TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	98,670	98,780
BTP AG 93/03	110,670	110,750
BTP AG 94/04	110,520	110,620
BTP AP 00/03	100,620	100,680
BTP AP 94/04	109,870	109,940
BTP AP 95/05	119,160	119,260
BTP AP 99/02	99,030	99,050
BTP AP 99/04	96,720	96,790
BTP DC 00/05	101,680	101,780
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	140,000
BTP FB 01/04	101,160	101,220
BTP FB 96/06	118,700	118,820
BTP FB 97/07	108,420	108,580
BTP FB 98/03	100,910	100,950
BTP FB 99/02	99,190	99,220
BTP FB 99/04	96,960	97,010
BTP GE 00/03	100,180	100,230
BTP GE 92/02	103,060	103,080
BTP GE 93/03	110,370	110,400
BTP GE 94/04	109,160	109,230
BTP GE 95/05	114,810	114,920
BTP GE 97/02	100,830	100,830
BTP GN 00/03	101,110	101,130
BTP GN 93/03	111,530	111,620
BTP GN 99/02	98,820	98,830
BTP LG 00/05	100,000	100,110
BTP LG 01/04	99,810	99,880
BTP LG 96/06	116,710	116,790
BTP LG 97/07	108,710	108,860
BTP LG 98/03	100,180	100,230
BTP LG 99/04	98,430	98,520
BTP MG 00/31	100,810	100,670
BTP MG 92/02	105,560	105,600
BTP MG 97/02	101,560	101,590
BTP MG 98/03	100,610	100,660
BTP MG 98/08	99,330	99,430
BTP MG 98/09	95,170	95,280
BTP MZ 01/04	99,950	100,000
BTP MZ 01/06	99,560	99,680
BTP MZ 93/03	110,780	110,840
BTP MZ 97/02	101,170	101,190
BTP NV 93/23	138,590	138,430
BTP NV 96/06	112,900	113,020
BTP NV 96/26	117,380	117,270
BTP NV 97/07	104,910	105,010
BTP NV 97/27	107,680	107,540
BTP NV 98/01	99,730	99,720
BTP NV 98/29	90,800	90,610
BTP NV 99/09	92,840	92,940
BTP NV 99/10	100,840	100,940
BTP OT 00/03	101,680	101,720
BTP OT 93/03	109,450	109,520
BTP OT 98/03	99,100	99,140
BTP ST 91/01	100,550	100,560
BTP ST 92/02	108,020	108,040
BTP ST 95/05	121,070	121,170
BTP ST 96/01	100,510	100,520
BTP ST 97/02	101,610	101,620
BTP ST 98/01	99,910	99,900
BTP ST 99/02	99,390	99,400
CCT AG 00/07	100,490	100,470
CCT AG 94/01	99,970	99,970
CCT AG 95/02	100,470	100,480
CCT AP 01/08	100,450	100,430
CCT AP 95/02	100,160	100,170
CCT AP 96/03	100,800	100,790
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,130	100,130
CCT DC 95/02	100,720	100,730
CCT DC 99/06	100,530	100,530
CCT FB 95/02	100,120	100,120
CCT FB 96/03	100,740	100,730
CCT GE 95/03	100,700	100,700
CCT GE 96/06	102,300	102,850
CCT GE 97/04	100,480	100,470
CCT GE 97/07	101,950	101,950
CCT GE2 96/06	101,800	101,800
CCT GN 95/02	100,400	100,410
CCT LG 00/07	100,650	100,600
CCT LG 96/03	100,940	100,940
CCT LG 98/05	100,440	100,420
CCT MG 96/03	100,930	100,930
CCT MG 97/04	100,540	100,540
CCT MG 98/05	100,630	100,630
CCT MZ 97/04	100,460	100,460
CCT MZ 99/06	100,480	100,480
CCT NV 95/02	100,680	100,680
CCT NV 96/03	100,480	100,480
CCT OT 94/01	100,040	100,040
CCT OT 95/02	100,540	100,540
CCT OT 98/05	100,570	100,550
CCT ST 95/01	100,110	100,110
CCT ST 96/03	101,040	101,030
CCT ST 97/04	100,470	100,480
CTE LG 96/01	0,000	0,000
CTZ AG 99/01	99,405	99,380
CTZ DC 01/02	93,920	93,900
CTZ GN 01/03	92,049	92,000
CTZ LG 00/02	95,840	95,832
CTZ MZ 00/02	97,170	97,180
CTZ MZ 01/03	92,860	92,870
CTZ NV 00/01	98,350	98,335
CTZ OT 99/01	98,870	98,865

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B CARIGE /09 IND	98,770	98,900
BCA CARIGE /19 132	95,320	95,970
BCA CRT/03 TV	98,660	98,600
BCA INTESA 98/05 SUB	99,290	99,100
BCA ROMA /09 SUB	100,000	100,100
BCA ROMA 08 261 ZC	68,700	68,590
BEI 97/04 IND	99,090	99,010
BEI 97/17 ZC	37,520	37,600
BEI 99/29 FIXED	70,000	69,610
BIRS 97/02 INDEX BI	116,420	116,580
BIRS 97/04 IND	99,500	99,800
BIRS 97/07 ZC	75,500	75,500
CENTROB /02 IND	100,050	100,010
CENTROB /03 R FL RATE TV	100,300	100,390
CENTROB /03 TF TRASF IN TV	99,420	99,350
CENTROB /04 TV TRASF IN TF	99,680	99,690
CENTROB /08 10YRS	94,950	93,950
CENTROB /18 ZC	33,120	33,110
CENTROB 96/06 ZC	75,790	75,500
CENTROB 97/04 IND	99,320	99,250
COMIT /08 TV 2	96,980	96,550
COMIT /09	98,600	98,440
COMIT 96/06 IND	98,900	98,850
COMIT 97/02 IND	99,400	99,400
COMIT 97/03 IND	100,050	99,600
COMIT 97/07 SUB TV	97,920	98,000
COMIT 97/27 ZC	18,080	17,800
COMIT 98/08 SUB TV	96,620	96,890
COUNCIL EUROPE SDF 99/24 SD	64,350	64,300
CR BO 98/08 341 TV	98,550	0,000
CR BO OF 97/04 314 TV	98,660	98,650
CREDIOP /02 ZC LOCK 6.A	103,920	103,900
CREDIOP /02 ZC LOCK 7.A	104,850	104,820
CREDIOP /06 MB 1	92,530	93,490
CREDITOIT 96/03 IND	99,860	99,860
EFIBANCA /02 FLOATING RATE	99,960	0,000
EFIBANCA /04 IND	102,700	102,450
ENI 93/03 IND	106,390	106,400
ENTE FS 94/02 IND	100,110	100,150
ENTE FS 96/08 IND	100,100	100,050
IMI 96/03 ZC	91,060	90,850
IMI 98/03 COMMOD.LINK.BOND	106,650	107,000
IMI 98/05 IV PREM.IND.AZ.MON	95,200	95,200
INTERB /04 379 IND	101,010	102,030
ITALEASE /02 TV	100,250	100,100
MED CENT /03 MER LY	91,200	91,200
MED LOM /02 EU BKT	100,270	0,000
MED LOM /18 RF C 75	67,000	67,380
MED LOM 00/05 375A IND TLC	83,200	82,850
MEDIO /04 EURO BEST BASKET	88,710	89,490
MEDIO /05 HIGH TECK BASKET	84,750	84,500
MEDIO CEN 04 7,95%	99,400	99,500
MEDIO CEN 19 STEP DOWN ZC	63,840	63,720
MEDIOB /02 IND TM	165,000	164,880
MEDIOB /03 DJ CALL	97,190	98,000
MEDIOB /04 NIKKEI	95,000	96,000
MEDIOB /05 CUM PRE IND	94,950	94,770
MEDIOB /05 PREMIO BL CH	94,430	94,410
MEDIOB /07 BASKET	94,000	0,000
MEDIOB 94/02 IND	100,060	100,100
MEDIOB 96/03 7%	100,160	100,200
MEDIOB 96/06 DM ZC	75,490	75,500
MEDIOB 96/06 ZC	77,220	77,420
MEDIOB 96/11 ZC	53,670	53,470
MEDIOB 97/04 IND	100,820	100,770
MEDIOB 97/07 IND	99,930	100,000
MEDIOB 98/01 FARM 2 EM	114,000	0,000
MEDIOB 98/08 ONE COUPON OPZ	104,340	104,320
MEDIOCR L/08 2 RF	95,500	95,800
MEDIOCR L/13 FL C 66 EM	80,000	80,000
MEDIOCR L/28 ZC 25,MA	16,680	16,610
MPASCHI /03 15A 4,65%	100,010	100,680
MPASCHI /05 43 TF	101,000	100,800
MPASCHI 99/14 3 SD	83,000	80,500
MPASCHI 99/29 8	72,400	71,100
OLIVETTI 94/01 IND	100,000	99,980
OLIVETTI FIN/04 TV	101,740	101,730
OPERE 94/04 1 IND	100,000	100,100
OPERE 94/04 3 IND	100,230	100,310
OPERE 97/04 15 6,25%	101,600	100,400
PAN EURO BONDS /04	97,450	96,990
PAN EURO BONDS /04 8,5%	94,500	94,650
PAN EURO BONDS /06	92,930	93,000
PARMALAT /07 2	97,000	97,370
PARMALAT F /07 7,25%	102,000	102,230
PARMALAT FIN /03 IND	100,000	100,000
POP COM IND /06	94,800	95,000
REP ARGENT /01 EN	99,400	0,000
REP ARGENT /02	101,220	100,400
REP ARGENT /02 BOND 9,25%	98,480	99,190
REP ARGENT /03 BOND 9,75%	97,050	97,040
REP ARGENT /03 TV	96,400	96,000
REP ARGENT /04 BOND 10%	97,500	97,990
REP ELLENICA /19 TF	88,000	88,510
SPAOLO /02 169 ZC	111,620	111,990
SPAOLO /03 151	100,500	100,500
SPAOLO /04 34	99,410	99,480
SPAOLO /13 ST DOWN	82,000	82,000
SPAOLO /16 FIX R VIII	72,510	72,320
TECNODIFF /05	81,240	81,140

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	9,203	9,234	17819	-8,673
ALBOINO RE	8,366	8,431	16199	-34,594
APULIA AZIONARIO	12,579	12,562	24356	-16,540
ARCA AZITALIA	22,276	22,228	43132	-17,676
ARTIG. AZIONIITALIA	4,826	4,825	9344	-3,480
AUREO PREVIDENZA	21,594	21,549	41812	-17,740
AZIMUT CRESCITA ITA.	25,814	25,740	49983	-12,382
BCI INDEX FUND	4,829	4,816	9350	0,000
BIM AZION.ITALIA	7,847	7,844	15194	-9,711
BIPIEMME ITALIA	15,983	15,948	30947	-17,434
BLUE CIS	10,646	10,611	20614	-17,854
BN AZIONI ITALIA	13,464	13,437	26070	-17,180
BPB TIZIANO	17,587	17,548	34053	-17,431
BPL ITALIA	9,628	9,614	18642	-17,085
BPVI AZ. ITALIA	4,746	4,734	9190	0,000
C.S. AZ. ITALIA	13,758	13,753	26639	-17,005
CAPITALG. ITALIA	19,617	19,584	37984	-16,373
CARIFONDO AZ.ITALIA	10,488	10,436	20308	-18,489
CENTRALE ITALIA	15,869	15,811	30727	-18,222
CISALPINO INDICE	16,329	16,304	31617	-18,974
COMIT AZIONE	19,075	19,026	36934	-11,612
COMIT AZIONI ITALIA	13,689	13,673	26506	-12,530
DUCATO AZ. ITALIA	14,741	14,711	28543	-21,794
EFFE AZ. ITALIA	7,181	7,170	13904	-16,266
EPTA AZIONI ITALIA	14,035	14,000	27176	-22,260
EPTA MID CAP ITALIA	4,266	4,287	8260	0,000
EUROCONSULT ZECCHINO	12,561	12,535	24321	-22,810
EUROM. AZ. ITALIANE	25,388	25,281	49158	-13,176
F&F GESTIONE ITALIA	23,073	23,030	44676	-16,661
F&F LAGEST ITALIA	4,404	4,394	8527	0,000
F&F SELECT ITALIA	13,794	13,773	26709	-16,496
FONDERSEL ITALIA	20,201	20,161	39115	-14,344
FONDERSEL P.M.I.	13,849	13,902	26815	-5,942
FONDICRI SEL.ITALIA	25,520	25,475	49414	-16,769
FONDINVEST P.AFFARI	21,400	21,347	41436	-16,669
GEPOCAPITAL	18,357	18,314	35544	-16,162
GESTICREDIT BORSIT.	18,189	18,144	35219	-16,613
GESTICREDIT CRESCITA	14,854	14,815	28761	-16,437
GESTIELLE ITALIA	17,008	17,008	32932	-19,784
GESTIFONDI AZ.IT.	15,542	15,518	30094	-20,309
GESTNORD P.AFFARI	11,940	11,923	23119	-16,834
GRIFOGLOBAL	12,575	12,714	24349	-15,694
IIS TRADING AZ.ITAL.	5,000	0,000	9681	0,000
IMI ITALY	22,603	22,555	43766	-17,386
ING AZIONARIO	24,273	24,232	46999	-17,707
INVESTIRE AZION.	21,447	21,389	41527	-16,346
ITALY STOCK MAN.	14,395	14,365	27873	-17,615
LEONARDO AZ. ITALIA	9,136	9,145	17690	-15,305
LEONARDO SMALL CAPS	9,076	9,090	17574	-15,304
MIDA AZIONARIO	21,824	21,758	42257	-24,737
OASI AZ. ITALIA	12,792	12,773	24769	-18,919
OASI CRESCITA AZION.	16,177	16,139	31323	-19,899
OASI ITAL.EQUITYRISK	18,535	18,508	35889	-21,793
OLTREMARE AZIONARIO	14,509	14,473	28093	-21,602
OPTIMA AZIONARIO	6,353	6,347	12301	-16,627
PADANO INDICE ITALIA	12,909	12,845	24995	-18,302
PRIME ITALY	20,026	19,963	38776	-24,049
PRIMECAPITAL	54,110	53,942	104772	-24,094
PRIMECLUB AZ. ITALIA	19,372	19,313	37509	-24,513
QUADRIFOGLIO AZ.ITA	6,471	6,460	12530	-20,669
R&SUNALL. SMALL CAP	13,916	13,978	26945	-22,800
RAS CAPITAL	23,922	23,871	46319	-14,877
RAS PIAZZA AFFARI	9,868	9,846	19107	-14,370
RISPARMIO IT.CRESC.	17,114	17,098	33137	-8,725
ROLOITALY	12,944	12,912	25063	-17,243
ROMAGEST AZ.ITALIA	32,804	32,739	63517	-19,980
ROMAGEST SC.ITALY	4,116	4,126	7970	0,000
ROMAGEST SEL.AZ.IT.	4,383	4,377	8487	-16,386
SAI ITALIA	20,142	20,108	39000	-13,760
SANPAOLO AZIONI ITA.	31,874	31,869	61717	-19,888
SANPAOLO OPP.ITALIA	4,832	4,822	9356	0,000
VENETOBLUE	18,758	18,714	36321	-14,887
VENETOVENTURE	13,645	13,611	26420	-14,467
ZENIT AZIONARIO	12,554	12,560	24308	-20,574
ZETA AZIONARIO	20,602	20,569	39891	-19,337

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI AZIONARIO	10,909	10,922	21123	-6,480
ALTO AZIONARIO	16,694	16,736	32324	-7,219
AUREO E.M.U.	12,911	12,907	24999	-22,535
BCI EUROINDEX FUND	4,799	4,776	9292	0,000
BPL MEDITERRANEO	15,249	15,245	29526	-13,978
CISALPINO AZIONARIO	17,184	17,205	33273	-33,462
COMIT CAPITAL	15,093	15,083	29224	-13,625
COMIT PLUS	12,952	12,948	25079	-18,760
EPSILON Q GROWTH	4,541	4,547	8793	0,000
EUROM. EURO EQUITY	4,247	4,243	8223	-16,050
GESTICREDIT AZ. EURO	10,048	10,051	19456	-19,078
LEONARDO EUROSTOXX	5,597	5,596	10837	-17,848
MIDA AZIONARIO EURO	5,892	5,897	11409	-29,546
OASI AZ. EURO	4,856	4,855	9403	-25,200
PRIME EURO INNOVAT.	2,958	2,964	5727	-41,483
R&SUNALL. AZIONARIO	12,483	12,467	24170	-29,653
SANPAOLO EURO	19,193	19,174	37163	-29,442

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EUROPA	4,800	4,797	9294	-14,453
ARCA AZEUROPA	11,592	11,596	22445	-20,889
ARTIG. EUROAZIONI	4,142	4,146	8020	-17,160
ASTESE EUROAZIONI	6,189	6,184	11984	-16,183
AZIMUT EUROPA	15,270	15,228	29567	-16,144
BIPIEMME EUROPA	14,615	14,604	28299	-17,073
BIPIEMME IN.EUROPA	4,872	4,871	9434	0,000
BN AZIONI EUROPA	9,100	9,100	17620	-21,875
BPL EUROPA	7,949	7,960	15391	-14,673
BPVI AZ. EUROPA	4,756	4,756	9209	0,000
CAPITALG. EUROPA	7,960	7,974	15413	-19,935
CARIFONDO AZ.EUROPA	7,089	7,094	13726	-21,486
CENTRALE EUROPA	22,192	22,208	42970	-25,590
COMIT EURO TOP	4,609	4,608	8924	-18,178
COMIT EUROPA	21,364	21,369	41366	-17,392
CONSULTINVEST AZIONE	10,384	10,417	20106	-26,955
DUCATO @ N.MERCATI	1,845	1,847	3572	0,000
DUCATO AZ. EUROPA	9,786	9,794	18948	-23,891
EFFE AZ. EUROPA	3,613	3,613	6996	-21,405
EPTA SELEZ. EUROPA	5,691	5,683	11019	-23,229
EUROCONSULT CORONA	6,513	6,514	12611	-24,922
EUROM. EUROPE E.F.	18,101	18,132	35048	-18,581
EUROPA 2000	18,182	18,202	35205	-25,348
F&F LAGEST AZ.EUROPA	24,914	24,904	48240	-20,185
F&F POTENZ. EUROPA	7,348	7,351	14228	-36,143
F&F SELECT EUROPA	20,552	20,542	39794	-21,763
F&F TOP 50 EUROPA	4,263	4,260	8254	-17,511
FONDERSEL EUROPA	14,873	14,859	28798	-21,073
FONDICRI CONVERGENZA	3,763	3,837	7286	0,000
FONDICRI SEL.EURO.	7,623	7,619	14760	-17,267
FONDINVEST EUROPA	17,242	17,254	33385	-18,346
FONDINVEST S. EUROPA	6,467	6,535	12522	-28,136
GEO EUROPEAN EQUITY	4,272	4,381	8272	0,000
GEODE EURO EQUITY	5,309	5,313	10280	-16,917
GEPOEUROPA	4,812	4,818	9317	0,000
GESTICREDIT EURO AZ.	18,073	18,085	34994	-18,432
GESTIELLE EUROPA	14,205	14,216	27505	-21,541
GESTNORD EUROPA	10,628	10,624	20579	-19,037
GRIFOEUROPE STOCK	5,223	5,245	10113	0,000
IAM AZ.EMER.EUROPA	6,320	6,389	12237	-26,064
IAM AZ.PMI EUROPA	7,490	7,522	14503	-36,249
IIS TRADING AZ.EUR.	5,000	0,000	9681	0,000
IMI EUROPE	20,578	20,585	39845	-14,871
ING EUROPA	20,789	20,788	40253	-14,532
ING SELEZIONE EUROPA	14,328	14,349	27743	-16,576
INVESTIRE EUROPA	13,496	13,494	26132	-24,565
LAURIN EUROSTOCK	4,194	4,195	8121	-16,120
MC EU-AZ EUROPA	4,445	4,441	8607	-31,372
OPEN FUND AZ EUROPA	4,248	4,288	8225	-15,781
OPTIMA EUROPA	3,940	3,943	7629	-20,275
PRIME EUROPA	4,745	4,733	9188	0,000
PRIME FUNDS EUROPA	25,430	25,391	49239	-0,737
PUTNAM EUROPE EQUITY	9,779	9,774	18935	-17,070
QUADRIFOGLIO AZ.EUR.	15,077	15,081	29193	-22,407
RAS EUROPE FUND	17,528	17,528	33939	-20,923
ROLOEUROPA	10,630	10,638	20583	-18,786
ROMAGEST AZ.EUROPA	14,473	14,513	28024	-19,910
SAI EUROPA	12,414	12,404	24037	-25,530
SANPAOLO EUROPE	9,777	9,789	18931	-28,749
ZETA EUROSTOCK	5,364	5,358	10386	-23,698
ZETASWISS	23,812	23,839	46106	-11,261

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	7,055	7,069	13660	-9,038
AMERICA 2000	15,608	15,677	30221	-12,363
ANIMA AMERICA	4,916	4,891	9519	-8,249
ARCA AZAMERICA	25,045	25,006	48494	-15,502
ARTIG. AZIONIAMERICA	4,842	4,846	9375	-3,160
AUREO AMERICHE	4,608	4,606	8922	-15,091
AZIMUT AMERICA	14,268	14,243	27627	-12,331
BIPIEMME AMERICHE	12,752	12,826	24691	-10,775
BN AZIONI AMERICA	9,615	9,630	18617	-14,934
BPL AMERICA	10,860	10,888	21028	-16,164
CAPITALG. AMERICA	12,730	12,781	24649	-5,724
COMIT NORD AMERICA	27,036	27,077	52349	-10,669
DUCATO AZ. AMERICA	7,586	7,580	14689	-16,993
EFFE AZ. AMERICA	3,916	3,917	7582	-18,058
EPTA SELEZ. AMERICA	6,542	6,597	12667	-22,193
EUROM. AM.EQ. FUND	23,144	23,200	44813	-9,791
F&F SELECT AMERICA	15,575	15,572	30157	-17,797
FONDERSEL AMERICA	16,703	16,746	32342	-1,393
FONDICRI SEL.AMERICA	8,097	8,119	15678	-14,678
FONDINVEST WSTREET	7,462	7,480	14448	-10,236
GEO US EQUITY	3,996	4,110	7737	0,000
GEODE NORDA. EQUITY	5,651	5,666	10942	-10,216
GEPOAMERICA	5,237	5,253	10140	0,000
GESTICREDIT AMERICA	11,829	11,858	22904	-9,798
GESTIELLE AMERICA	18,120	18,075	35085	-3,308
GESTNORD AMERICA	20,377	20,463	39455	-14,922
GESTNORD AMERICA-$	17,237	17,156	0	-14,922
IAM AZ.EMER.AMER.	8,875	8,897	17184	-13,507
IAM AZ.NORD AMER.	9,157	9,116	17730	-6,817
IAM AZ.PMI AMERICA	20,841	20,743	40354	-6,492
IIS TRADING AZ.AMER.	5,000	0,000	9681	0,000
IMIWEST	25,337	25,286	49059	-10,800
ING AMERICA	22,357	22,379	43289	-9,412
INVESTIRE AMERICA	23,043	23,079	44617	-20,360
OPEN FUND AZ AMERICA	4,351	4,415	8425	-13,653
OPTIMA AMERICHE	6,030	6,045	11676	-11,075
PRIME FUNDS AMERICA	27,458	27,517	53166	16,219
PRIME USA	4,159	4,164	8053	-20,690
PUTNAM USA EQ-$	7,162	7,103	0	-25,263
PUTNAM USA EQUITY	8,467	8,472	16394	-25,262
PUTNAM USA OP.-$	6,627	6,584	0	-40,509
PUTNAM USA OPPORT.	7,834	7,853	15169	-40,511
PUTNAM USA V.$ USA	4,379	4,356	0	0,000
PUTNAM USA V.EURO	5,177	5,196	10024	0,000
RAS AMERICA FUND	21,738	21,653	42091	-12,063
ROLOAMERICA	14,586	14,624	28242	-9,985
ROMAGEST AZ.NORDA.	15,857	15,829	30703	-22,569
SAI AMERICA	15,255	15,245	29538	-19,799
SANPAOLO AMERICA	13,114	13,089	25392	-14,242

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	5,712	5,803	11060	-14,465
ANIMA ASIA	4,731	4,806	9160	-7,034
ARCA AZFAR EAST	6,767	6,830	13103	-21,423
ARTIG. AZIONIORIENTE	3,870	3,920	7493	-22,600
AUREO PACIFICO	4,171	4,218	8076	-17,715
AZIMUT PACIFICO	6,796	6,883	13159	-21,478
BIPIEMME PACIFICO	5,012	5,090	9705	-22,797
BN AZIONI ASIA	8,584	8,705	16621	-25,948
BPL ASIA	3,645	3,699	7058	-17,571
BPL GIAPPONE	5,983	6,056	11585	-18,929
CAPITALG. PACIFICO	4,375	4,454	8471	-28,172
COMIT PACIFICO	6,254	6,332	12109	-20,684
DUCATO AZ. ASIA	4,574	4,645	8856	-10,820
DUCATO AZ. GIAPPONE	4,332	4,380	8388	-29,868
EFFE AZ. PACIFICO	3,363	3,405	6512	-27,615
EPTA SELEZ. PACIFIC	7,393	7,526	14315	-34,505
EUROM. JAPAN EQUITY	4,121	4,162	7979	-18,428
EUROM. TIGER	10,181	10,358	19713	-11,228
F&F SELECT PACIFICO	7,662	7,767	14836	-28,036
F&F TOP 50 ORIENTE	3,579	3,641	6930	-24,429
FONDERSEL ORIENTE	5,482	5,555	10615	-19,618
FONDICRI SEL.ORIENTE	4,975	5,038	9633	-25,546
FONDINVEST PACIFICO	5,335	5,419	10330	-29,608
FONDINVEST SOLLEVAN.	6,288	6,370	12175	-30,078
GEO JAPANESE EQUITY	3,744	3,889	7249	0,000
GEODE PACIFIC EQUITY	5,620	5,712	10882	-26,314
GEPOPACIFICO	4,285	4,353	8297	-24,599
GESTICREDIT FAR EAST	5,074	5,153	9825	-25,818
GESTIELLE GIAPPONE	6,434	6,503	12458	-22,332
GESTIELLE PACIFICO	9,132	9,258	17682	-7,514
GESTNORD FAR EAST	7,734	7,836	14975	-22,154
GESTNORD FAR EAST-Y	821,273	827,873	0	-22,154
IAM AZ.EMER.ASIA	6,474	6,576	12535	-15,976
IAM AZIONI ASIA	4,462	4,519	8640	-22,088
IAM AZIONI GIAPPONE	4,796	4,850	9286	-25,202
IIS TRADING AZ.GIAP.	5,000	0,000	9681	0,000
IMI EAST	7,383	7,441	14295	-19,090
ING ASIA	5,206	5,282	10080	-17,665
INVESTIRE PACIFICO	7,185	7,288	13912	-27,745
OPEN FUND AZ PACIFIC	3,814	3,873	7385	-23,780
OPTIMA FAR EAST	3,781	3,834	7321	-23,368
ORIENTE 2000	8,685	8,780	16817	-21,770
PRIME FUNDS PACIFICO	16,521	16,722	31989	-24,965
PRIME JAPAN	3,744	3,793	7249	-27,455
PUTNAM PACIFIC EQ-$	4,378	4,381	0	-27,192
PUTNAM PACIFIC EQUIT	5,176	5,226	10022	-27,180
RAS FAR EAST FUND	6,390	6,452	12373	-22,844
ROLOORIENTE	6,014	6,104	11645	-26,479
ROMAGEST AZ.PACIFICO	5,726	5,790	11087	-19,758
SAI PACIFICO	3,546	3,606	6866	-23,970
SANPAOLO PACIFIC	6,031	6,109	11678	-28,039

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	4,694	4,777	9089	-8,783
ARCA AZPAESI EMERG.	4,958	5,002	9600	0,000
AUREO MERC.EMERG.	4,061	4,096	7863	-15,990
AZIMUT EMERGING	4,486	4,522	8686	-22,063
BPL AMERICA LATINA	6,608	6,683	12795	-10,144
CAPITALG. EQ EM	12,192	12,391	23607	-16,292
DUCATO AZ. PAESI EM.	3,574	3,610	6920	-24,868
EPTA MERCATI EMERG.	6,834	6,939	13232	-28,002
EUROM. EM.M.E.F.	5,220	5,272	10107	-11,088
F&F SELECT NUOVIMERC	5,127	5,192	9927	-29,467
FONDICRI ALTO POTENZ	9,917	10,053	19202	-20,543
FONDINVEST A.LATINA	7,254	7,329	14046	-14,123
FONDINVEST PAESI EM.	7,084	7,173	13717	-27,134
GEODE PAESI EMERG.	5,878	5,952	11381	-16,160
GESTICREDIT MER.EMER	4,786	4,854	9267	-25,706
GESTIELLE EM. MARKET	7,343	7,442	14218	-21,691
GESTNORD PAESI EM.	5,615	5,685	10872	-21,556
IAM AZ.PAESI EMERG.	4,747	4,798	9191	-22,787
IIS TRADING AZ.EMER.	5,000	0,000	9681	0,000
ING EMERGING MARK.EQ	5,282	5,353	10227	-20,151
INVESTIRE PAESI EME.	4,710	4,761	9120	-27,415
LEONARDO EM MKTS	4,092	4,115	7923	0,000
OASI AZ. EMERGENTI	3,830	3,883	7416	0,000
PRIME EMERGING MKT	6,471	6,528	12530	-27,259
PUTNAM EMER.MARK.-$	3,733	3,751	0	-22,986
PUTNAM EMERG. MARK.	4,413	4,474	8545	-22,984
R&SUNALL. EMERG. MKT	5,777	5,852	11186	-26,153
RAS EMERG.MKT EQ.F.	5,114	5,186	9902	-22,090
ROLOEMERGENTI	6,185	6,267	11976	-24,082
SAI PAESI EMERGENTI	3,590	3,658	6951	-25,332
SANPAOLO ECON. EMER.	5,531	5,600	10710	-26,115

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. AZ.	6,108	6,122	11827	-7,859
ANIMA FONDO TRADING	12,552	12,615	24304	-11,928
APULIA INTERNAZ.	8,887	8,904	17208	-16,686
ARCA 27	15,944	15,948	30872	-19,454
ARCA 5STELLE D	4,569	4,640	8847	-6,982
ARCA 5STELLE E	4,387	4,474	8494	-10,267
AUREO BLUE CHIPS	5,205	5,221	10078	-3,306
AUREO GLOBAL	11,943	11,965	23125	-19,030
AZIMUT BORSE INT.	14,258	14,250	27607	-15,357
BANCOPOSTA AZ.INTER.	4,718	4,730	9135	0,000
BIM AZION.GLOBALE	4,961	4,971	9606	-24,958
BIPIEMME COMPARTO 90	5,000	5,000	9681	0,000
BIPIEMME GLOBALE	25,420	25,531	49220	-13,754
BIPIEMME TREND	4,013	4,018	7770	0,000
BN AZIONI INTERN.	13,313	13,337	25778	-16,949
BNL BUSS.FDE G.GROWT	3,878	3,969	7509	0,000
BNL BUSS.FDE G.VALUE	4,742	4,799	9182	0,000
BPB RUBENS	10,130	10,133	19614	-19,456
BPVI AZ. INTERNAZ.	4,869	4,863	9428	0,000
C.S. AZ. INTERNAZ.	9,830	9,869	19034	-16,701
CARIFONDO ARIETE	14,432	14,442	27944	-17,000
CARIFONDO CARIGE AZ	8,135	8,136	15752	-16,811
CARIFONDO DELTA	26,005	25,983	50353	-18,384
CARIFONDO MGRECIAAZ.	7,319	7,320	14172	-15,475
CENTRALE G8 BLUE C.	12,166	12,158	23557	-20,264
CENTRALE GLOBAL	18,004	18,017	34861	-17,480
COMIT INTERNAZIONALE	20,323	20,371	39351	-14,060
CONSULTINVEST GLOBAL	4,633	4,627	8971	0,000
DUCATO AZ. INTERNAZ.	28,022	28,057	54258	-23,747
DUCATO GLOBAL EQUITY	4,754	4,845	9205	0,000
DUCATO IMM. ATTIVO	7,441	7,518	14408	14,459
DUCATO MEGATRENDS	4,786	4,888	9267	0,000
DUCATO TREND	3,998	4,009	7741	0,000
EFFE AZ. GLOBALE	4,113	4,121	7964	-21,146
EFFE AZ. TOP 100	3,975	3,976	7697	-23,099
EFFE LIN. AGGRESSIVA	4,842	4,941	9375	0,000
EPTA CARIGE EQUITY	3,924	3,936	7598	-21,520
EPTA EXECUTIVE RED	5,000	5,000	9681	0,000
EPTAINTERNATIONAL	15,099	15,144	29236	-20,610
EUROCONSULT TALLERO	8,117	8,126	15717	-31,106
EUROM. BLUE CHIPS	16,144	16,180	31259	-14,784
EUROM. GROWTH E.F.	9,472	9,496	18340	-12,933
F&F GESTIONE INTERN.	16,550	16,588	32045	-23,400
F&F LAGEST AZ.INTER.	14,204	14,236	27503	-24,458
F&F TOP 50	6,583	6,583	12746	-24,774
FIDEURAM AZIONE	16,368	16,368	31693	-14,491
FONDICRI INTERN.	22,400	22,437	43372	-14,080
FONDINVEST WORLD	15,175	15,250	29383	-15,783
GEN.ALL.SERV.COM.A	4,858	4,920	9406	0,000
GEODE	14,896	14,962	28843	-14,435
GEPOBLUECHIPS	6,984	6,994	13523	-19,807
GESTICREDIT AZ.	17,452	17,541	33792	-15,009
GESTIELLE INTERNAZ.	14,695	14,699	28453	-11,958
GESTIFONDI AZ. INT.	13,896	13,932	26906	-21,633
GESTNORD INT.EQUITY	3,719	3,727	7201	-22,826
GRIFOGLOBAL INTERN.	7,812	7,884	15126	-19,480
IAM PORT.MULTI EQ.	4,765	4,831	9226	0,000
ING INDICE GLOBALE	16,500	16,525	31948	-15,271
ING WSF GLOBALE	4,712	4,821	9124	0,000
ING WSF TEMATICO	4,742	4,856	9182	0,000
INTERN. STOCK MAN.	15,760	15,803	30516	-22,562
INVESTIRE INT.	12,166	12,193	23557	-21,857
LEONARDO EQUITY	4,237	4,253	8204	0,000
MC KW-AZ SET.FINANZ.	4,658	4,678	9019	-10,250
MIDA AZ. INTERNAZ.	4,008	4,010	7761	0,000
OASI PANIERE BORSE	7,079	7,097	13707	-25,232
OLTREMARE STOCK	10,533	10,567	20395	-20,487
OPEN FUND AZ GLOBALE	4,157	4,210	8049	-17,290
OPTIMA INTERNAZION.	6,736	6,745	13043	-20,406
PADANO EQUITY INTER.	5,340	5,342	10340	-16,640
PARITALIA O. AZ.INT.	98,575	99,795	190868	0,000
PRIME ALL.SERV.COM.A	4,830	4,888	9352	0,000
PRIME GLOBAL	17,372	17,399	33637	-25,798
PRIME WORLD TOP 50	4,636	4,640	8977	0,000
PRIMECLUB AZ. INTER.	8,753	8,764	16948	-26,053
PUTNAM GL.VAL.$ USA	4,217	4,195	0	0,000
PUTNAM GL.VAL.EURO	4,985	5,004	9652	0,000
PUTNAM GLOBAL EQ.-$	7,552	7,503	0	-32,722
PUTNAM GLOBAL EQUITY	8,928	8,949	17287	-32,720
R&SUNALL. EQUITY	5,316	5,343	10293	-32,691
RAS BLUE CHIPS	4,835	4,837	9362	-9,201
RAS GLOBAL FUND	16,259	16,232	31482	-17,214
RAS MULTIPARTNER90	4,812	4,871	9317	0,000
RAS RESEARCH	4,337	4,323	8398	-19,221
RISPARMIO AZ.TOP 100	16,249	16,266	31462	-16,168
RISPARMIO IT.BORSEI.	20,269	20,351	39246	-20,373
ROLOTREND	12,364	12,422	23940	-14,807
ROMAGEST AZ.INTERN.	11,244	11,263	21771	-20,096
ROMAGEST SEL.AZ.INT.	4,294	4,307	8314	-16,475
SAI GLOBALE	13,811	13,858	26742	-13,132
SANPAOLO INTERNAT.	15,998	15,990	30976	-23,215
SOFID SIM BLUE CHIPS	7,081	7,075	13711	-18,907
SPAZIO AZION. GLOB.	4,546	4,551	8802	-23,001
ZETA GROWTH	3,784	3,785	7327	-24,320
ZETASTOCK	16,615	16,615	32171	-22,522

AZ. INTERNAZIONALI NTT

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIMUT INTERNET	2,331	2,316	4513	0,000
BIPIEMME INNOVAZIONE	10,771	10,810	20856	-36,856
CAPITALG. H. TECH	2,937	2,930	5687	-40,048
COMIT HIGH TECH	2,932	2,940	5677	-41,360
COMIT WEB	2,854	2,856	5526	-42,920
DUCATO WEB	2,644	2,632	5119	0,000
EFFE AZ. B. SECTOR	3,800	3,787	7358	-27,272
EPTA TECHNOLOGY FUND	2,892	2,899	5600	0,000
EUROM. HI-TECH E.F.	17,388	17,334	33668	-42,608
F&F SELECT HIGH TECH	2,218	2,224	4295	-46,772
GEPO HIGH TECH	2,675	2,684	5180	0,000
GESTIELLE HIGH TECH	2,890	2,885	5596	0,000
GESTIELLE PHARMATECH	4,301	4,269	8328	0,000
GESTIELLE WORLD COMM	9,057	9,015	17537	-37,082
GESTIELLE WORLD NET	2,415	2,400	4676	-50,000
GESTNORD TECNOLOGIA	1,918	1,919	3714	-53,783
IIS TRADING AZ.H.TEC	5,000	0,000	9681	0,000
ING COM TECH	2,045	2,054	3960	0,000
ING I.T. FUND	8,754	8,746	16950	-47,025
ING INTERNET	3,856	3,823	7466	-61,117
KAIROS PAR.H-T FUND	3,211	3,207	6217	-42,619
MC HW-AZ SET.BENINV	4,231	4,217	8192	-45,616
MC SW-AZ SET.SERVIZI	2,835	2,815	5489	-49,929
PRIME TMT EUROPA	3,951	3,946	7650	0,000
RAS ADVANCED SERVIC.	3,597	3,575	6965	-30,893
RAS HIGH TECH	3,340	3,336	6467	-47,068
RAS MULTIMEDIA	7,520	7,490	14561	-43,180
SANPAOLO HIGH TECH	6,765	6,764	13099	-52,409
SPAZIO EURO.NM	2,298	2,299	4450	-68,473
ZENIT INTERNETFUND	2,654	2,641	5139	-45,902

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	7,217	7,264	13974	-22,920
ARCA AZALTA CRESCITA	5,223	5,218	10113	0,000
AUREO BENI CONSUMO	5,056	5,045	9790	1,689
AUREO EF AGGRESSIVO	4,241	4,302	8212	0,000
AUREO FINANZA	5,234	5,255	10134	4,868
AUREO MATERIE PRIME	5,202	5,233	10072	7,037
AUREO MULTIAZIONI	9,754	9,769	18886	-18,865
AUREO PHARMA	5,308	5,285	10278	0,226
AUREO TECNOLOGIA	2,840	2,837	5499	-42,834
AZIMUT CONSUMERS	5,763	5,745	11159	1,909
AZIMUT ENERGY	5,360	5,389	10378	2,212
AZIMUT GENERATION	6,715	6,688	13002	8,114
AZIMUT MULTI-MEDIA	4,438	4,423	8593	-47,880
AZIMUT REAL ESTATE	5,304	5,349	10270	5,762
BIPIEMME BENESSERE	5,336	5,316	10332	0,000
BIPIEMME FINANZA	5,046	5,066	9770	0,000
BIPIEMME RIS. BASE	5,335	5,351	10330	0,000
BN COMMODITIES	10,707	10,794	20732	13,409
BN ENERGY & UTILIT.	11,569	11,609	22401	8,935
BN FASHION	11,065	11,017	21425	-5,949
BN FOOD	11,670	11,734	22596	7,995
BN PROPERTY STOCKS	10,605	10,774	20534	8,535
BNL BUSS.FDE E N.ERO	3,733	3,778	7228	0,000
CAPITALG. C. GOODS	16,170	16,179	31309	-2,578
CAPITALG. SMALL CAP	5,970	5,999	11560	-19,541
COMIT CRESCITA	3,431	3,430	6643	-31,380
COMIT SMALL CAP	4,458	4,471	8632	-10,840
COMIT VALORE	4,622	4,632	8949	-7,560
CRISTOFORO COLOMBO	19,500	19,626	37757	-10,113
DUCATO AMBIENTE	4,972	4,967	9627	0,000
DUCATO COMMODITY	4,797	4,863	9288	0,000
DUCATO FINANZA	4,724	4,750	9147	0,000
DUCATO HIGH TECH	4,620	4,802	8946	0,000
DUCATO INDUSTRIA	4,176	4,194	8086	0,000
DUCATO PIC.MEDIEIMP.	3,575	3,609	6922	0,000
DUCATO SMALL CAPS	4,834	4,924	9360	0,000
EPTA FINANCE FUND	5,186	5,204	10041	0,000
EPTA H. CARE FUND	4,806	4,778	9306	0,000
EPTA UTILITIES FUND	5,425	5,429	10504	0,000
EUROM. GREEN E.F.	12,507	12,430	24217	0,192
EUROM. R. ESTATE EQ.	5,348	5,424	10355	5,963
EUROM. RISK FUND	34,567	34,477	66931	-15,058
F&F SELECT FASHION	5,277	5,277	10218	5,540
F&F SELECT GERMANIA	11,536	11,524	22337	-22,985
F&F SELECT N.FINANZA	5,079	5,122	9834	0,000
FERDINANDO MAGELLANO	5,984	6,094	11587	-16,342
FONDINVEST SERVIZI	17,219	17,273	33341	-8,879
GEODE RISORSE NAT.	5,490	5,546	10630	17,057
GEPOALIMENT/FARMAC.	6,305	6,288	12208	6,305
GEPOBANCARIO/ASSICUR	5,236	5,269	10138	1,650
GEPOENERGIA	6,336	6,383	12268	11,667
GESTICREDIT PHARMAC.	16,064	16,040	31104	-1,953
GESTIELLE WORLD FIN	5,151	5,169	9974	0,000
GESTIELLE WORLD UTI	5,292	5,315	10247	0,000
GESTNORD AMBIENTE	8,255	8,301	15984	7,514
GESTNORD BANKING	11,524	11,564	22314	1,354
GESTNORD TEMPO LIB.	5,588	5,640	10820	-10,520
IAM ATL.PMI INTERN.	14,886	15,000	28823	-25,884
IAM AZ. BENI DI CONS	8,742	8,726	16927	-7,736
IAM AZ. E&M PRIME	8,370	8,409	16207	8,842
IAM AZ.IMMOB.	6,391	6,427	12375	14,801
IAM AZ.TEC.AVANZATE	6,266	6,255	12133	-42,158
IAM AZIONI BENESSERE	8,354	8,275	16176	5,253
IAM AZIONI FINANZA	7,871	7,897	15240	6,624
IAM CAP.AZ.FLESSIB.	26,995	26,978	52270	-17,147
ING GLOBAL BRAND NAM	5,663	5,658	10965	-11,791
ING INIZIATIVA	22,341	22,319	43258	-26,810
ING QUALITA' VITA	6,333	6,296	12262	1,425
ING REAL ESTATE FUND	5,371	5,452	10400	0,000
MIDA AZ. MID CAP ITA	4,393	4,404	8506	0,000
OASI FRANCOFORTE	12,912	12,908	25001	-15,942
OASI LONDRA	6,055	6,065	11724	-15,053
OASI NEW YORK	9,532	9,481	18457	-27,902
OASI PARIGI	15,186	15,111	29404	-20,035
OASI TOKYO	5,821	5,868	11271	-24,441
PARITALIA O. MEGATR.	98,467	100,086	190659	0,000
PRIME FIN. EUROPA	4,802	4,793	9298	0,000
PRIME HEL. EUROPA	4,884	4,873	9457	0,000
PRIME SPECIAL	11,866	11,857	22976	-47,853
PRIME UTIL. EUROPA	5,015	5,009	9710	0,000
PUTNAM INTER.OPP.	5,354	5,373	10367	-35,486
PUTNAM INTER.OPP.-$	4,529	4,505	0	-35,485
RAS CONSUMER GOODS	7,480	7,500	14483	1,741
RAS ENERGY	7,679	7,717	14869	6,697
RAS FINANCIAL SERV.	6,055	6,075	11724	9,118
RAS INDIVID. CARE	9,087	9,021	17595	-0,601
RAS LUXURY	5,305	5,317	10272	-16,417
SANPAOLO AZ.INT.ETI	8,831	8,845	17099	-26,931
SANPAOLO FINANCE	30,083	30,194	58249	6,711
SANPAOLO INDUSTRIAL	14,204	14,207	27503	-29,093
SANPAOLO SALUTE AMB.	20,835	20,672	40342	3,569
ZETA MEDIUM CAP	5,275	5,281	10214	-20,461

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	14,574	14,603	28219	-3,489
ARCA 5STELLE A	5,038	5,067	9755	1,470
ARCA 5STELLE B	4,890	4,930	9468	-1,192
ARCA 5STELLE C	4,758	4,811	9213	-3,586
ARCA BB	30,867	30,851	59767	-8,798
ARMONIA	13,205	13,263	25568	-1,462
ARTIG. MIX	4,887	4,885	9463	-2,260
AUREO BILANCIATO	24,873	24,871	48161	-9,063
AZIMUT BIL.	19,421	19,375	37604	-7,913
AZIMUT BILAN.INTERN.	6,740	6,737	13050	-5,350
BIM BILANCIATO	20,590	20,606	39868	-12,765
BIPIEMME COMPARTO 50	5,000	5,000	9681	0,000
BIPIEMME INTERNAZ.	13,208	13,249	25574	-5,684
BN BILANCIATO	8,602	8,615	16656	-13,233
BNL BUSS.FDE CRESCIT	4,494	4,541	8702	0,000
BNL BUSS.FDE DINAMIC	4,236	4,299	8202	0,000
BNL SKIPPER 3	4,951	4,956	9586	0,000
CAPITAL CREDIT	15,033	15,065	29108	-8,391
CAPITALG. BILANC.	21,641	21,698	41903	-6,574
CARIFONDO LIBRA	32,099	32,050	62152	-8,711
CISALPINO BILANCIATO	19,298	19,307	37366	-18,363
COMIT BILANCIATO	30,478	30,473	59014	-4,952
COMIT ESPANSIONE	7,407	7,436	14342	-7,930
COMIT MULTI SMERALDO	4,680	4,722	9062	0,000
DUCATO BIL. GLOBALE	5,314	5,326	10289	-10,659
DUCATO BIL.EUROPA	5,037	5,045	9753	0,000
DUCATO CAPITAL PLUS	4,894	4,938	9476	0,000
DUCATO EQUITY 50	4,906	4,956	9499	0,000
EFFE LIN. DINAMICA	4,915	4,975	9517	0,000
EPSILON LONG RUN	4,684	4,693	9069	0,000
EPTA EXECUTIVE BLUE	5,000	5,000	9681	0,000
EPTA MULTIFONDO 2CAP	4,993	5,002	9668	0,000
EPTA MULTIFONDO 3CAP	4,752	4,766	9201	0,000
EPTACAPITAL	14,153	14,148	27404	-12,462
EUROCONSULT LIRADORO	6,519	6,538	12623	-18,786
EUROM. CAPITALFIT	29,591	29,602	57296	-6,984
F&F EURORISPARMIO	20,802	20,774	40278	-6,280
F&F LAGEST PORT. 2	5,671	5,676	10981	-12,511
F&F PROFESSIONALE	54,294	54,318	105128	-14,147
FIDEURAM PERFORMANCE	13,215	13,219	25588	-4,962
FONDERSEL	45,133	45,163	87390	-4,526
FONDERSEL TREND	10,160	10,197	19673	-0,557
FONDICRI BILANCIATO	12,901	12,924	24980	-10,034
FONDINVEST FUTURO	22,550	22,569	43663	-6,802
FONDO CENTRALE	20,060	20,082	38842	-4,883
GEN.ALL.SERV.COM.C	4,918	4,952	9523	0,000
GEO EUROPEAN ETHICAL	4,561	4,622	8831	0,000
GEPOREINVEST	16,240	16,218	31445	-7,606
GEPOWORLD	11,410	11,443	22093	-8,573
GESTICREDIT FIN.	16,243	16,310	31451	-6,606
GRIFOCAPITAL	17,248	17,353	33397	-8,793
HELIOS BILANCIATO 70	12,506	12,527	24215	-7,657
IAM BIL.GLOBALE	10,000	10,008	19363	-5,087
IMI CAPITAL	30,937	30,915	59902	-7,260
ING PORTFOLIO	32,740	32,723	63393	-11,511
ING WSF MODERATO	4,840	4,907	9372	0,000
INVESTIRE BIL.	14,437	14,436	27954	-9,796
NAGRACAPITAL	19,609	19,642	37968	-8,591
NORDCAPITAL	14,024	14,026	27154	-9,306
NORDMIX	13,537	13,564	26211	-8,067
OASI FINANZA P.25	5,007	4,997	9695	-14,146
OPEN FUND BILANCIATO	4,820	4,871	9333	-4,174
OPEN FUND GNE MULTIE	4,747	4,769	9191	-5,419
PARITALIA O. ADAGIO	99,471	99,963	192603	0,000
PRIME ALL.SERV.COM.C	4,912	4,944	9511	0,000
PRIMEREND	26,725	26,708	51747	-12,019
PUTNAM GL.BAL	5,043	5,058	9765	-3,205
PUTNAM GL.BAL.-$	4,266	4,241	0	-3,209
QUADRIFOGLIO BIL.INT	10,280	10,305	19905	-7,943
RAS BILANCIATO	25,871	25,857	50093	-8,965
RAS MULTI FUND	12,539	12,525	24279	-9,315
RAS MULTIPARTNER50	4,921	4,928	9528	0,000
ROLOINTERNATIONAL	13,586	13,637	26306	-6,548
ROLOMIX	12,951	12,980	25077	-7,466
ROMAGEST PROF.ATT.	5,656	5,659	10952	-7,187
SAI BILANCIATO	4,256	4,270	8241	-14,606
SANPAOLO SOLUZIONE 4	5,797	5,798	11225	-5,524
SANPAOLO SOLUZIONE 5	25,174	25,180	48744	-8,214
SPAZIO BILANC.ITALIA	5,887	5,878	11399	-8,287
VENETOCAPITAL	14,089	14,076	27280	-8,542
ZETA BILANCIATO	18,564	18,570	35945	-12,043
ZETA GROWTH & INCOME	4,391	4,395	8502	-12,180

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO EF DINAMICO	4,278	4,335	8283	0,000
BIPIEMME COMPARTO 70	5,000	5,000	9681	0,000
BIPIEMME VALORE	4,929	4,940	9544	0,000
BN INIZIATIVA SUD	12,350	12,329	23913	-6,247
BNL BUSS.FDE SVILUPP	4,106	4,179	7950	0,000
COMIT MULTI DIAMANTE	4,486	4,544	8686	0,000
DUCATO CRESCITA GL.	5,311	5,320	10284	-16,664
DUCATO EQUITY 70	4,889	4,950	9466	0,000
EPTA EXECUTIVE GREEN	5,000	5,000	9681	0,000
F&F LAGEST PORT. 3	5,937	5,947	11496	-18,447
GEN.ALL.SERV.COM.B	4,883	4,934	9455	0,000
IMINDUSTRIA	13,869	13,858	26854	-11,050
ING WSF AGGRESSIVO	4,786	4,869	9267	0,000
OASI FINANZA P.35	4,512	4,519	8736	-17,634
PRIME ALL.SERV.COM.B	4,854	4,903	9399	0,000
RAS MULTIPARTNER70	4,871	4,903	9432	0,000
ROMAGEST PROF.DINA.	5,508	5,518	10665	-17,284
SANPAOLO SOLUZIONE 6	22,053	22,068	42701	-12,536
SANPAOLO SOLUZIONE 7	9,279	9,284	17967	-16,854

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA TE	15,371	15,387	29762	-3,199
AUREO EF PONDERATO	4,866	4,884	9422	0,000
AZIMUT PROTEZIONE	6,485	6,484	12557	3,445
BIPIEMME COMPARTO 30	5,000	5,000	9681	0,000
BIPIEMME MIX	4,940	4,941	9565	0,000
BIPIEMME VISCONTEO	28,320	28,342	54835	-2,516
BNL BUSS.FDE EVOLUZ	4,722	4,748	9143	0,000
BNL SKIPPER 1	5,038	5,035	9755	0,000
BNL SKIPPER 2	5,010	5,013	9701	0,000
BPC STRADIVARI	4,979	4,982	9641	-3,582
DUCATO EQUITY 30	4,921	4,957	9528	0,000
DUCATO REDDITO GLOB.	5,500	5,517	10649	-4,430
EFFE LIN. PRUDENTE	4,894	4,916	9476	0,000
EPTA EXECUTIVE WHITE	5,000	5,000	9681	0,000
F&F LAGEST PORT. 1	6,004	6,011	11625	-2,926
GEN.ALL.SERV.COM.D	4,964	4,976	9612	0,000
HELIOS BILANCIATO 40	12,327	12,354	23868	-9,645
OASI FINANZA P.15	5,368	5,359	10394	-3,244
PARITALIA O. PIANO	99,700	99,903	193046	0,000
PRIME ALL.SERV.COM.D	4,980	4,991	9643	0,000
RAS MULTIPARTNER20	4,993	4,977	9668	0,000
ROMAGEST PROF.MODER.	10,747	10,753	20809	-2,041
SANPAOLO SOLUZIONE 2	5,934	5,934	11490	0,338
SANPAOLO SOLUZIONE 3	6,313	6,314	12224	-0,879

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO OBBLIGAZIONARIO	6,705	6,701	12983	3,153
ANIMA FONDIMPIEGO	15,238	15,269	29505	-3,897
ARCA OBBLIGAZIONI EU	6,568	6,574	12717	2,193
ARTIG. OBBLIGAZIONI	5,693	5,693	11023	13,860
AZIMUT SOLIDITY	6,647	6,647	12870	3,358
BIM GLOBAL CONV.	5,005	5,011	9691	0,000
BIPIEMME PLUS	5,045	5,046	9768	0,000
BIPIEMME SFORZESCO	7,800	7,800	15103	2,820
BN OBB. DINAMICO	12,033	12,056	23299	-0,938
BNL PER TELETHON	5,033	5,033	9745	0,000
BPB TIEPOLO	6,924	6,931	13407	2,350
BPC MONTEVERDI	5,115	5,118	9904	0,887
BPL REDDITO	7,569	7,570	14656	-0,591
CISALPINO IMPIEGO	5,369	5,368	10396	1,225
COMIT RENDITA	6,478	6,472	12543	2,659
COMIT RISPARMIO	5,088	5,085	9852	2,321
CR TRIESTE OBBL.	5,869	5,869	11364	3,113
DUCATO EURO PLUS	17,745	17,747	34359	-2,456
EPSILON LIMITED RISK	5,070	5,072	9817	0,000
EPSILON PORTFOLIOINS	5,074	5,077	9825	0,000
EPTA MULTIFONDO 1CAP	5,055	5,062	9788	0,000
EUROCONSULT FIORINO	6,353	6,371	12301	-0,329
FONDICRI EUROBOND	7,909	7,905	15314	4,189
FONDICRI ROMA CAPUTM	9,259	9,254	17928	4,092
GEPO CORPORATE BOND	5,369	5,378	10396	0,000
GEPOBONDEURO	5,241	5,239	10148	0,982
GESTIELLE OBB. MISTO	9,177	9,188	17769	1,672
GRIFOBOND	6,642	6,654	12861	2,373
GRIFOREND	7,452	7,462	14429	1,504
HELIOS OBB. MISTO	7,476	7,484	14476	3,761
IAM BOND CONV.INTER.	4,787	4,802	9269	0,000
IAM EQUILIBRIO	7,759	7,771	15024	3,384
INVESTIRE OBBLIGAZ.	19,142	19,148	37064	0,583
LEONARDO 80/20	5,097	5,093	9869	0,000
NAGRAREND	8,379	8,379	16224	1,686
NORDFONDO ETICO	5,389	5,392	10435	2,103
OASI RENDIMENTO	5,053	5,051	9784	0,000
PADANO EQUILIBRIO	5,674	5,683	10986	2,381
PRIMECASH	5,311	5,309	10284	-2,049
QUADRIFOGLIO OBB.MIS	8,236	8,271	15947	-0,555
R&SUNALL. 80/20	8,547	8,548	16549	-5,180
RAS LONG TERM BOND F	5,480	5,476	10611	3,474
RENDICREDIT	7,397	7,400	14323	2,950
ROLOGEST	15,434	15,443	29884	2,245
ROMAGEST PROF.PRUD.	5,347	5,348	10353	1,770
ROMAGEST VALORE PR85	5,008	5,010	9697	0,000
ROMAGEST VALORE PR90	5,040	5,037	9759	0,000
ROMAGEST VALORE PR95	5,060	5,061	9798	0,000
SPAZIO OBBLIGAZION.	5,443	5,439	10539	1,795
TEODORICO MISTO INT.	5,094	5,096	9863	0,971
VENETOREND	13,398	13,392	25942	2,056
ZENIT OBBLIGAZIONAR.	6,695	6,693	12963	3,798

OB. AREA EURO A BREVE TERMINE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	5,926	5,925	11474	3,601
ARCA BT	7,360	7,356	14251	4,087
ARCA MM	11,621	11,611	22501	4,797
ARTIG. BREVE TERMINE	5,152	5,153	9976	3,040
ASTESE MONETARIO	5,328	5,328	10316	4,421
AUREO MONETARIO	5,608	5,607	10859	4,103
BANCOPOSTA MONETARIO	5,014	5,012	9708	0,000
BIM OBBLIG.BT	5,300	5,299	10262	3,962
BIPIEMME MONETARIO	9,910	9,907	19188	4,129
BIPIEMME TESORERIA	5,587	5,585	10818	5,236
BN EURO MONETARIO	10,218	10,213	19785	4,318
BN REDDITO	6,168	6,166	11943	3,885
BPL MONETARIO	7,204	7,201	13949	4,405
BPVI BREVE TERMINE	5,079	5,075	9834	0,000
C.S. MON. ITALIA	6,581	6,580	12743	3,752
CAPITALG. BOND BT	8,593	8,589	16638	4,334
CARIFONDO CARIGE MON	9,478	9,475	18352	4,486
CARIFONDO EURO PIU'	12,721	12,715	24631	4,407
CARIFONDO MGRECMON.	7,970	7,967	15432	4,360
CENTRALE CASH EURO	7,371	7,368	14272	4,360
CISALPINO CASH	7,480	7,478	14483	4,018
COMIT BREVE TERRMINE	6,321	6,318	12239	4,049
COMIT MONETARIO	11,100	11,096	21493	4,049
COMIT REDDITO	6,546	6,545	12675	4,451
CR CENTO VALORE	5,654	5,652	10948	4,626
DUCATO OBBL. EURO BT	5,209	5,207	10086	0,000
DUCATO OBBL. TV	5,145	5,143	9962	0,000
EFFE OB. EURO BT	5,201	5,200	10071	3,895
EPSILON LOW COSTCASH	5,153	5,152	9978	0,000
EPTA CARIGE CASH	5,226	5,224	10119	4,520
EPTA TV	5,887	5,885	11399	3,753
EUROCONSULT MARENGO	7,211	7,207	13962	4,235
EUROM. CONTOVIVO	10,268	10,265	19882	4,296
EUROM. LIQUIDITA'	6,063	6,061	11740	4,480
EUROM. RENDIFIT	6,928	6,925	13414	4,478
F&F LAGEST MONETARIO	6,927	6,924	13413	4,574
F&F MONETA	5,959	5,957	11538	4,746
F&F RISERVA EURO	7,001	6,999	13556	4,633
FIDEURAM SECURITY	8,274	8,271	16021	3,567
FONDERSEL REDDITO	11,525	11,518	22316	4,658
FONDICRI INDIC. PLUS	8,166	8,161	15812	3,721
FONDICRI MONETARIO	12,020	12,014	23274	4,087
GEO EUROPA ST BOND 1	5,319	5,316	10299	5,243
GEO EUROPA ST BOND 2	5,334	5,331	10328	5,415
GEO EUROPA ST BOND 3	5,332	5,328	10324	4,569
GEO EUROPA ST BOND 4	5,305	5,304	10272	5,070
GEO EUROPA ST BOND 5	5,323	5,322	10307	5,615
GEO EUROPA ST BOND 6	5,334	5,333	10328	5,331
GEPOCASH	6,088	6,085	11788	4,015
GESTICREDIT MONETE	11,630	11,625	22519	4,436
GESTIELLE BT EURO	6,236	6,233	12075	3,985
GESTIFONDI MONET.	8,388	8,387	16241	3,876
GRIFOCASH	6,030	6,028	11676	4,137
IAM BOND TASSO VAR.	5,901	5,900	11426	4,000
IMI 2000	14,657	14,654	28380	3,568
ING EUROBOND	7,443	7,442	14412	3,807
INVESTIRE EURO BT	5,976	5,976	11571	4,238
LAURIN MONEY	5,755	5,752	11143	3,955
MC EB-OBB BREV.TERM.	5,313	5,311	10287	4,504
NORDFONDO CASH	7,484	7,483	14491	4,060
OASI FAMIGLIA	6,277	6,276	12154	3,649
OASI MONETARIO	8,040	8,038	15568	5,029
OLTREMARE MONETARIO	6,743	6,739	13056	4,851
OPTIMA REDDITO	5,450	5,448	10553	4,266
PADANO MONETARIO	6,008	6,006	11633	4,178
PASSADORE MONETARIO	5,810	5,808	11250	4,365
PERSEO RENDITA	5,784	5,785	11199	4,763
PERSONAL CEDOLA	5,186	5,184	10041	4,649
PERSONAL FONDO MON.	11,836	11,832	22918	4,116
PRIME MONETARIO EURO	13,626	13,625	26384	4,134
QUADRIFOGLIO MON.	5,723	5,723	11081	3,733
R&SUNALL. MONETARIO	6,247	6,244	12096	3,598
RAS CASH	5,768	5,766	11168	3,890
RAS MONETARIO	13,086	13,082	25338	3,947
RISPARMIO IT.CORR.	11,294	11,288	21868	4,197
ROLOMONEY	9,227	9,223	17866	4,165
ROMAGEST MONETARIO	11,075	11,072	21444	4,205
ROMAGEST SEL. SHORTT	5,235	5,235	10136	4,303
SAI EUROMONETARIO	13,823	13,821	26765	3,690
SANPAOLO OB. EURO BT	6,270	6,270	12140	4,726
SANPAOLO SOLUZ. CASH	8,110	8,107	15703	5,461
SANPAOLO SOLUZIONE 1	5,186	5,185	10041	4,674
SICILFONDO MONETARIO	7,686	7,683	14882	4,699
SOLEIL CIS	5,962	5,960	11544	4,303
SPAZIO MONETARIO	5,674	5,672	10986	4,378
TEODORICO MONETARIO	6,019	6,018	11654	4,678
VENETOCASH	10,752	10,749	20819	3,934
ZENIT MONETARIO	6,224	6,223	12051	3,251
ZETA MONETARIO	6,995	6,992	13544	4,418

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

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALLEANZA OBBL.	5,287	5,284	10237	3,869
ALPI OBBLIGAZIONARIO	5,936	5,936	11494	4,378
ANIMA OBBL. EURO	5,194	5,190	10057	4,046
APULIA OBBLIGAZ.	6,146	6,149	11900	4,046
ARCA RR	6,909	6,908	13378	4,859
ARTIG. EUROBBLIGAZ.	5,265	5,271	10194	5,300
ASTESE OBBLIGAZION.	5,174	5,172	10018	5,212
AZIMUT FIXED RATE	7,698	7,700	14905	4,606
BANCOPOSTA OBB.EURO	5,026	5,023	9732	0,000
BIM OBBLIG.EURO	4,999	5,001	9679	0,000
BIPIEMME GV.BOND EUR	5,395	5,392	10446	4,534
BN OBB. EUROPA	5,894	5,894	11412	3,877
BPL OBBL. EURO	6,229	6,225	12061	3,368
BPVI OBBL. EURO	5,059	5,058	9796	0,000
BRIANZA REDDITO	5,706	5,704	11048	4,735
C.S. OBBL. ITALIA	6,762	6,757	13093	5,032
CAPITALG. BOND EUR	8,238	8,234	15951	4,729
CARIFONDO ALA	8,110	8,110	15703	4,591
CARIFONDO CARIGE OBB	8,424	8,424	16311	4,373
CENTRALE REDDITO	16,809	16,809	32547	4,093
CISALPINO CEDOLA	5,472	5,469	10595	4,736
COMIT REDDITO FISSO	5,320	5,318	10301	4,621
CONSULTINVEST REDDIT	6,563	6,566	12708	2,546
DUCATO OBBL. EURO MT	5,834	5,840	11296	2,512
EFFE OB. ML TERMINE	5,826	5,821	11281	4,091
EPSILON Q INCOME	5,201	5,204	10071	0,000
EPTA CARIGE BOND	5,237	5,238	10140	4,740
EPTA LT	6,497	6,506	12580	4,739
EPTA MT	6,093	6,098	11798	4,961
EPTABOND	17,359	17,363	33612	4,396
EUROM. EURO LONGTERM	6,257	6,257	12115	5,265
EUROM. REDDITO	11,853	11,847	22951	4,949
F&F CORPOR.EUROBOND	6,249	6,250	12100	6,203
F&F EUROREDDITO	10,669	10,665	20658	5,487
F&F LAGEST OBBL.	15,073	15,067	29185	5,118
FONDERSEL EURO	5,916	5,913	11455	4,986
FONDICRI LUNGO TERM.	5,213	5,211	10094	0,000
GARDEN CIS	5,856	5,856	11339	3,866
GEODE EURO BOND	5,127	5,124	9927	4,589
GEPOREND	5,730	5,729	11095	4,291
GESTICREDIT CEDOLA	6,185	6,182	11976	4,653
GESTIELLE LT EURO	5,799	5,802	11228	4,298
GESTIELLE MT EURO	11,315	11,319	21909	4,112
IAM BOND EURO	5,645	5,646	10930	4,401
IAM LONG BOND EURO	6,752	6,756	13074	2,754
IMIREND	8,484	8,481	16427	4,255
ING REDDITO	14,606	14,602	28281	4,515
INVESTIRE EURO BOND	5,228	5,235	10123	3,524
ITALMONEY	6,660	6,657	12896	4,310
ITALY B. MANAGEMENT	7,067	7,066	13684	5,023
LEONARDO OBBL.	5,408	5,410	10471	4,462
MC OL-OBB LUNG.TERM.	5,306	5,301	10274	1,028
MC OM-OBB MED.TERM.	5,387	5,384	10431	5,255
MIDA OBBLIGAZ.	14,034	14,022	27174	4,911
NORDFONDO	13,318	13,327	25787	3,844
OASI EURO RISK	10,301	10,297	19946	4,887
OASI OBBL. EURO	5,604	5,601	10851	4,786
OASI OBBL. ITALIA	11,001	10,996	21301	4,631
OLTREMARE OBBLIGAZ.	7,013	7,012	13579	3,957
OPTIMA OBBLIGAZION.	5,329	5,329	10318	4,510
PADANO OBBLIGAZ.	7,738	7,739	14983	3,921
PERSONAL EURO	9,678	9,674	18739	4,774
PERSONAL ITALIA	7,152	7,145	13848	4,301
PRIME BOND EURO	7,415	7,414	14357	4,275
PRIMECLUB OB. EURO	14,430	14,427	27940	4,112
QUADRIFOGLIO OBB.	13,118	13,121	25400	2,660
R&SUNALL. OBBLIGAZ.	12,307	12,305	23830	4,270
RAS OBBLIGAZ.	23,920	23,910	46316	4,783
ROLORENDITA	5,333	5,331	10326	4,221
ROMAGEST EURO BOND	7,243	7,242	14024	4,411
SAI EUROBBLIG.	9,817	9,814	19008	4,737
SANPAOLO OB. EURO D.	10,022	10,017	19405	5,350
SANPAOLO OB. EURO LT	5,762	5,765	11157	5,126
SANPAOLO OB. EURO MT	6,130	6,130	11869	5,290
TEODORICO OB. EURO	5,190	5,190	10049	3,324
ZETA OBBLIGAZION.	14,002	13,998	27112	4,019
ZETA REDDITO	6,167	6,165	11941	4,172

OB. AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	15,711	15,708	30421	4,129
AZIMUT REDDITO EURO	12,177	12,179	23578	5,191
CAPITALG. B.EUROPA	8,173	8,171	15825	4,903
CISALPINO REDDITO	11,799	11,795	22846	3,763
COMIT EUROBOND	6,576	6,576	12733	5,979
EPTA EUROPA	5,595	5,603	10833	4,015
EUROM. EUROPE BOND	5,201	5,194	10071	3,978
EUROMONEY	6,902	6,901	13364	4,891
F&F BOND EUROPA	7,747	7,747	15000	5,358
FONDICRI I	6,453	6,452	12495	5,530
IAM BOND CONV.EURO	6,165	6,185	11937	4,068
NORDFONDO EUROPA	6,784	6,791	13136	4,353
OASI OBBL. EUROPA	11,544	11,543	22352	5,155
PERSONAL CONVERGENZA	6,836	6,835	13236	5,673
PUTNAM EURO.SH.T.LIT	5,602	5,605	10847	3,817
VENETOPAY	5,426	5,421	10506	3,939

OB. AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND DOLLARI	9,166	9,189	17748	18,027
ARTIG. AREADOLLARO	5,875	5,910	11376	17,500
AUREO DOLLARO	6,329	6,362	12255	15,450
AZIMUT REDDITO USA	6,491	6,506	12568	16,514
BPL OBBL. AMERICA	8,395	8,443	16255	15,857
CAPITALG. BOND-$	7,845	7,890	15190	16,342
COLUMBUS INT. BOND	9,927	10,000	19221	15,807
COLUMBUS INT. BOND-$	8,397	8,384	0	15,801
COMIT AMERICABOND	8,872	8,911	17179	18,135
COMIT AMERICABOND-$	7,505	7,471	0	18,134
DUCATO MON. DOLLARO	5,337	5,376	10334	0,000
DUCATO OBBL. DOLLARO	8,206	8,256	15889	17,362
EFFE OB. DOLLARO	6,081	6,117	11774	19,657
EUROM. NORTH AM.BOND	9,525	9,587	18443	19,196
F&F RIS.DOLLARI $	6,787	6,763	0	19,238
F&F RISER.DOLLAR-EUR	8,024	8,067	15537	19,245
FONDERSEL DOLLARO	9,591	9,647	18571	17,984
GEO USA ST BOND 1	5,420	5,404	10495	6,755
GEO USA ST BOND 2	5,410	5,396	10475	7,298
GEODE NORDA. BOND	6,611	6,647	12801	20,462
GEPOBOND DOLLARI	7,842	7,884	15184	17,500
GEPOBOND DOLLARI-$	6,634	6,610	0	17,507
GESTIELLE BOND-$	8,819	8,851	17076	11,294
GESTIELLE CASH DLR	6,848	6,879	13260	13,697
IAM BOND DOLLARO	9,348	9,376	18100	18,434
IAM BOND DOLLARO ($)	7,938	7,918	0	18,890
IAM CASH DOLLARO	15,458	15,529	29931	0,000
IAM CASH DOLLARO ($)	13,127	13,114	0	17,503
INVESTIRE N.AM.BOND	6,497	6,536	12580	15,646
NORDFONDO AREA DOL $	13,107	13,076	0	17,605
NORDFONDO AREA DOLL	15,495	15,596	30003	17,609
OASI DOLLARI	8,091	8,135	15666	15,950
PERSONAL DOLLARO-$	14,026	13,979	0	21,720
PRIME BOND DOLLARI	7,271	7,325	14079	17,939
PUTNAM USA BOND	6,793	6,828	13153	13,178
PUTNAM USA BOND-$	5,746	5,725	0	13,168
RAS US BOND FUND	6,769	6,788	13107	18,691
SANPAOLO BONDS DOL.	7,667	7,690	14845	18,482

OB. AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	5,168	5,207	10007	-0,538
CAPITALG. BOND YEN	6,009	6,044	11635	-2,021
EUROM. YEN BOND	10,136	10,182	19626	-3,512
INVESTIRE PACIFIC B.	5,370	5,418	10398	-1,431
OASI YEN	5,185	5,206	10040	-2,665
PERSONAL YEN-Y	1014,327	1014,663	0	1,790
SANPAOLO BONDS YEN	6,884	6,896	13329	0,291

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	7,943	7,969	15380	15,753
AUREO ALTO REND.	6,162	6,194	11931	14,280
CAPITALG. BOND EM	6,962	6,955	13480	14,619
DUCATO OBBL. P.EMERG	8,838	8,902	17113	19,561
EFFE OB. PAESI EMERG	5,273	5,288	10210	7,153
EPTA HIGH YIELD	6,362	6,401	12319	7,411
F&F EMERG. MKT. BOND	7,471	7,509	14466	16,406
FONDICRI BOND PLUS	6,188	6,204	11982	12,203
GEODE B.EMERG.MKT.	6,804	6,826	13174	12,817
GEPOBOND P.EMERGENTI	6,842	6,882	13248	16,025
GESTIELLE E.MKTS BND	7,426	7,457	14379	12,994
IAM BOND EM.VA.ATTIV	8,333	8,342	16135	17,366
IAM BOND EM.VAL.COP.	6,401	6,385	12394	6,205
ING EMERGING MARKETS	14,750	14,854	28560	21,609
INVESTIRE EMERG.BOND	15,055	15,087	29151	15,108
NORDFONDO EMERG.BOND	6,565	6,601	12712	14,592
OASI OBBL. EMERG.	5,171	5,198	10012	10,091

OB. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. OBBL.	5,682	5,686	11002	7,005
ARCA BOND	11,240	11,268	21764	7,817
ARTIG. OBB. INTERNAZ	5,607	5,622	10857	12,140
AUREO BOND	7,451	7,484	14427	6,716
AUREO EF PRUDENTE	5,199	5,193	10067	0,000
AZIMUT REND. INT.	8,097	8,108	15678	8,567
BIM OBBLIG.GLOBALE	5,566	5,573	10777	7,286
BIPIEMME PIANETA	7,705	7,717	14919	9,058
BN OBBL. INTERN.	8,612	8,648	16675	13,360
BPB REMBRANDT	7,640	7,660	14793	7,879
BPVI OBBL. INTERN.	5,226	5,236	10119	0,000
C.S. OBBL. INTERNAZ.	7,581	7,611	14679	9,063
CAPITALG. GLOBAL B	8,564	8,579	16582	4,912
CARIFONDO BOND	8,139	8,157	15759	8,941
CENTRALE MONEY	13,430	13,461	26004	8,332
COMIT OBBL. ESTERO	6,832	6,852	13229	6,750
COMIT OBBL. INTER.	6,923	6,944	13405	6,409
CONSULTINVEST H.YIE.	5,031	5,036	9741	0,000
DUCATO GLOBAL BOND	5,006	5,018	9693	0,000
DUCATO OBBL. INTER.	8,217	8,250	15910	6,811
EFFE OB. GLOBALE	5,400	5,416	10456	9,135
EPTA 92	11,388	11,441	22050	7,150
EUROCONSULT SCUDO	6,852	6,880	13267	4,722
EUROM. INTER. BOND	8,752	8,778	16946	9,032
F&F LAGEST OBBL.INT.	11,090	11,123	21473	9,921
F&F REDDITO INTERNAZ	7,386	7,418	14301	9,568
FONDERSEL INTERN.	12,658	12,692	24509	8,475
FONDICRI PRIMARY B.	10,178	10,206	19707	4,250
GEODE GLOBAL BOND	5,551	5,574	10748	7,515
GEPOBOND	7,828	7,860	15157	7,483
GESTICREDIT GLOBAL R	11,006	11,048	21311	7,302
GESTIELLE BOND	9,849	9,880	19070	5,994
GESTIELLE BT OCSE	6,640	6,654	12857	4,501
GESTIFONDI OBBL. INT	8,019	8,051	15527	5,139
HELIOS OBB. INTERNAZ	5,784	5,800	11199	3,693
IAM BOND TOP RATING	7,799	7,816	15101	8,139
IMI BOND	14,165	14,187	27427	6,849
ING BOND	14,536	14,604	28146	6,686
INTERMONEY	7,794	7,813	15091	6,814
INTERN. BOND MANAG.	7,109	7,138	13765	6,056
INVESTIRE GLOB.BOND	8,770	8,803	16981	8,647
LAURIN BOND	5,446	5,463	10545	9,116
LEONARDO BOND	5,158	5,177	9987	0,000
MIDA OBBLIG.INTERNAZ	11,429	11,421	22130	8,723
NORDFONDO GLOBAL	12,131	12,183	23489	6,142
OASI BOND RISK	9,697	9,720	18776	10,582
OASI OBBL. INTERNAZ.	11,205	11,238	21696	9,146
OLTREMARE BOND	7,456	7,479	14437	8,089
OPTIMA OBBL. H.YIELD	5,476	5,483	10603	7,162
PADANO BOND	8,607	8,627	16665	8,182
PERSONAL BOND	7,420	7,450	14367	8,084
PRIME BOND INTERNAZ.	13,489	13,556	26118	8,712
PRIMECLUB OB. INTER.	7,335	7,372	14203	8,473
PUTNAM GLOBAL BOND	7,533	7,556	14586	3,660
PUTNAM GLOBAL BOND-$	6,372	6,335	0	3,662
QUADRIFOGLIO OBB.INT	5,646	5,669	10932	2,916
R&SUNALL. BOND	7,779	7,798	15062	6,444
RAS BOND FUND	14,779	14,796	28616	7,265
ROLOBONDS	8,735	8,768	16913	6,850
ROMAGEST OBBL.INTERN	13,198	13,252	25555	5,533
ROMAGEST SEL.BOND	5,235	5,255	10136	4,993
SAI OBBLIG. INTERN.	7,958	7,981	15409	7,890
SANPAOLO BONDS	7,053	7,067	13657	6,685
SOFID SIM BOND	6,723	6,737	13018	9,566
SPAZIO OBBLIG.GLOB.	5,640	5,665	10921	6,838
ZENIT BOND	6,718	6,735	13008	9,182
ZETA INCOME	5,379	5,396	10415	7,580
ZETABOND	14,108	14,160	27317	5,535

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	14,051	14,052	27207	4,390
ANIMA CONVERTIBILE	4,659	4,668	9021	-6,726
ARCA BOND CORPORATE	5,089	5,088	9854	0,000
AUREO GESTIOBB	9,068	9,088	17558	5,466
AZIMUT FLOATING RATE	6,543	6,541	12669	3,283
AZIMUT TREND TASSI	7,072	7,073	13693	5,567
BIPIEMME COR.BO.EUR.	5,404	5,404	10464	5,074
BIPIEMME PREMIUM	5,131	5,131	9935	0,000
BIPIEMME RISPARMIO	6,898	6,895	13356	5,232
BN OBBLIG.ALTI REND.	9,918	9,926	19204	-2,410
BN VALUTA FORTE-CHF	12,822	12,887	0	11,033
BNL BUSS.FDE G H Y	5,096	5,132	9867	0,000
CAPITALG. BOND CORP.	5,353	5,353	10365	5,436
CARIFONDO MGRECIAOBB	6,242	6,249	12086	6,901
COMIT CORPORATE BOND	5,327	5,325	10315	5,883
COMIT ITAL.CORP.BOND	5,319	5,317	10299	5,640
DUCATO REDDITO IMPR.	5,021	5,032	9722	-1,258
EFFE OB. CORPORATE	5,111	5,110	9896	2,774
EUROM. RISK BOND	5,085	5,097	9846	1,476
FONDICRI CORPORATE	4,616	4,640	8938	0,000
GEO GLOBAL BOND TR 1	5,245	5,243	10156	4,502
GEO GLOBAL BOND TR 2	5,226	5,224	10119	4,436
GESTIELLE CORP. BOND	5,028	5,030	9736	0,000
GESTIELLE GLOB.CONV.	6,099	6,103	11809	-1,565
GESTIELLE H.R. BOND	4,275	4,304	8278	-20,479
IAM BOND CORP. EURO	5,181	5,184	10032	0,000
IAM BOND CORP. INT.	5,251	5,265	10167	0,000
IAM BOND FLESSIBILE	15,947	15,961	30878	18,345
MIDA OBBL.EURO RAT.	5,164	5,165	9999	5,173
NORDFONDO C.BOND	5,469	5,476	10589	8,511
OASI FINANZA P.CASH	6,883	6,882	13327	3,737
PERSONAL FRANCO-CHF	10,309	10,309	0	6,550
PERSONAL HIGHYIELD-$	10,810	10,750	0	9,660
PRIME CORP.BOND EURO	5,022	5,025	9724	0,000
PUTNAM GLOBAL HY	5,309	5,342	10280	5,462
PUTNAM GLOBAL HY-$	4,491	4,479	0	5,459
RAS CEDOLA	6,322	6,320	12241	4,524
RAS SPREAD FUND	4,924	4,941	9534	-3,242
RISPARMIO IT.REDDITO	13,448	13,476	26039	3,655
ROMAGEST PROF.CONS.	5,269	5,268	10202	4,564
SANPAOLO BOND HY	5,282	5,299	10227	-3,560
SANPAOLO BONDS FSV	5,624	5,630	10890	7,246
SANPAOLO OB. EST.ETI	6,248	6,258	12098	7,427
SANPAOLO OB. ETICO	5,308	5,306	10278	4,692
SANPAOLO VEGA COUPON	6,165	6,164	11937	4,755
SPAZIO CORPORATE B.	5,341	5,342	10342	4,787
VASCO DE GAMA	10,368	10,361	20075	3,992
ZETA CORPORATE BOND	5,257	5,259	10179	5,140

SICAV ITALIANE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
SYMPHONIA AZ. INTER.	9,923	9,957	19214	-13,055
SYMPHONIA AZ. ITALIA	12,466	12,442	24138	-16,848
SYMPHONIA C.AZ.EURNM	5,000	5,000	9681	0,000
SYMPHONIA C.AZ.EURO	5,000	5,000	9681	0,000
SYMPHONIA FORTISSIMO	3,153	3,161	6105	-36,940
SYMPHONIA MONETARIA	6,082	6,079	11776	4,537
SYMPHONIA OB.A.EUROP	6,817	6,812	13200	5,346
SYMPHONIA PAT.GL.RED	5,931	5,932	11484	3,094
SYMPHONIA PAT.GLOB.	5,371	5,374	10400	-9,304

F. DI LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA'	5,235	5,234	10136	4,116
ARTIG. LIQUIDITA'	5,104	5,103	9883	2,080
AZIMUT GARANZIA	10,601	10,598	20526	3,586
BN LIQUIDITA'	5,956	5,953	11532	4,107
BNL CASH	18,810	18,807	36421	3,756
BNL MONETARIO	8,627	8,625	16704	3,714
CAPITALG. LIQUID.	6,080	6,078	11773	4,038
CARIFONDO TESORERIA	6,433	6,431	12456	3,976
CASH ROMAGEST	5,281	5,279	10225	3,895
CENTRALE C/C	8,527	8,524	16511	3,747
COMIT TESORERIA	5,322	5,321	10305	4,087
DUCATO MON. EURO	7,208	7,207	13957	3,757
EFFE LIQ. AREA EURO	5,706	5,705	11048	3,463
EPTAMONEY	11,844	11,841	22933	4,315
EUGANEO	6,267	6,266	12135	4,016
EUROM. TESORERIA	9,547	9,543	18486	4,304
FIDEURAM MONETA	12,537	12,534	24275	3,594
FONDERSEL CASH	7,647	7,643	14807	4,168
FONDICRI LIQUIDITA'	6,801	6,799	13169	4,293
GESTICREDIT CASH MAN	7,031	7,029	13614	3,686
GESTIELLE CASH EURO	5,959	5,957	11538	3,978
ING EUROCASH	5,606	5,605	10855	3,527
MIDA MONETAR.	10,410	10,407	20157	3,716
NORDFONDO MONETA	5,230	5,228	10127	3,934
OASI 3 MESI	6,243	6,242	12088	3,721
OASI CRESCITA RISP.	6,979	6,977	13513	3,622
OASI TESOR. IMPRESE	6,937	6,935	13432	4,284
OPTIMA MONEY	5,225	5,223	10117	3,711
PERSEO MONETARIO	6,261	6,260	12123	4,055
PERSONAL LIQUIDITA'	5,584	5,582	10812	3,811
PRIME LIQUIDITA'	5,538	5,536	10723	4,195
RISPARMIO IT.MON.	5,473	5,471	10597	3,753
ROLOCASH	7,085	7,082	13718	3,748
ROMAGEST LIQUIDITA'	5,145	5,144	9962	0,000
SAI LIQUIDITA'	9,291	9,288	17990	3,821
SANPAOLO LIQ.CL B	6,261	6,260	12123	0,000
SANPAOLO LIQUIDITA'	6,258	6,257	12117	3,660

F. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALARICO RE	4,989	5,003	9660	0,000
ANIMA FONDATTIVO	12,729	12,792	24647	-7,894
AUREO FLESSIBILE	5,107	5,098	9889	3,548
AZIMUT TREND	17,456	17,425	33800	-3,786
AZIMUT TREND I	16,043	16,007	31064	-18,711
BIM FLESSIBILE	5,188	5,198	10045	0,000
BN NEW LISTING	7,243	7,260	14024	-38,566
BN OPPORTUNITA'	5,578	5,585	10801	-33,261
BNL TREND	23,232	23,268	44983	-24,379
CAPITALG. RED.PIU'	6,129	6,128	11867	4,412
CAPITALG. RISK	8,578	8,574	16609	0,327
CISALPINO ATTIVO	3,523	3,525	6821	-26,173
DUCATO CIVITA	5,091	5,092	9858	0,000
DUCATO SECURPAC	12,197	12,247	23617	-13,741
DUCATO STRATEGY	4,888	4,939	9464	0,000
EUROM. STRATEGIC	4,177	4,161	8088	-15,837
FONDINVEST OPPORT.	5,409	5,424	10473	-11,876
FORMULA 1 BALANCED	5,836	5,834	11300	1,214
FORMULA 1 CONSERVAT.	5,723	5,721	11081	3,377
FORMULA 1 HIGH RISK	5,829	5,832	11287	-4,956
FORMULA 1 LOW RISK	5,690	5,689	11017	2,856
FORMULA 1 RISK	5,722	5,723	11079	-3,491
GEO EUR EQ TOTAL RET	4,990	5,016	9662	0,000
GESTIELLE FLESSIBILE	14,390	14,452	27863	-20,444
GESTNORD TRADING	6,157	6,152	11922	-12,579
IAM OBBIETTIVO RED.	6,789	6,787	13145	4,946
IAM PORTFOLIO 1	5,107	5,110	9889	0,000
IAM PORTFOLIO 2	4,912	4,931	9511	0,000
IAM PORTFOLIO 3	4,673	4,711	9048	0,000
IAM PORTFOLIO 4	4,405	4,469	8529	0,000
IAM TOP DYNAMIC	6,107	6,107	11825	0,000
IAM TREND	3,712	3,712	7187	-25,952
IIS TRADING AZ.FL.GL	5,000	0,000	9681	0,000
KAIROS PAR. INCOME	5,123	5,124	9920	0,000
KAIROS PARTNERS FUND	4,691	4,691	9083	-6,010
LEONARDO FLEX	2,984	2,973	5778	0,000
OASI HIGH RISK	8,524	8,552	16505	-26,103
OASI TREND	4,732	4,747	9162	0,000
PARITALIA O. ALLEGRO	99,177	100,291	192033	0,000
QUADRIFOGLIO FLESS.	18,183	18,204	35207	-18,304
R&SUNALL. FREE	5,728	5,716	11091	-39,173
RAS OPPORTUNITIES	5,586	5,599	10816	-5,848
SAI INVESTILIBERO	6,875	6,873	13312	-3,359
SANPAOLO HIGH RISK	6,161	6,165	11929	-25,348
SPAZIO AZIONARIO	6,214	6,222	12032	-19,330
SPAZIO CONCENTRATO	3,603	3,599	6976	-28,269
ZENIT TARGET	8,144	8,138	15769	-24,044