	-13,139
GEN.ALL.SERV.COM.A	4,923	5,000	9532	0,000
GEODE	15,145	15,368	29325	-12,039
GEPOBLUECHIPS	7,039	7,149	13629	-18,858
GESTICREDIT AZ.	17,814	18,039	34493	-12,328
GESTIELLE INTERNAZ.	14,847	14,979	28748	-10,678
GESTIFONDI AZ. INT.	13,947	14,143	27005	-21,474
GESTNORD INT.EQUITY	3,751	3,813	7263	-22,834
GRIFOGLOBAL INTERN.	8,116	8,196	15715	-15,423
IAM PORT.MULTI.EQ.	4,833	4,937	9358	0,000
ING INDICE GLOBALE	16,552	16,807	32049	-14,327
ING WSF GLOBALE	4,824	4,925	9341	0,000
ING WSF TEMATICO	4,792	4,933	9279	0,000
INTERN. STOCK MAN.	15,920	16,156	30825	-21,730
INVESTIRE INT.	12,260	12,449	23739	-20,140
LEONARDO EQUITY	4,253	4,316	8235	0,000
MC KW-AZ SET.FINANZ.	4,638	4,646	8980	-11,200
MIDA AZ. INTERNAZ.	4,005	4,082	7755	0,000
OASI PANIERE BORSE	7,141	7,250	13827	-25,020
OLTREMARE STOCK	10,597	10,789	20519	-19,725
OPEN FUND AZ GLOBALE	4,218	4,298	8167	0,000
OPTIMA INTERNAZION.	6,854	6,980	13271	-17,886
PADANO EQUITY INTER.	5,384	5,468	10425	-14,890
PRIME ALL.SERV.COM.A	4,893	4,914	9474	0,000
PRIME GLOBAL	17,634	17,906	34144	-23,390
PRIME WORLD TOP 50	4,630	4,700	8965	0,000
PRIMECLUB AZ. INTER.	8,885	9,015	17204	-23,694
PUTNAM GL.VAL.$ USA	4,354	4,325	0	0,000
PUTNAM GL.VAL.EURO	5,026	5,093	9732	0,000
PUTNAM GLOBAL EQ.-$	7,816	7,751	0	-31,567
PUTNAM GLOBAL EQUITY	9,023	9,127	17471	-31,571
R&SUNALL. EQUITY	5,453	5,535	10558	-30,241
RAS BLUE CHIPS	4,935	4,975	9555	-4,949
RAS GLOBAL FUND	16,462	16,594	31875	-15,536
RAS MULTIPARTNER90	4,870	4,917	9430	0,000
RAS RESEARCH	4,382	4,414	8485	-17,305
RISPARMIO AZ.TOP 100	16,328	16,558	31615	-14,914
RISPARMIO IT.BORSEL.	20,358	20,663	39419	-19,850
ROLOTREND	12,617	12,755	24430	-12,192
ROMAGEST AZ.INTERN.	11,342	11,485	21961	-19,083
ROMAGEST SEL.AZ.INT.	4,353	4,416	8429	-10,542
SAI GLOBALE	13,905	14,106	26924	-12,082
SANPAOLO INTERNAT.	16,224	16,349	31414	-21,649
SOFID SIM BLUE CHIPS	7,194	7,283	13930	-16,899
SPAZIO AZION. GLOB.	4,594	4,668	8895	-21,630
ZETA GROWTH	3,902	3,941	7555	0,000
ZETASTOCK	17,075	17,227	33062	-19,232

AZ. INTERNAZIONALI NTT

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIMUT INTERNET	2,324	2,356	4500	0,000
BIPIEMME INNOVAZIONE	10,899	11,123	21103	-35,001
CAPITALG. H. TECH	2,954	3,030	5720	-40,872
COMIT HIGH TECH	2,979	3,049	5768	0,000
COMIT WEB	2,870	2,949	5557	0,000
DUCATO WEB	2,652	2,717	5135	0,000
EFFE AZ. B. SECTOR	3,871	3,959	7495	-25,009
EPTA TECHNOLOGY FUND	2,909	2,960	5633	0,000
EUROM. HI-TECH E.F.	17,630	18,012	34136	-42,255
F&F SELECT HIGH TECH	2,381	2,410	4610	-44,330
GEPO HIGH TECH	2,715	2,777	5257	0,000
GESTIELLE HIGH TECH	2,928	2,976	5669	0,000
GESTIELLE PHARMATECH	4,375	4,368	8471	0,000
GESTIELLE WORLD COMM	9,021	9,153	17467	-38,410
GESTIELLE WORLD NET	2,401	2,439	4649	-51,139
GESTNORD TECNOLOGIA	1,960	2,008	3795	-52,668
ING COM TECH	2,130	2,207	4124	0,000
ING I.T. FUND	9,071	9,231	17564	-44,597
ING INTERNET	3,861	3,952	7476	-60,010
KAIROS PAR.H-T FUND	3,321	3,337	6430	-37,983
MC HW-AZ SET.BENINV	4,337	4,391	8398	-44,425
MC SW-AZ SET.SERVIZI	2,836	2,859	5491	-50,271
PRIME TMT EUROPA	4,339	4,397	8401	0,000
RAS ADVANCED SERVIC.	3,556	3,585	6885	-32,266
RAS HIGH TECH	3,400	3,457	6583	-45,730
RAS MULTIMEDIA	7,603	7,720	14721	-42,173
SANPAOLO HIGH TECH	6,905	7,017	13370	-51,066
SPAZIO EURO.NM	2,688	2,728	5205	-65,857
ZENIT INTERNETFUND	2,665	2,721	5160	-46,603

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	7,515	7,569	14551	-20,777
ARCA AZALTA CRESCITA	5,291	5,341	10245	0,000
AUREO BENI CONSUMO	5,072	5,142	9821	6,242
AUREO FF AGGRESSIVO	4,345	4,372	8413	0,000
AUREO FINANZA	5,205	5,266	10078	3,643
AUREO MATERIE PRIME	5,351	5,415	10361	8,561
AUREO MULTIAZIONI	9,874	10,014	19119	-17,330
AUREO PHARMA	5,361	5,420	10380	6,326
AUREO TECNOLOGIA	2,892	2,947	5600	-42,125
AZIMUT CONSUMERS	5,779	5,832	11190	5,072
AZIMUT ENERGY	5,631	5,608	10903	5,786
AZIMUT GENERATION	6,673	6,689	12921	8,716
AZIMUT MULTI-MEDIA	4,486	4,531	8686	-46,753
AZIMUT REAL ESTATE	5,368	5,369	10394	9,595
BIPIEMME BENESSERE	5,349	5,424	10357	0,000
BIPIEMME FINANZA	5,039	5,086	9757	0,000
BIPIEMME RIS. BASE	5,499	5,543	10648	0,000
BN COMMODITIES	10,806	10,980	20923	12,656
BN ENERGY & UTILIT.	11,817	11,849	22881	9,721
BN FASHION	11,185	11,361	21657	-1,288
BN FOOD	11,485	11,640	22238	7,982
BN PROPERTY STOCKS	10,593	10,749	20511	10,412
BNL BUSS.FDF E N FRO	3,882	3,937	7517	0,000
CAPITALG. C. GOODS	16,272	16,587	31507	0,924
CAPITALG. SMALL CAP	6,294	6,351	12187	-14,727
COMIT CRESCITA	3,600	3,644	6971	0,000
COMIT SMALL CAP	4,564	4,598	8837	0,000
COMIT VALORE	4,685	4,710	9071	0,000
CRISTOFORO COLOMBO	19,532	19,865	37819	-5,824
DUCATO AMBIENTE	5,000	5,000	9681	0,000
DUCATO COMMODITY	4,869	4,952	9428	0,000
DUCATO FINANZA	4,682	4,744	9066	0,000
DUCATO HIGH TECH	4,742	4,932	9182	0,000
DUCATO INDUSTRIA	4,261	4,340	8250	0,000
DUCATO PIC.MEDIEIMP.	3,628	3,688	7025	0,000
DUCATO SMALL CAPS	4,957	5,042	9598	0,000
EPTA FINANCE FUND	5,202	5,247	10072	0,000
EPTA H. CARE FUND	4,834	4,884	9360	0,000
EPTA UTILITIES FUND	5,348	5,381	10355	0,000
EUROM. GREEN E.F.	12,545	12,728	24291	2,827
EUROM. R. ESTATE EQ.	5,371	5,429	10400	7,420
EUROM. RISK FUND	34,934	35,273	67642	-13,489
F&F SELECT FASHION	5,328	5,409	10316	0,000
F&F SELECT GERMANIA	11,837	12,024	22920	-23,325
F&F SELECT N FINANZA	5,084	5,130	9844	0,000
FERDINANDO MAGELLANO	6,111	6,229	11833	-12,637
FONDINVEST SERVIZI	17,246	17,486	33393	-7,760
GEODE RISORSE NAT.	5,585	5,659	10814	19,057
GEPOALIMENT/FARMAC.	6,319	6,419	12235	9,991
GEPOBANCARIO/ASSICUR	5,226	5,274	10119	1,673
GEPOENERGIA	6,506	6,537	12597	12,580
GESTICREDIT PHARMAC.	16,352	16,587	31662	4,988
GESTIELLE WORLD FIN	5,134	5,166	9941	0,000
GESTIELLE WORLD UTI	5,391	5,379	10438	0,000
GESTNORD AMBIENTE	8,229	8,313	15934	9,065
GESTNORD BANKING	11,685	11,788	22625	2,482
GESTNORD TEMPO LIB.	5,564	5,655	10773	-11,217
IAM ATL.PMI INTERN.	15,457	15,730	29929	-21,474
IAM AZ. BENI DI CONS	8,783	8,962	17006	-9,462
IAM AZ. E&M PRIME	8,561	8,647	16576	8,573
IAM AZ.IMMOB.	6,353	6,405	12301	16,376
IAM AZ.TEC.AVANZATE	6,295	6,426	12189	-40,853
IAM AZIONI BENESSERE	8,483	8,575	16425	12,134
IAM AZIONI FINANZA	7,797	7,880	15097	5,436
IAM CAP.AZ.FLESSIB.	27,165	27,558	52599	-17,050
ING GLOBAL BRAND NAM	5,619	5,722	10880	-10,253
ING INIZIATIVA	22,623	22,809	43804	-26,196
ING QUALITA' VITA	6,394	6,481	12381	7,371
ING REAL ESTATE FUND	5,365	5,450	10388	0,000
MIDA AZ. MID CAP ITA	4,629	4,678	8963	0,000
OASI FRANCOFORTE	12,970	13,154	25113	-18,227
OASI LONDRA	6,254	6,272	12109	-11,716
OASI NEW YORK	9,636	9,671	18658	-26,560
OASI PARIGI	15,762	15,901	30519	-17,146
OASI TOKYO	5,910	5,929	11443	-20,479
PRIME FIN. EUROPA	4,821	4,863	9335	0,000
PRIME HEL. EUROPA	4,923	4,940	9532	0,000
PRIME SPECIAL	12,108	12,321	23444	-46,336
PRIME UTIL. EUROPA	5,019	5,022	9718	0,000
PUTNAM INTER.OPP.	5,443	5,499	10539	-33,288
PUTNAM INTER.OPP.-$	4,715	4,670	0	-33,287
RAS CONSUMER GOODS	7,468	7,578	14460	4,432
RAS ENERGY	7,937	7,920	15368	8,532
RAS FINANCIAL SERV	6,013	6,030	11643	9,446
RAS INDIVID. CARE	9,259	9,290	17928	7,425
RAS LUXURY	5,386	5,452	10429	-14,372
SANPAOLO AZ.INT.ETI	8,926	9,014	17283	-27,642
SANPAOLO FINANCE	30,055	30,165	58195	7,824
SANPAOLO INDUSTRIAL	14,520	14,630	28115	-27,807
SANPAOLO SALUTE AMB.	21,226	21,307	41099	11,375
ZETA MEDIUM CAP	5,452	5,489	10557	-19,109

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	14,543	14,572	28159	-3,548
ARCA 5STELLE A	5,079	5,093	9834	2,254
ARCA 5STELLE B	4,940	4,965	9565	-0,222
ARCA 5STELLE C	4,820	4,854	9333	-2,350
ARCA BB	31,027	31,148	60077	-7,624
ARMONIA	13,288	13,412	25729	-0,337
ARTIG. MIX	4,874	4,910	9437	0,000
AUREO BILANCIATO	24,977	25,138	48362	-8,304
AZIMUT BIL.	19,630	19,720	38009	-6,305
AZIMUT BILAN.INTERN.	6,761	6,787	13091	-4,841
BIM BILANCIATO	20,748	20,830	40174	-12,040
BIPIEMME INTERNAZ.	13,274	13,422	25702	-4,750
BN BILANCIATO	8,589	8,673	16631	-12,872
BNL BUSS.FDF CRESCIT	4,523	4,580	8758	0,000
BNL BUSS.FDF DINAMIC	4,271	4,346	8270	0,000
BNL SKIPPER 3	4,972	4,998	9627	0,000
CAPITALCREDIT	15,242	15,341	29513	-6,736
CAPITALG. BILANC.	21,742	22,008	42098	-6,320
CARIFONDO LIBRA	32,189	32,310	62327	-8,704
CISALPINO BILANCIATO	19,700	19,767	38145	-17,038
COMIT BILANCIATO	30,540	30,684	59134	-3,892
COMIT ESPANSIONE	7,457	7,555	14439	-6,342
COMIT MULTI SMERALDO	4,718	4,757	9135	0,000
DUCATO BIL. GLOBALE	5,333	5,399	10326	-10,218
DUCATO BIL.EUROPA	5,000	5,000	9681	0,000
DUCATO CAPITAL PLUS	4,915	4,968	9517	0,000
DUCATO EQUITY 50	4,931	4,982	9548	0,000
EFFE LIN. DINAMICA	5,002	5,062	9685	0,000
EPSILON LONG RUN	4,706	4,735	9112	0,000
EPTA MULTIFONDO 2CAP	5,006	5,015	9693	0,000
EPTA MULTIFONDO 3CAP	4,780	4,808	9255	0,000
EPTACAPITAL	14,359	14,434	27803	-11,555
EUROCONSULT LIRADORO	6,607	6,692	12793	-18,321
EUROM. CAPITALFIT	29,642	29,794	57395	-6,803
F&F EURORISPARMIO	21,088	21,161	40832	-5,120
F&F LAGEST PORT. 2	5,698	5,747	11033	-11,918
F&F PROFESSIONALE	54,833	55,280	106171	-13,332
FIDEURAM PERFORMANCE	13,273	13,435	25700	-4,318
FONDERSEL	45,156	45,495	87434	-3,994
FONDERSEL TREND	10,170	10,297	19692	0,523
FONDICRI BILANCIATO	13,014	13,085	25199	-8,667
FONDINVEST FUTURO	22,853	22,978	44250	-5,873
FONDO CENTRALE	20,111	20,339	38940	-4,228
GEN.ALL.SERV.COM.C	4,953	4,960	9590	0,000
GEO EUROPEAN ETHICAL	4,731	4,731	9160	0,000
GEPOREINVEST	16,293	16,351	31548	-6,651
GEPOWORLD	11,443	11,590	22157	-8,110
GESTICREDIT FIN.	16,393	16,554	31741	-5,308
GRIFOCAPITAL	17,570	17,659	34020	-6,223
HELIOS BILANCIATO 70	12,599	12,674	24395	-6,459
IAM BIL.GLOBALE	10,019	10,135	19399	-4,344
IMI CAPITAL	31,094	31,307	60206	-6,153
ING PORTFOLIO	32,855	33,030	63616	-10,749
ING WSF MODERATO	4,896	4,969	9480	0,000
INVESTIRE BIL.	14,472	14,579	28022	-9,095
NAGRACAPITAL	19,781	19,924	38301	-7,426
NORDCAPITAL	14,249	14,319	27590	-8,654
NORDMIX	13,685	13,808	26498	-6,860
OASI FINANZA P.25	5,059	5,081	9796	-13,536
OPEN FUND BILANCIATO	4,853	4,916	9397	0,000
OPEN FUND GNE MULTIF	4,787	4,832	9269	0,000
PRIME ALL.SERV.COM.C	4,946	4,957	9577	0,000
PRIMEREND	27,028	27,246	52334	-10,363
PUTNAM GL.BAL	5,063	5,117	9803	-1,917
PUTNAM GL.BAL-$	4,386	4,345	0	-1,902
QUADRIFOGLIO BIL.INT	10,350	10,450	20040	-7,183
RAS BILANCIATO	26,253	26,333	50833	-6,920
RAS MULTI FUND	12,638	12,683	24471	-8,320
RAS MULTIPARTNER50	4,936	4,958	9557	0,000
ROLOINTERNATIONAL	13,730	13,833	26585	-5,159
ROLOMIX	13,107	13,183	25379	-5,989
ROMAGEST PROF.ATT.	5,691	5,728	11019	-6,582
SAI BILANCIATO	4,285	4,336	8297	-13,608
SANPAOLO SOLUZIONE 4	5,842	5,856	11312	-4,977
SANPAOLO SOLUZIONE 5	25,423	25,503	49226	-7,498
SPAZIO BILANC.ITALIA	5,905	5,920	11434	-7,921
VENETOCAPITAL	14,144	14,207	27387	-7,615
ZETA BILANCIATO	18,930	19,030	36654	-9,646
ZETA GROWTH & INCOME	4,485	4,515	8684	0,000

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO FF DINAMICO	4,368	4,390	8458	0,000
BIPIEMME VALORE	5,000	5,000	9681	0,000
BN INIZIATIVA SUD	12,552	12,625	24304	-5,864
BNL BUSS.FDF SVILUPP	4,146	4,239	8028	0,000
COMIT MULTI DIAMANTE	4,543	4,595	8796	0,000
DUCATO CRESCITA GL.	5,346	5,420	10351	-15,903
DUCATO EQUITY 70	4,924	4,966	9534	0,000
F&F LAGEST PORT. 3	5,975	6,042	11569	-17,677
GEN.ALL.SERV.COM.B	4,937	4,953	9559	0,000
IMINDUSTRIA	13,976	14,130	27061	-9,616
ING WSF AGGRESSIVO	4,860	4,953	9410	0,000
OASI FINANZA P.35	4,532	4,583	8775	-17,555
PRIME ALL.SERV.COM.B	4,905	4,923	9497	0,000
RAS MULTIPARTNER70	4,907	4,942	9501	0,000
ROMAGEST PROF.DINA.	5,559	5,635	10764	-16,128
SANPAOLO SOLUZIONE 6	22,352	22,465	43280	-11,571
SANPAOLO SOLUZIONE 7	9,431	9,495	18261	-15,545

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA TE	15,415	15,457	29848	-2,738
AUREO FF PONDERATO	4,894	4,896	9476	0,000
AZIMUT PROTEZIONE	6,495	6,505	12576	4,019
BIPIEMME MIX	4,962	4,971	9608	0,000
BIPIEMME VISCONTEO	28,430	28,568	55048	-1,897
BNL BUSS.FDF EVOLUZ	4,734	4,768	9166	0,000
BNL SKIPPER 1	5,052	5,053	9782	0,000
BNL SKIPPER 2	5,021	5,040	9722	0,000
BPC STRADIVARI	5,013	5,023	9707	-2,337
DUCATO EQUITY 30	4,944	4,991	9573	0,000
DUCATO REDDITO GLOB.	5,517	5,576	10682	-4,102
EFFE LIN. PRUDENTE	4,948	4,972	9581	0,000
F&F LAGEST PORT. 1	6,013	6,045	11643	-2,702
GEN.ALL.SERV.COM.D	4,979	4,980	9641	0,000
HELIOS BILANCIATO 40	12,371	12,427	23954	-10,348
OASI FINANZA P.15	5,389	5,396	10435	-2,567
PRIME ALL.SERV.COM.D	4,989	4,990	9660	0,000
RAS MULTIPARTNER20	4,987	4,993	9656	0,000
ROMAGEST PROF.MODER.	10,792	10,825	20896	-1,478
SANPAOLO SOLUZIONE 2	5,947	5,951	11515	0,439
SANPAOLO SOLUZIONE 3	6,335	6,342	12266	-0,580

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO OBBLIGAZIONARIO	6,699	6,693	12971	3,013
ANIMA FONDIMPIEGO	15,635	15,534	30274	-1,169
ARCA OBBLIGAZIONI EU	6,579	6,581	12739	2,285
ARTIG. OBBLIGAZIONI	5,686	5,688	11010	0,000
AZIMUT SOLIDITY	6,648	6,648	12872	3,406
BIM GLOBAL CONV.	4,999	5,020	9679	0,000
BIPIEMME PLUS	5,059	5,059	9796	0,000
BIPIEMME SFORZESCO	7,811	7,826	15124	3,074
BN OBB. DINAMICO	12,027	12,091	23288	-1,126
BNL PER TELETHON	5,042	5,053	9763	0,000
BPB TIEPOLO	6,937	6,940	13432	2,512
BPC MONTEVERDI	5,128	5,130	9929	1,383
BPL REDDITO	7,597	7,608	14710	-0,288
CISALPINO IMPIEGO	5,364	5,360	10386	1,610
COMIT RENDITA	6,475	6,475	12537	2,814
COMIT RISPARMIO	5,099	5,099	9873	2,502
CR TRIESTE OBBL.	5,872	5,880	11370	3,388
DUCATO EURO PLUS	17,830	17,861	34524	-2,171
EPSILON LIMITED RISK	5,083	5,085	9842	0,000
EPSILON PORTFOLIOINS	5,086	5,087	9848	0,000
EPTA MULTIFONDO 1CAP	5,062	5,068	9801	0,000
EUROCONSULT FIORINO	6,368	6,420	12330	-0,047
FONDICRI EUROBOND	7,903	7,894	15302	4,302
FONDICRI ROMA CAPUTM	9,247	9,255	17905	3,654
GEPO CORPORATE BOND	5,333	5,363	10326	0,000
GEPOBONDEURO	5,263	5,257	10191	1,114
GESTIELLE OBB. MISTO	9,161	9,171	17738	1,743
GRIFOBOND	6,682	6,689	12938	2,990
GRIFOREND	7,498	7,508	14518	1,982
HELIOS OBB. MISTO	7,491	7,502	14505	5,596
IAM BOND CONV.INTER.	4,805	4,851	9304	0,000
IAM EQUILIBRIO	7,749	7,823	15004	3,568
INVESTIRE OBBLIGAZ.	19,133	19,146	37047	0,673
LEONARDO 80/20	5,122	5,132	9918	0,000
NAGRAREND	8,385	8,395	16236	1,870
NORDFONDO ETICO	5,414	5,418	10483	3,518
OASI RENDIMENTO	5,055	5,047	9788	0,000
PADANO EQUILIBRIO	5,667	5,717	10973	2,625
PRIMECASH	5,321	5,321	10303	-1,831
QUADRIFOGLIO OBB.MIS	8,246	8,317	15966	-0,290
R&SUNALL. 80/20	8,584	8,600	16621	-5,128
RAS LONG TERM BOND F	5,488	5,487	10626	3,841
RENDICREDIT	7,433	7,441	14392	3,494
ROLOGEST	15,489	15,514	29991	2,691
ROMAGEST PROF.PRUD.	5,353	5,357	10365	1,884
ROMAGEST VALORE PR85	5,013	5,018	9707	0,000
ROMAGEST VALORE PR90	5,034	5,039	9747	0,000
ROMAGEST VALORE PR95	5,048	5,049	9774	0,000
SPAZIO OBBLIGAZION.	5,456	5,452	10564	1,886
TEODORICO MISTO INT.	5,113	5,127	9900	1,327
VENETOREND	13,399	13,402	25944	2,298
ZENIT OBBLIGAZIONAR.	6,714	6,719	13000	4,044

OB. AREA EURO A BREVE TERMINE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	5,916	5,914	11455	3,589
ARCA BT	7,344	7,341	14220	4,007
ARCA MM	11,600	11,587	22461	4,627
ARTIG. BREVE TERMINE	5,149	5,148	9970	0,000
ASTESE MONETARIO	5,319	5,317	10299	4,423
AUREO MONETARIO	5,599	5,596	10841	4,031
BANCOPOSTA MONETARIO	5,008	5,006	9697	0,000
BIM OBBLIG.BT	5,291	5,290	10245	3,928
BIPIEMME MONETARIO	9,890	9,886	19150	4,083
BIPIEMME TESORERIA	5,575	5,573	10795	5,208
BN EURO MONETARIO	10,201	10,192	19752	4,240
BN REDDITO	6,156	6,154	11920	3,801
BPL MONETARIO	7,189	7,185	13920	4,233
BPVI BREVE TERMINE	5,071	5,065	9819	0,000
C.S. MON. ITALIA	6,567	6,565	12715	3,727
CAPITALG. BOND BT	8,578	8,573	16609	4,241
CARIFONDO CARIGE MON	9,462	9,458	18321	4,437
CARIFONDO EURO PIU'	12,695	12,688	24581	4,339
CARIFONDO MGRECMON.	7,955	7,951	15403	4,314
CENTRALE CASH EURO	7,354	7,351	14239	4,252
CISALPINO CASH	7,468	7,464	14460	3,924
COMIT BREVE TERRMINE	6,311	6,308	12220	4,021
COMIT MONETARIO	11,084	11,079	21462	4,065
COMIT REDDITO	6,533	6,530	12650	4,511
CR CENTO VALORE	5,645	5,641	10930	4,614
DUCATO OBBL. EURO BT	5,203	5,198	10074	0,000
DUCATO OBBL. TV	5,132	5,132	9937	0,000
EFFE OB. EURO BT	5,193	5,191	10055	3,735
EPSILON LOW COSTCASH	5,142	5,140	9956	0,000
EPTA CARIGE CASH	5,215	5,213	10098	0,000
EPTA TV	5,873	5,873	11372	3,689
EUROCONSULT MARENGO	7,203	7,197	13947	4,270
EUROM. CONTOVIVO	10,245	10,238	19837	4,253
EUROM. LIQUIDITA'	6,049	6,045	11712	4,473
EUROM. RENDIFIT	6,908	6,904	13376	4,334
F&F LAGEST MONETARIO	6,915	6,911	13389	4,535
F&F MONETA	5,948	5,944	11517	4,718
F&F RISERVA EURO	6,988	6,984	13531	4,563
FIDEURAM SECURITY	8,254	8,253	15982	3,420
FONDERSEL REDDITO	11,506	11,496	22279	4,628
FONDICRI INDIC. PLUS	8,151	8,147	15783	3,636
FONDICRI MONETARIO	11,994	11,987	23224	4,015
GEO EUROPA ST BOND 1	5,305	5,305	10272	5,299
GEO EUROPA ST BOND 2	5,320	5,320	10301	5,409
GEO EUROPA ST BOND 3	5,319	5,319	10299	5,160
GEO EUROPA ST BOND 4	5,292	5,292	10247	5,041
GEO EUROPA ST BOND 5	5,312	5,312	10285	5,711
GEO EUROPA ST BOND 6	5,321	5,321	10303	5,324
GEPOCASH	6,079	6,075	11771	3,985
GESTICREDIT MONETE	11,613	11,606	22486	4,377
GESTIELLE BT EURO	6,222	6,221	12047	3,942
GESTIFONDI MONET.	8,374	8,371	16214	3,792
GRIFOCASH	6,015	6,014	11647	4,110
IAM BOND TASSO VAR.	5,887	5,886	11399	3,900
IMI 2000	14,628	14,625	28324	3,487
ING EUROBOND	7,434	7,430	14394	3,710
INVESTIRE EURO BT	5,969	5,967	11558	4,225
LAURIN MONEY	5,743	5,740	11120	3,870
MC EB-OBB BREV.TERM.	5,303	5,300	10268	4,307
NORDFONDO CASH	7,470	7,467	14464	3,952
OASI FAMIGLIA	6,263	6,262	12127	3,640
OASI MONETARIO	8,026	8,023	15541	5,038
OLTREMARE MONETARIO	6,734	6,727	13039	4,711
OPTIMA REDDITO	5,441	5,439	10535	4,213
PADANO MONETARIO	5,996	5,994	11610	4,097
PASSADORE MONETARIO	5,797	5,795	11225	4,318
PERSEO RENDITA	5,775	5,773	11182	4,809
PERSONAL CEDOLA	5,178	5,175	10026	4,631
PERSONALFONDO MON.	11,814	11,806	22875	4,014
PRIME MONETARIO EURO	13,606	13,602	26345	4,124
QUADRIFOGLIO MON.	5,708	5,706	11052	3,649
R&SUNALL. MONETARIO	6,233	6,231	12069	3,486
RAS CASH	5,758	5,756	11149	3,803
RAS MONETARIO	13,064	13,058	25295	3,929
RISPARMIO IT.CORR.	11,276	11,267	21833	4,127
ROLOMONEY	9,217	9,210	17847	4,158
ROMAGEST MONETARIO	11,057	11,050	21409	4,134
ROMAGEST SEL. SHORTT	5,228	5,221	10123	4,247
SAI EUROMONETARIO	13,804	13,796	26728	3,509
SANPAOLO OB. EURO BT	6,259	6,256	12119	4,543
SANPAOLO SOLUZ. CASH	8,094	8,089	15672	5,308
SANPAOLO SOLUZIONE 1	5,177	5,175	10024	3,709
SICILFONDO MONETARIO	7,668	7,663	14847	4,639
SOLEIL CIS	5,950	5,949	11521	4,184
SPAZIO MONETARIO	5,661	5,660	10961	4,311
TEODORICO MONETARIO	6,007	6,004	11631	4,633
VENETOCASH	10,736	10,732	20788	3,910
ZENIT MONETARIO	6,212	6,211	12028	3,155
ZETA MONETARIO	6,981	6,978	13517	4,380

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

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALLEANZA OBBL.	5,284	5,278	10231	3,791
ALPI OBBLIGAZIONARIO	5,935	5,930	11492	4,324
ANIMA OBBL. EURO	5,189	5,183	10047	3,904
APULIA OBBLIGAZ.	6,142	6,140	11893	3,978
ARCA RR	6,911	6,906	13382	4,722
ARTIG. EUROBBLIGAZ.	5,271	5,271	10206	0,000
ASTESE OBBLIGAZION.	5,169	5,166	10009	5,152
AZIMUT FIXED RATE	7,708	7,706	14925	4,600
BANCOPOSTA OBB.EURO	5,032	5,026	9743	0,000
BIM OBBLIG.EURO	5,006	5,002	9693	0,000
BIPIEMME GV.BOND EUR	5,398	5,389	10452	4,389
BN OBB. EUROPA	5,893	5,887	11410	3,768
BPL OBBL. EURO	6,231	6,226	12065	3,333
BPVI OBBL. EURO	5,062	5,057	9801	0,000
BRIANZA REDDITO	5,701	5,696	11039	4,586
C.S. OBBL. ITALIA	6,759	6,752	13087	4,823
CAPITALG. BOND EUR	8,240	8,230	15955	4,422
CARIFONDO ALA	8,103	8,100	15690	4,433
CARIFONDO CARIGE OBB	8,420	8,418	16303	4,259
CENTRALE REDDITO	16,801	16,795	32531	3,927
CISALPINO CEDOLA	5,471	5,464	10593	4,658
COMIT REDDITO FISSO	5,326	5,318	10313	4,574
CONSULTINVEST REDDIT	6,571	6,567	12723	3,496
DUCATO OBBL. EURO MT	5,848	5,851	11323	2,596
EFFE OB. ML TERMINE	5,825	5,818	11279	3,925
EPSILON Q INCOME	5,204	5,201	10076	0,000
EPTA CARIGE BOND	5,233	5,232	10133	0,000
EPTA LT	6,520	6,515	12624	4,806
EPTA MT	6,099	6,093	11809	4,956
EPTABOND	17,348	17,342	33590	4,279
EUROM. EURO LONGTERM	6,259	6,253	12119	5,423
EUROM. REDDITO	11,861	11,854	22966	5,038
F&F CORPOR.EUROBOND	6,262	6,262	12125	6,587
F&F EUROREDDITO	10,668	10,657	20656	5,634
F&F LAGEST OBBL.	15,065	15,051	29170	5,187
FONDERSEL EURO	5,917	5,911	11457	4,836
FONDICRI LUNGO TERM.	5,220	5,212	10107	0,000
GARDEN CIS	5,856	5,854	11339	3,701
GEODE EURO BOND	5,132	5,123	9937	4,436
GEPOREND	5,727	5,722	11089	4,181
GESTICREDIT CEDOLA	6,188	6,181	11982	4,562
GESTIELLE LT EURO	5,798	5,798	11226	4,261
GESTIELLE MT EURO	11,296	11,294	21872	3,986
IAM BOND CONV.EURO	6,181	6,178	11968	4,127
IAM BOND EURO	5,646	5,643	10932	4,188
IAM LONG BOND EURO	6,757	6,758	13083	2,549
IAM OBBIETTIVO RED.	6,783	6,774	13134	4,562
IMIREND	8,481	8,472	16422	4,181
ING REDDITO	14,626	14,611	28320	4,471
INVESTIRE EURO BOND	5,239	5,239	10144	3,722
ITALMONEY	6,668	6,657	12911	4,198
ITALY B. MANAGEMENT	7,060	7,052	13670	4,841
LEONARDO OBBL.	5,412	5,409	10479	4,398
MC OL-OBB LUNG.TERM.	5,372	5,381	10402	2,343
MC OM-OBB MED.TERM.	5,390	5,382	10436	5,252
MIDA OBBL.EURO RAT.	5,166	5,162	10003	5,042
MIDA OBBLIGAZ.	14,040	14,019	27185	4,815
NORDFONDO	13,321	13,316	25793	3,778
OASI EURO RISK	10,306	10,285	19955	4,874
OASI OBBL. EURO	5,602	5,595	10847	4,867
OASI OBBL. ITALIA	11,010	10,986	21318	4,757
OLTREMARE OBBLIGAZ.	7,012	7,006	13577	3,804
OPTIMA OBBLIGAZION.	5,328	5,327	10316	4,409
PADANO OBBLIGAZ.	7,736	7,734	14979	3,783
PERSONAL EURO	9,676	9,664	18735	4,605
PERSONAL ITALIA	7,147	7,138	13839	4,169
PRIME BOND EURO	7,425	7,416	14377	4,225
PRIMECLUB OB. EURO	14,454	14,437	27987	4,082
QUADRIFOGLIO OBB.INT	5,664	5,656	10967	3,075
R&SUNALL. OBBLIGAZ.	12,312	12,304	23839	4,285
RAS OBBLIGAZ.	23,954	23,924	46381	4,735
ROLORENDITA	5,334	5,328	10328	4,078
ROMAGEST EURO BOND	7,241	7,235	14021	4,217
SAI EUROBBLIG.	9,816	9,810	19006	4,447
SANPAOLO OB. EURO D.	10,034	10,022	19429	5,354
SANPAOLO OB. EURO LT	5,777	5,772	11186	5,246
SANPAOLO OB. EURO MT	6,133	6,125	11875	5,179
TEODORICO OB. EURO	5,186	5,184	10041	3,101
ZETA OBBLIGAZION.	14,013	13,991	27133	3,992
ZETA REDDITO	6,162	6,156	11931	4,087

OB. AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	15,687	15,678	30374	3,887
AZIMUT REDDITO EURO	12,193	12,190	23609	5,375
CAPITALG. B.EUROPA	8,164	8,154	15808	4,252
CISALPINO REDDITO	11,810	11,799	22867	3,751
COMIT EUROBOND	6,563	6,558	12708	5,701
EPTA EUROPA	5,580	5,580	10804	3,525
EUROM. EUROPE BOND	5,199	5,193	10067	3,980
EUROMONEY	6,893	6,886	13347	4,693
F&F BOND EUROPA	7,727	7,715	14962	5,215
FONDICRI I	6,441	6,436	12472	5,300
NORDFONDO EUROPA	6,769	6,770	13107	3,978
OASI OBBL. EUROPA	11,509	11,491	22285	4,989
PERSONAL CONVERGENZA	6,832	6,823	13229	5,807
PUTNAM EURO.SH.T.LIT	5,582	5,583	10808	3,466
QUADRIFOGLIO OBB.	13,132	13,114	25427	2,601
VENETOPAY	5,427	5,424	10508	3,977

OB. AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND DOLLARI	9,073	9,101	17568	17,877
ARTIG. AREADOLLARO	5,769	5,870	11170	0,000
AUREO DOLLARO	6,219	6,320	12042	14,488
AZIMUT REDDITO USA	6,428	6,450	12446	16,280
BPL OBBL. AMERICA	8,218	8,373	15912	14,361
CAPITALG. BOND-$	7,686	7,815	14882	15,008
COLUMBUS INT. BOND	9,703	9,876	18788	14,085
COLUMBUS INT. BOND-$	8,405	8,387	0	14,091
COMIT AMERICABOND	8,712	8,868	16869	17,301
COMIT AMERICABOND-$	7,546	7,531	0	17,304
DUCATO MON. DOLLARO	5,220	5,312	10107	0,000
DUCATO OBBL. DOLLARO	8,044	8,196	15575	16,024
EFFE OB. DOLLARO	5,981	6,090	11581	19,620
EUROM. NORTH AM.BOND	9,369	9,527	18141	18,579
F&F RIS.DOLLARI $	6,792	6,770	0	17,530
F&F RISER.DOLLAR-EUR	7,842	7,973	15184	17,535
FONDERSEL DOLLARO	9,419	9,569	18238	17,078
GEO USA ST BOND 1	5,397	5,397	10450	6,765
GEO USA ST BOND 2	5,387	5,387	10431	7,246
GEODE NORDA. BOND	6,482	6,598	12551	19,285
GEPOBOND DOLLARI	7,700	7,826	14909	16,419
GEPOBOND DOLLARI-$	6,670	6,646	0	16,427
GESTIELLE BOND-$	8,701	8,729	16847	9,972
GESTIELLE CASH DLR	6,749	6,772	13068	12,765
IAM BOND DOLLARO	9,184	9,360	17783	17,487
IAM BOND DOLLARO ($)	7,955	7,949	0	17,483
IAM BOND FLESSIBILE	15,682	15,982	30365	17,512
IAM CASH DOLLARO	15,162	15,429	29358	0,000
IAM CASH DOLLARO ($)	13,133	13,102	0	15,760
INVESTIRE N.AM.BOND	6,391	6,505	12375	14,595
NORDFONDO AREA DOL $	13,153	13,142	0	16,300
NORDFONDO AREA DOLL	15,185	15,476	29402	16,306
OASI DOLLARI	7,952	8,084	15397	14,846
PERSONALDOLLARO-$	14,110	14,068	0	20,958
PRIME BOND DOLLARI	7,129	7,239	13804	16,334
PUTNAM USA BOND	6,674	6,772	12923	11,979
PUTNAM USA BOND-$	5,781	5,751	0	11,985
RAS US BOND FUND	6,684	6,713	12942	18,384
SANPAOLO BONDS DOL.	7,570	7,606	14658	18,023

OB. AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	5,253	5,309	10171	0,095
CAPITALG. BOND YEN	6,096	6,157	11804	-1,391
EUROM. YEN BOND	10,268	10,372	19882	-3,186
INVESTIRE PACIFIC B.	5,472	5,533	10595	-0,617
OASI YEN	5,244	5,288	10154	-2,582
PERSONAL YEN-Y	1009,484	1006,732	0	1,720
SANPAOLO BONDS YEN	6,936	7,004	13430	0,376

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	7,983	8,001	15457	17,656
AUREO ALTO REND.	6,164	6,247	11935	16,039
CAPITALG. BOND EM	6,967	7,036	13490	16,427
DUCATO OBBL. P.EMERG	8,811	8,954	17060	20,913
EFFE OB. PAESI EMERG	5,297	5,313	10256	0,000
EPTA HIGH YIELD	6,339	6,466	12274	8,674
F&F EMERG. MKT. BOND	7,451	7,536	14427	18,007
FONDICRI BOND PLUS	6,208	6,270	12020	14,096
GEODE B.EMERG.MKT.	6,819	6,912	13203	14,624
GEPOBOND P.EMERGENTI	6,826	6,945	13217	17,487
GESTIELLE E.MKTS BND	7,478	7,501	14479	14,816
IAM BOND EM.VA.ATTIV	8,384	8,475	16234	20,754
IAM BOND EM.VAL.COP.	6,487	6,495	12561	9,061
ING EMERGING MARKETS	14,536	14,798	28146	21,416
INVESTIRE EMERG.BOND	15,096	15,252	29230	16,688
NORDFONDO EMERG.BOND	6,566	6,672	12714	15,700
OASI OBBL. EMERG.	5,134	5,215	9941	10,765

OB. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. OBBL.	5,681	5,693	11000	6,906
ARCA BOND	11,243	11,283	21769	7,619
ARTIG. OBBL. INTERNAZ	5,574	5,609	10793	0,000
AUREO BOND	7,412	7,487	14352	6,336
AUREO FF PRUDENTE	5,201	5,184	10071	0,000
AZIMUT REND. INT.	8,085	8,099	15655	8,727
BIM OBBLIG.GLOBALE	5,556	5,575	10758	7,258
BIPIEMME PIANETA	7,657	7,703	14826	8,486
BN OBBL. INTERN.	8,594	8,666	16640	13,857
BPB REMBRANDT	7,643	7,671	14799	7,906
BPVI OBBL. INTERN.	5,225	5,243	10117	0,000
C.S. OBBL. INTERNAZ.	7,553	7,622	14625	8,895
CAPITALG. GLOBAL B	8,576	8,612	16605	4,853
CARIFONDO BOND	8,105	8,177	15693	8,762
CENTRALE MONEY	13,375	13,490	25898	8,080
COMIT OBBL. ESTERO	6,825	6,870	13215	6,640
COMIT OBBL. INTER.	6,914	6,960	13387	6,287
CONSULTINVEST H YIE.	5,039	5,044	9757	0,000
DUCATO GLOBAL BOND	5,011	5,043	9703	0,000
DUCATO OBBL. INTER.	8,216	8,287	15908	6,715
EFFE OB. GLOBALE	5,390	5,429	10436	0,000
EPTA 92	11,364	11,464	22004	6,844
EUROCONSULT SCUDO	6,841	6,901	13246	4,891
EUROM. INTER. BOND	8,727	8,778	16898	9,142
F&F LAGEST OBBL.INT.	11,078	11,151	21450	10,217
F&F REDDITO INTERNAZ	7,377	7,425	14284	9,956
FONDERSEL INTERN.	12,597	12,698	24391	8,184
FONDICRI PRIMARY B.	10,146	10,193	19645	4,125
GEODE GLOBAL BOND	5,541	5,590	10729	7,342
GEPOBOND	7,815	7,874	15132	7,393
GESTICREDIT GLOBAL R	10,991	11,085	21282	7,292
GESTIELLE BOND	9,813	9,848	19001	5,834
GESTIELLE BT OCSE	6,599	6,611	12777	3,806
GESTIFONDI OBBL. INT	8,025	8,077	15539	5,259
HELIOS OBB. INTERNAZ	5,760	5,774	11153	3,004
IAM BOND TOP RATING	7,765	7,832	15035	7,952
IMI BOND	14,143	14,283	27385	6,675
ING BOND	14,549	14,668	28171	6,860
INTERMONEY	7,767	7,825	15039	6,486
INTERN. BOND MANAG.	7,099	7,142	13746	5,971
INVESTIRE GLOB.BOND	8,726	8,797	16896	8,330
LAURIN BOND	5,432	5,464	10518	9,076
LEONARDO BOND	5,150	5,186	9972	0,000
MIDA OBBLIG.INTERNAZ	11,331	11,420	21940	7,955
NORDFONDO GLOBAL	12,052	12,141	23336	5,589
OASI BOND RISK	9,604	9,683	18596	9,522
OASI OBBL. INTERNAZ.	11,106	11,199	21504	8,161
OLTREMARE BOND	7,419	7,477	14365	7,584
OPTIMA OBBL. H.YIELD	5,468	5,473	10588	7,047
PADANO BOND	8,572	8,645	16598	7,810
PERSONAL BOND	7,408	7,470	14344	8,004
PRIME BOND INTERNAZ.	13,459	13,561	26060	8,182
PRIMECLUB OB. INTER.	7,319	7,375	14172	7,822
PUTNAM GLOBAL BOND	7,548	7,593	14615	3,766
PUTNAM GLOBAL BOND-$	6,538	6,448	0	3,761
R&SUNALL. BOND	7,678	7,747	14867	5,307
RAS BOND FUND	14,750	14,789	28560	7,241
ROLOBONDS	8,722	8,797	16888	6,743
ROMAGEST OBBL.INTERN	13,186	13,269	25532	5,445
ROMAGEST SEL.BOND	5,238	5,269	10142	5,180
SAI OBBLIG. INTERN.	7,944	7,998	15382	7,905
SANPAOLO BONDS	7,052	7,078	13655	6,816
SOFID SIM BOND	6,694	6,751	12961	9,540
SPAZIO OBBLIG.GLOB.	5,625	5,673	10892	6,493
ZENIT BOND	6,674	6,712	12923	8,963
ZETA INCOME	5,362	5,401	10382	0,000
ZETABOND	14,062	14,156	27228	5,467

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	14,044	14,037	27193	4,439
ANIMA CONVERTIBILE	4,742	4,754	9182	-4,912
ARCA BOND CORPORATE	5,093	5,090	9861	0,000
AUREO GESTIOBB	9,046	9,093	17515	5,198
AZIMUT FLOATING RATE	6,529	6,528	12642	3,176
AZIMUT TREND TASSI	7,076	7,076	13701	5,753
BIPIEMME COR.BO.EUR.	5,411	5,406	10477	5,190
BIPIEMME PREMIUM	5,132	5,126	9937	0,000
BIPIEMME RISPARMIO	6,902	6,895	13364	5,133
BN OBBLIG.ALTI REND.	10,101	10,109	19558	-0,853
BN VALUTA FORTE-CHF	12,782	12,876	0	11,500
BNL BUSS.FDF G.H.Y	5,138	5,217	9949	0,000
CAPITALG. BOND CORP.	5,362	5,354	10382	5,447
CARIFONDO MGRECIAOBB	6,233	6,256	12069	6,802
COMIT CORPORATE BOND	5,331	5,324	10322	5,836
COMIT ITAL.CORP.BOND	5,320	5,312	10301	5,576
DUCATO REDDITO IMPR.	5,088	5,106	9852	0,019
EFFE OB. CORPORATE	5,122	5,125	9918	2,440
EUROM. RISK BOND	5,182	5,199	10034	3,640
FONDICRI CORPORATE	4,681	4,702	9064	0,000
GEO GLOBAL BOND TR 1	5,230	5,230	10127	4,412
GEO GLOBAL BOND TR 2	5,211	5,211	10090	4,324
GESTIELLE CORP. BOND	5,026	5,026	9732	0,000
GESTIELLE GLOB.CONV.	6,116	6,131	11842	-1,354
GESTIELLE H.R. BOND	4,517	4,532	8746	-16,212
IAM BOND CORP. EURO	5,184	5,184	10038	0,000
IAM BOND CORP. INT.	5,210	5,253	10088	0,000
NORDFONDO C.BOND	5,472	5,478	10595	8,960
OASI FINANZA P.CASH	6,868	6,868	13298	3,667
PERSONAL FRANCO-CHF	10,297	10,286	0	8,799
PERSONAL HIGHYIELD-$	11,100	11,028	0	11,356
PRIME CORP.BOND EURO	5,025	5,022	9730	0,000
PUTNAM GLOBAL HY	5,364	5,426	10386	7,258
PUTNAM GLOBAL HY-$	4,646	4,608	0	7,250
RAS CEDOLA	6,321	6,315	12239	4,475
RAS SPREAD FUND	5,060	5,069	9798	-0,900
RISPARMIO IT.REDDITO	13,452	13,538	26047	3,724
ROMAGEST PROF.CONS.	5,265	5,261	10194	4,464
SANPAOLO BOND HY	5,450	5,472	10553	-0,018
SANPAOLO BONDS FSV	5,604	5,594	10851	8,963
SANPAOLO OB. EST.ETI	6,244	6,265	12090	7,377
SANPAOLO OB. ETICO	5,310	5,302	10282	4,434
SANPAOLO VEGA COUPON	6,171	6,168	11949	4,891
SPAZIO CORPORATE B.	5,343	5,337	10345	4,826
VASCO DE GAMA	10,487	10,491	20306	5,797
ZETA CORPORATE BOND	5,263	5,259	10191	0,000

SICAV ITALIANE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
SYMPHONIA AZ. INTER	10,006	10,157	19374	-11,215
SYMPHONIA AZ. ITALIA	12,536	12,640	24273	-15,188
SYMPHONIA FORTISSIMO	3,170	3,182	6138	0,000
SYMPHONIA MONETARIA	6,067	6,065	11747	4,477
SYMPHONIA OB.A.EUROP	6,803	6,803	13172	5,146
SYMPHONIA PAT.GL.RED	5,918	5,945	11459	3,299
SYMPHONIA PAT.GLOB.	5,379	5,421	10415	-8,706

F. DI LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA'	5,224	5,223	10115	4,125
ARTIG. LIQUIDITA'	5,097	5,096	9869	0,000
AZIMUT GARANZIA	10,580	10,578	20486	3,552
BN LIQUIDITA'	5,943	5,941	11507	4,153
BNL CASH	18,770	18,768	36344	3,695
BNL MONETARIO	8,607	8,606	16665	3,648
CAPITALG. LIQUID.	6,066	6,066	11745	3,976
CARIFONDO TESORIA	6,418	6,418	12427	3,935
CASH ROMAGEST	5,269	5,268	10202	3,843
CENTRALE C/C	8,508	8,507	16474	3,718
COMIT TESORERIA	5,309	5,308	10280	4,016
DUCATO MON. EURO	7,193	7,192	13928	3,735
EFFE LIQ. AREA EURO	5,695	5,694	11027	3,432
EPTAMONEY	11,816	11,815	22879	4,252
EUGANEO	6,254	6,253	12109	4,025
EUROM. TESORERIA	9,526	9,521	18445	4,314
FIDEURAM MONETA	12,512	12,513	24227	3,541
FONDERSEL CASH	7,629	7,626	14772	4,107
FONDICRI LIQUIDITA'	6,784	6,782	13136	4,224
GESTICREDIT CASH MAN	7,016	7,015	13585	3,618
GESTIELLE CASH EURO	5,945	5,945	11511	3,988
ING EUROCASH	5,595	5,594	10833	1,819
MIDA MONETAR.	10,388	10,387	20114	3,651
NORDFONDO MONETA	5,218	5,217	10103	3,861
OASI 3 MESI	6,229	6,229	12061	3,695
OASI CRESCITA RISP.	6,966	6,966	13488	3,614
OASI TESOR. IMPRESE	6,920	6,920	13399	4,232
OPTIMA MONEY	5,215	5,214	10098	3,657
PERSEO MONETARIO	6,247	6,246	12096	3,960
PERSONAL LIQUIDITA'	5,572	5,571	10789	3,780
PRIME LIQUIDITA'	5,528	5,527	10704	4,223
RISPARMIO IT.MON.	5,461	5,460	10574	3,659
ROLOCASH	7,070	7,069	13689	3,696
ROMAGEST LIQUIDITA'	5,133	5,132	9939	0,000
SAI LIQUIDITA'	9,273	9,271	17955	3,794
SANPAOLO LIQ.CL B	6,247	6,246	12096	0,000
SANPAOLO LIQUIDITA'	6,246	6,245	12094	3,650

F. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALARICO RE	5,031	5,027	9741	0,000
ANIMA FONDATTIVO	12,937	12,996	25050	-5,472
AUREO FLESSIBILE	5,041	5,056	9761	2,287
AZIMUT TREND	17,616	17,687	34109	-1,734
AZIMUT TREND I	16,133	16,331	31238	-17,334
BIM FLESSIBILE	5,283	5,319	10229	0,000
BN NEW LISTING	7,354	7,405	14239	-37,930
BN OPPORTUNITA'	5,594	5,637	10831	-32,723
BNL TREND	23,339	23,574	45191	-23,471
CAPITALG. RED.PIU'	6,118	6,120	11846	3,906
CAPITALG. RISK	8,849	8,918	17134	4,081
CISALPINO ATTIVO	3,523	3,531	6821	-27,014
DUCATO CIVITA	5,000	5,000	9681	0,000
DUCATO SECURPAC	12,220	12,324	23661	-13,400
DUCATO STRATEGY	4,932	4,982	9550	0,000
EUROM. STRATEGIC	4,185	4,238	8103	-16,300
FONDINVEST OPPORT.	5,490	5,542	10630	-9,540
FORMULA 1 BALANCED	5,844	5,851	11316	1,423
FORMULA 1 CONSERVAT.	5,716	5,717	11068	3,457
FORMULA 1 HIGH RISK	5,861	5,888	11348	-4,122
FORMULA 1 LOW RISK	5,686	5,686	11010	2,969
FORMULA 1 RISK	5,737	5,753	11108	-3,058
GEO EUR.EQ.TOTAL RET	5,123	5,123	9920	0,000
GESTIELLE FLESSIBILE	14,647	14,732	28361	-18,817
GESTNORD TRADING	6,203	6,255	12011	-11,675
IAM PORTFOLIO 1	5,105	5,104	9885	0,000
IAM PORTFOLIO 2	4,923	4,928	9532	0,000
IAM PORTFOLIO 3	4,701	4,714	9102	0,000
IAM PORTFOLIO 4	4,459	4,482	8634	0,000
IAM TOP DYNAMIC	6,032	6,030	11680	0,000
IAM TREND	3,741	3,763	7244	-26,271
KAIROS PAR. INCOME	5,123	5,116	9920	0,000
KAIROS PARTNERS FUND	4,748	4,769	9193	-6,147
LEONARDO FLEX	3,042	3,054	5890	0,000
OASI HIGH RISK	8,530	8,659	16516	-26,127
OASI TREND	4,885	4,950	9459	0,000
QUADRIFOGLIO FLESS.	18,372	18,413	35573	-17,916
R&SUNALL. FREE	5,863	5,954	11352	-38,729
RAS OPPORTUNITIES	5,707	5,750	11050	-2,577
SAI INVESTILIBERO	6,935	6,977	13428	-2,365
SANPAOLO HIGH RISK	6,264	6,302	12129	-25,939
SPAZIO AZIONARIO	6,319	6,340	12235	-18,758
SPAZIO CONCENTRATO	3,741	3,758	7244	-25,611
ZENIT TARGET	8,410	8,487	16284	-22,907