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TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	99,870	99,780
BTP AG 93/03	110,810	110,800
BTP AG 94/04	110,880	110,810
BTP AP 00/03	100,830	100,810
BTP AP 94/04	110,150	110,120
BTP AP 95/05	119,580	119,540
BTP AP 99/02	99,140	99,120
BTP AP 99/04	97,100	97,070
BTP DC 00/05	102,340	102,300
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	101,500	101,450
BTP FB 96/06	119,360	119,310
BTP FB 97/07	109,250	109,160
BTP FB 98/03	101,110	101,070
BTP FB 99/02	99,280	99,290
BTP FB 99/04	97,390	97,330
BTP GE 00/03	100,350	100,380
BTP GE 92/02	102,800	102,830
BTP GE 93/03	110,250	110,270
BTP GE 94/04	109,400	109,330
BTP GE 95/05	115,260	115,210
BTP GE 97/02	100,790	100,780
BTP GN 00/03	101,320	101,300
BTP GN 93/03	111,540	111,520
BTP GN 99/02	98,960	98,930
BTP LG 00/05	100,610	100,570
BTP LG 01/04	100,230	100,200
BTP LG 96/06	117,370	117,370
BTP LG 97/07	109,560	109,500
BTP LG 98/03	100,470	100,420
BTP LG 99/04	98,900	98,850
BTP MG 00/31	102,160	102,300
BTP MG 92/02	105,310	105,530
BTP MG 97/02	101,580	101,550
BTP MG 98/03	100,830	100,810
BTP MG 98/08	100,210	100,150
BTP MG 98/09	96,160	96,060
BTP MZ 01/04	100,310	100,270
BTP MZ 01/06	100,280	100,220
BTP MZ 93/03	110,760	110,740
BTP MZ 97/02	101,140	101,100
BTP NV 93/23	140,150	140,220
BTP NV 96/06	113,680	113,630
BTP NV 96/26	118,760	118,780
BTP NV 97/07	105,800	105,740
BTP NV 97/27	108,890	108,900
BTP NV 98/01	99,770	99,760
BTP NV 98/29	92,090	92,140
BTP NV 99/09	93,860	93,780
BTP NV 99/10	101,990	101,880
BTP OT 00/03	101,950	101,930
BTP OT 93/03	109,610	109,590
BTP OT 98/03	99,440	99,370
BTP ST 91/01	100,250	100,280
BTP ST 92/02	107,810	107,850
BTP ST 95/05	121,630	121,550
BTP ST 96/01	100,400	100,400
BTP ST 97/02	101,170	101,670
BTP ST 98/01	99,930	99,930
BTP ST 99/02	99,520	99,480
CCT AG 00/07	100,570	100,580
CCT AG 94/01	99,930	99,940
CCT AG 95/02	100,460	100,470
CCT AP 01/08	100,540	100,550
CCT AP 95/02	100,160	100,160
CCT AP 96/03	100,790	100,790
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,080	100,090
CCT DC 95/02	100,720	100,710
CCT DC 99/06	100,560	100,540
CCT FB 95/02	100,100	100,100
CCT FB 96/03	100,730	100,720
CCT GE 95/03	100,730	100,700
CCT GE 96/06	102,300	101,910
CCT GE 97/04	100,550	100,540
CCT GE 97/07	102,000	102,030
CCT GE2 96/06	101,920	101,900
CCT GN 95/02	100,380	100,400
CCT LG 00/07	100,730	100,740
CCT LG 96/03	100,940	100,940
CCT LG 98/05	100,590	100,500
CCT MG 96/03	100,930	100,930
CCT MG 97/04	100,560	100,550
CCT MG 98/05	100,650	100,660
CCT MZ 97/04	100,520	100,530
CCT MZ 99/06	100,560	100,560
CCT NV 95/02	100,670	100,680
CCT NV 96/03	100,510	100,500
CCT OT 94/01	100,010	100,000
CCT OT 95/02	100,530	100,530
CCT OT 98/05	100,630	100,620
CCT ST 95/01	100,000	100,000
CCT ST 96/03	101,030	101,020
CCT ST 97/04	100,550	100,550
CTZ AG 99/01	99,555	99,555
CTZ DC 01/02	94,220	94,190
CTZ GN 01/03	92,345	92,300
CTZ LG 00/02	96,065	96,045
CTZ MZ 00/02	97,350	97,335
CTZ MZ 01/03	93,224	93,180
CTZ NV 00/01	98,513	98,505
CTZ OT 99/01	99,060	99,055

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA FIDEURAM 99/09 TV	97,600	97,750
BCA INTESA 98/05 SUB	99,220	99,280
BCA LEASING ITAL 04 A17	99,900	99,750
BCA POP BS 97/04 ZC	87,000	86,600
BCA ROMA /09 SUB	100,100	100,200
BCA ROMA 08 261 ZC	68,610	68,500
BCA SELLA TV AG04	99,650	99,650
BEI /06 STICKY FL	98,150	98,560
BEI 97/04 4,75%	108,950	108,500
BEI 97/04 IND	99,400	99,500
BEI 97/17 ZC	37,700	37,700
BERS /24 SD LIFE	65,520	65,000
BIM IMI 99/04 NIKKEI LINKED	87,630	87,500
BIPOP 97/02 EURO IND	99,600	99,420
BIPOP 97/04 ZC	86,200	86,150
BIRS 97/04 IND	99,400	99,400
BIRS 97/07 ZC	76,110	76,000
CENTROB /01 IND	99,990	0,000
CENTROB /02 IND	100,290	100,010
CENTROB /03 R FL RATE TV	100,200	100,340
CENTROB /03 TF TRASF IN TV	99,420	99,360
CENTROB /04 TV TRASF IN TF	99,770	99,700
CENTROB /13 RFC	78,000	78,500
CENTROB /14 RF	75,980	75,150
CENTROB /18 ZC	33,420	33,250
CENTROB 97/04 IND	99,340	99,340
COMIT /08 TV 2	96,650	96,870
COMIT /09	98,800	98,600
COMIT 96/06 IND	99,100	99,100
COMIT 97/04 6,75%	103,050	103,700
COMIT 97/27 ZC	18,510	18,520
COUNCIL EUROPE SDF/19 SD	64,600	64,200
CR BO 98/08 341 TV	98,000	98,550
CR BO OF 97/04 314 TV	98,760	99,000
CR PPLL OP06 4 IND	100,000	100,250
CREDIOP /02 ZC LOCK 5.A	104,100	104,050
CREDIOP /02 ZP 7	97,000	0,000
CREDIOP 98/18 TF CAPPED REVFLO 10	63,990	63,700
CREDITOIT 96/03 IND	99,870	99,900
EFIBANCA /04 IND	103,260	102,750
EFIBANCA /06 1 CALLABLE	94,300	0,000
ENI 93/03 IND	106,460	106,450
ENTE FS 94/02 IND	100,190	100,120
ENTE FS 94/04 8,9%	109,600	109,350
ENTE FS 96/08 IND	100,200	100,200
GRANAROLO /03 TV	100,000	99,590
ICCRI 96/01 06 ZC MAASTRICHT	69,690	69,750
INTERB /04 379 IND	100,680	100,650
INTERB /04 384	99,830	99,860
MED CENT /18 REV FL	73,000	73,000
MED LOM /05 18	89,500	89,350
MED LOM /19 3 RFC	62,000	62,200
MEDIO /04 TV CAP	99,800	99,800
MEDIO CEN 08 IND NIKKEI 225	75,500	73,250
MEDIO CEN 19 STEP DOWN ZC	62,890	63,000
MEDIO LOMB 97/07 ZC	75,000	74,100
MEDIOB /04 MIB30	100,650	99,810
MEDIOB /05 CUM PRE IND	94,810	94,800
MEDIOB /05 PREMIO BL CH	94,550	94,400
MEDIOB /08 RUSSIA	67,000	67,000
MEDIOB 96/06 DM ZC	75,600	75,410
MEDIOB 96/06 ZC	78,790	78,500
MEDIOB 96/11 ZC	54,110	53,900
MEDIOB 97/04 IND	101,280	101,190
MEDIOB 97/07 IND	100,050	99,900
MEDIOB 98/08 ONE COUPON OPZ	104,560	104,500
MEDIOB 98/08 TT	94,100	94,100
MEDIOCR L/13 FL C 66 EM	80,000	80,000
MPASCHI /03 15A 4,65%	99,850	0,000
MPASCHI /05 43 TF	100,150	100,400
MPASCHI /08 7A 5,35%	100,510	100,500
MPASCHI 99/02 1	99,170	0,000
MPASCHI 99/09 2	90,730	90,600
NECCHI /05 TV	100,500	98,500
OLIVETTI FIN/04 TV	101,720	101,680
OPERE 93/00 31 IND	100,020	100,100
OPERE 94/04 3 IND	100,440	100,430
OPERE 96/01 6,9%	100,650	100,700
OPERE 97/02 7 6,75%	100,930	100,810
OPERE 97/04 15 6,25%	100,500	100,000
PAN EURO BONDS /04 8,5%	83,000	82,000
PAN EURO BONDS /06	80,800	79,750
PARMALAT /07 2	97,600	97,500
PARMALAT F /07 7,25%	101,600	101,990
PARMALAT FIN /03 IND	100,000	100,180
POP COM IND /06	94,700	94,900
REP ARGENT /01 EN	96,510	95,500
REP ARGENT /02	94,000	0,000
REP ARGENT /03 BOND 9,75%	88,000	86,990
REP ARGENT /04 BOND 10%	84,600	0,000
SPAOLO /03 95 CAL	102,050	102,500
SPAOLO /05 CONC	87,110	86,850
SPAOLO /05 I BON 11	88,520	88,310
SPAOLO /06 7	92,010	93,330
SPAOLO /16 FIX R VIII	73,050	73,950
SPAOLO /19 SW EURO	82,200	81,800
SPAOLO TO /13 161 5,58%	97,050	97,000
TECNODIFF /05	81,090	81,090
UNICR IT /04 IND	98,120	97,900
UNIPOL /05 1	89,310	89,350

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	8,960	8,931	17349	-12,388
ALBOINO RE	8,056	8,042	15599	-39,241
APULIA AZIONARIO	12,317	12,258	23849	-18,742
ARCA AZITALIA	21,826	21,729	42261	-19,745
ARTIG. AZIONIITALIA	4,720	4,713	9139	-5,826
AUREO PREVIDENZA	21,071	20,952	40799	-20,498
AZIMUT CRESCITA ITA.	25,172	25,054	48740	-15,558
BCI INDEX FUND	4,728	4,705	9155	0,000
BIM AZION.ITALIA	7,645	7,617	14803	-12,946
BIPIEMME ITALIA	15,618	15,577	30241	-20,324
BLUE CIS	10,407	10,373	20151	-20,472
BN AZIONI ITALIA	13,171	13,122	25503	-19,463
BPB TIZIANO	17,226	17,148	33354	-19,530
BPL ITALIA	9,435	9,408	18269	-20,251
BPVI AZ. ITALIA	4,650	4,634	9004	0,000
C.S. AZ. ITALIA	13,403	13,344	25952	-19,924
CAPITALG. ITALIA	19,089	19,022	36961	-19,281
CARIFONDO AZ.ITALIA	10,236	10,188	19820	-21,200
CENTRALE ITALIA	15,499	15,447	30010	-20,991
CISALPINO INDICE	15,855	15,789	30700	-22,760
COMIT AZIONE	18,682	18,609	36173	-14,176
COMIT AZIONI ITALIA	13,364	13,312	25876	-15,003
DUCATO AZ. ITALIA	14,302	14,254	27693	-25,022
EFFE AZ. ITALIA	7,016	6,988	13585	-18,796
EPTA AZIONI ITALIA	13,706	13,635	26539	-25,062
EPTA MID CAP ITALIA	4,146	4,119	8028	-17,080
EUROCONSULT ZECCHINO	12,286	12,218	23789	-25,737
EUROM. AZ. ITALIANE	24,586	24,551	47605	-17,065
F&F GESTIONE ITALIA	22,522	22,451	43609	-19,351
F&F LAGEST ITALIA	4,314	4,297	8353	0,000
F&F SELECT ITALIA	13,447	13,408	26037	-19,329
FONDERSEL ITALIA	19,730	19,641	38203	-17,090
FONDERSEL P.M.I.	13,437	13,380	26018	-10,776
FONDICRI SEL.ITALIA	24,912	24,832	48236	-19,336
FONDINVEST P.AFFARI	20,931	20,845	40528	-19,041
GEPOCAPITAL	17,945	17,874	34746	-18,683
GESTICREDIT BORSIT.	17,807	17,731	34479	-18,941
GESTICREDIT CRESCITA	14,551	14,486	28175	-18,813
GESTIELLE ITALIA	16,597	16,510	32136	-22,385
GESTIFONDI AZ.IT.	15,208	15,156	29447	-22,439
GESTNORD P.AFFARI	11,687	11,630	22629	-19,053
GRIFOGLOBAL	12,194	12,222	23611	-19,522
IIS TRADING AZ.ITAL.	5,023	5,000	9726	0,000
IMI ITALY	22,064	21,956	42722	-19,886
ING AZIONARIO	23,763	23,647	46012	-19,890
INVESTIRE AZION.	20,926	20,855	40518	-18,837
ITALY STOCK MAN.	14,100	14,039	27301	-19,818
LEONARDO AZ. ITALIA	8,971	8,941	17370	-18,252
LEONARDO SMALL CAPS	8,842	8,829	17120	-19,574
MIDA AZIONARIO	21,365	21,265	41368	-26,997
OASI AZ. ITALIA	12,515	12,466	24232	-21,259
OASI CRESCITA AZION.	15,848	15,789	30686	-23,164
OASI ITAL EQUITYRISK	18,149	18,074	35141	-23,881
OLTREMARE AZIONARIO	14,170	14,096	27437	-24,487
OPTIMA AZIONARIO	6,203	6,180	12011	-19,273
PADANO INDICE ITALIA	12,624	12,561	24443	-20,837
PRIME ITALY	19,495	19,401	37748	-26,990
PRIMECAPITAL	52,680	52,426	102003	-27,022
PRIMECLUB AZ. ITALIA	18,855	18,765	36508	-27,402
QUADRIFOGLIO AZ.ITA	6,274	6,252	12148	-23,969
R&SUNALL. SMALL CAP	13,355	13,356	25859	-27,740
RAS CAPITAL	23,308	23,219	45131	-17,915
RAS PIAZZA AFFARI	9,613	9,574	18613	-17,484
RISPARMIO IT.CRESC.	16,723	16,644	32380	-11,812
ROLOITALY	12,667	12,612	24527	-19,497
ROMAGEST AZ.ITALIA	32,110	32,000	62174	-22,089
ROMAGEST SC ITALY	4,034	4,006	7811	0,000
ROMAGEST SEL.AZ.IT	4,294	4,278	8314	-18,735
SAI ITALIA	19,643	19,560	38034	-16,911
SANPAOLO AZIONI ITA.	31,069	30,943	60158	-22,288
SANPAOLO OPP.ITALIA	4,745	4,719	9188	0,000
VENETOBLUE	18,322	18,242	35476	-17,746
VENETOVENTURE	13,373	13,318	25894	-17,709
ZENIT AZIONARIO	12,165	12,132	23555	-24,823
ZETA AZIONARIO	20,178	20,087	39070	-21,644

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI AZIONARIO	10,697	10,702	20712	-8,227
ALTO AZIONARIO	16,438	16,435	31828	-9,611
AUREO E.M.U.	12,657	12,580	24507	-23,986
BCI EUROINDEX FUND	4,694	4,677	9089	0,000
BPL MEDITERRANEO	15,056	14,996	29152	-15,048
CISALPINO AZIONARIO	16,740	16,657	32413	-35,376
COMIT CAPITAL	14,760	14,701	28579	-15,911
COMIT PLUS	12,680	12,634	24552	-20,759
EPSILON Q GROWTH	4,506	4,492	8725	0,000
EUROM. EURO EQUITY	4,185	4,158	8103	-18,595
GESTICREDIT AZ. EURO	9,886	9,832	19142	-21,233
LEONARDO EUROSTOXX	5,484	5,461	10619	-19,459
MIDA AZIONARIO EURO	5,780	5,748	11192	-30,952
OASI AZ. EURO	4,758	4,738	9213	-27,634
PRIME EURO INNOVAT.	2,908	2,893	5631	-44,152
R&SUNALL. AZIONARIO	12,245	12,203	23710	-32,723
SANPAOLO EURO	18,827	18,718	36454	-31,610

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EUROPA	4,708	4,710	9116	-17,649
ARCA AZEUROPA	11,439	11,382	22149	-21,763
ARTIG. EUROAZIONI	4,059	4,032	7859	-18,575
ASTESE EUROAZIONI	6,082	6,048	11776	-17,576
AZIMUT EUROPA	14,941	14,860	28930	-18,466
BIPIEMME EUROPA	14,377	14,321	27838	-18,916
BIPIEMME IN.EUROPA	4,803	4,815	9300	0,000
BN AZIONI EUROPA	8,951	8,903	17332	-23,358
BPL EUROPA	7,776	7,733	15056	-16,976
BPVI AZ. EUROPA	4,691	4,670	9083	0,000
CAPITALG. EUROPA	7,735	7,689	14977	-23,263
CARIFONDO AZ.EUROPA	6,968	6,941	13492	-23,369
CENTRALE EUROPA	21,774	21,677	42160	-27,340
COMIT EURO TOP	4,503	4,484	8719	-20,329
COMIT EUROPA	20,901	20,818	40470	-19,422
CONSULTINVEST AZIONE	9,944	9,907	19254	-31,135
DUCATO @ N.MERCATI	1,737	1,741	3363	0,000
DUCATO AZ. EUROPA	9,538	9,490	18468	-26,409
EFFE AZ. EUROPA	3,550	3,534	6874	-23,143
EPTA SELEZ. EUROPA	5,637	5,603	10915	-25,633
EUROCONSULT CORONA	6,444	6,411	12477	-26,016
EUROM. EUROPE E.F.	17,821	17,715	34506	-20,224
EUROPA 2000	17,957	17,869	34770	-26,396
F&F LAGEST AZ.EUROPA	24,453	24,321	47348	-23,462
F&F POTENZ. EUROPA	7,220	7,185	13980	-39,271
F&F SELECT EUROPA	20,172	20,062	39058	-24,728
F&F TOP 50 EUROPA	4,147	4,127	8030	-20,707
FONDERSEL EUROPA	14,652	14,564	28370	-22,957
FONDICRI CONVERGENZA	3,651	3,586	7069	0,000
FONDICRI SEL.EURO.	7,470	7,435	14464	-18,751
FONDINVEST EUROPA	16,905	16,810	32733	-20,033
FONDINVEST S. EUROPA	6,046	5,942	11707	-33,340
GEO EUROPEAN EQUITY	4,188	4,281	8109	0,000
GEODE EURO EQUITY	5,209	5,180	10086	-18,698
GEPOEUROPA	4,734	4,708	9166	0,000
GESTICREDIT EURO AZ.	17,718	17,619	34307	-19,998
GESTIELLE EUROPA	13,921	13,875	26955	-23,355
GESTNORD EUROPA	10,455	10,407	20244	-20,795
GRIFOEUROPE STOCK	5,111	5,116	9896	0,000
IAM AZ.EMER.EUROPA	6,103	6,035	11817	-30,346
IAM AZ.PMI EUROPA	7,242	7,215	14022	-40,915
IIS TRADING AZ.EUR.	4,999	5,000	9679	0,000
IMI EUROPE	20,253	20,187	39215	-16,032
ING EUROPA	20,473	20,338	39641	-16,111
ING SELEZIONE EUROPA	14,083	14,000	27268	-18,637
INVESTIRE EUROPA	13,226	13,150	25609	-25,908
LAURIN EUROSTOCK	4,127	4,103	7991	-16,995
MC EU-AZ EUROPA	4,354	4,337	8431	-32,317
OPEN FUND AZ EUROPA	4,176	4,167	8086	-17,876
OPTIMA EUROPA	3,866	3,850	7486	-21,740
PRIME EUROPA	4,638	4,634	8980	0,000
PRIME FUNDS EUROPA	25,151	25,030	48699	-2,500
PUTNAM EUROPE EQUITY	9,570	9,528	18530	-19,390
QUADRIFOGLIO AZ.EUR.	14,713	14,635	28488	-24,416
RAS EUROPE FUND	17,162	17,117	33230	-22,386
ROLOEUROPA	10,417	10,360	20170	-20,444
ROMAGEST AZ.EUROPA	14,240	14,169	27572	-21,208
SAI EUROPA	12,167	12,084	23559	-27,616
SANPAOLO EUROPE	9,627	9,591	18640	-30,173
ZETA EUROSTOCK	5,287	5,261	10237	-25,176
ZETASWISS	23,767	23,750	46019	-11,574

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	6,925	6,934	13409	-12,029
AMERICA 2000	15,124	15,161	29284	-14,481
ANIMA AMERICA	4,903	4,931	9494	-8,338
ARCA AZAMERICA	24,437	24,601	47317	-18,290
ARTIG. AZIONIAMERICA	4,695	4,712	9091	-7,886
AUREO AMERICHE	4,494	4,519	8702	-17,797
AZIMUT AMERICA	13,908	13,990	26930	-15,257
BIPIEMME AMERICHE	12,323	12,343	23861	-13,993
BN AZIONI AMERICA	9,366	9,397	18135	-18,229
BPL AMERICA	10,480	10,529	20292	-20,298
CAPITALG. AMERICA	12,308	12,356	23832	-9,460
COMIT NORD AMERICA	26,365	26,456	51050	-14,170
DUCATO AZ. AMERICA	7,335	7,381	14203	-20,608
EFFE AZ. AMERICA	3,819	3,839	7395	-21,419
EPTA SELEZ. AMERICA	6,310	6,312	12218	-26,976
EUROM. AM.EQ. FUND	22,670	22,775	43895	-12,247
F&F SELECT AMERICA	15,069	15,135	29178	-22,380
FONDERSEL AMERICA	16,281	16,286	31524	-4,895
FONDICRI SEL.AMERICA	7,813	7,848	15128	-18,809
FONDINVEST WSTREET	7,177	7,212	13897	-14,427
GEO US EQUITY	3,926	4,018	7602	0,000
GEODE NORDA. EQUITY	5,432	5,455	10518	-14,483
GEPOAMERICA	5,045	5,065	9768	0,000
GESTICREDIT AMERICA	11,367	11,418	22010	-14,191
GESTIELLE AMERICA	17,856	17,956	34574	-5,882
GESTNORD AMERICA	19,936	20,047	38601	-18,231
GESTNORD AMERICA-$	17,296	17,593	0	-18,233
IAM AZ.EMER.AMER.	8,625	8,502	16700	-13,672
IAM AZ.NORD AMER.	9,034	9,126	17492	-8,922
IAM AZ.PMI AMERICA	20,479	20,673	39653	-8,645
IIS TRADING AZ.AMER.	4,949	5,000	9583	0,000
IMIWEST	24,754	25,001	47930	-13,836
ING AMERICA	21,608	21,738	41839	-13,802
INVESTIRE AMERICA	22,420	22,504	43411	-24,328
OPEN FUND AZ AMERICA	4,256	4,244	8241	-16,614
OPTIMA AMERICHE	5,818	5,840	11265	-14,953
PRIME FUNDS AMERICA	26,771	26,896	51836	13,498
PRIME USA	4,041	4,065	7824	-25,291
PUTNAM USA EQ-$	7,107	7,239	0	-29,082
PUTNAM USA EQUITY	8,191	8,249	15860	-29,088
PUTNAM USA OP.-$	6,459	6,601	0	-45,105
PUTNAM USA OPPORT.	7,445	7,522	14416	-45,103
PUTNAM USA V.$ USA	4,392	4,454	0	0,000
PUTNAM USA V.EURO	5,062	5,075	9801	0,000
RAS AMERICA FUND	21,062	21,235	40782	-15,940
ROLOAMERICA	14,007	14,073	27121	-14,325
ROMAGEST AZ.NORDA.	15,509	15,629	30030	-25,829
SAI AMERICA	14,824	14,917	28703	-22,992
SANPAOLO AMERICA	12,832	12,961	24846	-16,864

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	5,432	5,453	10518	-19,274
ANIMA ASIA	4,496	4,574	8705	-10,097
ARCA AZFAR EAST	6,445	6,563	12479	-23,465
ARTIG. AZIONIORIENTE	3,668	3,700	7102	-25,794
AUREO PACIFICO	3,965	4,014	7677	-19,785
AZIMUT PACIFICO	6,480	6,586	12547	-24,413
BIPIEMME PACIFICO	4,747	4,800	9191	-25,490
BN AZIONI ASIA	8,167	8,270	15814	-27,693
BPL ASIA	3,505	3,511	6787	-21,885
BPL GIAPPONE	5,607	5,736	10857	-21,105
CAPITALG. PACIFICO	4,099	4,125	7937	-31,431
COMIT PACIFICO	5,962	6,016	11544	-22,641
DUCATO AZ. ASIA	4,487	4,475	8688	-16,052
DUCATO AZ. GIAPPONE	4,064	4,131	7869	-30,612
EFFE AZ. PACIFICO	3,233	3,253	6260	-29,594
EPTA SELEZ. PACIFIC	7,050	7,119	13651	-35,657
EUROM. JAPAN EQUITY	3,920	3,981	7590	-19,024
EUROM. TIGER	9,742	9,714	18863	-19,294
F&F SELECT PACIFICO	7,233	7,343	14005	-30,804
F&F TOP 50 ORIENTE	3,431	3,452	6643	-26,071
FONDERSEL ORIENTE	5,238	5,286	10142	-21,551
FONDICRI SEL.ORIENTE	4,733	4,791	9164	-27,641
FONDINVEST PACIFICO	5,112	5,105	9898	-33,662
FONDINVEST SOLLEVAN.	5,967	6,046	11554	-31,200
GEO JAPANESE EQUITY	3,575	3,738	6922	0,000
GEODE PACIFIC EQUITY	5,344	5,406	10347	-27,695
GEPOPACIFICO	4,051	4,099	7844	-26,890
GESTICREDIT FAR EAST	4,835	4,888	9362	-27,084
GESTIELLE GIAPPONE	6,071	6,213	11755	-24,789
GESTIELLE PACIFICO	8,954	8,923	17337	-6,777
GESTNORD FAR EAST	7,363	7,414	14257	-25,309
GESTNORD FAR EAST-Y	792,406	803,381	0	-25,309
IAM AZ.EMER.ASIA	6,207	6,210	12018	-19,692
IAM AZIONI ASIA	4,229	4,302	8188	-23,911
IAM AZIONI GIAPPONE	4,511	4,652	8735	-26,399
IIS TRADING AZ.GIAP.	4,999	5,000	9679	0,000
IMI EAST	7,027	7,161	13606	-20,920
ING ASIA	4,984	5,014	9650	-20,913
INVESTIRE PACIFICO	6,763	6,849	13095	-30,242
OPEN FUND AZ PACIFIC	3,621	3,655	7011	-26,387
OPTIMA FAR EAST	3,596	3,637	6963	-25,916
ORIENTE 2000	8,328	8,434	16125	-21,890
PRIME FUNDS PACIFICO	15,696	15,853	30392	-28,210
PRIME JAPAN	3,554	3,598	6882	-28,129
PUTNAM PACIFIC EQ-$	4,315	4,419	0	-28,545
PUTNAM PACIFIC EQUIT	4,974	5,035	9631	-28,534
RAS FAR EAST FUND	6,100	6,207	11811	-24,682
ROLOORIENTE	5,735	5,796	11105	-27,652
ROMAGEST AZ.PACIFICO	5,449	5,517	10551	-21,709
SAI PACIFICO	3,374	3,407	6533	-28,013
SANPAOLO PACIFIC	5,692	5,793	11021	-30,142

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	4,408	4,411	8535	-14,985
ARCA AZPAESI EMERG.	4,739	4,712	9176	0,000
AUREO MERC.EMERG.	3,868	3,834	7489	-19,483
AZIMUT EMERGING	4,264	4,233	8256	-26,368
BPL AMERICA LATINA	6,268	6,137	12137	-12,750
CAPITALG. EQ EM	11,629	11,500	22517	-19,057
DUCATO AZ. PAESI EM.	3,410	3,400	6603	-27,198
EPTA MERCATI EMERG.	6,529	6,468	12642	-29,712
EUROM. EM.M.E.F.	5,070	5,029	9817	-14,358
F&F SELECT NUOVIMERC	4,855	4,834	9401	-32,268
FONDICRI ALTO POTENZ	9,458	9,369	18313	-23,061
FONDINVEST A.LATINA	6,938	6,820	13434	-16,227
FONDINVEST PAESI EM.	6,845	6,778	13254	-28,466
GEODE PAESI EMERG.	5,530	5,475	10708	-20,454
GESTICREDIT MER.EMER	4,602	4,549	8911	-26,036
GESTIELLE EM. MARKET	6,957	6,945	13471	-25,121
GESTNORD PAESI EM.	5,331	5,281	10322	-26,671
IAM AZ.PAESI EMERG.	4,547	4,533	8804	-25,287
IIS TRADING AZ.EMER.	5,006	5,000	9693	0,000
ING EMERGING MARK.EQ	5,020	4,983	9720	-23,568
INVESTIRE PAESI EME.	4,470	4,428	8655	-29,182
LEONARDO EM MKTS	3,981	3,971	7708	0,000
OASI AZ. EMERGENTI	3,633	3,608	7034	-27,340
PRIME EMERGING MKT	6,110	6,091	11831	-29,027
PUTNAM EMER.MARK.-$	3,649	3,676	0	-25,629
PUTNAM EMERG. MARK.	4,206	4,189	8144	-25,623
R&SUNALL. EMERG. MKT	5,531	5,495	10710	-26,780
RAS EMERG.MKT EQ.F.	4,918	4,900	9523	-24,256
ROLOEMERGENTI	5,956	5,898	11532	-24,502
SAI PAESI EMERGENTI	3,398	3,371	6579	-29,749
SANPAOLO ECON. EMER.	5,244	5,195	10154	-28,750

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. AZ.	5,962	5,948	11544	-11,582
ANIMA FONDO TRADING	12,200	12,296	23622	-14,463
APULIA INTERNAZ.	8,648	8,666	16745	-19,940
ARCA 27	15,541	15,641	30092	-21,207
ARCA 5STELLE D	4,486	4,495	8686	-10,921
ARCA 5STELLE E	4,289	4,300	8305	-14,816
AUREO BLUE CHIPS	5,083	5,083	9842	-5,713
AUREO GLOBAL	11,590	11,615	22441	-21,188
AZIMUT BORSE INT.	13,896	13,956	26906	-18,003
BANCOPOSTA AZ.INTER.	4,594	4,609	8895	0,000
BIM AZION.GLOBALE	4,899	4,920	9486	-26,551
BIPIEMME COMPARTO 90	5,019	5,000	9718	0,000
BIPIEMME GLOBALE	24,743	24,765	47909	-16,173
BIPIEMME TREND	3,911	3,936	7573	0,000
BN AZIONI INTERN.	13,045	13,063	25259	-18,869
BNL BUSS.FDF G.GROWT	3,780	3,779	7319	0,000
BNL BUSS.FDF G.VALUE	4,646	4,653	8996	0,000
BPB RUBENS	9,874	9,937	19119	-21,184
BPVI AZ. INTERNAZ.	4,752	4,775	9201	0,000
C.S. AZ. INTERNAZ.	9,645	9,621	18675	-19,463
CARIFONDO ARIETE	14,078	14,185	27259	-18,980
CARIFONDO CARIGE AZ	7,928	7,988	15351	-18,695
CARIFONDO DELTA	25,421	25,542	49222	-20,601
CARIFONDO MGRECIAAZ.	7,132	7,188	13809	-17,634
CENTRALE G8 BLUE C.	11,878	11,935	22999	-22,366
CENTRALE GLOBAL	17,547	17,685	33976	-19,420
COMIT INTERNAZIONALE	19,735	19,775	38212	-16,943
CONSULTINVEST GLOBAL	4,516	4,526	8744	0,000
DUCATO AZ. INTERNAZ.	27,061	27,151	52397	-26,691
DUCATO GLOBAL EQUITY	4,649	4,634	9002	0,000
DUCATO IMM. ATTIVO	7,351	7,330	14234	10,941
DUCATO MEGATRENDS	4,696	4,672	9093	0,000
DUCATO TREND	3,861	3,878	7476	0,000
EFFE AZ. GLOBALE	4,028	4,035	7799	-22,968
EFFE AZ. TOP 100	3,881	3,887	7515	-25,135
EFFE LIN. AGGRESSIVA	4,722	4,718	9143	0,000
EPTA CARIGE EQUITY	3,801	3,811	7360	-23,336
EPTA EXECUTIVE RED	4,937	4,953	9559	0,000
EPTAINTERNATIONAL	14,632	14,670	28332	-23,823
EUROCONSULT TALLERO	7,778	7,840	15060	-34,235
EUROM. BLUE CHIPS	15,816	15,838	30624	-16,876
EUROM. GROWTH E.F.	9,303	9,300	18013	-14,431
F&F GESTIONE INTERN.	16,136	16,225	31244	-26,103
F&F LAGEST AZ.INTER.	13,852	13,927	26821	-27,209
F&F TOP 50	6,431	6,453	12452	-26,586
FIDEURAM AZIONE	15,973	16,082	30928	-16,655
FONDICRI INTERN.	21,803	21,860	42216	-16,357
FONDINVEST WORLD	14,619	14,706	28306	-19,276
GEN.ALL.SERV.COM.A	4,785	4,800	9265	0,000
GEODE	14,361	14,412	27807	-17,579
GEPOBLUECHIPS	6,772	6,789	13112	-22,588
GESTICREDIT AZ.	16,827	16,931	32582	-18,442
GESTIELLE INTERNAZ.	14,392	14,452	27867	-13,748
GESTIFONDI AZ. INT.	13,541	13,621	26219	-23,871
GESTNORD INT.EQUITY	3,627	3,634	7023	-26,786
GRIFOGLOBAL INTERN.	7,656	7,725	14824	-21,476
IAM PORT.MULTI.EQ.	4,609	4,598	8924	0,000
ING INDICE GLOBALE	16,118	16,165	31209	-17,377
ING WSF GLOBALE	4,618	4,604	8942	0,000
ING WSF TEMATICO	4,648	4,638	9000	0,000
INTERN. STOCK MAN.	15,425	15,468	29867	-24,424
INVESTIRE INT.	11,839	11,868	22924	-24,152
LEONARDO EQUITY	4,155	4,167	8045	0,000
MC KW-AZ SET.FINANZ.	4,514	4,524	8740	-14,215
MIDA AZ. INTERNAZ.	3,887	3,909	7526	0,000
OASI PANIERE BORSE	6,883	6,924	13327	-28,054
OLTREMARE STOCK	10,200	10,226	19750	-23,835
OPEN FUND AZ GLOBALE	4,039	4,038	7821	-20,663
OPTIMA INTERNAZION.	6,497	6,511	12580	-23,860
PADANO EQUITY INTER.	5,200	5,241	10069	-18,826
PARITALIA O. AZ.INT.	96,097	96,057	186070	0,000
PRIME ALL.SERV.COM.A	4,743	4,769	9184	0,000
PRIME GLOBAL	16,833	16,917	32593	-28,809
PRIME WORLD TOP 50	4,541	4,544	8793	0,000
PRIMECLUB AZ. INTER.	8,495	8,542	16449	-28,989
PUTNAM GL.VAL.$ USA	4,218	4,276	0	0,000
PUTNAM GL.VAL.EURO	4,862	4,872	9414	0,000
PUTNAM GLOBAL EQ.-$	7,480	7,615	0	-36,091
PUTNAM GLOBAL EQUITY	8,621	8,677	16693	-36,093
R&SUNALL. EQUITY	5,134	5,146	9941	-35,266
RAS BLUE CHIPS	4,714	4,734	9128	-12,232
RAS GLOBAL FUND	15,822	15,906	30636	-19,762
RAS MULTIPARTNER90	4,704	4,722	9108	0,000
RAS RESEARCH	4,192	4,212	8117	-21,951
RISPARMIO AZ.TOP 100	15,876	15,912	30740	-18,076
RISPARMIO IT.BORSEI.	19,711	19,741	38166	-21,921
ROLOTREND	11,937	12,006	23113	-18,150
ROMAGEST AZ.INTERN.	10,984	11,047	21268	-22,044
ROMAGEST SEL.AZ.INT.	4,197	4,207	8127	-19,132
SAI GLOBALE	13,440	13,496	26023	-15,989
SANPAOLO INTERNAT.	15,512	15,642	30035	-25,964
SOFID SIM BLUE CHIPS	6,919	6,953	13397	-20,599
SPAZIO AZION. GLOB	4,398	4,407	8516	-25,076
ZETA GROWTH	3,693	3,711	7151	-28,235
ZETASTOCK	16,288	16,366	31538	-24,026

AZ. INTERNAZIONALI NTT

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIMUT INTERNET	2,137	2,143	4138	0,000
BIPIEMME INNOVAZIONE	10,513	10,574	20356	-39,023
CAPITALG. H. TECH	2,847	2,860	5513	-42,286
COMIT HIGH TECH	2,847	2,863	5513	-42,900
COMIT WEB	2,739	2,757	5303	-46,399
DUCATO WEB	2,459	2,477	4761	0,000
EFFE AZ. B. SECTOR	3,713	3,742	7189	-28,992
EPTA TECHNOLOGY FUND	2,751	2,771	5327	-44,980
EUROM. HI-TECH E.F.	16,826	16,916	32580	-45,185
F&F SELECT HIGH TECH	2,176	2,151	4213	-49,418
GEPO HIGH TECH	2,598	2,612	5030	0,000
GESTIELLE HIGH TECH	2,807	2,839	5435	0,000
GESTIELLE PHARMATECH	4,157	4,197	8049	0,000
GESTIELLE WORLD COMM	8,907	8,952	17246	-38,317
GESTIELLE WORLD NET	2,263	2,281	4382	-54,649
GESTNORD TECNOLOGIA	1,849	1,867	3580	-57,159
IIS TRADING AZ.H.TEC	4,999	5,000	9679	0,000
ING COM TECH	1,896	1,883	3671	0,000
ING I.T. FUND	8,168	8,201	15815	-53,151
ING INTERNET	3,554	3,572	6882	-66,694
KAIROS PAR.H-T FUND	3,034	3,061	5875	-49,509
MC HW-AZ SET.BENINV	4,120	4,161	7977	-47,927
MC SW-AZ SET.SERVIZI	2,791	2,799	5404	-49,263
PRIME TMT EUROPA	3,874	3,838	7501	0,000
RAS ADVANCED SERVIC.	3,545	3,577	6864	-30,883
RAS HIGH TECH	3,244	3,276	6281	-49,025
RAS MULTIMEDIA	7,284	7,339	14104	-45,063
SANPAOLO HIGH TECH	6,589	6,664	12758	-54,372
SPAZIO EURO.NM	2,179	2,198	4219	-70,973
ZENIT INTERNETFUND	2,479	2,507	4800	-51,761

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	7,065	7,061	13680	-25,966
ARCA AZALTA CRESCITA	5,107	5,140	9889	0,000
AUREO BENI CONSUMO	4,975	5,000	9633	2,513
AUREO FF AGGRESSIVO	4,108	4,133	7954	0,000
AUREO FINANZA	5,053	5,033	9784	-1,749
AUREO MATERIE PRIME	5,072	5,080	9821	4,815
AUREO MULTIAZIONI	9,455	9,465	18307	-21,293
AUREO PHARMA	5,228	5,250	10123	2,109
AUREO TECNOLOGIA	2,767	2,773	5358	-43,771
AZIMUT CONSUMERS	5,692	5,733	11021	3,472
AZIMUT ENERGY	5,251	5,247	10167	0,536
AZIMUT GENERATION	6,487	6,529	12561	4,058
AZIMUT MULTI-MEDIA	4,229	4,242	8188	-51,104
AZIMUT REAL ESTATE	5,268	5,278	10200	1,718
BIPIEMME BENESSERE	5,271	5,296	10206	5,420
BIPIEMME FINANZA	4,909	4,902	9505	-1,820
BIPIEMME RIS. BASE	5,181	5,185	10032	3,620
BN COMMODITIES	10,325	10,394	19992	8,160
BN ENERGY & UTILIT.	11,214	11,185	21713	4,715
BN FASHION	11,159	11,189	21607	-3,083
BN FOOD	11,434	11,474	22139	5,840
BN PROPERTY STOCKS	10,369	10,341	20077	2,460
BNL BUSS.FDF E N FRO	3,658	3,660	7083	0,000
CAPITALG. C. GOODS	15,829	15,893	30649	-2,770
CAPITALG. SMALL CAP	5,788	5,748	11207	-23,812
COMIT CRESCITA	3,388	3,363	6560	-31,500
COMIT SMALL CAP	4,316	4,301	8357	-13,507
COMIT VALORE	4,477	4,468	8669	-10,798
CRISTOFORO COLOMBO	19,092	18,989	36967	-10,500
DUCATO AMBIENTE	4,801	4,814	9296	0,000
DUCATO COMMODITY	4,685	4,672	9071	0,000
DUCATO FINANZA	4,550	4,543	8810	0,000
DUCATO HIGH TECH	4,484	4,471	8682	0,000
DUCATO INDUSTRIA	4,089	4,093	7917	0,000
DUCATO PIC.MEDIEIMP.	3,526	3,529	6827	0,000
DUCATO SMALL CAPS	4,719	4,697	9137	0,000
EPTA FINANCE FUND	5,079	5,054	9834	1,580
EPTA H. CARE FUND	4,709	4,725	9118	-5,820
EPTA UTILITIES FUND	5,091	5,118	9858	1,820
EUROM. GREEN E.F.	12,254	12,308	23727	-0,993
EUROM. R. ESTATE EQ.	5,283	5,267	10229	1,791
EUROM. RISK FUND	33,603	33,520	65064	-18,222
F&F SELECT FASHION	5,174	5,178	10018	3,129
F&F SELECT GERMANIA	11,428	11,375	22128	-26,375
F&F SELECT N FINANZA	4,897	4,876	9482	0,000
FERDINANDO MAGELLANO	5,729	5,755	11093	-19,321
FONDINVEST SERVIZI	16,652	16,715	32243	-11,269
GEODE RISORSE NAT.	5,250	5,259	10165	10,132
GEPOALIMENT/FARMAC.	6,200	6,218	12005	6,146
GEPOBANCARIO/ASSICUR	5,076	5,069	9829	-3,240
GEPOENERGIA	6,085	6,069	11782	8,062
GESTICREDIT PHARMAC.	15,588	15,674	30183	-1,882
GESTIELLE WORLD FIN	5,016	5,018	9712	0,000
GESTIELLE WORLD UTI	5,097	5,110	9869	0,000
GESTNORD AMBIENTE	7,991	7,998	15473	2,844
GESTNORD BANKING	11,210	11,167	21706	-3,974
GESTNORD TEMPO LIB.	5,444	5,439	10541	-13,996
IAM ATL.PMI INTERN.	14,303	14,377	27694	-30,195
IAM AZ. BENI DI CONS	8,505	8,574	16468	-10,858
IAM AZ. E&M PRIME	8,099	8,219	15682	3,501
IAM AZ.IMMOB.	6,346	6,339	12288	10,288
IAM AZ.TEC.AVANZATE	6,149	6,208	11906	-43,321
IAM AZIONI BENESSERE	8,279	8,340	16030	8,905
IAM AZIONI FINANZA	7,581	7,589	14679	0,052
IAM CAP.AZ.FLESSIB.	26,315	26,549	50953	-19,912
ING GLOBAL BRAND NAM	5,530	5,555	10708	-13,836
ING INIZIATIVA	21,819	21,740	42247	-29,570
ING QUALITA' VITA	6,243	6,264	12088	3,807
ING REAL ESTATE FUND	5,233	5,215	10133	1,414
MIDA AZ. MID CAP ITA	4,289	4,264	8305	0,000
OASI FRANCOFORTE	12,732	12,685	24653	-20,746
OASI LONDRA	5,997	5,986	11612	-15,344
OASI NEW YORK	9,473	9,602	18342	-29,078
OASI PARIGI	14,881	14,813	28814	-21,905
OASI TOKYO	5,500	5,619	10649	-25,302
PARITALIA O. MEGATR.	95,872	95,913	185634	0,000
PRIME FIN. EUROPA	4,734	4,697	9166	0,000
PRIME HEL. EUROPA	4,823	4,830	9339	0,000
PRIME SPECIAL	11,480	11,585	22228	-50,816
PRIME UTIL. EUROPA	5,058	5,039	9794	0,000
PUTNAM INTER.OPP.	5,223	5,241	10113	-37,374
PUTNAM INTER.OPP.-$	4,531	4,600	0	-37,382
RAS CONSUMER GOODS	7,353	7,408	14237	0,629
RAS ENERGY	7,386	7,394	14301	2,697
RAS FINANCIAL SERV	5,869	5,887	11364	3,073
RAS INDIVID. CARE	8,882	8,959	17198	0,771
RAS LUXURY	5,057	5,096	9792	-20,996
SANPAOLO AZ.INT.ETI	8,563	8,610	16580	-29,626
SANPAOLO FINANCE	29,078	29,128	56303	0,248
SANPAOLO INDUSTRIAL	13,880	14,006	26875	-30,394
SANPAOLO SALUTE AMB.	20,509	20,698	39711	6,110
ZETA MEDIUM CAP	5,109	5,108	9892	-24,490

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	14,497	14,481	28070	-5,229
ARCA 5STELLE A	5,007	5,005	9695	-0,496
ARCA 5STELLE B	4,844	4,844	9379	-3,736
ARCA 5STELLE C	4,697	4,699	9095	-6,675
ARCA BB	30,597	30,595	59244	-9,703
ARMONIA	12,933	12,927	25042	-3,836
ARTIG. MIX	4,799	4,790	9292	-4,020
AUREO BILANCIATO	24,588	24,537	47609	-10,455
AZIMUT BIL.	19,261	19,202	37294	-9,124
AZIMUT BILAN.INTERN.	6,661	6,673	12897	-6,930
BIM BILANCIATO	20,423	20,442	39544	-13,932
BIPIEMME COMPARTO 50	5,028	5,000	9736	0,000
BIPIEMME INTERNAZ.	12,977	12,961	25127	-7,366
BN BILANCIATO	8,469	8,460	16398	-15,106
BNL BUSS.FDF CRESCIT	4,447	4,434	8611	0,000
BNL BUSS.FDF DINAMIC	4,176	4,162	8086	0,000
BNL SKIPPER 3	4,886	4,890	9461	0,000
CAPITALCREDIT	14,818	14,776	28692	-9,877
CAPITALG. BILANC.	21,226	21,230	41099	-8,697
CARIFONDO LIBRA	31,866	31,851	61701	-9,865
CISALPINO BILANCIATO	19,063	19,005	36911	-19,782
COMIT BILANCIATO	30,179	30,114	58435	-6,285
COMIT ESPANSIONE	7,230	7,206	13999	-9,839
COMIT MULTI SMERALDO	4,632	4,629	8969	0,000
DUCATO BIL. GLOBALE	5,185	5,182	10040	-13,381
DUCATO BIL.EUROPA	5,081	5,064	9838	0,000
DUCATO CAPITAL PLUS	4,827	4,809	9346	0,000
DUCATO EQUITY 50	4,838	4,819	9368	0,000
EFFE LIN. DINAMICA	4,822	4,813	9337	0,000
EPSILON LONG RUN	4,661	4,661	9025	0,000
EPTA EXECUTIVE BLUE	4,953	4,966	9590	0,000
EPTA MULTIFONDO 2CAP	5,000	4,997	9681	0,000
EPTA MULTIFONDO 3CAP	4,718	4,712	9135	0,000
EPTACAPITAL	14,063	14,022	27230	-12,911
EUROCONSULT LIRADORO	6,330	6,334	12257	-21,258
EUROM. CAPITALFIT	29,336	29,313	56802	-8,439
F&F EURORISPARMIO	20,646	20,596	39976	-7,768
F&F LAGEST PORT. 2	5,603	5,613	10849	-14,064
F&F PROFESSIONALE	53,790	53,766	104152	-15,918
FIDEURAM PERFORMANCE	13,041	13,073	25251	-6,830
FONDERSEL	44,442	44,417	86052	-6,573
FONDERSEL TREND	10,002	9,996	19367	-2,836
FONDICRI BILANCIATO	12,733	12,748	24655	-11,101
FONDINVEST FUTURO	22,297	22,263	43173	-8,633
FONDO CENTRALE	19,780	19,837	38299	-6,459
GEN.ALL.SERV.COM.C	4,874	4,887	9437	0,000
GEO EUROPEAN ETHICAL	4,508	4,553	8729	0,000
GEPOREINVEST	16,054	16,014	31085	-9,155
GEPOWORLD	11,174	11,160	21636	-11,027
GESTICREDIT FIN.	15,878	15,855	30744	-8,898
GRIFOCAPITAL	17,051	17,147	33015	-10,021
HELIOS BILANCIATO 70	12,356	12,386	23925	-8,865
IAM BIL.GLOBALE	9,869	9,896	19109	-6,552
IMI CAPITAL	30,543	30,581	59139	-8,592
ING PORTFOLIO	32,432	32,360	62797	-12,798
ING WSF MODERATO	4,789	4,758	9273	0,000
INVESTIRE BIL.	14,264	14,249	27619	-11,149
NAGRACAPITAL	19,441	19,457	37643	-9,711
NORDCAPITAL	13,921	13,879	26955	-10,216
NORDMIX	13,403	13,412	25952	-9,218
OASI FINANZA P.25	4,982	5,001	9646	-15,185
OPEN FUND BILANCIATO	4,739	4,724	9176	-6,046
OPEN FUND GNF MULTIF	4,687	4,686	9075	-6,800
PARITALIA O. ADAGIO	98,318	98,220	190370	0,000
PRIME ALL.SERV.COM.C	4,870	4,883	9430	0,000
PRIMEREND	26,407	26,374	51131	-13,905
PUTNAM GL BAL	4,947	4,948	9579	-5,229
PUTNAM GL BAL-$	4,292	4,342	0	-5,220
QUADRIFOGLIO BIL.INT	10,066	10,052	19490	-10,141
RAS BILANCIATO	25,606	25,602	49580	-10,327
RAS MULTI FUND	12,386	12,420	23983	-10,744
RAS MULTIPARTNER50	4,853	4,860	9397	0,000
ROLOINTERNATIONAL	13,301	13,284	25754	-8,690
ROLOMIX	12,773	12,740	24732	-8,959
ROMAGEST PROF.ATT.	5,606	5,616	10855	-8,113
SAI BILANCIATO	4,177	4,171	8088	-16,875
SANPAOLO SOLUZIONE 4	5,762	5,771	11157	-6,079
SANPAOLO SOLUZIONE 5	24,935	24,986	48281	-8,979
SPAZIO BILANC.ITALIA	5,833	5,824	11294	-9,425
VENETOCAPITAL	13,906	13,881	26926	-10,307
ZETA BILANCIATO	18,366	18,377	35562	-13,384
ZETA GROWTH & INCOME	4,354	4,338	8431	-13,145

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO FF DINAMICO	4,161	4,183	8057	0,000
BIPIEMME COMPARTO 70	5,024	5,000	9728	0,000
BIPIEMME VALORE	4,829	4,823	9350	0,000
BN INIZIATIVA SUD	12,100	12,071	23429	-9,768
BNL BUSS.FDF SVILUPP	4,027	4,013	7797	0,000
COMIT MULTI DIAMANTE	4,409	4,413	8537	0,000
DUCATO CRESCITA GL.	5,154	5,162	9980	-19,682
DUCATO EQUITY 70	4,803	4,785	9300	0,000
EPTA EXECUTIVE GREEN	4,931	4,948	9548	0,000
F&F LAGEST PORT. 3	5,834	5,855	11296	-20,376
GEN.ALL.SERV.COM.B	4,810	4,832	9313	0,000
IMINDUSTRIA	13,616	13,655	26364	-12,840
ING WSF AGGRESSIVO	4,714	4,699	9128	0,000
OASI FINANZA P.35	4,427	4,445	8572	-19,902
PRIME ALL.SERV.COM.B	4,788	4,809	9271	0,000
RAS MULTIPARTNER70	4,782	4,794	9259	0,000
ROMAGEST PROF.DINA.	5,392	5,402	10440	-19,293
SANPAOLO SOLUZIONE 6	21,698	21,762	42013	-13,889
SANPAOLO SOLUZIONE 7	9,063	9,098	17548	-18,593

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA TE	15,298	15,320	29621	-3,780
AUREO FF PONDERATO	4,810	4,820	9313	0,000
AZIMUT PROTEZIONE	6,485	6,479	12557	3,100
BIPIEMME COMPARTO 30	5,034	5,000	9747	0,000
BIPIEMME MIX	4,948	4,948	9581	0,000
BIPIEMME VISCONTEO	28,151	28,101	54508	-3,430
BNL BUSS.FDF EVOLUZ	4,698	4,688	9097	0,000
BNL SKIPPER 1	5,035	5,040	9749	0,000
BNL SKIPPER 2	4,969	4,971	9621	0,000
BPC STRADIVARI	4,981	4,972	9645	-3,785
DUCATO EQUITY 30	4,867	4,847	9424	0,000
DUCATO REDDITO GLOB.	5,404	5,390	10464	-6,731
EFFE LIN. PRUDENTE	4,838	4,834	9368	0,000
EPTA EXECUTIVE WHITE	4,964	4,972	9612	0,000
F&F LAGEST PORT. 1	5,995	6,002	11608	-3,601
GEN.ALL.SERV.COM.D	4,947	4,952	9579	0,000
HELIOS BILANCIATO 40	12,230	12,231	23681	-10,684
OASI FINANZA P.15	5,371	5,384	10400	-2,998
PARITALIA O. PIANO	99,245	99,185	192165	0,000
PRIME ALL.SERV.COM.D	4,967	4,972	9617	0,000
RAS MULTIPARTNER20	4,967	4,968	9617	0,000
ROMAGEST PROF.MODER.	10,722	10,723	20761	-2,394
SANPAOLO SOLUZIONE 2	5,936	5,932	11494	0,236
SANPAOLO SOLUZIONE 3	6,305	6,309	12208	-1,067

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO OBBLIGAZIONARIO	6,740	6,737	13050	3,612
ANIMA FONDIMPIEGO	15,029	14,987	29100	-5,561
ARCA OBBLIGAZIONI EU	6,597	6,590	12774	2,326
ARTIG. OBBLIGAZIONI	5,695	5,693	11027	14,128
AZIMUT SOLIDITY	6,662	6,658	12899	3,431
BIM GLOBAL CONV.	4,985	4,976	9652	0,000
BIPIEMME PLUS	5,065	5,065	9807	0,000
BIPIEMME SFORZESCO	7,814	7,795	15130	2,694
BN OBB. DINAMICO	12,000	11,956	23235	-1,615
BNL PER TELETHON	5,030	5,025	9739	0,000
BPB TIEPOLO	6,956	6,949	13469	2,490
BPC MONTEVERDI	5,134	5,128	9941	1,003
BPL REDDITO	7,577	7,565	14671	-0,785
CISALPINO IMPIEGO	5,400	5,394	10456	1,848
COMIT RENDITA	6,486	6,482	12559	2,583
COMIT RISPARMIO	5,099	5,095	9873	2,402
CR TRIESTE OBBL.	5,868	5,861	11362	2,773
DUCATO EURO PLUS	17,691	17,682	34255	-2,918
EPSILON LIMITED RISK	5,091	5,090	9858	0,000
EPSILON PORTFOLIOINS	5,086	5,084	9848	0,000
EPTA MULTIFONDO 1CAP	5,069	5,066	9815	0,000
EUROCONSULT FIORINO	6,280	6,242	12160	-2,028
FONDICRI EUROBOND	7,945	7,942	15384	4,566
FONDICRI ROMA CAPUTM	9,257	9,250	17924	3,952
GEPO CORPORATE BOND	5,367	5,343	10392	0,000
GEPOBONDEURO	5,269	5,265	10202	1,365
GESTIELLE OBB. MISTO	9,178	9,168	17771	1,179
GRIFOBOND	6,638	6,644	12853	1,794
GRIFOREND	7,457	7,464	14439	1,118
HELIOS OBB. MISTO	7,475	7,468	14474	2,735
IAM BOND CONV.INTER.	4,690	4,686	9081	0,000
IAM EQUILIBRIO	7,695	7,697	14900	2,069
INVESTIRE OBBLIGAZ.	19,178	19,174	37134	0,613
LEONARDO 80/20	5,112	5,108	9898	0,000
NAGRAREND	8,384	8,383	16234	1,698
NORDFONDO ETICO	5,412	5,408	10479	2,306
OASI RENDIMENTO	5,087	5,088	9850	0,000
PADANO EQUILIBRIO	5,633	5,635	10907	1,294
PRIMECASH	5,351	5,351	10361	-1,553
QUADRIFOGLIO OBB.MIS	8,127	8,091	15736	-2,413
R&SUNALL. 80/20	8,500	8,500	16458	-6,542
RAS LONG TERM BOND F	5,493	5,490	10636	3,524
RENDICREDIT	7,397	7,385	14323	2,693
ROLOGEST	15,433	15,406	29882	2,232
ROMAGEST PROF.PRUD.	5,352	5,351	10363	1,923
ROMAGEST VALORE PR85	5,017	5,018	9714	0,000
ROMAGEST VALORE PR90	5,050	5,046	9778	0,000
ROMAGEST VALORE PR95	5,074	5,074	9825	0,000
SPAZIO OBBLIGAZION.	5,457	5,453	10566	1,847
TEODORICO MISTO INT.	5,100	5,109	9875	0,950
VENETOREND	13,418	13,404	25981	1,859
ZENIT OBBLIGAZIONAR.	6,690	6,673	12954	3,002

OB. AREA EURO A BREVE TERMINE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	5,934	5,933	11490	3,704
ARCA BT	7,373	7,370	14276	4,167
ARCA MM	11,655	11,646	22567	5,132
ARTIG. BREVE TERMINE	5,172	5,170	10014	3,522
ASTESE MONETARIO	5,342	5,340	10344	4,616
AUREO MONETARIO	5,618	5,615	10878	4,250
BANCOPOSTA MONETARIO	5,024	5,021	9728	0,000
BIM OBBLIG.BT	5,309	5,308	10280	4,036
BIPIEMME MONETARIO	9,934	9,930	19235	4,261
BIPIEMME TESORERIA	5,598	5,596	10839	5,186
BN EURO MONETARIO	10,244	10,239	19835	4,519
BN REDDITO	6,182	6,181	11970	3,968
BPL MONETARIO	7,221	7,218	13982	4,606
BPVI BREVE TERMINE	5,094	5,091	9863	0,000
C.S. MON. ITALIA	6,591	6,589	12762	3,811
CAPITALG. BOND BT	8,611	8,607	16673	4,464
CARIFONDO CARIGE MON	9,499	9,496	18393	4,591
CARIFONDO EURO PIU'	12,751	12,746	24689	4,576
CARIFONDO MGRECMON.	7,988	7,985	15467	4,527
CENTRALE CASH EURO	7,387	7,384	14303	4,513
CISALPINO CASH	7,496	7,494	14514	4,197
COMIT BREVE TERRMINE	6,337	6,335	12270	4,209
COMIT MONETARIO	11,133	11,130	21556	4,261
COMIT REDDITO	6,555	6,552	12692	4,495
CR CENTO VALORE	5,671	5,669	10981	4,863
DUCATO OBBL. EURO BT	5,228	5,224	10123	0,000
DUCATO OBBL. TV	5,152	5,151	9976	0,000
EFFE OB. EURO BT	5,212	5,210	10092	4,115
EPSILON LOW COSTCASH	5,163	5,162	9997	0,000
EPTA CARIGE CASH	5,236	5,234	10138	4,678
EPTA TV	5,896	5,894	11416	3,766
EUROCONSULT MARENGO	7,231	7,229	14001	4,448
EUROM. CONTOVIVO	10,291	10,286	19926	4,381
EUROM. LIQUIDITA'	6,078	6,075	11769	4,594
EUROM. RENDIFIT	6,946	6,941	13449	4,639
F&F LAGEST MONETARIO	6,944	6,941	13445	4,736
F&F MONETA	5,976	5,973	11571	4,934
F&F RISERVA EURO	7,021	7,018	13595	4,822
FIDEURAM SECURITY	8,287	8,284	16046	3,639
FONDERSEL REDDITO	11,555	11,548	22374	4,788
FONDICRI INDIC. PLUS	8,186	8,181	15850	3,856
FONDICRI MONETARIO	12,049	12,044	23330	4,266
GEO EUROPA ST BOND 1	5,334	5,325	10328	5,561
GEO EUROPA ST BOND 2	5,350	5,341	10359	5,793
GEO EUROPA ST BOND 3	5,347	5,338	10353	5,421
GEO EUROPA ST BOND 4	5,321	5,313	10303	5,324
GEO EUROPA ST BOND 5	5,341	5,331	10342	5,951
GEO EUROPA ST BOND 6	5,351	5,342	10361	5,667
GEPOCASH	6,101	6,098	11813	4,183
GESTICREDIT MONETE	11,658	11,653	22573	4,631
GESTIELLE BT EURO	6,242	6,239	12086	3,981
GESTIFONDI MONET.	8,404	8,401	16272	4,048
GRIFOCASH	6,038	6,036	11691	4,151
IAM BOND TASSO VAR.	5,911	5,909	11445	4,066
IMI 2000	14,679	14,676	28423	3,606
ING EUROBOND	7,461	7,458	14447	4,058
INVESTIRE EURO BT	5,998	5,994	11614	4,640
LAURIN MONEY	5,770	5,767	11172	4,114
MC EB-OBB BREV.TERM.	5,319	5,318	10299	4,355
NORDFONDO CASH	7,502	7,499	14526	4,252
OASI FAMIGLIA	6,286	6,285	12171	3,643
OASI MONETARIO	8,054	8,052	15595	5,102
OLTREMARE MONETARIO	6,763	6,759	13095	5,162
OPTIMA REDDITO	5,464	5,462	10580	4,474
PADANO MONETARIO	6,021	6,019	11658	4,332
PASSADORE MONETARIO	5,822	5,820	11273	4,486
PERSEO RENDITA	5,801	5,798	11232	4,957
PERSONAL CEDOLA	5,198	5,195	10065	4,789
PERSONALFONDO MON.	11,861	11,857	22966	4,272
PRIME MONETARIO EURO	13,664	13,660	26457	4,369
QUADRIFOGLIO MON.	5,732	5,730	11099	3,821
R&SUNALL. MONETARIO	6,259	6,257	12119	3,711
RAS CASH	5,778	5,776	11188	3,995
RAS MONETARIO	13,111	13,105	25386	4,113
RISPARMIO IT.CORR.	11,322	11,316	21922	4,379
ROLOMONEY	9,250	9,246	17910	4,378
ROMAGEST MONETARIO	11,102	11,098	21496	4,410
ROMAGEST SEL. SHORTT	5,250	5,248	10165	4,560
SAI EUROMONETARIO	13,813	13,821	26746	3,483
SANPAOLO OB. EURO BT	6,291	6,286	12181	5,130
SANPAOLO SOLUZ. CASH	8,132	8,125	15746	5,733
SANPAOLO SOLUZIONE 1	5,203	5,199	10074	5,058
SICILFONDO MONETARIO	7,705	7,700	14919	4,772
SOLEIL CIS	5,973	5,971	11565	4,423
SPAZIO MONETARIO	5,684	5,682	11006	4,446
TEODORICO MONETARIO	6,032	6,029	11680	4,685
VENETOCASH	10,778	10,775	20869	4,054
ZENIT MONETARIO	6,232	6,231	12067	3,281
ZETA MONETARIO	7,009	7,005	13571	4,533

OB. AREA EURO A MED/LUN TERM.

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALLEANZA OBBL.	5,315	5,312	10291	4,360
ALPI OBBLIGAZIONARIO	5,959	5,953	11538	4,488
ANIMA OBBL. EURO	5,218	5,216	10103	4,569
APULIA OBBLIGAZ.	6,183	6,181	11972	4,548
ARCA RR	6,953	6,950	13463	5,374
ARTIG. EUROBBLIGAZ.	5,308	5,305	10278	6,138
ASTESE OBBLIGAZION.	5,200	5,198	10069	5,658
AZIMUT FIXED RATE	7,750	7,747	15006	5,084
BANCOPOSTA OBB.EURO	5,059	5,056	9796	0,000
BIM OBBLIG.EURO	5,032	5,029	9743	0,000
BIPIEMME GV.BOND EUR	5,431	5,429	10516	5,129
BN OBB. EUROPA	5,927	5,926	11476	4,330
BPL OBBL. EURO	6,266	6,265	12133	4,224
BPVI OBBL. EURO	5,090	5,086	9856	0,000
BRIANZA REDDITO	5,736	5,733	11106	5,093
C.S. OBBL. ITALIA	6,802	6,798	13171	5,375
CAPITALG. BOND EUR	8,284	8,282	16040	5,153
CARIFONDO ALA	8,147	8,144	15775	4,878
CARIFONDO CARIGE OBB	8,462	8,459	16385	4,675
CENTRALE REDDITO	16,883	16,877	32690	4,409
CISALPINO CEDOLA	5,506	5,505	10661	5,231
COMIT REDDITO FISSO	5,362	5,361	10382	5,240
CONSULTINVEST REDDIT	6,416	6,397	12423	-0,155
DUCATO OBBL. EURO MT	5,848	5,843	11323	2,632
EFFE OB. ML TERMINE	5,867	5,867	11360	4,655
EPSILON Q INCOME	5,243	5,240	10152	0,000
EPTA CARIGE BOND	5,266	5,264	10196	5,298
EPTA LT	6,568	6,565	12717	5,628
EPTA MT	6,140	6,136	11889	5,807
EPTABOND	17,455	17,448	33798	4,866
EUROM. EURO LONGTERM	6,302	6,298	12202	5,773
EUROM. REDDITO	11,942	11,934	23123	5,466
F&F CORPOR.EUROBOND	6,270	6,266	12140	6,560
F&F EUROREDDITO	10,742	10,740	20799	5,874
F&F LAGEST OBBL.	15,175	15,170	29383	5,528
FONDERSEL EURO	5,946	5,945	11513	5,127
FONDICRI LUNGO TERM.	5,249	5,248	10163	0,000
GARDEN CIS	5,876	5,876	11378	4,036
GEODE EURO BOND	5,170	5,168	10011	5,316
GEPOREND	5,755	5,753	11143	4,580
GESTICREDIT CEDOLA	6,219	6,217	12042	5,139
GESTIELLE LT EURO	5,826	5,822	11281	4,464
GESTIELLE MT EURO	11,354	11,345	21984	4,251
IAM BOND EURO	5,680	5,679	10998	4,797
IAM LONG BOND EURO	6,816	6,819	13198	3,257
IMIREND	8,522	8,521	16501	4,586
ING REDDITO	14,713	14,710	28488	5,167
INVESTIRE EURO BOND	5,273	5,268	10210	4,415
ITALMONEY	6,650	6,704	12876	3,886
ITALY B. MANAGEMENT	7,114	7,112	13775	5,517
LEONARDO OBBL.	5,444	5,443	10541	4,833
MC OL-OBB LUNG.TERM.	5,318	5,300	10297	0,624
MC OM-OBB MED.TERM.	5,415	5,408	10485	5,782
MIDA OBBLIGAZ.	14,133	14,131	27365	5,454
NORDFONDO	13,410	13,406	25965	4,366
OASI EURO RISK	10,384	10,383	20106	5,464
OASI OBBL. EURO	5,642	5,640	10924	5,163
OASI OBBL. ITALIA	11,079	11,076	21452	5,143
OLTREMARE OBBLIGAZ.	7,051	7,050	13653	4,443
OPTIMA OBBLIGAZION.	5,354	5,352	10367	4,836
PADANO OBBLIGAZ.	7,781	7,779	15066	4,330
PERSONAL EURO	9,731	9,727	18842	5,256
PERSONAL ITALIA	7,183	7,179	13908	4,635
PRIME BOND EURO	7,478	7,477	14479	5,013
PRIMECLUB OB. EURO	14,554	14,554	28180	4,871
QUADRIFOGLIO OBB.	13,190	13,188	25539	2,934
R&SUNALL. OBBLIGAZ.	12,365	12,356	23942	4,504
RAS OBBLIGAZ.	24,076	24,065	46618	5,282
ROLORENDITA	5,362	5,359	10382	4,726
ROMAGEST EURO BOND	7,280	7,276	14096	4,853
SAI EUROBBLIG.	9,826	9,837	19026	4,710
SANPAOLO OB. EURO D.	10,082	10,073	19521	5,869
SANPAOLO OB. EURO LT	5,817	5,810	11263	5,802
SANPAOLO OB. EURO MT	6,151	6,145	11910	5,614
TEODORICO OB. EURO	5,212	5,211	10092	3,638
ZETA OBBLIGAZION.	14,095	14,085	27292	4,461
ZETA REDDITO	6,191	6,189	11987	4,418

OB. AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	15,763	15,749	30521	4,307
AZIMUT REDDITO EURO	12,250	12,244	23719	5,639
CAPITALG. B.EUROPA	8,212	8,207	15901	5,147
CISALPINO REDDITO	11,874	11,867	22991	4,203
COMIT EUROBOND	6,611	6,605	12801	6,115
EPTA EUROPA	5,632	5,628	10905	4,315
EUROM. EUROPE BOND	5,234	5,231	10134	4,554
EUROMONEY	6,874	6,932	13310	4,161
F&F BOND EUROPA	7,792	7,790	15087	5,582
FONDICRI I	6,475	6,471	12537	5,673
IAM BOND CONV.EURO	6,162	6,162	11931	3,772
NORDFONDO EUROPA	6,818	6,814	13201	4,586
OASI OBBL. EUROPA	11,621	11,613	22501	5,549
PERSONAL CONVERGENZA	6,887	6,883	13335	6,100
PUTNAM EURO.SH.T.LIT	5,602	5,598	10847	3,644
VENETOPAY	5,324	5,461	10309	1,796

OB. AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND DOLLARI	9,113	9,065	17645	15,281
ARTIG. AREADOLLARO	5,804	5,744	11238	13,937
AUREO DOLLARO	6,259	6,198	12119	12,713
AZIMUT REDDITO USA	6,455	6,416	12499	14,207
BPL OBBL. AMERICA	8,303	8,207	16077	13,135
CAPITALG. BOND-$	7,737	7,662	14981	13,296
COLUMBUS INT. BOND	9,726	9,636	18832	12,141
COLUMBUS INT. BOND-$	8,438	8,457	0	12,130
COMIT AMERICABOND	8,806	8,709	17051	15,670
COMIT AMERICABOND-$	7,640	7,643	0	15,670
DUCATO MON. DOLLARO	5,231	5,181	10129	0,000
DUCATO OBBL. DOLLARO	8,081	7,988	15647	14,025
EFFE OB. DOLLARO	6,017	5,956	11651	16,631
EUROM. NORTH AM.BOND	9,432	9,335	18263	16,602
F&F RIS.DOLLARI $	6,840	6,847	0	15,644
F&F RISER.DOLLAR-EUR	7,884	7,803	15266	15,635
FONDERSEL DOLLARO	9,501	9,402	18397	15,275
GEO USA ST BOND 1	5,443	5,430	10539	7,061
GEO USA ST BOND 2	5,433	5,420	10520	7,584
GEODE NORDA. BOND	6,545	6,474	12673	17,567
GEPOBOND DOLLARI	7,767	7,685	15039	14,828
GEPOBOND DOLLARI-$	6,739	6,744	0	14,836
GESTIELLE BOND-$	8,752	8,696	16946	9,660
GESTIELLE CASH DLR	6,731	6,698	13033	10,616
IAM BOND DOLLARO	9,255	9,198	17920	15,269
IAM BOND DOLLARO ($)	8,033	8,029	0	15,311
IAM CASH DOLLARO	15,199	15,118	29429	0,000
IAM CASH DOLLARO ($)	13,193	13,197	0	13,628
INVESTIRE N.AM.BOND	6,422	6,359	12435	12,686
NORDFONDO AREA DOL $	13,273	13,266	0	14,290
NORDFONDO AREA DOLL	15,299	15,116	29623	14,291
OASI DOLLARI	8,021	7,927	15531	13,483
PERSONALDOLLARO-$	14,293	14,307	0	18,743
PRIME BOND DOLLARI	7,133	7,066	13811	14,402
PUTNAM USA BOND	6,717	6,665	13006	10,896
PUTNAM USA BOND-$	5,828	5,849	0	10,906
RAS US BOND FUND	6,720	6,674	13012	16,022
SANPAOLO BONDS DOL.	7,595	7,548	14706	15,372

OB. AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	5,112	5,084	9898	-2,012
CAPITALG. BOND YEN	5,938	5,904	11498	-3,541
EUROM. YEN BOND	10,023	9,964	19407	-4,887
INVESTIRE PACIFIC B.	5,301	5,269	10264	-3,036
OASI YEN	5,123	5,096	9920	-4,063
PERSONAL YEN-Y	1016,040	1016,742	0	0,127
SANPAOLO BONDS YEN	6,785	6,802	13138	-1,452

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	7,698	7,596	14905	10,081
AUREO ALTO REND.	5,994	5,889	11606	9,679
CAPITALG. BOND EM	6,776	6,679	13120	10,196
DUCATO OBBL. P.EMERG	8,610	8,469	16671	14,221
EFFE OB. PAESI EMERG	5,135	5,063	9943	3,926
EPTA HIGH YIELD	6,131	6,004	11871	1,793
F&F EMERG. MKT. BOND	7,265	7,141	14067	11,204
FONDICRI BOND PLUS	6,034	5,966	11683	7,923
GEODE B.EMERG.MKT.	6,626	6,539	12830	7,932
GEPOBOND P.EMERGENTI	6,679	6,567	12932	11,595
GESTIELLE E.MKTS BND	7,238	7,132	14015	9,055
IAM BOND EM.VA.ATTIV	8,148	8,016	15777	12,231
IAM BOND EM.VAL.COP.	6,334	6,245	12264	4,469
ING EMERGING MARKETS	14,220	14,017	27534	14,455
INVESTIRE EMERG.BOND	14,677	14,453	28419	11,122
NORDFONDO EMERG.BOND	6,336	6,224	12268	9,373
OASI OBBL. EMERG.	5,028	4,941	9736	7,504

OB. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. OBBL.	5,652	5,626	10944	6,041
ARCA BOND	11,213	11,199	21711	6,658
ARTIG. OBB. INTERNAZ	5,565	5,545	10775	10,394
AUREO BOND	7,397	7,355	14323	5,278
AUREO FF PRUDENTE	5,145	5,150	9962	0,000
AZIMUT REND. INT.	8,107	8,091	15697	7,920
BIM OBBLIG.GLOBALE	5,565	5,548	10775	6,711
BIPIEMME PIANETA	7,694	7,659	14898	8,229
BN OBBL. INTERN.	8,577	8,536	16607	11,810
BPB REMBRANDT	7,623	7,613	14760	6,764
BPVI OBBL. INTERN.	5,217	5,210	10102	0,000
C.S. OBBL. INTERNAZ.	7,554	7,508	14627	7,868
CAPITALG. GLOBAL B	8,560	8,537	16574	4,326
CARIFONDO BOND	8,106	8,092	15695	7,635
CENTRALE MONEY	13,374	13,351	25896	7,163
COMIT OBBL. ESTERO	6,803	6,771	13172	5,456
COMIT OBBL. INTER.	6,892	6,859	13345	5,125
CONSULTINVEST H YIE.	4,968	4,939	9619	0,000
DUCATO GLOBAL BOND	4,969	4,947	9621	0,000
DUCATO OBBL. INTER.	8,136	8,089	15753	5,048
EFFE OB. GLOBALE	5,391	5,368	10438	8,144
EPTA 92	11,320	11,253	21919	6,002
EUROCONSULT SCUDO	6,767	6,717	13103	2,904
EUROM. INTER. BOND	8,730	8,688	16904	8,285
F&F LAGEST OBBL.INT.	11,063	11,009	21421	8,705
F&F REDDITO INTERNAZ	7,361	7,318	14253	8,250
FONDERSEL INTERN.	12,603	12,542	24403	7,122
FONDICRI PRIMARY B.	10,154	10,112	19661	3,359
GEODE GLOBAL BOND	5,523	5,492	10694	6,150
GEPOBOND	7,794	7,753	15091	6,055
GESTICREDIT GLOBAL R	10,961	10,906	21223	5,985
GESTIELLE BOND	9,779	9,762	18935	4,465
GESTIELLE BT OCSE	6,593	6,582	12766	3,565
GESTIFONDI OBBL. INT	7,997	7,958	15484	4,181
HELIOS OBB. INTERNAZ	5,748	5,738	11130	2,771
IAM BOND TOP RATING	7,778	7,765	15060	7,120
IMI BOND	14,106	14,085	27313	5,607
ING BOND	14,458	14,391	27995	5,440
INTERMONEY	7,720	7,741	14948	5,141
INTERN. BOND MANAG.	7,091	7,059	13730	5,192
INVESTIRE GLOB.BOND	8,732	8,694	16908	7,775
LAURIN BOND	5,428	5,407	10510	7,955
LEONARDO BOND	5,150	5,132	9972	0,000
MIDA OBBLIG.INTERNAZ	11,305	11,297	21890	6,681
NORDFONDO GLOBAL	12,077	12,011	23384	4,898
OASI BOND RISK	9,689	9,648	18761	9,777
OASI OBBL. INTERNAZ.	11,183	11,121	21653	7,996
OLTREMARE BOND	7,425	7,388	14377	7,173
OPTIMA OBBL. H.YIELD	5,508	5,503	10665	7,305
PADANO BOND	8,578	8,564	16609	7,117
PERSONAL BOND	7,390	7,352	14309	6,791
PRIME BOND INTERNAZ.	13,407	13,346	25960	7,393
PRIMECLUB OB. INTER.	7,288	7,255	14112	7,081
PUTNAM GLOBAL BOND	7,505	7,483	14532	2,723
PUTNAM GLOBAL BOND-$	6,511	6,567	0	2,712
QUADRIFOGLIO OBB.INT	5,612	5,591	10866	2,166
R&SUNALL. BOND	7,750	7,705	15006	5,513
RAS BOND FUND	14,764	14,739	28587	6,376
ROLOBONDS	8,697	8,653	16840	5,494
ROMAGEST OBBL.INTERN	13,133	13,062	25429	4,312
ROMAGEST SEL.BOND	5,212	5,186	10092	3,866
SAI OBBLIG. INTERN.	7,939	7,903	15372	7,095
SANPAOLO BONDS	7,006	6,992	13566	5,242
SOFID SIM BOND	6,694	6,683	12961	8,177
SPAZIO OBBLIG.GLOB.	5,599	5,569	10841	5,165
ZENIT BOND	6,659	6,613	12894	7,282
ZETA INCOME	5,354	5,325	10367	6,061
ZETABOND	14,043	13,967	27191	4,509

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	14,105	14,094	27311	4,721
ANIMA CONVERTIBILE	4,580	4,567	8868	-8,655
ARCA BOND CORPORATE	5,128	5,124	9929	0,000
AUREO GESTIOBB	9,053	9,022	17529	4,865
AZIMUT FLOATING RATE	6,552	6,550	12686	3,327
AZIMUT TREND TASSI	7,109	7,105	13765	5,883
BIPIEMME COR.BO.EUR.	5,442	5,435	10537	5,587
BIPIEMME PREMIUM	5,151	5,151	9974	0,000
BIPIEMME RISPARMIO	6,939	6,937	13436	5,584
BN OBBLIG.ALTI REND.	9,806	9,796	18987	-3,825
BN VALUTA FORTE-CHF	12,600	12,557	0	9,199
BNL BUSS.FDF G H Y	4,928	4,890	9542	0,000
CAPITALG. BOND CORP.	5,391	5,386	10438	5,996
CARIFONDO MGRECIAOBB	6,251	6,244	12104	6,617
COMIT CORPORATE BOND	5,365	5,362	10388	6,448
COMIT ITAL.CORP.BOND	5,358	5,355	10375	6,204
DUCATO REDDITO IMPR.	4,938	4,923	9561	-4,153
EFFE OB. CORPORATE	5,108	5,101	9890	2,241
EUROM. RISK BOND	4,931	4,892	9548	-2,220
FONDICRI CORPORATE	4,491	4,474	8696	0,000
GEO GLOBAL BOND TR 1	5,257	5,250	10179	4,658
GEO GLOBAL BOND TR 2	5,234	5,230	10134	4,512
GESTIELLE CORP. BOND	5,054	5,051	9786	0,000
GESTIELLE GLOB.CONV.	6,075	6,066	11763	-2,970
GESTIELLE H.R. BOND	4,005	3,977	7755	-26,527
IAM BOND CORP. EURO	5,217	5,211	10102	0,000
IAM BOND CORP. INT.	5,243	5,227	10152	0,000
IAM BOND FLESSIBILE	15,931	15,915	30847	16,225
MIDA OBBL.EURO RAT.	5,200	5,196	10069	5,734
NORDFONDO C.BOND	5,503	5,497	10655	8,369
OASI FINANZA P.CASH	6,889	6,888	13339	3,687
PERSONAL FRANCO-CHF	10,299	10,304	0	7,343
PERSONAL HIGHYIELD-$	10,816	10,787	0	5,252
PRIME CORP.BOND EURO	5,051	5,048	9780	0,000
PUTNAM GLOBAL HY	5,155	5,083	9981	1,296
PUTNAM GLOBAL HY-$	4,472	4,461	0	1,282
RAS CEDOLA	6,344	6,341	12284	4,805
RAS SPREAD FUND	4,814	4,794	9321	-5,589
RISPARMIO IT.REDDITO	13,264	13,200	25683	1,371
ROMAGEST PROF.CONS.	5,289	5,285	10241	4,940
SANPAOLO BOND HY	5,079	5,037	9834	-7,989
SANPAOLO BONDS FSV	5,681	5,680	11000	8,230
SANPAOLO OB. EST.ETI	6,217	6,208	12038	6,146
SANPAOLO OB. ETICO	5,342	5,340	10344	5,143
SANPAOLO VEGA COUPON	6,180	6,174	11966	4,958
SPAZIO CORPORATE B.	5,376	5,373	10409	5,370
VASCO DE GAMA	10,029	10,297	19419	0,079
ZETA CORPORATE BOND	5,291	5,287	10245	5,524

SICAV ITALIANE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
SYMPHONIA AZ. INTER	9,625	9,659	18637	-15,458
SYMPHONIA AZ. ITALIA	12,132	12,092	23491	-19,926
SYMPHONIA C.AZ.EURNM	5,062	5,000	9801	0,000
SYMPHONIA C.AZ.EURO	5,081	5,000	9838	0,000
SYMPHONIA FORTISSIMO	3,100	3,093	6002	-37,132
SYMPHONIA MONETARIA	6,093	6,090	11798	4,547
SYMPHONIA OB.A.EUROP	6,854	6,853	13271	5,771
SYMPHONIA PAT.GL.RED	5,928	5,925	11478	2,809
SYMPHONIA PAT.GLOB.	5,316	5,313	10293	-10,263

F. DI LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA'	5,244	5,243	10154	4,192
ARTIG. LIQUIDITA'	5,115	5,114	9904	2,361
AZIMUT GARANZIA	10,616	10,612	20555	3,611
BN LIQUIDITA'	5,966	5,964	11552	4,136
BNL CASH	18,841	18,837	36481	3,801
BNL MONETARIO	8,641	8,640	16731	3,733
CAPITALG. LIQUID.	6,089	6,087	11790	4,067
CARIFONDO TESORERIA	6,442	6,441	12473	3,987
CASH ROMAGEST	5,288	5,287	10239	3,910
CENTRALE C/C	8,538	8,536	16532	3,755
COMIT TESORERIA	5,331	5,329	10322	4,161
DUCATO MON. EURO	7,220	7,218	13980	3,825
EFFE LIQ. AREA EURO	5,712	5,711	11060	3,440
EPTAMONEY	11,863	11,859	22970	4,326
EUGANEO	6,277	6,274	12154	4,044
EUROM. TESORERIA	9,566	9,562	18522	4,363
FIDEURAM MONETA	12,552	12,549	24304	3,564
FONDERSEL CASH	7,658	7,654	14828	4,147
FONDICRI LIQUIDITA'	6,814	6,813	13194	4,381
GESTICREDIT CASH MAN	7,041	7,037	13633	3,727
GESTIELLE CASH EURO	5,968	5,966	11556	4,008
ING EUROCASH	5,614	5,612	10870	3,598
MIDA MONETAR.	10,425	10,423	20186	3,741
NORDFONDO MONETA	5,238	5,236	10142	3,949
OASI 3 MESI	6,251	6,251	12104	3,699
OASI CRESCITA RISP.	6,988	6,987	13531	3,648
OASI TESOR. IMPRESE	6,947	6,945	13451	4,293
OPTIMA MONEY	5,233	5,232	10133	3,767
PERSEO MONETARIO	6,271	6,269	12142	4,100
PERSONAL LIQUIDITA'	5,592	5,590	10828	3,824
PRIME LIQUIDITA'	5,546	5,545	10739	4,111
RISPARMIO IT.MON.	5,389	5,478	10435	1,991
ROLOCASH	7,095	7,092	13738	3,773
ROMAGEST LIQUIDITA'	5,153	5,152	9978	0,000
SAI LIQUIDITA'	9,292	9,296	17992	3,716
SANPAOLO LIQ.CL B	6,269	6,268	12138	0,000
SANPAOLO LIQUIDITA'	6,266	6,265	12133	3,690

F. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALARICO RE	4,945	4,933	9575	0,000
ANIMA FONDATTIVO	12,422	12,505	24052	-10,076
AUREO FLESSIBILE	5,079	5,059	9834	2,981
AZIMUT TREND	17,164	17,151	33234	-5,092
AZIMUT TREND I	15,558	15,494	30124	-22,038
BIM FLESSIBILE	5,063	5,036	9803	0,000
BN NEW LISTING	7,069	7,046	13687	-45,065
BN OPPORTUNITA'	5,452	5,471	10557	-35,072
BNL TREND	22,782	22,862	44112	-25,885
CAPITALG. RED.PIU'	6,115	6,113	11840	3,978
CAPITALG. RISK	8,304	8,317	16079	-4,287
CISALPINO ATTIVO	3,505	3,497	6787	-26,948
DUCATO CIVITA	5,079	5,081	9834	0,000
DUCATO SECURPAC	11,921	11,910	23082	-16,196
DUCATO STRATEGY	4,816	4,797	9325	0,000
EUROM. STRATEGIC	4,054	4,061	7850	-19,499
FONDINVEST OPPORT.	5,247	5,271	10160	-14,696
FORMULA 1 BALANCED	5,854	5,848	11335	1,455
FORMULA 1 CONSERVAT.	5,747	5,744	11128	3,736
FORMULA 1 HIGH RISK	5,813	5,803	11256	-5,464
FORMULA 1 LOW RISK	5,712	5,709	11060	3,497
FORMULA 1 RISK	5,728	5,720	11091	-3,455
GEO EUR.EQ.TOTAL RET	4,975	4,979	9633	0,000
GESTIELLE FLESSIBILE	14,124	14,126	27348	-22,557
GESTNORD TRADING	6,049	6,051	11712	-14,994
IAM OBBIETTIVO RED.	6,809	6,807	13184	4,947
IAM PORTFOLIO 1	5,111	5,108	9896	0,000
IAM PORTFOLIO 2	4,909	4,912	9505	0,000
IAM PORTFOLIO 3	4,661	4,670	9025	0,000
IAM PORTFOLIO 4	4,375	4,391	8471	0,000
IAM TOP DYNAMIC	6,115	6,110	11840	0,000
IAM TREND	3,668	3,694	7102	-27,595
IIS TRADING AZ.FL.GL	5,045	5,000	9768	0,000
KAIROS PAR. INCOME	5,129	5,125	9931	0,000
KAIROS PARTNERS FUND	4,568	4,554	8845	-9,687
LEONARDO FLEX	2,940	2,941	5693	0,000
OASI HIGH RISK	8,258	8,286	15990	-29,340
OASI TREND	4,628	4,637	8961	0,000
PARITALIA O. ALLEGRO	97,720	97,810	189212	0,000
QUADRIFOGLIO FLESS.	18,052	18,054	34954	-18,673
R&SUNALL. FREE	5,470	5,485	10591	-43,180
RAS OPPORTUNITIES	5,518	5,536	10684	-7,679
SAI INVESTILIBERO	6,827	6,819	13219	-4,356
SANPAOLO HIGH RISK	5,998	6,039	11614	-27,612
SPAZIO AZIONARIO	6,064	6,056	11742	-22,226
SPAZIO CONCENTRATO	3,508	3,513	6792	-30,424
ZENIT TARGET	7,947	7,943	15388	-27,305