TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	99,780	99,710
BTP AG 93/03	110,800	110,720
BTP AG 94/04	110,810	110,770
BTP AP 00/03	100,810	100,750
BTP AP 94/04	110,120	110,030
BTP AP 95/05	119,540	119,490
BTP AP 99/02	99,120	99,120
BTP AP 99/04	97,070	97,010
BTP DC 00/05	102,300	102,200
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	101,450	101,380
BTP FB 96/06	119,310	119,210
BTP FB 97/07	109,160	109,070
BTP FB 98/03	101,070	101,050
BTP FB 99/02	99,290	99,270
BTP FB 99/04	97,330	97,250
BTP GE 00/03	100,380	100,320
BTP GE 92/02	102,830	102,850
BTP GE 93/03	110,270	110,250
BTP GE 94/04	109,330	109,320
BTP GE 95/05	115,210	115,110
BTP GE 97/02	100,780	100,800
BTP GN 00/03	101,300	101,240
BTP GN 93/03	111,520	111,480
BTP GN 99/02	98,930	98,900
BTP LG 00/05	100,570	100,470
BTP LG 01/04	100,200	100,130
BTP LG 96/06	117,370	117,270
BTP LG 97/07	109,500	109,460
BTP LG 98/03	100,420	100,360
BTP LG 99/04	98,850	98,800
BTP MG 00/31	102,300	102,380
BTP MG 92/02	105,530	105,340
BTP MG 97/02	101,550	101,400
BTP MG 98/03	100,810	100,730
BTP MG 98/08	100,150	100,100
BTP MG 98/09	96,060	96,040
BTP MZ 01/04	100,270	100,210
BTP MZ 01/06	100,220	100,120
BTP MZ 93/03	110,740	110,710
BTP MZ 97/02	101,100	101,140
BTP NV 93/23	140,220	140,270
BTP NV 96/06	113,630	113,580
BTP NV 96/26	118,780	119,000
BTP NV 97/07	105,740	105,690
BTP NV 97/27	108,900	109,010
BTP NV 98/01	99,760	99,760
BTP NV 98/29	92,140	92,200
BTP NV 99/09	93,780	93,750
BTP NV 99/10	101,880	101,860
BTP OT 00/03	101,930	101,880
BTP OT 93/03	109,590	109,530
BTP OT 98/03	99,370	99,310
BTP ST 91/01	100,280	100,300
BTP ST 92/02	107,850	107,860
BTP ST 95/05	121,550	121,510
BTP ST 96/01	100,400	100,420
BTP ST 97/02	101,670	101,610
BTP ST 98/01	99,930	99,940
BTP ST 99/02	99,480	99,490
CCT AG 00/07	100,580	100,570
CCT AG 94/01	99,940	99,930
CCT AG 95/02	100,470	100,470
CCT AP 01/08	100,550	100,550
CCT AP 95/02	100,160	100,160
CCT AP 96/03	100,790	100,810
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,090	100,080
CCT DC 95/02	100,710	100,730
CCT DC 99/06	100,540	100,580
CCT FB 95/02	100,100	100,110
CCT FB 96/03	100,720	100,740
CCT GE 95/03	100,700	100,730
CCT GE 96/06	101,910	101,900
CCT GE 97/04	100,540	100,540
CCT GE 97/07	102,030	101,980
CCT GE2 96/06	101,900	101,910
CCT GN 95/02	100,400	100,410
CCT LG 00/07	100,740	100,700
CCT LG 96/03	100,940	100,970
CCT LG 98/05	100,500	100,500
CCT MG 96/03	100,930	100,950
CCT MG 97/04	100,550	100,580
CCT MG 98/05	100,660	100,670
CCT MZ 97/04	100,530	100,540
CCT MZ 99/06	100,560	100,560
CCT NV 95/02	100,680	100,680
CCT NV 96/03	100,500	100,520
CCT OT 94/01	100,000	100,020
CCT OT 95/02	100,530	100,540
CCT OT 98/05	100,620	100,640
CCT ST 95/01	100,000	99,850
CCT ST 96/03	101,020	101,030
CCT ST 97/04	100,550	100,560
CTZ AG 99/01	99,555	99,542
CTZ DC 01/02	94,190	94,135
CTZ GN 01/03	92,300	92,248
CTZ LG 00/02	96,045	96,004
CTZ MZ 00/02	97,335	97,322
CTZ MZ 01/03	93,180	93,140
CTZ NV 00/01	98,505	98,485
CTZ OT 99/01	99,055	99,050

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA FIDEURAM 99/09 TV	97,750	97,500
BCA INTESA 95/02 IND	100,450	0,000
BCA INTESA 98/05 SUB	99,280	99,100
BCA ROMA /09 SUB	100,200	100,090
BCA ROMA 08 261 ZC	68,500	68,460
BCA SELLA TV AG03	99,650	99,650
BEI 96/03 ZC	91,490	91,100
BEI 96/16 ZC	41,500	41,020
BEI 97/02 IND TAQ	131,050	130,100
BEI 97/04 IND	99,500	99,600
BIM IMI 98/18 STEP DOWN	75,150	74,950
BIPOP 97/04 ZC	86,150	87,150
BIRS 97/02 INDEX BI	116,800	116,750
BIRS 97/04 6,5%	104,250	104,350
BNL /03 EUROPEAN BANKS	110,000	109,700
CENTROB /03 R FL RATE TV	100,340	100,300
CENTROB /03 TF TRASF IN TV	99,360	99,410
CENTROB /04 TV TRASF IN TF	99,700	99,710
CENTROB /05 TV	98,760	98,850
CENTROB /13 RFC	78,500	77,710
CENTROB /15 RFC	70,000	69,750
CENTROB 96/06 ZC	76,000	76,000
CENTROB 97/04 IND	99,340	99,270
COMIT /08 TV 2	96,870	96,780
COMIT /09	98,600	99,590
COMIT 96/06 IND	99,100	99,060
COMIT 97/02 IND	99,500	100,000
COMIT 97/03 IND	99,900	99,900
COMIT 97/04 6,75%	103,700	104,350
COMIT 97/07 SUB TV	98,100	98,060
COMIT 97/27 ZC	18,520	18,600
COMIT 98/08 SUB TV	97,000	96,970
COSTA CR /05 TV	98,600	98,700
CR BO OF 97/04 314 TV	99,000	99,650
CR PPLL OP06 4 IND	100,250	100,200
CREDIOP /05 TMT 9	90,020	90,500
CREDIOP /19 FLOAT1	61,200	60,900
CREDIOP 98/18 TF CAPPED REVFLO 10	63,700	63,900
CREDITOIT 96/03 IND	99,900	99,980
DANIELI 03 EXW 2,50%	95,250	95,150
EFIBANCA /14 REV FLOAT	71,320	71,360
ENI 93/03 IND	106,450	106,460
ENTE FS 94/02 IND	100,120	100,150
ENTE FS 96/08 IND	100,200	100,000
FIN PART 98/05 6,45%	101,580	101,500
IMI 96/03 ZC	91,320	91,650
IMI 96/06 2 7,1%	107,610	109,000
IMI 97/01 INDEX BOND	117,350	117,250
IMI 98/03 COMMOD.LINK.BOND	107,250	107,450
IMI 98/03 INDEX BOND MIB30 II	106,830	106,800
IMI 98/05 IV PREM.IND.AZ.MON	95,180	95,150
IMI DUAL RATE 97/02 TF VS	99,790	99,800
INTERB /04 373 IND	90,140	90,160
INTERB /13 351 CAL	70,150	71,820
INTERB /21 359 CR	62,010	62,600
IRFIS 97/07 51 7,1%	106,000	105,500
ITALEASE /03 TV	99,480	99,460
MED CENT /03 ENER B	105,800	105,150
MED CENT /04 EQ L	100,000	99,600
MED LOM /05 18	89,350	89,350
MED LOM /19 3 RFC	62,200	62,000
MEDIO /04 TV CAP	99,800	99,750
MEDIO /05 HIGH TECK BASKET	84,580	84,500
MEDIOB /02 IND TM	164,850	164,000
MEDIOB /04 MIB30	99,810	101,000
MEDIOB /04 NIKKEI	95,000	95,980
MEDIOB /05 CUM PRE IND	94,800	94,900
MEDIOB /08 RUSSIA	67,000	67,200
MEDIOB 94/02 IND	100,000	100,000
MEDIOB 96/03 7%	100,100	100,150
MEDIOB 96/06 DM ZC	75,410	75,700
MEDIOB 96/06 ZC	78,500	81,000
MEDIOB 96/11 ZC	53,900	54,150
MEDIOB 97/04 IND	101,190	101,150
MEDIOB 97/07 IND	99,900	100,100
MEDIOB 98/08 TT	94,100	94,000
MEDIOCR C/03 IND MIB	108,610	108,600
MEDIOCR L/13 FL C 66 EM	80,000	80,000
MPASCHI /03 6A 5%	100,850	100,810
MPASCHI /08 16A 5%	99,560	99,800
MPASCHI /08 7A 5,35%	100,500	100,850
OLIVETTI FIN/04 TV	101,680	101,720
OPERE 94/04 1 IND	100,100	100,190
OPERE 94/04 3 IND	100,430	100,390
OPERE 95/02 1 IND	100,110	100,200
OPERE 96/01 6,9%	100,700	100,670
OPERE 97/04 2 IND	98,160	99,000
PAN EURO BONDS /04	86,530	84,400
PAN EURO BONDS /04 8,5%	82,000	82,980
PARMALAT /07 2	97,500	97,300
PARMALAT FIN /03 IND	100,180	100,000
POP BG CV /08 TV	100,150	100,160
REP ARGENT /01 EN	95,500	95,060
REP ARGENT /02 BOND 9,25%	91,850	91,150
REP ARGENT /03 TV	85,000	83,700
SPAOLO /05 CONC	86,850	0,000
SPAOLO /06 7	93,330	93,000
SPAOLO /16 FIX R VIII	73,950	73,390
SPAOLO 95/10 66 IND	96,100	96,010
UNIPOL /05 1	89,350	0,000

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	8,931	9,002	17293	-12,919
ALBOINO RE	8,042	8,129	15571	-39,800
APULIA AZIONARIO	12,258	12,301	23735	-19,772
ARCA AZITALIA	0,000	21,792	0	0,000
ARTIG. AZIONIITALIA	4,713	4,740	9126	-6,636
AUREO PREVIDENZA	20,952	21,045	40569	-21,583
AZIMUT CRESCITA ITA.	25,054	25,152	48511	-16,483
BCI INDEX FUND	4,705	4,720	9110	0,000
BIM AZION.ITALIA	7,617	7,652	14749	-14,019
BIPIEMME ITALIA	15,577	15,635	30161	-21,208
BLUE CIS	10,373	10,408	20085	-21,452
BN AZIONI ITALIA	13,122	13,161	25408	-20,424
BPB TIZIANO	0,000	17,199	0	0,000
BPL ITALIA	9,408	9,450	18216	-21,034
BPVI AZ. ITALIA	0,000	4,643	0	0,000
C.S. AZ. ITALIA	13,344	13,395	25838	-20,858
CAPITALG. ITALIA	19,022	19,129	36832	-20,146
CARIFONDO AZ.ITALIA	10,188	10,220	19727	-22,388
CENTRALE ITALIA	15,447	15,502	29910	-22,000
CISALPINO INDICE	15,789	15,840	30572	-23,768
COMIT AZIONE	18,609	18,701	36032	-14,996
COMIT AZIONI ITALIA	13,312	13,360	25776	-15,704
DUCATO AZ. ITALIA	14,254	14,317	27600	-25,934
EFFE AZ. ITALIA	6,988	7,011	13531	-19,724
EPTA AZIONI ITALIA	13,635	13,681	26401	-26,177
EPTA MID CAP ITALIA	4,119	4,127	7975	-17,620
EUROCONSULT ZECCHINO	12,218	12,258	23657	-26,864
EUROM. AZ. ITALIANE	24,551	24,660	47537	-17,738
F&F GESTIONE ITALIA	22,451	22,570	43471	-20,046
F&F LAGEST ITALIA	4,297	4,305	8320	0,000
F&F SELECT ITALIA	13,408	13,483	25962	-20,119
FONDERSEL ITALIA	19,641	19,708	38030	-18,060
FONDERSEL P.M.I.	13,380	13,409	25907	-11,349
FONDICRI SEL.ITALIA	24,832	24,905	48081	-20,218
FONDINVEST P.AFFARI	20,845	20,907	40362	-19,885
GEPOCAPITAL	17,874	17,926	34609	-19,562
GESTICREDIT BORSIT.	17,731	17,782	34332	-19,809
GESTICREDIT CRESCITA	14,486	14,521	28049	-19,705
GESTIELLE ITALIA	16,510	16,581	31968	-23,405
GESTIFONDI AZ.IT.	15,156	15,198	29346	-23,276
GESTNORD P.AFFARI	11,630	11,670	22519	-20,101
GRIFOGLOBAL	12,222	12,325	23665	-19,955
IIS TRADING AZ.ITAL.	5,000	5,000	9681	0,000
IMI ITALY	21,956	22,023	42513	-20,850
ING AZIONARIO	23,647	23,692	45787	-20,915
INVESTIRE AZION.	20,855	20,927	40381	-19,652
ITALY STOCK MAN.	14,039	14,082	27183	-20,670
LEONARDO AZ. ITALIA	8,941	8,976	17312	-19,159
LEONARDO SMALL CAPS	8,829	8,882	17095	-20,135
MIDA AZIONARIO	21,265	21,331	41175	-27,934
OASI AZ. ITALIA	12,466	12,508	24138	-22,106
OASI CRESCITA AZION.	15,789	15,817	30572	-23,941
OASI ITAL EQUITYRISK	18,074	18,098	34996	-24,810
OLTREMARE AZIONARIO	14,096	14,143	27294	-25,602
OPTIMA AZIONARIO	6,180	6,206	11966	-20,155
PADANO INDICE ITALIA	12,561	12,599	24321	-21,981
PRIME ITALY	19,401	19,470	37566	-27,928
PRIMECAPITAL	52,426	52,613	101511	-27,971
PRIMECLUB AZ. ITALIA	18,765	18,832	36334	-28,339
QUADRIFOGLIO AZ.ITA	6,252	6,280	12106	-24,855
R&SUNALL. SMALL CAP	13,356	13,440	25861	-28,143
RAS CAPITAL	23,219	23,331	44958	-18,806
RAS PIAZZA AFFARI	9,574	9,619	18538	-18,366
RISPARMIO IT.CRESC.	16,644	16,688	32227	-12,949
ROLOITALY	12,612	12,648	24420	-20,398
ROMAGEST AZ.ITALIA	32,000	32,091	61961	-22,910
ROMAGEST SC ITALY	4,006	4,014	7757	0,000
ROMAGEST SEL.AZ.IT	4,278	4,291	8283	-19,541
SAI ITALIA	19,560	19,636	37873	-17,794
SANPAOLO AZIONI ITA.	30,943	31,073	59914	-23,065
SANPAOLO OPP.ITALIA	4,719	4,726	9137	0,000
VENETOBLUE	18,242	18,294	35321	-18,646
VENETOVENTURE	13,318	13,352	25787	-18,439
ZENIT AZIONARIO	12,132	12,213	23491	-25,584
ZETA AZIONARIO	20,087	20,186	38894	-22,656

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI AZIONARIO	10,702	10,699	20722	-8,724
ALTO AZIONARIO	16,435	16,492	31823	-10,083
AUREO E.M.U.	12,580	12,686	24358	-25,372
BCI EUROINDEX FUND	4,677	4,705	9056	0,000
BPL MEDITERRANEO	14,996	15,087	29036	-15,941
CISALPINO AZIONARIO	16,657	16,804	32252	-36,602
COMIT CAPITAL	14,701	14,758	28465	-16,731
COMIT PLUS	12,634	12,740	24463	-21,877
EPSILON Q GROWTH	4,492	4,509	8698	0,000
EUROM. EURO EQUITY	4,158	4,191	8051	-19,868
GESTICREDIT AZ. EURO	9,832	9,908	19037	-22,448
LEONARDO EUROSTOXX	5,461	5,495	10574	-21,015
MIDA AZIONARIO EURO	5,748	5,795	11130	-32,176
OASI AZ. EURO	4,738	4,773	9174	-28,493
PRIME EURO INNOVAT.	2,893	2,919	5602	-44,747
R&SUNALL. AZIONARIO	12,203	12,276	23628	-33,704
SANPAOLO EURO	18,718	18,892	36243	-32,598

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EUROPA	4,710	4,731	9120	-17,944
ARCA AZEUROPA	0,000	11,470	0	0,000
ARTIG. EUROAZIONI	4,032	4,065	7807	-19,633
ASTESE EUROAZIONI	6,048	6,087	11711	-19,241
AZIMUT EUROPA	14,860	14,979	28773	-20,150
BIPIEMME EUROPA	14,321	14,412	27729	-20,456
BIPIEMME IN.EUROPA	4,815	4,815	9323	0,000
BN AZIONI EUROPA	8,903	8,962	17239	-24,856
BPL EUROPA	7,733	7,772	14973	-18,186
BPVI AZ. EUROPA	0,000	4,705	0	0,000
CAPITALG. EUROPA	7,689	7,728	14888	-24,343
CARIFONDO AZ.EUROPA	6,941	6,995	13440	-24,668
CENTRALE EUROPA	21,677	21,853	41973	-28,595
COMIT EURO TOP	4,484	4,518	8682	-21,704
COMIT EUROPA	20,818	20,970	40309	-20,714
CONSULTINVEST AZIONE	9,907	10,036	19183	-31,368
DUCATO @ N.MERCATI	1,741	1,778	3371	0,000
DUCATO AZ. EUROPA	9,490	9,546	18375	-27,920
EFFE AZ. EUROPA	3,534	3,557	6843	-24,551
EPTA SELEZ. EUROPA	5,603	5,612	10849	-27,158
EUROCONSULT CORONA	6,411	6,454	12413	-27,370
EUROM. EUROPE E.F.	17,715	17,842	34301	-21,801
EUROPA 2000	17,869	17,969	34599	-28,057
F&F LAGEST AZ.EUROPA	24,321	24,511	47092	-24,555
F&F POTENZ. EUROPA	7,185	7,244	13912	-40,209
F&F SELECT EUROPA	20,062	20,219	38845	-25,918
F&F TOP 50 EUROPA	4,127	4,163	7991	-21,881
FONDERSEL EUROPA	14,564	14,657	28200	-24,342
FONDICRI CONVERGENZA	3,586	3,625	6943	0,000
FONDICRI SEL.EURO.	7,435	7,467	14396	-20,139
FONDINVEST EUROPA	16,810	16,933	32549	-21,664
FONDINVEST S. EUROPA	5,942	6,031	11505	-34,803
GEO EUROPEAN EQUITY	4,281	4,281	8289	0,000
GEODE EURO EQUITY	5,180	5,215	10030	-20,417
GEPOEUROPA	4,708	4,736	9116	0,000
GESTICREDIT EURO AZ.	17,619	17,748	34115	-21,689
GESTIELLE EUROPA	13,875	13,938	26866	-24,575
GESTNORD EUROPA	10,407	10,473	20151	-22,196
GRIFOEUROPE STOCK	5,116	5,149	9906	0,000
IAM AZ.EMER.EUROPA	6,035	6,113	11685	-31,138
IAM AZ.PMI EUROPA	7,215	7,250	13970	-41,412
IIS TRADING AZ.EUR.	5,000	5,000	9681	0,000
IMI EUROPE	20,187	20,334	39087	-17,432
ING EUROPA	20,338	20,475	39380	-17,689
ING SELEZIONE EUROPA	14,000	14,054	27108	-19,683
INVESTIRE EUROPA	13,150	13,250	25462	-27,243
LAURIN EUROSTOCK	4,103	4,132	7945	-18,784
MC EU-AZ EUROPA	4,337	4,362	8398	-33,573
OPEN FUND AZ EUROPA	4,167	4,156	8068	-18,358
OPTIMA EUROPA	3,850	3,873	7455	-23,199
PRIME EUROPA	4,634	4,663	8973	0,000
PRIME FUNDS EUROPA	25,030	25,101	48465	-3,704
PUTNAM EUROPE EQUITY	9,528	9,587	18449	-20,863
QUADRIFOGLIO AZ.EUR.	14,635	14,728	28337	-26,164
RAS EUROPE FUND	17,117	17,260	33143	-23,826
ROLOEUROPA	10,360	10,435	20060	-22,081
ROMAGEST AZ.EUROPA	14,169	14,253	27435	-22,847
SAI EUROPA	12,084	12,163	23398	-29,159
SANPAOLO EUROPE	9,591	9,663	18571	-31,619
ZETA EUROSTOCK	5,261	5,309	10187	-26,481
ZETASWISS	23,750	23,900	45986	-12,010

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	6,934	6,976	13426	-13,020
AMERICA 2000	15,161	15,281	29356	-16,449
ANIMA AMERICA	4,931	4,961	9548	-9,005
ARCA AZAMERICA	0,000	24,762	0	0,000
ARTIG. AZIONIAMERICA	4,712	4,748	9124	-8,982
AUREO AMERICHE	4,519	4,551	8750	-19,057
AZIMUT AMERICA	13,990	14,124	27088	-16,706
BIPIEMME AMERICHE	12,343	12,439	23899	-15,976
BN AZIONI AMERICA	9,397	9,472	18195	-19,525
BPL AMERICA	10,529	10,591	20387	-21,378
CAPITALG. AMERICA	12,356	12,455	23925	-11,337
COMIT NORD AMERICA	26,456	26,640	51226	-15,640
DUCATO AZ. AMERICA	7,381	7,444	14292	-21,653
EFFE AZ. AMERICA	3,839	3,865	7433	-22,725
EPTA SELEZ. AMERICA	6,312	6,339	12222	-28,248
EUROM. AM.EQ. FUND	22,775	22,855	44099	-13,675
F&F SELECT AMERICA	15,135	15,245	29305	-23,304
FONDERSEL AMERICA	16,286	16,466	31534	-6,958
FONDICRI SEL.AMERICA	7,848	7,898	15196	-20,073
FONDINVEST WSTREET	7,212	7,268	13964	-16,041
GEO US EQUITY	4,018	4,018	7780	0,000
GEODE NORDA. EQUITY	5,455	5,495	10562	-16,128
GEPOAMERICA	5,065	5,100	9807	0,000
GESTICREDIT AMERICA	11,418	11,503	22108	-15,852
GESTIELLE AMERICA	17,956	18,062	34768	-7,357
GESTNORD AMERICA	20,047	20,175	38816	-19,337
GESTNORD AMERICA-$	17,593	17,599	0	-19,337
IAM AZ.EMER.AMER.	8,502	8,441	16462	-16,483
IAM AZ.NORD AMER.	9,126	9,188	17670	-9,679
IAM AZ.PMI AMERICA	20,673	20,788	40029	-9,578
IIS TRADING AZ.AMER.	5,000	5,000	9681	0,000
IMIWEST	25,001	25,156	48409	-14,875
ING AMERICA	21,738	21,919	42091	-15,145
INVESTIRE AMERICA	22,504	22,641	43574	-25,394
OPEN FUND AZ AMERICA	4,244	4,258	8218	-17,576
OPTIMA AMERICHE	5,840	5,883	11308	-16,440
PRIME FUNDS AMERICA	26,896	27,198	52078	11,856
PRIME USA	4,065	4,096	7871	-26,703
PUTNAM USA EQ-$	7,239	7,230	0	-29,646
PUTNAM USA EQUITY	8,249	8,289	15972	-29,646
PUTNAM USA OP.-$	6,601	6,618	0	-45,955
PUTNAM USA OPPORT.	7,522	7,587	14565	-45,954
PUTNAM USA V.$ USA	4,454	4,466	0	0,000
PUTNAM USA V.EURO	5,075	5,120	9827	0,000
RAS AMERICA FUND	21,235	21,343	41117	-17,260
ROLOAMERICA	14,073	14,179	27249	-15,931
ROMAGEST AZ.NORDA.	15,629	15,747	30262	-27,208
SAI AMERICA	14,917	14,976	28883	-24,577
SANPAOLO AMERICA	12,961	13,023	25096	-17,983

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	5,453	5,459	10558	-19,572
ANIMA ASIA	4,574	4,580	8856	-9,029
ARCA AZFAR EAST	0,000	6,571	0	0,000
ARTIG. AZIONIORIENTE	3,700	3,718	7164	-25,940
AUREO PACIFICO	4,014	4,037	7772	-20,214
AZIMUT PACIFICO	6,586	6,594	12752	-24,610
BIPIEMME PACIFICO	4,800	4,823	9294	-25,891
BN AZIONI ASIA	8,270	8,309	16013	-28,093
BPL ASIA	3,511	3,542	6798	-22,357
BPL GIAPPONE	5,736	5,765	11106	-21,046
CAPITALG. PACIFICO	4,125	4,146	7987	-32,109
COMIT PACIFICO	6,016	6,046	11649	-23,216
DUCATO AZ. ASIA	4,475	4,501	8665	-16,167
DUCATO AZ. GIAPPONE	4,131	4,149	7999	-31,161
EFFE AZ. PACIFICO	3,253	3,270	6299	-30,357
EPTA SELEZ. PACIFIC	7,119	7,157	13784	-36,232
EUROM. JAPAN EQUITY	3,981	3,997	7708	-19,608
EUROM. TIGER	9,714	9,727	18809	-19,937
F&F SELECT PACIFICO	7,343	7,372	14218	-30,785
F&F TOP 50 ORIENTE	3,452	3,462	6684	-27,096
FONDERSEL ORIENTE	5,286	5,313	10235	-22,092
FONDICRI SEL.ORIENTE	4,791	4,818	9277	-27,998
FONDINVEST PACIFICO	5,105	5,150	9885	-34,542
FONDINVEST SOLLEVAN.	6,046	6,076	11707	-31,899
GEO JAPANESE EQUITY	3,738	3,738	7238	0,000
GEODE PACIFIC EQUITY	5,406	5,435	10467	-28,387
GEPOPACIFICO	4,099	4,122	7937	-27,361
GESTICREDIT FAR EAST	4,888	4,916	9464	-27,884
GESTIELLE GIAPPONE	6,213	6,216	12030	-24,323
GESTIELLE PACIFICO	8,923	8,992	17277	-8,660
GESTNORD FAR EAST	7,414	7,450	14356	-26,015
GESTNORD FAR EAST-Y	803,381	802,365	0	-26,015
IAM AZ.EMER.ASIA	6,210	6,276	12024	-20,128
IAM AZIONI ASIA	4,302	4,311	8330	-24,100
IAM AZIONI GIAPPONE	4,652	4,654	9008	-26,017
IIS TRADING AZ.GIAP.	5,000	5,000	9681	0,000
IMI EAST	7,161	7,177	13866	-20,820
ING ASIA	5,014	5,041	9708	-21,607
INVESTIRE PACIFICO	6,849	6,890	13262	-30,474
OPEN FUND AZ PACIFIC	3,655	3,673	7077	-26,325
OPTIMA FAR EAST	3,637	3,661	7042	-26,540
ORIENTE 2000	8,434	8,468	16331	-22,850
PRIME FUNDS PACIFICO	15,853	15,938	30696	-28,367
PRIME JAPAN	3,598	3,615	6967	-28,808
PUTNAM PACIFIC EQ-$	4,419	4,407	0	-28,564
PUTNAM PACIFIC EQUIT	5,035	5,052	9749	-28,571
RAS FAR EAST FUND	6,207	6,221	12018	-24,718
ROLOORIENTE	5,796	5,827	11223	-28,435
ROMAGEST AZ.PACIFICO	5,517	5,545	10682	-22,219
SAI PACIFICO	3,407	3,419	6597	-28,243
SANPAOLO PACIFIC	5,793	5,809	11217	-30,221

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	4,411	4,415	8541	-15,400
ARCA AZPAESI EMERG.	0,000	4,734	0	0,000
AUREO MERC.EMERG.	3,834	3,856	7424	-21,289
AZIMUT EMERGING	4,233	4,239	8196	-28,144
BPL AMERICA LATINA	6,137	6,113	11883	-16,080
CAPITALG. EQ EM	11,500	11,572	22267	-20,706
DUCATO AZ. PAESI EM.	3,400	3,424	6583	-28,586
EPTA MERCATI EMERG.	6,468	6,500	12524	-31,220
EUROM. EM.M.E.F.	5,029	5,034	9738	-15,705
F&F SELECT NUOVIMERC	4,834	4,847	9360	-33,461
FONDICRI ALTO POTENZ	9,369	9,416	18141	-24,819
FONDINVEST A.LATINA	6,820	6,755	13205	-19,060
FONDINVEST PAESI EM.	6,778	6,812	13124	-30,531
GEODE PAESI EMERG.	5,475	5,506	10601	-22,373
GESTICREDIT MER.EMER	4,549	4,575	8808	-28,022
GESTIELLE EM. MARKET	6,945	6,989	13447	-26,226
GESTNORD PAESI EM.	5,281	5,324	10225	-28,178
IAM AZ.PAESI EMERG.	4,533	4,556	8777	-26,256
IIS TRADING AZ.EMER.	5,000	5,000	9681	0,000
ING EMERGING MARK.EQ	4,983	5,011	9648	-24,830
INVESTIRE PAESI EME.	4,428	4,476	8574	-31,338
LEONARDO EM MKTS	3,971	3,982	7689	0,000
OASI AZ. EMERGENTI	3,608	3,623	6986	0,000
PRIME EMERGING MKT	6,091	6,131	11794	-30,141
PUTNAM EMER.MARK.-$	3,676	3,673	0	-26,634
PUTNAM EMERG. MARK.	4,189	4,211	8111	-26,624
R&SUNALL. EMERG. MKT	5,495	5,535	10640	-28,977
RAS EMERG.MKT EQ.F.	4,900	4,917	9488	-25,475
ROLOEMERGENTI	5,898	5,927	11420	-26,339
SAI PAESI EMERGENTI	3,371	3,392	6527	-31,049
SANPAOLO ECON. EMER.	5,195	5,255	10059	-30,305

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. AZ.	5,948	5,984	11517	-12,593
ANIMA FONDO TRADING	12,296	12,342	23808	-14,444
APULIA INTERNAZ.	8,666	8,729	16780	-21,096
ARCA 27	0,000	15,725	0	0,000
ARCA 5STELLE D	0,000	4,480	0	0,000
ARCA 5STELLE E	0,000	4,282	0	0,000
AUREO BLUE CHIPS	5,083	5,122	9842	-5,590
AUREO GLOBAL	11,615	11,703	22490	-22,458
AZIMUT BORSE INT.	13,956	14,067	27023	-19,198
BANCOPOSTA AZ.INTER.	4,609	4,640	8924	0,000
BIM AZION.GLOBALE	4,920	4,950	9526	-27,433
BIPIEMME COMPARTO 90	5,000	5,000	9681	0,000
BIPIEMME GLOBALE	24,765	24,922	47952	-17,688
BIPIEMME TREND	3,936	3,962	7621	0,000
BN AZIONI INTERN.	13,063	13,139	25293	-20,328
BNL BUSS.FDF G.GROWT	3,779	3,769	7317	0,000
BNL BUSS.FDF G.VALUE	4,653	4,657	9009	0,000
BPB RUBENS	0,000	9,990	0	0,000
BPVI AZ. INTERNAZ.	0,000	4,810	0	0,000
C.S. AZ. INTERNAZ.	9,621	9,689	18629	-21,145
CARIFONDO ARIETE	14,185	14,282	27466	-19,736
CARIFONDO CARIGE AZ	7,988	8,045	15467	-19,532
CARIFONDO DELTA	25,542	25,732	49456	-21,343
CARIFONDO MGRECIAAZ.	7,188	7,241	13918	-18,336
CENTRALE G8 BLUE C.	11,935	12,028	23109	-23,044
CENTRALE GLOBAL	17,685	17,809	34243	-20,186
COMIT INTERNAZIONALE	19,775	19,920	38290	-18,214
CONSULTINVEST GLOBAL	4,526	4,568	8764	0,000
DUCATO AZ. INTERNAZ.	27,151	27,385	52572	-27,843
DUCATO GLOBAL EQUITY	4,634	4,636	8973	0,000
DUCATO IMM. ATTIVO	7,330	7,349	14193	10,175
DUCATO MEGATRENDS	4,672	4,668	9046	0,000
DUCATO TREND	3,878	3,906	7509	0,000
EFFE AZ. GLOBALE	4,035	4,073	7813	-24,324
EFFE AZ. TOP 100	3,887	3,914	7526	-26,949
EFFE LIN. AGGRESSIVA	4,718	4,702	9135	0,000
EPTA CARIGE EQUITY	3,811	3,834	7379	-24,324
EPTA EXECUTIVE RED	4,953	4,931	9590	0,000
EPTAINTERNATIONAL	14,670	14,760	28405	-25,000
EUROCONSULT TALLERO	7,840	7,899	15180	-34,715
EUROM. BLUE CHIPS	15,838	15,915	30667	-18,221
EUROM. GROWTH E.F.	9,300	9,358	18007	-15,867
F&F GESTIONE INTERN.	16,225	16,333	31416	-26,660
F&F LAGEST AZ.INTER.	13,927	14,020	26966	-27,753
F&F TOP 50	6,453	6,476	12495	-27,737
FIDEURAM AZIONE	16,082	16,174	31139	-17,692
FONDICRI INTERN.	21,860	22,001	42327	-17,624
FONDINVEST WORLD	14,706	14,794	28475	-20,456
GEN.ALL.SERV.COM.A	4,800	4,799	9294	0,000
GEODE	14,412	14,508	27906	-18,764
GEPOBLUECHIPS	6,789	6,826	13145	-23,796
GESTICREDIT AZ.	16,931	17,026	32783	-19,621
GESTIELLE INTERNAZ.	14,452	14,532	27983	-14,953
GESTIFONDI AZ. INT.	13,621	13,710	26374	-24,961
GESTNORD INT.EQUITY	3,634	3,658	7036	-28,082
GRIFOGLOBAL INTERN.	7,725	7,743	14958	-21,676
IAM PORT.MULTI.EQ.	4,598	4,596	8903	0,000
ING INDICE GLOBALE	16,165	16,281	31300	-18,760
ING WSF GLOBALE	4,604	4,599	8915	0,000
ING WSF TEMATICO	4,638	4,654	8980	0,000
INTERN. STOCK MAN.	15,468	15,589	29950	-25,698
INVESTIRE INT.	11,868	11,935	22980	-24,752
LEONARDO EQUITY	4,167	4,189	8068	0,000
MC KW-AZ SET.FINANZ.	4,524	4,550	8760	-14,334
MIDA AZ. INTERNAZ.	3,909	3,931	7569	0,000
OASI PANIERE BORSE	6,924	6,970	13407	-28,625
OLTREMARE STOCK	10,226	10,290	19800	-25,051
OPEN FUND AZ GLOBALE	4,038	4,050	7819	-21,055
OPTIMA INTERNAZION.	6,511	6,549	12607	-24,988
PADANO EQUITY INTER.	5,241	5,277	10148	-19,739
PARITALIA O. AZ.INT.	96,057	96,142	185992	0,000
PRIME ALL.SERV.COM.A	4,769	4,768	9234	0,000
PRIME GLOBAL	16,917	17,014	32756	-29,909
PRIME WORLD TOP 50	4,544	4,596	8798	0,000
PRIMECLUB AZ. INTER.	8,542	8,588	16540	-30,000
PUTNAM GL.VAL.$ USA	4,276	4,277	0	0,000
PUTNAM GL.VAL.EURO	4,872	4,903	9434	0,000
PUTNAM GLOBAL EQ.-$	7,615	7,598	0	-36,440
PUTNAM GLOBAL EQUITY	8,677	8,710	16801	-36,441
R&SUNALL. EQUITY	5,146	5,164	9964	-36,492
RAS BLUE CHIPS	4,734	4,763	9166	-13,264
RAS GLOBAL FUND	15,906	16,007	30798	-21,159
RAS MULTIPARTNER90	4,722	4,723	9143	0,000
RAS RESEARCH	4,212	4,240	8156	-23,222
RISPARMIO AZ.TOP 100	15,912	16,008	30810	-19,363
RISPARMIO IT.BORSEI.	19,741	19,871	38224	-23,422
ROLOTREND	12,006	12,075	23247	-19,265
ROMAGEST AZ.INTERN.	11,047	11,126	21390	-23,220
ROMAGEST SEL.AZ.INT.	4,207	4,235	8146	-20,397
SAI GLOBALE	13,496	13,577	26132	-17,029
SANPAOLO INTERNAT.	15,642	15,748	30287	-26,937
SOFID SIM BLUE CHIPS	6,953	7,006	13463	-21,443
SPAZIO AZION. GLOB	4,407	4,444	8533	-26,242
ZETA GROWTH	3,711	3,736	7185	-28,025
ZETASTOCK	16,366	16,473	31689	-25,422

AZ. INTERNAZIONALI NTT

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIMUT INTERNET	2,143	2,178	4149	0,000
BIPIEMME INNOVAZIONE	10,574	10,699	20474	-40,448
CAPITALG. H. TECH	2,860	2,906	5538	-43,467
COMIT HIGH TECH	2,863	2,895	5544	-44,060
COMIT WEB	2,757	2,770	5338	-47,305
DUCATO WEB	2,477	2,511	4796	0,000
EFFE AZ. B. SECTOR	3,742	3,778	7246	-30,069
EPTA TECHNOLOGY FUND	2,771	2,800	5365	-44,580
EUROM. HI-TECH E.F.	16,916	17,258	32754	-46,650
F&F SELECT HIGH TECH	2,151	2,180	4165	-50,879
GEPO HIGH TECH	2,612	2,650	5058	0,000
GESTIELLE HIGH TECH	2,839	2,878	5497	0,000
GESTIELLE PHARMATECH	4,197	4,191	8127	0,000
GESTIELLE WORLD COMM	8,952	9,053	17333	-39,341
GESTIELLE WORLD NET	2,281	2,306	4417	-55,362
GESTNORD TECNOLOGIA	1,867	1,898	3615	-58,063
IIS TRADING AZ.H.TEC	5,000	5,000	9681	0,000
ING COM TECH	1,883	1,930	3646	0,000
ING I.T. FUND	8,201	8,338	15879	-54,248
ING INTERNET	3,572	3,603	6916	-68,246
KAIROS PAR.H-T FUND	3,061	3,101	5927	-49,934
MC HW-AZ SET.BENINV	4,161	4,174	8057	-48,117
MC SW-AZ SET.SERVIZI	2,799	2,820	5420	-49,910
PRIME TMT EUROPA	3,838	3,896	7431	0,000
RAS ADVANCED SERVIC.	3,577	3,630	6926	-31,931
RAS HIGH TECH	3,276	3,319	6343	-50,326
RAS MULTIMEDIA	7,339	7,404	14210	-46,179
SANPAOLO HIGH TECH	6,664	6,753	12903	-55,475
SPAZIO EURO.NM	2,198	2,248	4256	-71,132
ZENIT INTERNETFUND	2,507	2,543	4854	-52,055

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	7,061	7,079	13672	-26,501
ARCA AZALTA CRESCITA	0,000	5,178	0	0,000
AUREO BENI CONSUMO	5,000	5,015	9681	1,874
AUREO FF AGGRESSIVO	4,133	4,122	8003	0,000
AUREO FINANZA	5,033	5,087	9745	-3,062
AUREO MATERIE PRIME	5,080	5,073	9836	3,441
AUREO MULTIAZIONI	9,465	9,530	18327	-22,519
AUREO PHARMA	5,250	5,267	10165	1,547
AUREO TECNOLOGIA	2,773	2,812	5369	-44,914
AZIMUT CONSUMERS	5,733	5,730	11101	2,028
AZIMUT ENERGY	5,247	5,204	10160	-0,587
AZIMUT GENERATION	6,529	6,568	12642	3,519
AZIMUT MULTI-MEDIA	4,242	4,318	8214	-52,470
AZIMUT REAL ESTATE	5,278	5,286	10220	2,624
BIPIEMME BENESSERE	5,296	5,307	10254	5,920
BIPIEMME FINANZA	4,902	4,942	9492	-1,960
BIPIEMME RIS. BASE	5,185	5,170	10040	3,700
BN COMMODITIES	10,394	10,465	20126	8,068
BN ENERGY & UTILIT.	11,185	11,167	21657	3,469
BN FASHION	11,189	11,209	21665	-4,179
BN FOOD	11,474	11,512	22217	4,814
BN PROPERTY STOCKS	10,341	10,374	20023	2,325
BNL BUSS.FDF E N FRO	3,660	3,652	7087	0,000
CAPITALG. C. GOODS	15,893	15,952	30773	-3,684
CAPITALG. SMALL CAP	5,748	5,766	11130	-24,921
COMIT CRESCITA	3,363	3,408	6512	-32,551
COMIT SMALL CAP	4,301	4,314	8328	-14,117
COMIT VALORE	4,468	4,495	8651	-11,664
CRISTOFORO COLOMBO	18,989	18,935	36768	-13,607
DUCATO AMBIENTE	4,814	4,867	9321	0,000
DUCATO COMMODITY	4,672	4,659	9046	0,000
DUCATO FINANZA	4,543	4,584	8796	0,000
DUCATO HIGH TECH	4,471	4,495	8657	0,000
DUCATO INDUSTRIA	4,093	4,120	7925	0,000
DUCATO PIC.MEDIEIMP.	3,529	3,536	6833	0,000
DUCATO SMALL CAPS	4,697	4,715	9095	0,000
EPTA FINANCE FUND	5,054	5,082	9786	1,080
EPTA H. CARE FUND	4,725	4,722	9149	-5,500
EPTA UTILITIES FUND	5,118	5,199	9910	2,360
EUROM. GREEN E.F.	12,308	12,310	23832	-1,235
EUROM. R. ESTATE EQ.	5,267	5,268	10198	1,464
EUROM. RISK FUND	33,520	33,664	64904	-19,143
F&F SELECT FASHION	5,178	5,199	10026	3,435
F&F SELECT GERMANIA	11,375	11,464	22025	-27,695
F&F SELECT N FINANZA	4,876	4,926	9441	0,000
FERDINANDO MAGELLANO	5,755	5,788	11143	-19,947
FONDINVEST SERVIZI	16,715	16,836	32365	-12,399
GEODE RISORSE NAT.	5,259	5,284	10183	9,107
GEPOALIMENT/FARMAC.	6,218	6,236	12040	5,425
GEPOBANCARIO/ASSICUR	5,069	5,110	9815	-4,394
GEPOENERGIA	6,069	6,063	11751	5,474
GESTICREDIT PHARMAC.	15,674	15,767	30349	-2,141
GESTIELLE WORLD FIN	5,018	5,062	9716	0,000
GESTIELLE WORLD UTI	5,110	5,117	9894	0,000
GESTNORD AMBIENTE	7,998	8,029	15486	1,484
GESTNORD BANKING	11,167	11,301	21622	-4,977
GESTNORD TEMPO LIB.	5,439	5,471	10531	-15,674
IAM ATL.PMI INTERN.	14,377	14,428	27838	-31,348
IAM AZ. BENI DI CONS	8,574	8,587	16602	-11,058
IAM AZ. E&M PRIME	8,219	8,131	15914	3,932
IAM AZ.IMMOB.	6,339	6,345	12274	10,166
IAM AZ.TEC.AVANZATE	6,208	6,300	12020	-44,287
IAM AZIONI BENESSERE	8,340	8,332	16148	8,143
IAM AZIONI FINANZA	7,589	7,657	14694	-0,875
IAM CAP.AZ.FLESSIB.	26,549	26,753	51406	-20,054
ING GLOBAL BRAND NAM	5,555	5,595	10756	-15,628
ING INIZIATIVA	21,740	21,815	42095	-30,764
ING QUALITA' VITA	6,264	6,281	12129	2,975
ING REAL ESTATE FUND	5,215	5,243	10098	1,065
MIDA AZ. MID CAP ITA	4,264	4,274	8256	0,000
OASI FRANCOFORTE	12,685	12,798	24562	-21,774
OASI LONDRA	5,986	6,020	11591	-16,419
OASI NEW YORK	9,602	9,623	18592	-28,609
OASI PARIGI	14,813	14,947	28682	-22,897
OASI TOKYO	5,619	5,619	10880	-24,180
PARITALIA O. MEGATR.	95,913	95,966	185713	0,000
PRIME FIN. EUROPA	4,697	4,740	9095	0,000
PRIME HEL. EUROPA	4,830	4,844	9352	0,000
PRIME SPECIAL	11,585	11,690	22432	-52,009
PRIME UTIL. EUROPA	5,039	5,050	9757	0,000
PUTNAM INTER.OPP.	5,241	5,261	10148	-37,807
PUTNAM INTER.OPP.-$	4,600	4,589	0	-37,802
RAS CONSUMER GOODS	7,408	7,420	14344	-0,363
RAS ENERGY	7,394	7,372	14317	0,997
RAS FINANCIAL SERV	5,887	5,924	11399	2,169
RAS INDIVID. CARE	8,959	8,971	17347	0,459
RAS LUXURY	5,096	5,119	9867	-21,936
SANPAOLO AZ.INT.ETI	8,610	8,679	16671	-30,418
SANPAOLO FINANCE	29,128	29,361	56400	-0,451
SANPAOLO INDUSTRIAL	14,006	14,082	27119	-31,410
SANPAOLO SALUTE AMB.	20,698	20,721	40077	6,040
ZETA MEDIUM CAP	5,108	5,132	9890	-24,716

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	14,481	14,479	28039	-5,667
ARCA 5STELLE A	0,000	4,998	0	0,000
ARCA 5STELLE B	0,000	4,835	0	0,000
ARCA 5STELLE C	0,000	4,688	0	0,000
ARCA BB	0,000	30,656	0	0,000
ARMONIA	12,927	13,005	25030	-4,787
ARTIG. MIX	4,790	4,802	9275	-4,809
AUREO BILANCIATO	24,537	24,602	47510	-11,293
AZIMUT BIL.	19,202	19,279	37180	-9,892
AZIMUT BILAN.INTERN.	6,673	6,702	12921	-7,831
BIM BILANCIATO	20,442	20,505	39581	-14,557
BIPIEMME COMPARTO 50	5,000	5,000	9681	0,000
BIPIEMME INTERNAZ.	12,961	13,017	25096	-8,538
BN BILANCIATO	8,460	8,500	16381	-15,929
BNL BUSS.FDF CRESCIT	4,434	4,434	8585	0,000
BNL BUSS.FDF DINAMIC	4,162	4,162	8059	0,000
BNL SKIPPER 3	4,890	4,904	9468	0,000
CAPITALCREDIT	14,776	14,852	28610	-10,600
CAPITALG. BILANC.	21,230	21,349	41107	-9,497
CARIFONDO LIBRA	31,851	31,895	61672	-10,510
CISALPINO BILANCIATO	19,005	19,087	36799	-20,471
COMIT BILANCIATO	30,114	30,156	58309	-6,851
COMIT ESPANSIONE	7,206	7,243	13953	-11,387
COMIT MULTI SMERALDO	4,629	4,624	8963	0,000
DUCATO BIL. GLOBALE	5,182	5,207	10034	-14,671
DUCATO BIL.EUROPA	5,064	5,026	9805	0,000
DUCATO CAPITAL PLUS	4,809	4,815	9312	0,000
DUCATO EQUITY 50	4,819	4,825	9331	0,000
EFFE LIN. DINAMICA	4,813	4,806	9319	0,000
EPSILON LONG RUN	4,661	4,670	9025	0,000
EPTA EXECUTIVE BLUE	4,966	4,946	9616	0,000
EPTA MULTIFONDO 2CAP	4,997	4,993	9676	0,000
EPTA MULTIFONDO 3CAP	4,712	4,715	9124	0,000
EPTACAPITAL	14,022	14,064	27150	-13,938
EUROCONSULT LIRADORO	6,334	6,368	12264	-22,196
EUROM. CAPITALFIT	29,313	29,360	56758	-9,177
F&F EURORISPARMIO	20,596	20,676	39879	-8,352
F&F LAGEST PORT. 2	5,613	5,636	10868	-14,631
F&F PROFESSIONALE	53,766	53,899	104105	-16,626
FIDEURAM PERFORMANCE	13,073	13,118	25313	-7,663
FONDERSEL	44,417	44,534	86003	-7,057
FONDERSEL TREND	9,996	10,041	19355	-3,884
FONDICRI BILANCIATO	12,748	12,772	24684	-11,631
FONDINVEST FUTURO	22,263	22,363	43107	-9,086
FONDO CENTRALE	19,837	19,905	38410	-7,069
GEN.ALL.SERV.COM.C	4,887	4,886	9463	0,000
GEO EUROPEAN ETHICAL	4,553	4,553	8816	0,000
GEPOREINVEST	16,014	16,040	31007	-9,775
GEPOWORLD	11,160	11,210	21609	-12,305
GESTICREDIT FIN.	15,855	15,940	30700	-10,006
GRIFOCAPITAL	17,147	17,155	33201	-10,074
HELIOS BILANCIATO 70	12,386	12,416	23983	-10,382
IAM BIL.GLOBALE	9,896	9,932	19161	-7,114
IMI CAPITAL	30,581	30,661	59213	-9,195
ING PORTFOLIO	32,360	32,443	62658	-13,731
ING WSF MODERATO	4,758	4,770	9213	0,000
INVESTIRE BIL.	14,249	14,282	27590	-11,923
NAGRACAPITAL	19,457	19,509	37674	-10,558
NORDCAPITAL	13,879	13,927	26873	-10,854
NORDMIX	13,412	13,463	25969	-9,992
OASI FINANZA P.25	5,001	5,021	9683	-15,251
OPEN FUND BILANCIATO	4,724	4,733	9147	-6,916
OPEN FUND GNF MULTIF	4,686	4,703	9073	-7,537
PARITALIA O. ADAGIO	98,220	98,117	190180	0,000
PRIME ALL.SERV.COM.C	4,883	4,883	9455	0,000
PRIMEREND	26,374	26,428	51067	-14,470
PUTNAM GL BAL	4,948	4,961	9581	-6,056
PUTNAM GL BAL-$	4,342	4,327	0	-6,061
QUADRIFOGLIO BIL.INT	10,052	10,107	19463	-11,521
RAS BILANCIATO	25,602	25,698	49572	-10,930
RAS MULTI FUND	12,420	12,457	24048	-11,645
RAS MULTIPARTNER50	4,860	4,859	9410	0,000
ROLOINTERNATIONAL	13,284	13,351	25721	-9,804
ROLOMIX	12,740	12,805	24668	-9,651
ROMAGEST PROF.ATT.	5,616	5,633	10874	-8,801
SAI BILANCIATO	4,171	4,187	8076	-18,022
SANPAOLO SOLUZIONE 4	5,771	5,781	11174	-6,481
SANPAOLO SOLUZIONE 5	24,986	25,045	48380	-9,513
SPAZIO BILANC.ITALIA	5,824	5,833	11277	-9,900
VENETOCAPITAL	13,881	13,914	26877	-11,059
ZETA BILANCIATO	18,377	18,463	35583	-14,009
ZETA GROWTH & INCOME	4,338	4,368	8400	-13,637

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO FF DINAMICO	4,183	4,174	8099	0,000
BIPIEMME COMPARTO 70	5,000	5,000	9681	0,000
BIPIEMME VALORE	4,823	4,835	9339	0,000
BN INIZIATIVA SUD	12,071	12,095	23373	-10,279
BNL BUSS.FDF SVILUPP	4,013	4,018	7770	0,000
COMIT MULTI DIAMANTE	4,413	4,408	8545	0,000
DUCATO CRESCITA GL.	5,162	5,191	9995	-20,937
DUCATO EQUITY 70	4,785	4,790	9265	0,000
EPTA EXECUTIVE GREEN	4,948	4,921	9581	0,000
F&F LAGEST PORT. 3	5,855	5,887	11337	-20,995
GEN.ALL.SERV.COM.B	4,832	4,831	9356	0,000
IMINDUSTRIA	13,655	13,708	26440	-13,641
ING WSF AGGRESSIVO	4,699	4,698	9099	0,000
OASI FINANZA P.35	4,445	4,470	8607	-20,039
PRIME ALL.SERV.COM.B	4,809	4,808	9312	0,000
RAS MULTIPARTNER70	4,794	4,794	9282	0,000
ROMAGEST PROF.DINA.	5,402	5,433	10460	-20,570
SANPAOLO SOLUZIONE 6	21,762	21,843	42137	-14,685
SANPAOLO SOLUZIONE 7	9,098	9,150	17616	-19,621

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA TE	0,000	15,340	0	0,000
AUREO FF PONDERATO	4,820	4,820	9333	0,000
AZIMUT PROTEZIONE	6,479	6,485	12545	2,776
BIPIEMME COMPARTO 30	5,000	5,000	9681	0,000
BIPIEMME MIX	4,948	4,945	9581	0,000
BIPIEMME VISCONTEO	28,101	28,150	54411	-4,092
BNL BUSS.FDF EVOLUZ	4,688	4,687	9077	0,000
BNL SKIPPER 1	5,040	5,041	9759	0,000
BNL SKIPPER 2	4,971	4,980	9625	0,000
BPC STRADIVARI	0,000	4,979	0	0,000
DUCATO EQUITY 30	4,847	4,854	9385	0,000
DUCATO REDDITO GLOB.	5,390	5,409	10436	-8,067
EFFE LIN. PRUDENTE	4,834	4,825	9360	0,000
EPTA EXECUTIVE WHITE	4,972	4,957	9627	0,000
F&F LAGEST PORT. 1	6,002	6,008	11621	-3,829
GEN.ALL.SERV.COM.D	4,952	4,951	9588	0,000
HELIOS BILANCIATO 40	12,231	12,249	23683	-11,721
OASI FINANZA P.15	5,384	5,389	10425	-3,043
PARITALIA O. PIANO	99,185	99,154	192049	0,000
PRIME ALL.SERV.COM.D	4,972	4,971	9627	0,000
RAS MULTIPARTNER20	4,968	4,963	9619	0,000
ROMAGEST PROF.MODER.	10,723	10,737	20763	-2,818
SANPAOLO SOLUZIONE 2	5,932	5,934	11486	0,118
SANPAOLO SOLUZIONE 3	6,309	6,313	12216	-1,221

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO OBBLIGAZIONARIO	6,737	6,732	13045	3,646
ANIMA FONDIMPIEGO	14,987	14,946	29019	-5,771
ARCA OBBLIGAZIONI EU	0,000	6,586	0	0,000
ARTIG. OBBLIGAZIONI	5,693	5,693	11023	14,065
AZIMUT SOLIDITY	6,658	6,655	12892	3,433
BIM GLOBAL CONV.	4,976	4,984	9635	0,000
BIPIEMME PLUS	5,065	5,060	9807	0,000
BIPIEMME SFORZESCO	7,795	7,799	15093	2,310
BN OBB. DINAMICO	11,956	11,977	23150	-2,144
BNL PER TELETHON	5,025	5,026	9730	0,000
BPB TIEPOLO	0,000	6,944	0	0,000
BPC MONTEVERDI	0,000	5,126	0	0,000
BPL REDDITO	7,565	7,567	14648	-0,890
CISALPINO IMPIEGO	5,394	5,387	10444	1,677
COMIT RENDITA	6,482	6,480	12551	2,582
COMIT RISPARMIO	5,095	5,096	9865	2,301
CR TRIESTE OBBL.	5,861	5,851	11348	2,549
DUCATO EURO PLUS	17,682	17,670	34237	-3,089
EPSILON LIMITED RISK	5,090	5,086	9856	0,000
EPSILON PORTFOLIOINS	5,084	5,081	9844	0,000
EPTA MULTIFONDO 1CAP	5,066	5,061	9809	0,000
EUROCONSULT FIORINO	6,242	6,256	12086	-2,727
FONDICRI EUROBOND	7,942	7,935	15378	4,513
FONDICRI ROMA CAPUTM	9,250	9,253	17910	3,862
GEPO CORPORATE BOND	5,343	5,351	10345	0,000
GEPOBONDEURO	5,265	5,262	10194	1,191
GESTIELLE OBB. MISTO	9,168	9,164	17752	1,125
GRIFOBOND	6,644	6,646	12865	1,730
GRIFOREND	7,464	7,463	14452	1,159
HELIOS OBB. MISTO	7,468	7,466	14460	2,568
IAM BOND CONV.INTER.	4,686	4,695	9073	0,000
IAM EQUILIBRIO	7,697	7,708	14903	1,342
INVESTIRE OBBLIGAZ.	19,174	19,169	37126	0,434
LEONARDO 80/20	5,108	5,110	9890	0,000
NAGRAREND	8,383	8,387	16232	1,513
NORDFONDO ETICO	5,408	5,409	10471	2,269
OASI RENDIMENTO	5,088	5,082	9852	0,000
PADANO EQUILIBRIO	5,635	5,643	10911	0,427
PRIMECASH	5,351	5,344	10361	-1,690
QUADRIFOGLIO OBB.MIS	8,091	8,129	15666	-3,735
R&SUNALL. 80/20	8,500	8,511	16458	-6,706
RAS LONG TERM BOND F	5,490	5,492	10630	3,389
RENDICREDIT	7,385	7,391	14299	2,398
ROLOGEST	15,406	15,420	29830	1,938
ROMAGEST PROF.PRUD.	5,351	5,353	10361	1,749
ROMAGEST VALORE PR85	5,018	5,020	9716	0,000
ROMAGEST VALORE PR90	5,046	5,053	9770	0,000
ROMAGEST VALORE PR95	5,074	5,075	9825	0,000
SPAZIO OBBLIGAZION.	5,453	5,452	10558	1,792
TEODORICO MISTO INT.	5,109	5,110	9892	1,188
VENETOREND	13,404	13,398	25954	1,599
ZENIT OBBLIGAZIONAR.	6,673	6,681	12921	2,772

OB. AREA EURO A BREVE TERMINE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	5,933	5,933	11488	3,741
ARCA BT	0,000	7,370	0	0,000
ARCA MM	0,000	11,645	0	0,000
ARTIG. BREVE TERMINE	5,170	5,166	10011	3,462
ASTESE MONETARIO	5,340	5,339	10340	4,577
AUREO MONETARIO	5,615	5,612	10872	4,233
BANCOPOSTA MONETARIO	5,021	5,022	9722	0,000
BIM OBBLIG.BT	5,308	5,307	10278	4,017
BIPIEMME MONETARIO	9,930	9,927	19227	4,251
BIPIEMME TESORERIA	5,596	5,595	10835	5,187
BN EURO MONETARIO	10,239	10,236	19825	4,554
BN REDDITO	6,181	6,179	11968	3,985
BPL MONETARIO	7,218	7,216	13976	4,623
BPVI BREVE TERMINE	0,000	5,090	0	0,000
C.S. MON. ITALIA	6,589	6,588	12758	3,796
CAPITALG. BOND BT	8,607	8,606	16665	4,479
CARIFONDO CARIGE MON	9,496	9,494	18387	4,569
CARIFONDO EURO PIU'	12,746	12,742	24680	4,561
CARIFONDO MGRECMON.	7,985	7,983	15461	4,515
CENTRALE CASH EURO	7,384	7,381	14297	4,485
CISALPINO CASH	7,494	7,492	14510	4,213
COMIT BREVE TERRMINE	6,335	6,334	12266	4,228
COMIT MONETARIO	11,130	11,125	21551	4,291
COMIT REDDITO	6,552	6,552	12686	4,480
CR CENTO VALORE	5,669	5,667	10977	4,845
DUCATO OBBL. EURO BT	5,224	5,221	10115	0,000
DUCATO OBBL. TV	5,151	5,151	9974	0,000
EFFE OB. EURO BT	5,210	5,209	10088	4,116
EPSILON LOW COSTCASH	5,162	5,161	9995	0,000
EPTA CARIGE CASH	5,234	5,233	10134	4,659
EPTA TV	5,894	5,894	11412	3,731
EUROCONSULT MARENGO	7,229	7,226	13997	4,450
EUROM. CONTOVIVO	10,286	10,285	19916	4,341
EUROM. LIQUIDITA'	6,075	6,074	11763	4,543
EUROM. RENDIFIT	6,941	6,940	13440	4,580
F&F LAGEST MONETARIO	6,941	6,939	13440	4,738
F&F MONETA	5,973	5,972	11565	4,936
F&F RISERVA EURO	7,018	7,016	13589	4,824
FIDEURAM SECURITY	8,284	8,285	16040	3,627
FONDERSEL REDDITO	11,548	11,546	22360	4,753
FONDICRI INDIC. PLUS	8,181	8,180	15841	3,806
FONDICRI MONETARIO	12,044	12,041	23320	4,231
GEO EUROPA ST BOND 1	5,325	5,325	10311	5,382
GEO EUROPA ST BOND 2	5,341	5,341	10342	5,615
GEO EUROPA ST BOND 3	5,338	5,338	10336	5,244
GEO EUROPA ST BOND 4	5,313	5,313	10287	5,166
GEO EUROPA ST BOND 5	5,331	5,331	10322	5,752
GEO EUROPA ST BOND 6	5,342	5,342	10344	5,489
GEPOCASH	6,098	6,098	11807	4,185
GESTICREDIT MONETE	11,653	11,651	22563	4,642
GESTIELLE BT EURO	6,239	6,239	12080	4,000
GESTIFONDI MONET.	8,401	8,399	16267	4,050
GRIFOCASH	6,036	6,036	11687	4,152
IAM BOND TASSO VAR.	5,909	5,909	11441	4,031
IMI 2000	14,676	14,675	28417	3,607
ING EUROBOND	7,458	7,455	14441	4,074
INVESTIRE EURO BT	5,994	5,991	11606	4,589
LAURIN MONEY	5,767	5,766	11166	4,078
MC EB-OBB BREV.TERM.	5,318	5,317	10297	4,417
NORDFONDO CASH	7,499	7,497	14520	4,254
OASI FAMIGLIA	6,285	6,284	12169	3,644
OASI MONETARIO	8,052	8,052	15591	5,131
OLTREMARE MONETARIO	6,759	6,756	13087	5,198
OPTIMA REDDITO	5,462	5,461	10576	4,475
PADANO MONETARIO	6,019	6,016	11654	4,333
PASSADORE MONETARIO	5,820	5,818	11269	4,469
PERSEO RENDITA	5,798	5,796	11226	4,903
PERSONAL CEDOLA	5,195	5,194	10059	4,790
PERSONALFONDO MON.	11,857	11,854	22958	4,283
PRIME MONETARIO EURO	13,660	13,656	26449	4,378
QUADRIFOGLIO MON.	5,730	5,730	11095	3,804
R&SUNALL. MONETARIO	6,257	6,257	12115	3,712
RAS CASH	5,776	5,775	11184	3,997
RAS MONETARIO	13,105	13,104	25375	4,107
RISPARMIO IT.CORR.	11,316	11,314	21911	4,371
ROLOMONEY	9,246	9,245	17903	4,392
ROMAGEST MONETARIO	11,098	11,095	21489	4,432
ROMAGEST SEL. SHORTT	5,248	5,247	10162	4,562
SAI EUROMONETARIO	13,821	13,818	26761	3,613
SANPAOLO OB. EURO BT	6,286	6,282	12171	5,134
SANPAOLO SOLUZ. CASH	8,125	8,124	15732	5,752
SANPAOLO SOLUZIONE 1	5,199	5,196	10067	5,060
SICILFONDO MONETARIO	7,700	7,699	14909	4,719
SOLEIL CIS	5,971	5,969	11561	4,406
SPAZIO MONETARIO	5,682	5,681	11002	4,429
TEODORICO MONETARIO	6,029	6,028	11674	4,651
VENETOCASH	10,775	10,772	20863	4,045
ZENIT MONETARIO	6,231	6,231	12065	3,333
ZETA MONETARIO	7,005	7,005	13564	4,536

OB. AREA EURO A MEDIO/LUNGO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALLEANZA OBBL.	5,312	5,308	10285	4,400
ALPI OBBLIGAZIONARIO	5,953	5,946	11527	4,548
ANIMA OBBL. EURO	5,216	5,213	10100	4,612
APULIA OBBLIGAZ.	6,181	6,175	11968	4,638
ARCA RR	0,000	6,944	0	0,000
ARTIG. EUROBBLIGAZ.	5,305	5,297	10272	6,078
ASTESE OBBLIGAZION.	5,198	5,194	10065	5,638
AZIMUT FIXED RATE	7,747	7,737	15000	5,286
BANCOPOSTA OBB.EURO	5,056	5,053	9790	0,000
BIM OBBLIG.EURO	5,029	5,023	9738	0,000
BIPIEMME GV.BOND EUR	5,429	5,424	10512	5,274
BN OBB. EUROPA	5,926	5,920	11474	4,404
BPL OBBL. EURO	6,265	6,257	12131	4,277
BPVI OBBL. EURO	0,000	5,082	0	0,000
BRIANZA REDDITO	5,733	5,731	11101	5,192
C.S. OBBL. ITALIA	6,798	6,791	13163	5,509
CAPITALG. BOND EUR	8,282	8,274	16036	5,342
CARIFONDO ALA	8,144	8,135	15769	4,907
CARIFONDO CARIGE OBB	8,459	8,451	16379	4,716
CENTRALE REDDITO	16,877	16,861	32678	4,436
CISALPINO CEDOLA	5,505	5,499	10659	5,426
COMIT REDDITO FISSO	5,361	5,354	10380	5,386
CONSULTINVEST REDDIT	6,397	6,388	12386	-0,575
DUCATO OBBL. EURO MT	5,843	5,837	11314	2,706
EFFE OB. ML TERMINE	5,867	5,858	11360	4,842
EPSILON Q INCOME	5,240	5,231	10146	0,000
EPTA CARIGE BOND	5,264	5,259	10193	5,258
EPTA LT	6,565	6,549	12712	5,699
EPTA MT	6,136	6,125	11881	5,866
EPTABOND	17,448	17,430	33784	4,887
EUROM. EURO LONGTERM	6,298	6,289	12195	5,866
EUROM. REDDITO	11,934	11,922	23107	5,554
F&F CORPOR.EUROBOND	6,266	6,258	12133	6,528
F&F EUROREDDITO	10,740	10,722	20796	6,032
F&F LAGEST OBBL.	15,170	15,146	29373	5,706
FONDERSEL EURO	5,945	5,939	11511	5,389
FONDICRI LUNGO TERM.	5,248	5,238	10162	0,000
GARDEN CIS	5,876	5,871	11378	4,165
GEODE EURO BOND	5,168	5,159	10007	5,469
GEPOREND	5,753	5,749	11139	4,691
GESTICREDIT CEDOLA	6,217	6,211	12038	5,248
GESTIELLE LT EURO	5,822	5,818	11273	4,599
GESTIELLE MT EURO	11,345	11,338	21967	4,293
IAM BOND EURO	5,679	5,672	10996	4,836
IAM LONG BOND EURO	6,819	6,806	13203	3,365
IMIREND	8,521	8,514	16499	4,697
ING REDDITO	14,710	14,690	28483	5,304
INVESTIRE EURO BOND	5,268	5,260	10200	4,378
ITALMONEY	6,704	6,696	12981	4,904
ITALY B. MANAGEMENT	7,112	7,104	13771	5,660
LEONARDO OBBL.	5,443	5,435	10539	5,036
MC OL-OBB LUNG.TERM.	5,300	5,282	10262	0,569
MC OM-OBB MED.TERM.	5,408	5,404	10471	5,831
MIDA OBBLIGAZ.	14,131	14,113	27361	5,668
NORDFONDO	13,406	13,389	25958	4,481
OASI EURO RISK	10,383	10,365	20104	5,657
OASI OBBL. EURO	5,640	5,632	10921	5,282
OASI OBBL. ITALIA	11,076	11,059	21446	5,305
OLTREMARE OBBLIGAZ.	7,050	7,043	13651	4,537
OPTIMA OBBLIGAZION.	5,352	5,347	10363	4,900
PADANO OBBLIGAZ.	7,779	7,770	15062	4,360
PERSONAL EURO	9,727	9,718	18834	5,361
PERSONAL ITALIA	7,179	7,174	13900	4,709
PRIME BOND EURO	7,477	7,465	14477	5,102
PRIMECLUB OB. EURO	14,554	14,529	28180	4,984
QUADRIFOGLIO OBB.	13,188	13,174	25536	3,063
R&SUNALL. OBBLIGAZ.	12,356	12,352	23925	4,570
RAS OBBLIGAZ.	24,065	24,040	46596	5,460
ROLORENDITA	5,359	5,355	10376	4,831
ROMAGEST EURO BOND	7,276	7,268	14088	4,917
SAI EUROBBLIG.	9,837	9,826	19047	4,995
SANPAOLO OB. EURO D.	10,073	10,058	19504	5,998
SANPAOLO OB. EURO LT	5,810	5,802	11250	6,002
SANPAOLO OB. EURO MT	6,145	6,139	11898	5,674
TEODORICO OB. EURO	5,211	5,207	10090	3,680
ZETA OBBLIGAZION.	14,085	14,072	27272	4,612
ZETA REDDITO	6,189	6,185	11984	4,508

OB. AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	15,749	15,730	30494	4,325
AZIMUT REDDITO EURO	12,244	12,236	23708	5,724
CAPITALG. B.EUROPA	8,207	8,197	15891	5,325
CISALPINO REDDITO	11,867	11,853	22978	4,325
COMIT EUROBOND	6,605	6,589	12789	6,172
EPTA EUROPA	5,628	5,613	10897	4,280
EUROM. EUROPE BOND	5,231	5,224	10129	4,599
EUROMONEY	6,932	6,920	13422	5,162
F&F BOND EUROPA	7,790	7,772	15084	5,655
FONDICRI I	6,471	6,463	12530	5,607
IAM BOND CONV.EURO	6,162	6,134	11931	3,842
NORDFONDO EUROPA	6,814	6,801	13194	4,573
OASI OBBL. EUROPA	11,613	11,590	22486	5,630
PERSONAL CONVERGENZA	6,883	6,875	13327	6,235
PUTNAM EURO.SH.T.LIT	5,598	5,594	10839	3,589
VENETOPAY	5,461	5,454	10574	4,532

OB. AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND DOLLARI	0,000	9,091	0	0,000
ARTIG. AREADOLLARO	5,744	5,777	11122	11,425
AUREO DOLLARO	6,198	6,229	12001	10,441
AZIMUT REDDITO USA	6,416	6,439	12423	12,167
BPL OBBL. AMERICA	8,207	8,256	15891	10,383
CAPITALG. BOND-$	7,662	7,701	14836	10,930
COLUMBUS INT. BOND	9,636	9,684	18658	9,811
COLUMBUS INT. BOND-$	8,457	8,447	0	9,811
COMIT AMERICABOND	8,709	8,760	16863	13,250
COMIT AMERICABOND-$	7,643	7,641	0	13,253
DUCATO MON. DOLLARO	5,181	5,207	10032	0,000
DUCATO OBBL. DOLLARO	7,988	8,033	15467	11,331
EFFE OB. DOLLARO	5,956	5,980	11532	14,538
EUROM. NORTH AM.BOND	9,335	9,383	18075	13,924
F&F RIS.DOLLARI $	6,847	6,839	0	12,908
F&F RISER.DOLLAR-EUR	7,803	7,841	15109	12,906
FONDERSEL DOLLARO	9,402	9,453	18205	12,801
GEO USA ST BOND 1	5,430	5,430	10514	6,805
GEO USA ST BOND 2	5,420	5,420	10495	7,326
GEODE NORDA. BOND	6,474	6,509	12535	15,052
GEPOBOND DOLLARI	7,685	7,732	14880	12,337
GEPOBOND DOLLARI-$	6,744	6,745	0	12,338
GESTIELLE BOND-$	8,696	8,728	16838	8,442
GESTIELLE CASH DLR	6,698	6,718	12969	9,052
IAM BOND DOLLARO	9,198	9,234	17810	13,178
IAM BOND DOLLARO ($)	8,029	8,031	0	12,574
IAM CASH DOLLARO	15,118	15,166	29273	0,000
IAM CASH DOLLARO ($)	13,197	13,190	0	10,828
INVESTIRE N.AM.BOND	6,359	6,395	12313	10,399
NORDFONDO AREA DOL $	13,266	13,268	0	11,900
NORDFONDO AREA DOLL	15,116	15,210	29269	11,895
OASI DOLLARI	7,927	7,974	15349	10,712
PERSONALDOLLARO-$	14,307	14,294	0	16,554
PRIME BOND DOLLARI	7,066	7,100	13682	11,892
PUTNAM USA BOND	6,665	6,691	12905	9,119
PUTNAM USA BOND-$	5,849	5,837	0	9,107
RAS US BOND FUND	6,674	6,702	12923	13,832
SANPAOLO BONDS DOL.	7,548	7,578	14615	13,452

OB. AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	5,084	5,108	9844	-3,839
CAPITALG. BOND YEN	5,904	5,935	11432	-5,536
EUROM. YEN BOND	9,964	10,002	19293	-6,904
INVESTIRE PACIFIC B.	5,269	5,296	10202	-4,994
OASI YEN	5,096	5,121	9867	-6,064
PERSONAL YEN-Y	1016,742	1015,503	0	-1,800
SANPAOLO BONDS YEN	6,802	6,809	13171	-2,689

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	0,000	7,537	0	0,000
AUREO ALTO REND.	5,889	5,899	11403	7,072
CAPITALG. BOND EM	6,679	6,629	12932	7,917
DUCATO OBBL. P.EMERG	8,469	8,474	16398	11,273
EFFE OB. PAESI EMERG	5,063	5,088	9803	2,448
EPTA HIGH YIELD	6,004	5,980	11625	-1,493
F&F EMERG. MKT. BOND	7,141	7,161	13827	8,180
FONDICRI BOND PLUS	5,966	5,950	11552	6,573
GEODE B.EMERG.MKT.	6,539	6,530	12661	6,204
GEPOBOND P.EMERGENTI	6,567	6,552	12715	8,797
GESTIELLE E.MKTS BND	7,132	7,095	13809	6,846
IAM BOND EM.VA.ATTIV	8,016	7,954	15521	9,973
IAM BOND EM.VAL.COP.	6,245	6,207	12092	3,154
ING EMERGING MARKETS	14,017	13,997	27141	11,671
INVESTIRE EMERG.BOND	14,453	14,396	27985	8,980
NORDFONDO EMERG.BOND	6,224	6,209	12051	6,575
OASI OBBL. EMERG.	4,941	4,955	9567	5,441

OB. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. OBBL.	5,626	5,627	10893	5,533
ARCA BOND	0,000	11,204	0	0,000
ARTIG. OBB. INTERNAZ	5,545	5,557	10737	9,649
AUREO BOND	7,355	7,373	14241	4,171
AUREO FF PRUDENTE	5,150	5,163	9972	0,000
AZIMUT REND. INT.	8,091	8,095	15666	7,193
BIM OBBLIG.GLOBALE	5,548	5,551	10742	6,161
BIPIEMME PIANETA	7,659	7,670	14830	7,268
BN OBBL. INTERN.	8,536	8,551	16528	11,174
BPB REMBRANDT	0,000	7,616	0	0,000
BPVI OBBL. INTERN.	0,000	5,213	0	0,000
C.S. OBBL. INTERNAZ.	7,508	7,524	14538	6,526
CAPITALG. GLOBAL B	8,537	8,544	16530	3,491
CARIFONDO BOND	8,092	8,093	15668	6,810
CENTRALE MONEY	13,351	13,352	25851	6,314
COMIT OBBL. ESTERO	6,771	6,781	13110	4,297
COMIT OBBL. INTER.	6,859	6,870	13281	3,971
CONSULTINVEST H YIE.	4,939	4,928	9563	0,000
DUCATO GLOBAL BOND	4,947	4,956	9579	0,000
DUCATO OBBL. INTER.	8,089	8,106	15662	3,665
EFFE OB. GLOBALE	5,368	5,375	10394	7,145
EPTA 92	11,253	11,284	21789	4,854
EUROCONSULT SCUDO	6,717	6,732	13006	2,128
EUROM. INTER. BOND	8,688	8,701	16822	7,405
F&F LAGEST OBBL.INT.	11,009	11,031	21316	7,984
F&F REDDITO INTERNAZ	7,318	7,334	14170	7,192
FONDERSEL INTERN.	12,542	12,566	24285	6,171
FONDICRI PRIMARY B.	10,112	10,126	19580	2,431
GEODE GLOBAL BOND	5,492	5,506	10634	5,069
GEPOBOND	7,753	7,772	15012	4,926
GESTICREDIT GLOBAL R	10,906	10,927	21117	4,996
GESTIELLE BOND	9,762	9,774	18902	3,862
GESTIELLE BT OCSE	6,582	6,589	12745	3,279
GESTIFONDI OBBL. INT	7,958	7,961	15409	3,310
HELIOS OBB. INTERNAZ	5,738	5,743	11110	2,702
IAM BOND TOP RATING	7,765	7,766	15035	6,282
IMI BOND	14,085	14,094	27272	4,728
ING BOND	14,391	14,417	27865	4,388
INTERMONEY	7,741	7,755	14989	4,913
INTERN. BOND MANAG.	7,059	7,070	13668	4,345
INVESTIRE GLOB.BOND	8,694	8,708	16834	6,976
LAURIN BOND	5,407	5,413	10469	6,984
LEONARDO BOND	5,132	5,136	9937	0,000
MIDA OBBLIG.INTERNAZ	11,297	11,318	21874	5,965
NORDFONDO GLOBAL	12,011	12,034	23257	3,928
OASI BOND RISK	9,648	9,664	18681	8,489
OASI OBBL. INTERNAZ.	11,121	11,141	21533	6,799
OLTREMARE BOND	7,388	7,404	14305	6,164
OPTIMA OBBL. H.YIELD	5,503	5,498	10655	7,062
PADANO BOND	8,564	8,564	16582	6,279
PERSONAL BOND	7,352	7,365	14235	5,723
PRIME BOND INTERNAZ.	13,346	13,369	25841	6,148
PRIMECLUB OB. INTER.	7,255	7,268	14048	5,850
PUTNAM GLOBAL BOND	7,483	7,479	14489	2,478
PUTNAM GLOBAL BOND-$	6,567	6,524	0	2,484
QUADRIFOGLIO OBB.INT	5,591	5,596	10826	1,969
R&SUNALL. BOND	7,705	7,724	14919	4,673
RAS BOND FUND	14,739	14,746	28539	5,595
ROLOBONDS	8,653	8,671	16755	4,504
ROMAGEST OBBL.INTERN	13,062	13,049	25292	3,461
ROMAGEST SEL.BOND	5,186	5,196	10041	3,121
SAI OBBLIG. INTERN.	7,903	7,914	15302	6,166
SANPAOLO BONDS	6,992	6,998	13538	4,467
SOFID SIM BOND	6,683	6,684	12940	7,391
SPAZIO OBBLIG.GLOB.	5,569	5,583	10783	3,879
ZENIT BOND	6,613	6,638	12805	6,011
ZETA INCOME	5,325	5,337	10311	5,133
ZETABOND	13,967	13,995	27044	3,681

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	14,094	14,087	27290	4,749
ANIMA CONVERTIBILE	4,567	4,568	8843	-9,222
ARCA BOND CORPORATE	0,000	5,120	0	0,000
AUREO GESTIOBB	9,022	9,032	17469	4,216
AZIMUT FLOATING RATE	6,550	6,551	12683	3,296
AZIMUT TREND TASSI	7,105	7,102	13757	5,918
BIPIEMME COR.BO.EUR.	5,435	5,424	10524	5,616
BIPIEMME PREMIUM	5,151	5,147	9974	0,000
BIPIEMME RISPARMIO	6,937	6,928	13432	5,763
BN OBBLIG.ALTI REND.	9,796	9,820	18968	-4,007
BN VALUTA FORTE-CHF	12,557	12,579	0	8,746
BNL BUSS.FDF G H Y	4,890	4,893	9468	0,000
CAPITALG. BOND CORP.	5,386	5,379	10429	6,107
CARIFONDO MGRECIAOBB	6,244	6,240	12090	6,226
COMIT CORPORATE BOND	5,362	5,354	10382	6,558
COMIT ITAL.CORP.BOND	5,355	5,347	10369	6,376
DUCATO REDDITO IMPR.	4,923	4,914	9532	-5,235
EFFE OB. CORPORATE	5,101	5,091	9877	2,306
EUROM. RISK BOND	4,892	4,855	9472	-2,859
FONDICRI CORPORATE	4,474	4,468	8663	0,000
GEO GLOBAL BOND TR 1	5,250	5,250	10165	4,519
GEO GLOBAL BOND TR 2	5,230	5,230	10127	4,432
GESTIELLE CORP. BOND	5,051	5,045	9780	0,000
GESTIELLE GLOB.CONV.	6,066	6,072	11745	-3,622
GESTIELLE H.R. BOND	3,977	3,963	7701	-27,227
IAM BOND CORP. EURO	5,211	5,202	10090	0,000
IAM BOND CORP. INT.	5,227	5,224	10121	0,000
IAM BOND FLESSIBILE	15,915	15,917	30816	14,686
MIDA OBBL.EURO RAT.	5,196	5,187	10061	5,824
NORDFONDO C.BOND	5,497	5,490	10644	7,868
OASI FINANZA P.CASH	6,888	6,889	13337	3,688
PERSONAL FRANCO-CHF	10,304	10,291	0	7,268
PERSONAL HIGHYIELD-$	10,787	10,701	0	3,448
PRIME CORP.BOND EURO	5,048	5,042	9774	0,000
PUTNAM GLOBAL HY	5,083	5,077	9842	-0,761
PUTNAM GLOBAL HY-$	4,461	4,429	0	-0,747
RAS CEDOLA	6,341	6,338	12278	4,872
RAS SPREAD FUND	4,794	4,786	9282	-5,944
RISPARMIO IT.REDDITO	13,200	13,173	25559	0,751
ROMAGEST PROF.CONS.	5,285	5,283	10233	4,944
SANPAOLO BOND HY	5,037	5,006	9753	-8,617
SANPAOLO BONDS FSV	5,680	5,674	10998	8,314
SANPAOLO OB. EST.ETI	6,208	6,213	12020	5,345
SANPAOLO OB. ETICO	5,340	5,334	10340	5,304
SANPAOLO VEGA COUPON	6,174	6,169	11955	5,028
SPAZIO CORPORATE B.	5,373	5,365	10404	5,373
VASCO DE GAMA	10,297	10,264	19938	2,944
ZETA CORPORATE BOND	5,287	5,280	10237	5,571

SICAV ITALIANE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
SYMPHONIA AZ. INTER	9,659	9,721	18702	-16,343
SYMPHONIA AZ. ITALIA	12,092	12,141	23413	-20,993
SYMPHONIA C.AZ.EURNM	5,000	5,000	9681	0,000
SYMPHONIA C.AZ.EURO	5,000	5,000	9681	0,000
SYMPHONIA FORTISSIMO	3,093	3,107	5989	-37,678
SYMPHONIA MONETARIA	6,090	6,089	11792	4,585
SYMPHONIA OB.A.EUROP	6,853	6,844	13269	5,886
SYMPHONIA PAT.GL.RED	5,925	5,924	11472	2,561
SYMPHONIA PAT.GLOB.	5,313	5,324	10287	-10,960

F. DI LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA'	5,243	5,243	10152	4,193
ARTIG. LIQUIDITA'	5,114	5,114	9902	2,361
AZIMUT GARANZIA	10,612	10,612	20548	3,592
BN LIQUIDITA'	5,964	5,963	11548	4,138
BNL CASH	18,837	18,836	36474	3,790
BNL MONETARIO	8,640	8,639	16729	3,733
CAPITALG. LIQUID.	6,087	6,087	11786	4,051
CARIFONDO TESORERIA	6,441	6,439	12472	3,987
CASH ROMAGEST	5,287	5,286	10237	3,911
CENTRALE C/C	8,536	8,535	16528	3,743
COMIT TESORERIA	5,329	5,328	10318	4,183
DUCATO MON. EURO	7,218	7,217	13976	3,796
EFFE LIQ. AREA EURO	5,711	5,710	11058	3,460
EPTAMONEY	11,859	11,858	22962	4,319
EUGANEO	6,274	6,274	12148	4,011
EUROM. TESORERIA	9,562	9,560	18515	4,331
FIDEURAM MONETA	12,549	12,549	24298	3,573
FONDERSEL CASH	7,654	7,655	14820	4,150
FONDICRI LIQUIDITA'	6,813	6,811	13192	4,381
GESTICREDIT CASH MAN	7,037	7,037	13626	3,683
GESTIELLE CASH EURO	5,966	5,965	11552	3,991
ING EUROCASH	5,612	5,612	10866	3,561
MIDA MONETAR.	10,423	10,421	20182	3,732
NORDFONDO MONETA	5,236	5,235	10138	3,909
OASI 3 MESI	6,251	6,249	12104	3,716
OASI CRESCITA RISP.	6,987	6,987	13529	3,664
OASI TESOR. IMPRESE	6,945	6,945	13447	4,294
OPTIMA MONEY	5,232	5,231	10131	3,768
PERSEO MONETARIO	6,269	6,268	12138	4,101
PERSONAL LIQUIDITA'	5,590	5,590	10824	3,826
PRIME LIQUIDITA'	5,545	5,545	10737	4,111
RISPARMIO IT.MON.	5,478	5,478	10607	3,695
ROLOCASH	7,092	7,092	13732	3,744
ROMAGEST LIQUIDITA'	5,152	5,151	9976	0,000
SAI LIQUIDITA'	9,296	9,292	18000	3,784
SANPAOLO LIQ.CL B	6,268	6,268	12137	0,000
SANPAOLO LIQUIDITA'	6,265	6,265	12131	3,707

F. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALARICO RE	4,933	4,940	9552	0,000
ANIMA FONDATTIVO	12,205	12,541	23632	-12,061
AUREO FLESSIBILE	5,059	5,064	9796	2,652
AZIMUT TREND	17,151	17,191	33209	-6,853
AZIMUT TREND I	15,494	15,558	30001	-22,877
BIM FLESSIBILE	5,036	5,068	9751	0,000
BN NEW LISTING	7,046	7,100	13643	-45,941
BN OPPORTUNITA'	5,471	5,508	10593	-35,506
BNL TREND	22,862	22,943	44267	-26,132
CAPITALG. RED.PIU'	6,113	6,116	11836	4,139
CAPITALG. RISK	8,317	8,367	16104	-5,067
CISALPINO ATTIVO	3,497	3,509	6771	-27,956
DUCATO CIVITA	5,081	5,035	9838	0,000
DUCATO SECURPAC	11,910	11,967	23061	-17,165
DUCATO STRATEGY	4,797	4,803	9288	0,000
EUROM. STRATEGIC	4,061	4,094	7863	-19,869
FONDINVEST OPPORT.	5,271	5,303	10206	-15,704
FORMULA 1 BALANCED	5,848	5,850	11323	1,281
FORMULA 1 CONSERVAT.	5,744	5,743	11122	3,663
FORMULA 1 HIGH RISK	5,803	5,815	11236	-5,734
FORMULA 1 LOW RISK	5,709	5,707	11054	3,423
FORMULA 1 RISK	5,720	5,729	11075	-3,703
GEO EUR.EQ.TOTAL RET	4,979	4,979	9641	0,000
GESTIELLE FLESSIBILE	14,126	14,145	27352	-23,651
GESTNORD TRADING	6,051	6,080	11716	-15,841
IAM OBBIETTIVO RED.	6,807	6,802	13180	5,176
IAM PORTFOLIO 1	5,108	5,105	9890	0,000
IAM PORTFOLIO 2	4,912	4,902	9511	0,000
IAM PORTFOLIO 3	4,670	4,652	9042	0,000
IAM PORTFOLIO 4	4,391	4,363	8502	0,000
IAM TOP DYNAMIC	6,110	6,106	11831	0,000
IAM TREND	3,694	3,708	7153	-27,879
IIS TRADING AZ.FL.GL	5,000	5,000	9681	0,000
KAIROS PAR. INCOME	5,125	5,123	9923	0,000
KAIROS PARTNERS FUND	4,554	4,570	8818	-10,354
LEONARDO FLEX	2,941	2,967	5695	0,000
OASI HIGH RISK	8,286	8,331	16044	-30,070
OASI TREND	4,637	4,673	8978	0,000
PARITALIA O. ALLEGRO	97,810	97,433	189387	0,000
QUADRIFOGLIO FLESS.	18,054	18,064	34957	-19,845
R&SUNALL. FREE	5,485	5,530	10620	-43,749
RAS OPPORTUNITIES	5,536	5,551	10719	-7,886
SAI INVESTILIBERO	6,819	6,832	13203	-4,935
SANPAOLO HIGH RISK	6,039	6,074	11693	-28,209
SPAZIO AZIONARIO	6,056	6,060	11726	-22,853
SPAZIO CONCENTRATO	3,513	3,548	6802	-30,887
ZENIT TARGET	7,943	8,020	15380	-28,104