TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	100,440	100,200
BTP AG 93/03	110,820	110,760
BTP AG 94/04	110,990	110,960
BTP AP 00/03	100,860	100,920
BTP AP 94/04	110,210	110,150
BTP AP 95/05	119,810	119,750
BTP AP 99/02	99,500	99,180
BTP AP 99/04	97,250	97,200
BTP DC 00/05	102,620	102,530
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	140,000
BTP FB 01/04	101,620	101,560
BTP FB 96/06	119,490	119,490
BTP FB 97/07	109,580	109,440
BTP FB 98/03	101,180	101,150
BTP FB 99/02	99,350	99,310
BTP FB 99/04	97,500	97,450
BTP GE 00/03	100,510	100,440
BTP GE 92/02	102,660	102,680
BTP GE 93/03	110,210	110,190
BTP GE 94/04	109,470	109,390
BTP GE 95/05	115,330	115,330
BTP GE 97/02	100,750	100,750
BTP GN 00/03	101,400	101,370
BTP GN 93/03	111,520	111,520
BTP GN 99/02	99,210	99,020
BTP LG 00/05	100,860	100,770
BTP LG 01/04	100,400	100,290
BTP LG 96/06	117,680	117,500
BTP LG 97/07	109,900	109,790
BTP LG 98/03	100,580	100,510
BTP LG 99/04	99,050	98,980
BTP MG 00/31	103,220	102,900
BTP MG 92/02	105,210	105,250
BTP MG 97/02	101,950	101,560
BTP MG 98/03	100,900	100,870
BTP MG 98/08	100,660	100,500
BTP MG 98/09	96,630	96,460
BTP MZ 01/04	100,450	100,370
BTP MZ 01/06	100,550	100,440
BTP MZ 93/03	110,670	110,680
BTP MZ 97/02	101,000	101,110
BTP NV 93/23	141,350	140,900
BTP NV 96/06	113,980	113,830
BTP NV 96/26	119,830	119,330
BTP NV 97/07	106,230	106,000
BTP NV 97/27	109,870	109,500
BTP NV 98/01	99,770	99,770
BTP NV 98/29	92,980	92,710
BTP NV 99/09	94,360	94,180
BTP NV 99/10	102,530	102,270
BTP OT 00/03	102,040	102,020
BTP OT 93/03	109,650	109,600
BTP OT 98/03	99,530	99,490
BTP ST 91/01	100,110	100,140
BTP ST 92/02	107,740	107,780
BTP ST 95/05	121,830	121,690
BTP ST 96/01	100,250	100,340
BTP ST 97/02	101,750	101,950
BTP ST 98/01	99,930	99,940
BTP ST 99/02	99,590	99,530
CCT AG 00/07	100,590	100,580
CCT AG 95/02	100,470	100,470
CCT AP 01/08	100,520	100,530
CCT AP 95/02	100,150	100,150
CCT AP 96/03	100,790	100,790
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,090	100,090
CCT DC 95/02	100,700	100,700
CCT DC 99/06	100,590	100,580
CCT FB 95/02	100,120	100,120
CCT FB 96/03	100,740	100,730
CCT GE 95/03	100,760	100,750
CCT GE 96/06	103,500	102,250
CCT GE 97/04	100,570	100,560
CCT GE 97/07	102,080	102,000
CCT GE2 96/06	102,000	101,990
CCT GN 95/02	100,370	100,370
CCT LG 00/07	100,900	100,840
CCT LG 96/03	100,920	100,930
CCT LG 98/05	100,730	100,800
CCT MG 96/03	100,960	100,960
CCT MG 97/04	100,570	100,580
CCT MG 98/05	100,660	100,670
CCT MZ 97/04	100,530	100,530
CCT MZ 99/06	100,550	100,570
CCT NV 95/02	100,670	100,660
CCT NV 96/03	100,520	100,520
CCT OT 94/01	99,990	100,000
CCT OT 95/02	100,540	100,550
CCT OT 98/05	100,640	100,640
CCT ST 95/01	99,960	100,000
CCT ST 96/03	101,030	101,030
CCT ST 97/04	100,540	100,550
CTZ AG 99/01	99,656	99,633
CTZ DC 01/02	94,356	94,338
CTZ GN 01/03	92,535	92,455
CTZ LG 00/02	96,185	96,150
CTZ MZ 00/02	97,460	97,442
CTZ MZ 01/03	93,480	93,330
CTZ NV 00/01	98,600	98,595
CTZ OT 99/01	99,133	99,110

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA CRT/03 TV	98,790	98,760
BCA INTESA 96/03 IND	99,500	99,500
BCA INTESA 98/05 SUB	99,180	99,280
BCA ROMA /09 SUB	103,000	100,300
BCA ROMA 03 277 IND	99,830	99,840
BCA ROMA 08 261 ZC	68,650	68,800
BEI 96/16 ZC	41,500	41,500
BEI 97/04 IND	99,400	99,390
BEI 97/17 ZC	37,810	37,700
BEI 98/18 FIX STICKY FIX REV FLOATER	62,220	62,410
BEI 99/04 TURBO ONE COUPON	99,530	0,000
BEI 99/29 FIXED	71,520	70,910
BIM IMI 98/18 STEP DOWN	77,050	76,050
BIM IMI 99/24 FIXED ZERO	65,850	65,300
BIRS 97/02 INDEX BI	117,200	117,010
BIRS 97/04 IND	99,500	99,400
BNL/03 DOP CEN 3	98,010	98,000
BNL/06 BIS OICR	91,000	91,110
CENTROB /03 R FL RATE TV	100,500	100,450
CENTROB /03 TF TRASF IN TV	99,600	99,590
CENTROB /04 TV TRASF IN TF	99,990	99,940
CENTROB /05 TV	99,030	99,000
CENTROB /13 RFC	78,100	77,610
CENTROB /15 RFC	70,550	70,110
CENTROB /18 RFC	67,650	66,160
CENTROB 97/04 IND	99,730	99,720
COMIT /08 TV 2	96,860	96,870
COMIT /09	99,000	98,750
COMIT 97/02 IND	99,800	99,600
COMIT 97/03 IND	99,900	99,650
COMIT 97/04 6,75%	104,000	104,560
COMIT 97/07 SUB TV	98,070	98,040
COMIT 97/27 ZC	18,900	18,110
COMIT 98/08 SUB TV	96,800	96,990
COMIT 98/28 ZC	17,650	17,300
COSTA CR /05 TV	98,770	98,820
COSTA CROCIERE 96/01 IND	100,020	100,020
CR BO OF 97/04 314 TV	98,990	98,990
CREDIOP /02 ZC LOCK 7.A	105,220	105,010
CREDIOP /05 TMT 9	91,020	91,400
CREDIOP /06 MB 1	94,300	94,000
CREDIOP /14 FE CMS	93,100	94,250
CREDITOIT 96/03 IND	99,860	99,860
ENI 93/03 IND	106,550	106,490
ENTE FS 94/02 IND	100,220	100,220
ENTE FS 96/08 IND	100,040	100,040
FIN PART 98/05 6,45%	101,300	101,300
ICCRI 96/01 06 ZC MAASTRICHT	69,600	69,300
IMI 96/06 2 7,1%	108,270	108,100
IMI 98/03 COMMOD.LINK.BOND	108,000	107,810
ITALEASE /02 TV	100,120	100,200
ITALEASE /03 TV	99,500	99,480
MED CENT /18 REV FL	72,910	72,950
MED CENT/05 DJEU	91,050	90,960
MED CENT/09 CONS	91,900	90,400
MED LOM /05 18	89,650	89,650
MED LOM /14 F C 71	74,900	75,000
MED LOM /18 RF C 75	67,500	67,310
MED LOM /19 1 SD	75,750	74,620
MEDIO /02 IND EU/DLR	99,010	98,780
MEDIO /04 TV CAP	99,950	99,930
MEDIO /05 HIGH TECK BASKET	85,020	85,000
MEDIO CEN 13 STEP UP CALL	86,000	86,100
MEDIO/06 TRI OPZ	98,250	0,000
MEDIOB /02 IND TM	165,720	165,900
MEDIOB /04 MIB30	101,350	100,730
MEDIOB /04 NIK CALL	87,000	86,880
MEDIOB /04 NIKKEI	95,500	95,060
MEDIOB /05 CUM PRE IND	95,000	95,000
MEDIOB 94/02 IND	100,090	100,090
MEDIOB 96/06 ZC	78,300	78,210
MEDIOB 96/11 ZC	54,560	54,500
MEDIOB 97/04 IND	101,230	101,050
MEDIOB 97/07 IND	99,930	100,030
MEDIOB 98/08 TT	94,400	94,300
MEDIOB 98/18 REVERSE FLOATER	68,500	68,470
MEDIOCR C/13 TF	92,450	92,400
MPASCHI /08 7A 5,35%	101,990	101,000
MPASCHI 99/14 3 SD	82,950	81,990
MPASCHI 99/29 4	69,500	66,500
OLIVETTI FIN/04 TV	101,700	101,710
OPERE 93/00 31 IND	100,200	100,100
OPERE 97/04 2 IND	99,020	99,000
PAN EURO BONDS /04	87,000	87,000
PAN EURO BONDS /04 8,5%	84,250	84,000
PARMALAT /07 2	97,600	97,520
PARMALAT FIN /03 IND	100,100	100,100
POP BG CV /08 TV	100,300	100,300
R COLOMBIA/03	104,500	0,000
REP ARGENT /01 EN	97,030	97,050
REP ARGENT /02	94,000	93,450
REP ARGENT /02 BOND 9,25%	92,010	92,890
REP ARGENT /03 BOND 9,75%	91,500	90,950
REP ARGENT /04 BOND 10%	87,600	87,780
SPAOLO /04 34	99,800	99,600
SPAOLO /05 CONC	87,310	87,140
SPAOLO /16 FIX R VIII	75,100	75,950
SPAOLO TO /13 161 5,58%	98,000	97,530
TECNODIFF /05	81,290	81,240
UNICR IT /04 IND	97,850	97,110

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	9,026	8,974	17477	-9,149
ALBOINO RE	8,178	8,189	15835	-35,853
APULIA AZIONARIO	12,456	12,383	24118	-14,708
ARCA AZITALIA	22,114	21,985	42819	-15,967
ARTIG. AZIONIITALIA	4,808	4,757	9310	-0,702
AUREO PREVIDENZA	21,314	21,233	41270	-16,572
AZIMUT CRESCITA ITA.	25,392	25,312	49166	-12,293
BCI INDEX FUND	4,795	4,755	9284	0,000
BIM AZION.ITALIA	7,739	7,679	14985	-9,326
BIPIEMME ITALIA	15,845	15,749	30680	-16,199
BLUE CIS	10,584	10,510	20493	-16,033
BN AZIONI ITALIA	13,348	13,262	25845	-15,385
BPB TIZIANO	17,454	17,353	33796	-15,746
BPL ITALIA	9,509	9,490	18412	-16,951
BPVI AZ. ITALIA	4,702	4,684	9104	0,000
C.S. AZ. ITALIA	13,594	13,502	26322	-15,628
CAPITALG. ITALIA	19,469	19,255	37697	-14,706
CARIFONDO AZ.ITALIA	10,405	10,328	20147	-16,599
CENTRALE ITALIA	15,750	15,638	30496	-16,626
CISALPINO INDICE	16,098	15,981	31170	-18,113
COMIT AZIONE	18,899	18,840	36594	-10,376
COMIT AZIONI ITALIA	13,520	13,456	26178	-11,390
DUCATO AZ. ITALIA	14,526	14,414	28126	-20,674
EFFE AZ. ITALIA	7,102	7,049	13751	-14,670
EPTA AZIONI ITALIA	13,864	13,796	26844	-21,061
EPTA MID CAP ITALIA	4,170	4,146	8074	-15,243
EUROCONSULT ZECCHINO	12,417	12,372	24043	-21,599
EUROM. AZ. ITALIANE	24,960	24,666	48329	-13,513
F&F GESTIONE ITALIA	22,861	22,693	44265	-15,632
F&F LAGEST ITALIA	4,384	4,349	8489	0,000
F&F SELECT ITALIA	13,664	13,552	26457	-15,529
FONDERSEL ITALIA	20,127	19,910	38971	-12,745
FONDERSEL P.M.I.	13,494	13,451	26128	-8,490
FONDICRI SEL.ITALIA	25,134	25,069	48666	-15,422
FONDINVEST P.AFFARI	21,204	21,029	41057	-14,812
GEPOCAPITAL	18,200	18,058	35240	-14,650
GESTICREDIT BORSIT.	18,038	17,893	34926	-14,637
GESTICREDIT CRESCITA	14,696	14,607	28455	-14,820
GESTIELLE ITALIA	16,707	16,773	32349	-18,803
GESTIFONDI AZ.IT.	15,430	15,334	29877	-18,212
GESTNORD P.AFFARI	11,821	11,751	22889	-14,993
GRIFOGLOBAL	12,178	12,146	23580	-16,531
IIS TRADING AZ.ITAL.	5,112	5,053	9898	0,000
IMI ITALY	22,383	22,217	43340	-15,640
ING AZIONARIO	23,995	23,934	46461	-16,568
INVESTIRE AZION.	21,237	21,079	41121	-14,909
ITALY STOCK MAN.	14,340	14,218	27766	-15,278
LEONARDO AZ. ITALIA	9,017	9,021	17459	-14,885
LEONARDO SMALL CAPS	8,862	8,883	17159	-17,177
MIDA AZIONARIO	21,667	21,569	41953	-22,915
OASI AZ. ITALIA	12,712	12,620	24614	-17,077
OASI CRESCITA AZION.	16,080	15,952	31135	-19,004
OASI ITAL EQUITYRISK	18,434	18,319	35693	-19,702
OLTREMARE AZIONARIO	14,330	14,262	27747	-20,516
OPTIMA AZIONARIO	6,282	6,248	12164	-15,382
PADANO INDICE ITALIA	12,826	12,730	24835	-16,355
PRIME ITALY	19,733	19,640	38208	-22,800
PRIMECAPITAL	53,326	53,071	103254	-22,805
PRIMECLUB AZ. ITALIA	19,082	18,993	36948	-23,226
QUADRIFOGLIO AZ.ITA	6,365	6,320	12324	-19,927
R&SUNALL. SMALL CAP	13,424	13,361	25992	-25,583
RAS CAPITAL	23,648	23,532	45789	-14,069
RAS PIAZZA AFFARI	9,751	9,704	18881	-13,791
RISPARMIO IT.CRESC.	16,967	16,858	32853	-6,548
ROLOITALY	12,831	12,728	24844	-15,206
ROMAGEST AZ.ITALIA	32,600	32,374	63122	-17,803
ROMAGEST SC ITALY	4,056	4,032	7854	0,000
ROMAGEST SEL.AZ.IT	4,370	4,331	8461	-14,498
SAI ITALIA	19,991	19,809	38708	-12,923
SANPAOLO AZIONI ITA.	31,444	31,413	60884	-18,709
SANPAOLO OPP.ITALIA	4,809	4,777	9312	0,000
VENETOBLUE	18,562	18,407	35941	-13,873
VENETOVENTURE	13,508	13,431	26155	-15,358
ZENIT AZIONARIO	12,274	12,217	23766	-21,153
ZETA AZIONARIO	20,491	20,335	39676	-17,494

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI AZIONARIO	10,681	10,647	20681	-7,178
ALTO AZIONARIO	16,517	16,493	31981	-8,198
AUREO E.M.U.	12,848	12,691	24877	-20,371
BCI EUROINDEX FUND	4,778	4,714	9251	0,000
BPL MEDITERRANEO	15,246	15,104	29520	-13,058
CISALPINO AZIONARIO	16,900	16,794	32723	-31,087
COMIT CAPITAL	14,915	14,866	28879	-12,316
COMIT PLUS	12,892	12,764	24962	-16,745
EPSILON Q GROWTH	4,529	4,497	8769	0,000
EUROM. EURO EQUITY	4,232	4,190	8194	-15,848
GESTICREDIT AZ. EURO	9,959	9,873	19283	-18,113
LEONARDO EUROSTOXX	5,556	5,527	10758	-15,626
MIDA AZIONARIO EURO	5,874	5,817	11374	-27,184
OASI AZ. EURO	4,820	4,774	9333	-23,455
PRIME EURO INNOVAT.	2,963	2,945	5737	-41,023
R&SUNALL. AZIONARIO	12,340	12,260	23894	-28,945
SANPAOLO EURO	19,148	18,907	37076	-27,337

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EUROPA	4,753	4,698	9203	-15,457
ARCA AZEUROPA	11,537	11,435	22339	-19,563
ARTIG. EUROAZIONI	4,106	4,061	7950	-15,946
ASTESE EUROAZIONI	6,132	6,070	11873	-15,572
AZIMUT EUROPA	15,127	14,993	29290	-14,849
BIPIEMME EUROPA	14,543	14,413	28159	-15,007
BIPIEMME IN.EUROPA	4,781	4,770	9257	0,000
BN AZIONI EUROPA	9,038	8,946	17500	-20,670
BPL EUROPA	7,799	7,735	15101	-15,375
BPVI AZ. EUROPA	4,730	4,689	9159	0,000
CAPITALG. EUROPA	7,839	7,756	15178	-21,437
CARIFONDO AZ.EUROPA	7,028	6,957	13608	-21,113
CENTRALE EUROPA	22,034	21,798	42664	-24,744
COMIT EURO TOP	4,558	4,512	8826	-17,606
COMIT EUROPA	21,140	20,934	40933	-16,706
CONSULTINVEST AZIONE	10,189	10,050	19729	-27,216
DUCATO @ N.MERCATI	1,781	1,759	3448	0,000
DUCATO AZ. EUROPA	9,616	9,526	18619	-23,893
EFFE AZ. EUROPA	3,577	3,540	6926	-20,967
EPTA SELEZ. EUROPA	5,663	5,611	10965	-23,617
EUROCONSULT CORONA	6,502	6,437	12590	-23,703
EUROM. EUROPE E.F.	17,980	17,806	34814	-17,485
EUROPA 2000	18,093	17,893	35033	-22,794
F&F LAGEST AZ.EUROPA	24,718	24,478	47861	-20,426
F&F POTENZ. EUROPA	7,314	7,234	14162	-35,808
F&F SELECT EUROPA	20,378	20,177	39457	-22,007
F&F TOP 50 EUROPA	4,181	4,141	8096	-18,419
FONDERSEL EUROPA	14,707	14,574	28477	-20,900
FONDICRI CONVERGENZA	3,645	3,671	7058	-27,100
FONDICRI SEL.EURO.	7,503	7,444	14528	-16,045
FONDINVEST EUROPA	17,001	16,858	32919	-17,841
FONDINVEST S. EUROPA	6,133	6,173	11875	-31,421
GEO EUROPEAN EQUITY	4,189	4,188	8111	0,000
GEODE EURO EQUITY	5,233	5,190	10133	-16,459
GEPOEUROPA	4,785	4,735	9265	0,000
GESTICREDIT EURO AZ.	17,830	17,674	34524	-17,602
GESTIELLE EUROPA	13,966	13,924	27042	-21,570
GESTNORD EUROPA	10,532	10,427	20393	-18,715
GRIFOEUROPE STOCK	5,156	5,105	9983	0,000
IAM AZ.EMER.EUROPA	6,207	6,243	12018	-27,875
IAM AZ.PMI EUROPA	7,291	7,257	14117	-39,211
IIS TRADING AZ.EUR.	5,051	5,015	9780	0,000
IMI EUROPE	20,426	20,245	39550	-14,230
ING EUROPA	20,559	20,360	39808	-14,575
ING SELEZIONE EUROPA	14,133	14,095	27365	-16,619
INVESTIRE EUROPA	13,339	13,182	25828	-23,720
LAURIN EUROSTOCK	4,172	4,129	8078	-14,630
MC EU-AZ EUROPA	4,417	4,363	8553	-28,318
OPEN FUND AZ EUROPA	4,194	4,148	8121	-16,237
OPTIMA EUROPA	3,885	3,845	7522	-19,946
PRIME EUROPA	4,654	4,609	9011	0,000
PRIME FUNDS EUROPA	25,042	24,853	48488	-2,229
PUTNAM EUROPE EQUITY	9,644	9,555	18673	-17,424
QUADRIFOGLIO AZ.EUR.	14,800	14,670	28657	-21,961
RAS EUROPE FUND	17,417	17,241	33724	-19,294
ROLOEUROPA	10,477	10,388	20286	-18,174
ROMAGEST AZ.EUROPA	14,373	14,230	27830	-18,256
SAI EUROPA	12,253	12,167	23725	-25,241
SANPAOLO EUROPE	9,716	9,628	18813	-26,864
ZETA EUROSTOCK	5,395	5,328	10446	-21,856
ZETASWISS	23,476	23,431	45456	-12,718

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	6,922	6,913	13403	-10,533
AMERICA 2000	15,174	15,152	29381	-10,127
ANIMA AMERICA	4,913	4,923	9513	-4,823
ARCA AZAMERICA	24,565	24,649	47564	-15,073
ARTIG. AZIONIAMERICA	4,700	4,700	9100	-9,073
AUREO AMERICHE	4,517	4,517	8746	-15,633
AZIMUT AMERICA	14,103	14,127	27307	-12,092
BIPIEMME AMERICHE	12,465	12,488	24136	-9,687
BN AZIONI AMERICA	9,358	9,347	18120	-15,594
BPL AMERICA	10,488	10,476	20308	-17,605
CAPITALG. AMERICA	12,364	12,331	23940	-6,581
COMIT NORD AMERICA	26,380	26,370	51079	-11,562
DUCATO AZ. AMERICA	7,368	7,371	14266	-18,069
EFFE AZ. AMERICA	3,819	3,819	7395	-18,934
EPTA SELEZ. AMERICA	6,381	6,375	12355	-22,287
EUROM. AM.EQ. FUND	22,610	22,635	43779	-10,497
F&F SELECT AMERICA	15,097	15,110	29232	-20,638
FONDERSEL AMERICA	16,385	16,376	31726	-1,703
FONDICRI SEL.AMERICA	7,833	7,816	15167	-15,963
FONDINVEST WSTREET	7,203	7,206	13947	-11,922
GEO US EQUITY	3,891	3,926	7534	0,000
GEODE NORDA. EQUITY	5,450	5,452	10553	-12,096
GEPOAMERICA	5,056	5,062	9790	0,000
GESTICREDIT AMERICA	11,407	11,413	22087	-11,976
GESTIELLE AMERICA	17,923	17,938	34704	-2,935
GESTNORD AMERICA	20,091	20,071	38902	-14,520
GESTNORD AMERICA-$	17,582	17,598	0	-14,517
IAM AZ.EMER.AMER.	8,596	8,549	16644	-10,728
IAM AZ.NORD AMER.	9,067	9,098	17556	-6,794
IAM AZ.PMI AMERICA	20,309	20,322	39324	-7,770
IIS TRADING AZ.AMER.	4,946	4,955	9577	0,000
IMIWEST	24,764	24,826	47950	-11,761
ING AMERICA	21,672	21,638	41963	-11,089
INVESTIRE AMERICA	22,476	22,485	43520	-21,746
OPEN FUND AZ AMERICA	4,238	4,227	8206	-14,521
OPTIMA AMERICHE	5,865	5,857	11356	-11,791
PRIME FUNDS AMERICA	26,691	26,645	51681	12,010
PRIME USA	4,055	4,054	7852	-20,985
PUTNAM USA EQ-$	7,188	7,213	0	-25,469
PUTNAM USA EQUITY	8,214	8,226	15905	-25,469
PUTNAM USA OP.-$	6,615	6,644	0	-38,953
PUTNAM USA OPPORT.	7,559	7,577	14636	-38,956
PUTNAM USA V.$ USA	4,443	4,437	0	0,000
PUTNAM USA V.EURO	5,077	5,061	9830	0,000
RAS AMERICA FUND	21,096	21,154	40848	-13,399
ROLOAMERICA	14,056	14,064	27216	-11,808
ROMAGEST AZ.NORDA.	15,500	15,496	30012	-22,554
SAI AMERICA	14,944	14,953	28936	-18,258
SANPAOLO AMERICA	12,899	12,933	24976	-13,481

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	5,395	5,416	10446	-16,537
ANIMA ASIA	4,505	4,550	8723	-6,748
ARCA AZFAR EAST	6,380	6,462	12353	-21,059
ARTIG. AZIONIORIENTE	3,622	3,674	7013	-24,948
AUREO PACIFICO	3,921	3,964	7592	-18,056
AZIMUT PACIFICO	6,455	6,486	12499	-22,639
BIPIEMME PACIFICO	4,691	4,745	9083	-23,173
BN AZIONI ASIA	8,029	8,131	15546	-26,325
BPL ASIA	3,499	3,488	6775	-18,627
BPL GIAPPONE	5,464	5,590	10580	-19,171
CAPITALG. PACIFICO	4,056	4,115	7854	-28,288
COMIT PACIFICO	5,902	5,969	11428	-20,511
DUCATO AZ. ASIA	4,400	4,379	8520	-15,692
DUCATO AZ. GIAPPONE	4,030	4,090	7803	-27,958
EFFE AZ. PACIFICO	3,181	3,214	6159	-28,291
EPTA SELEZ. PACIFIC	7,006	7,063	13566	-32,033
EUROM. JAPAN EQUITY	3,892	3,942	7536	-17,699
EUROM. TIGER	9,631	9,644	18648	-17,887
F&F SELECT PACIFICO	7,176	7,272	13895	-26,505
F&F TOP 50 ORIENTE	3,403	3,428	6589	-22,500
FONDERSEL ORIENTE	5,216	5,246	10100	-18,397
FONDICRI SEL.ORIENTE	4,631	4,690	8967	-25,546
FONDINVEST PACIFICO	5,112	5,119	9898	-29,789
FONDINVEST SOLLEVAN.	5,868	5,986	11362	-29,173
GEO JAPANESE EQUITY	3,520	3,575	6816	0,000
GEODE PACIFIC EQUITY	5,280	5,350	10224	-25,769
GEPOPACIFICO	4,010	4,064	7764	-23,691
GESTICREDIT FAR EAST	4,790	4,848	9275	-25,062
GESTIELLE GIAPPONE	6,015	6,137	11647	-23,042
GESTIELLE PACIFICO	8,781	8,769	17002	-5,813
GESTNORD FAR EAST	7,300	7,378	14135	-22,455
GESTNORD FAR EAST-Y	798,985	801,620	0	-22,455
IAM AZ.EMER.ASIA	6,171	6,192	11949	-17,741
IAM AZIONI ASIA	4,174	4,253	8082	-22,010
IAM AZIONI GIAPPONE	4,461	4,569	8638	-24,759
IIS TRADING AZ.GIAP.	4,955	5,011	9594	0,000
IMI EAST	6,952	7,059	13461	-18,908
ING ASIA	4,898	4,940	9484	-19,718
INVESTIRE PACIFICO	6,679	6,783	12932	-28,082
OPEN FUND AZ PACIFIC	3,577	3,620	6926	-24,868
OPTIMA FAR EAST	3,555	3,597	6883	-23,350
ORIENTE 2000	8,260	8,344	15994	-20,797
PRIME FUNDS PACIFICO	15,592	15,729	30190	-25,164
PRIME JAPAN	3,520	3,572	6816	-25,722
PUTNAM PACIFIC EQ-$	4,305	4,346	0	-25,691
PUTNAM PACIFIC EQUIT	4,920	4,957	9526	-25,679
RAS FAR EAST FUND	6,013	6,111	11643	-22,910
ROLOORIENTE	5,677	5,745	10992	-25,878
ROMAGEST AZ.PACIFICO	5,371	5,426	10400	-20,050
SAI PACIFICO	3,328	3,359	6444	-25,163
SANPAOLO PACIFIC	5,647	5,736	10934	-27,144

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	4,397	4,417	8514	-12,636
ARCA AZPAESI EMERG.	4,746	4,745	9190	0,000
AUREO MERC.EMERG.	3,877	3,871	7507	-16,389
AZIMUT EMERGING	4,287	4,300	8301	-21,440
BPL AMERICA LATINA	6,244	6,188	12090	-9,625
CAPITALG. EQ EM	11,706	11,664	22666	-15,656
DUCATO AZ. PAESI EM.	3,438	3,433	6657	-23,667
EPTA MERCATI EMERG.	6,554	6,548	12690	-26,417
EUROM. EM.M.E.F.	5,073	5,070	9823	-12,443
F&F SELECT NUOVIMERC	4,876	4,877	9441	-27,623
FONDICRI ALTO POTENZ	9,496	9,490	18387	-18,426
FONDINVEST A.LATINA	6,947	6,896	13451	-13,346
FONDINVEST PAESI EM.	6,849	6,828	13262	-24,661
GEODE PAESI EMERG.	5,533	5,512	10713	-18,126
GESTICREDIT MER.EMER	4,586	4,576	8880	-23,182
GESTIELLE EM. MARKET	6,982	6,998	13519	-21,735
GESTNORD PAESI EM.	5,365	5,345	10388	-23,247
IAM AZ.PAESI EMERG.	4,556	4,563	8822	-22,013
IIS TRADING AZ.EMER.	5,208	5,175	10084	0,000
ING EMERGING MARK.EQ	5,077	5,072	9830	-18,819
INVESTIRE PAESI EME.	4,500	4,490	8713	-26,193
LEONARDO EM MKTS	4,009	4,040	7763	0,000
OASI AZ. EMERGENTI	3,658	3,659	7083	-26,840
PRIME EMERGING MKT	6,147	6,137	11902	-25,282
PUTNAM EMER.MARK.-$	3,691	3,694	0	-22,264
PUTNAM EMERG. MARK.	4,218	4,213	8167	-22,263
R&SUNALL. EMERG. MKT	5,580	5,583	10804	-22,294
RAS EMERG.MKT EQ.F.	4,954	4,963	9592	-20,494
ROLOEMERGENTI	5,960	5,946	11540	-21,226
SAI PAESI EMERGENTI	3,383	3,377	6550	-26,964
SANPAOLO ECON. EMER.	5,272	5,278	10208	-24,985

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. AZ.	5,954	5,934	11529	-9,196
ANIMA FONDO TRADING	12,230	12,251	23681	-11,203
APULIA INTERNAZ.	8,661	8,657	16770	-17,404
ARCA 27	15,601	15,627	30208	-18,263
ARCA 5STELLE D	4,476	4,456	8667	-9,319
ARCA 5STELLE E	4,272	4,251	8272	-12,940
AUREO BLUE CHIPS	5,091	5,077	9858	-5,739
AUREO GLOBAL	11,624	11,597	22507	-18,985
AZIMUT BORSE INT.	14,071	14,044	27245	-14,860
BANCOPOSTA AZ.INTER.	4,611	4,605	8928	0,000
BIM AZION.GLOBALE	4,956	4,935	9596	-22,417
BIPIEMME COMPARTO 90	4,977	4,955	9637	0,000
BIPIEMME GLOBALE	24,941	24,927	48293	-12,585
BIPIEMME TREND	3,929	3,921	7608	0,000
BN AZIONI INTERN.	13,036	13,005	25241	-16,782
BNL BUSS.FDF G.GROWT	3,765	3,745	7290	0,000
BNL BUSS.FDF G.VALUE	4,624	4,612	8953	0,000
BPB RUBENS	9,914	9,930	19196	-18,201
BPVI AZ. INTERNAZ.	4,766	4,771	9228	0,000
C.S. AZ. INTERNAZ.	9,655	9,652	18695	-16,334
CARIFONDO ARIETE	14,114	14,134	27329	-17,025
CARIFONDO CARIGE AZ	7,948	7,957	15389	-16,731
CARIFONDO DELTA	25,528	25,486	49429	-18,040
CARIFONDO MGRECIAAZ.	7,150	7,160	13844	-15,753
CENTRALE G8 BLUE C.	11,929	11,910	23098	-20,361
CENTRALE GLOBAL	17,592	17,618	34063	-17,443
COMIT INTERNAZIONALE	19,803	19,761	38344	-14,653
CONSULTINVEST GLOBAL	4,561	4,545	8831	0,000
DUCATO AZ. INTERNAZ.	27,094	27,062	52461	-24,348
DUCATO GLOBAL EQUITY	4,606	4,584	8918	0,000
DUCATO IMM. ATTIVO	7,300	7,303	14135	8,550
DUCATO MEGATRENDS	4,658	4,627	9019	0,000
DUCATO TREND	3,858	3,849	7470	0,000
EFFE AZ. GLOBALE	4,039	4,029	7821	-19,940
EFFE AZ. TOP 100	3,891	3,881	7534	-23,299
EFFE LIN. AGGRESSIVA	4,699	4,669	9099	0,000
EPTA CARIGE EQUITY	3,796	3,791	7350	-20,618
EPTA EXECUTIVE RED	4,940	4,907	9565	0,000
EPTAINTERNATIONAL	14,619	14,603	28306	-20,815
EUROCONSULT TALLERO	7,776	7,788	15056	-30,713
EUROM. BLUE CHIPS	15,836	15,802	30663	-14,570
EUROM. GROWTH E.F.	9,336	9,292	18077	-12,354
F&F GESTIONE INTERN.	16,250	16,218	31464	-23,051
F&F LAGEST AZ.INTER.	13,951	13,924	27013	-24,315
F&F TOP 50	6,453	6,456	12495	-24,109
FIDEURAM AZIONE	15,987	15,999	30955	-14,288
FONDICRI INTERN.	21,839	21,824	42286	-14,127
FONDINVEST WORLD	14,661	14,666	28388	-16,788
GEN.ALL.SERV.COM.A	4,782	4,761	9259	0,000
GEODE	14,373	14,371	27830	-15,013
GEPOBLUECHIPS	6,789	6,788	13145	-20,242
GESTICREDIT AZ.	16,867	16,877	32659	-15,963
GESTIELLE INTERNAZ.	14,411	14,447	27904	-11,496
GESTIFONDI AZ. INT.	13,552	13,513	26240	-21,108
GESTNORD INT.EQUITY	3,624	3,623	7017	-23,447
GRIFOGLOBAL INTERN.	7,673	7,687	14857	-17,450
IAM PORT.MULTI.EQ.	4,547	4,528	8804	0,000
ING INDICE GLOBALE	16,111	16,061	31195	-15,605
ING WSF GLOBALE	4,591	4,565	8889	0,000
ING WSF TEMATICO	4,622	4,612	8949	0,000
INTERN. STOCK MAN.	15,442	15,356	29900	-22,233
INVESTIRE INT.	11,840	11,828	22925	-22,171
LEONARDO EQUITY	4,140	4,147	8016	0,000
MC KW-AZ SET.FINANZ.	4,538	4,538	8787	-11,488
MIDA AZ. INTERNAZ.	3,923	3,928	7596	0,000
OASI PANIERE BORSE	6,922	6,911	13403	-25,062
OLTREMARE STOCK	10,183	10,170	19717	-21,055
OPEN FUND AZ GLOBALE	4,032	4,023	7807	-18,215
OPTIMA INTERNAZION.	6,503	6,492	12592	-21,271
PADANO EQUITY INTER.	5,213	5,220	10094	-16,884
PARITALIA O. AZ.INT.	95,125	95,100	184188	0,000
PRIME ALL.SERV.COM.A	4,722	4,702	9143	0,000
PRIME GLOBAL	16,922	16,930	32766	-24,596
PRIME WORLD TOP 50	4,557	4,535	8824	0,000
PRIMECLUB AZ. INTER.	8,537	8,539	16530	-24,711
PUTNAM GL.VAL.$ USA	4,277	4,270	0	0,000
PUTNAM GL.VAL.EURO	4,887	4,870	9463	0,000
PUTNAM GLOBAL EQ.-$	7,567	7,581	0	-32,175
PUTNAM GLOBAL EQUITY	8,647	8,646	16743	-32,175
R&SUNALL. EQUITY	5,127	5,128	9927	-32,512
RAS BLUE CHIPS	4,704	4,718	9116	-9,721
RAS GLOBAL FUND	15,883	15,888	30754	-16,567
RAS MULTIPARTNER90	4,693	4,687	9087	0,000
RAS RESEARCH	4,216	4,237	8163	-19,541
RISPARMIO AZ.TOP 100	15,993	15,964	30967	-15,178
RISPARMIO IT.BORSEI.	19,779	19,717	38297	-18,062
ROLOTREND	11,964	11,970	23166	-15,787
ROMAGEST AZ.INTERN.	11,028	10,987	21353	-18,947
ROMAGEST SEL.AZ.INT.	4,196	4,184	8125	-19,755
SAI GLOBALE	13,458	13,453	26058	-13,386
SANPAOLO INTERNAT.	15,526	15,523	30063	-23,854
SOFID SIM BLUE CHIPS	6,950	6,939	13457	-18,922
SPAZIO AZION. GLOB	4,403	4,395	8525	-22,645
ZETA GROWTH	3,742	3,738	7246	-25,959
ZETASTOCK	16,500	16,492	31948	-20,923

AZ. INTERNAZIONALI NTT

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIMUT INTERNET	2,193	2,216	4246	0,000
BIPIEMME INNOVAZIONE	10,706	10,712	20730	-32,789
CAPITALG. H. TECH	2,885	2,879	5586	-37,377
COMIT HIGH TECH	2,882	2,883	5580	-38,811
COMIT WEB	2,757	2,766	5338	-42,860
DUCATO WEB	2,514	2,528	4868	0,000
EFFE AZ. B. SECTOR	3,743	3,728	7247	-25,837
EPTA TECHNOLOGY FUND	2,823	2,841	5466	-43,472
EUROM. HI-TECH E.F.	17,239	17,226	33379	-39,052
F&F SELECT HIGH TECH	2,253	2,206	4362	-43,857
GEPO HIGH TECH	2,634	2,637	5100	0,000
GESTIELLE HIGH TECH	2,827	2,850	5474	0,000
GESTIELLE PHARMATECH	4,139	4,148	8014	0,000
GESTIELLE WORLD COMM	9,004	9,011	17434	-32,836
GESTIELLE WORLD NET	2,301	2,313	4455	-50,833
GESTNORD TECNOLOGIA	1,888	1,885	3656	-52,323
IIS TRADING AZ.H.TEC	5,067	5,054	9811	0,000
ING COM TECH	1,959	1,958	3793	0,000
ING I.T. FUND	8,587	8,597	16627	-45,603
ING INTERNET	3,583	3,606	6938	-61,448
KAIROS PAR.H-T FUND	3,095	3,097	5993	-45,796
MC HW-AZ SET.BENINV	4,162	4,171	8059	-43,358
MC SW-AZ SET.SERVIZI	2,804	2,813	5429	-45,287
PRIME TMT EUROPA	4,036	3,947	7815	0,000
RAS ADVANCED SERVIC.	3,580	3,569	6932	-26,078
RAS HIGH TECH	3,289	3,299	6368	-44,610
RAS MULTIMEDIA	7,422	7,411	14371	-40,053
SANPAOLO HIGH TECH	6,707	6,713	12987	-49,404
SPAZIO EURO.NM	2,264	2,234	4384	-68,366
ZENIT INTERNETFUND	2,507	2,494	4854	-47,187

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	7,045	7,033	13641	-23,895
ARCA AZALTA CRESCITA	5,135	5,140	9943	0,000
AUREO BENI CONSUMO	4,953	4,942	9590	0,568
AUREO FF AGGRESSIVO	4,113	4,088	7964	0,000
AUREO FINANZA	5,036	5,029	9751	-1,640
AUREO MATERIE PRIME	5,069	5,058	9815	3,427
AUREO MULTIAZIONI	9,494	9,473	18383	-18,590
AUREO PHARMA	5,224	5,199	10115	-0,057
AUREO TECNOLOGIA	2,797	2,781	5416	-39,471
AZIMUT CONSUMERS	5,666	5,664	10971	1,070
AZIMUT ENERGY	5,345	5,339	10349	1,269
AZIMUT GENERATION	6,542	6,531	12667	3,973
AZIMUT MULTI-MEDIA	4,341	4,344	8405	-45,553
AZIMUT REAL ESTATE	5,248	5,263	10162	2,300
BIPIEMME BENESSERE	5,258	5,236	10181	5,160
BIPIEMME FINANZA	4,911	4,900	9509	-1,780
BIPIEMME RIS. BASE	5,199	5,193	10067	3,980
BN COMMODITIES	10,159	10,152	19671	7,049
BN ENERGY & UTILIT.	11,290	11,235	21860	4,984
BN FASHION	11,237	11,162	21758	-2,886
BN FOOD	11,302	11,301	21884	3,375
BN PROPERTY STOCKS	10,291	10,322	19926	2,367
BNL BUSS.FDF E N FRO	3,664	3,629	7094	0,000
CAPITALG. C. GOODS	15,829	15,773	30649	-3,245
CAPITALG. SMALL CAP	5,819	5,774	11267	-21,301
COMIT CRESCITA	3,485	3,425	6748	-26,893
COMIT SMALL CAP	4,328	4,307	8380	-11,420
COMIT VALORE	4,544	4,491	8798	-8,883
CRISTOFORO COLOMBO	19,102	19,068	36987	-5,966
DUCATO AMBIENTE	4,769	4,778	9234	0,000
DUCATO COMMODITY	4,615	4,593	8936	0,000
DUCATO FINANZA	4,526	4,519	8764	0,000
DUCATO HIGH TECH	4,496	4,451	8705	0,000
DUCATO INDUSTRIA	4,040	4,055	7823	0,000
DUCATO PIC.MEDIEIMP.	3,503	3,507	6783	0,000
DUCATO SMALL CAPS	4,676	4,668	9054	0,000
EPTA FINANCE FUND	5,042	5,033	9763	1,224
EPTA H. CARE FUND	4,715	4,684	9130	-5,473
EPTA UTILITIES FUND	5,075	5,076	9827	1,683
EUROM. GREEN E.F.	12,248	12,203	23715	-1,630
EUROM. R. ESTATE EQ.	5,226	5,234	10119	0,000
EUROM. RISK FUND	34,096	33,711	66019	-14,826
F&F SELECT FASHION	5,152	5,168	9976	2,527
F&F SELECT GERMANIA	11,516	11,438	22298	-23,613
F&F SELECT N FINANZA	4,890	4,878	9468	0,000
FERDINANDO MAGELLANO	5,708	5,754	11052	-17,022
FONDINVEST SERVIZI	16,689	16,660	32314	-10,399
GEODE RISORSE NAT.	5,242	5,219	10150	9,734
GEPOALIMENT/FARMAC.	6,171	6,141	11949	4,275
GEPOBANCARIO/ASSICUR	5,071	5,066	9819	-2,462
GEPOENERGIA	6,147	6,127	11902	7,785
GESTICREDIT PHARMAC.	15,592	15,523	30190	-2,330
GESTIELLE WORLD FIN	5,015	5,015	9710	0,000
GESTIELLE WORLD UTI	5,140	5,126	9952	0,000
GESTNORD AMBIENTE	7,907	7,924	15310	4,410
GESTNORD BANKING	11,154	11,114	21597	-3,503
GESTNORD TEMPO LIB.	5,441	5,433	10535	-11,957
IAM ATL.PMI INTERN.	14,304	14,357	27696	-27,250
IAM AZ. BENI DI CONS	8,543	8,573	16542	-9,300
IAM AZ. E&M PRIME	8,076	8,073	15637	3,964
IAM AZ.IMMOB.	6,313	6,329	12224	9,467
IAM AZ.TEC.AVANZATE	6,255	6,245	12111	-38,628
IAM AZIONI BENESSERE	8,341	8,328	16150	7,639
IAM AZIONI FINANZA	7,579	7,584	14675	1,147
IAM CAP.AZ.FLESSIB.	26,407	26,444	51131	-16,865
ING GLOBAL BRAND NAM	5,531	5,519	10710	-12,317
ING INIZIATIVA	22,008	21,973	42613	-25,469
ING QUALITA' VITA	6,240	6,207	12082	1,562
ING REAL ESTATE FUND	5,166	5,179	10003	-0,462
MIDA AZ. MID CAP ITA	4,318	4,294	8361	0,000
OASI FRANCOFORTE	12,720	12,673	24629	-18,701
OASI LONDRA	5,991	5,962	11600	-14,585
OASI NEW YORK	9,565	9,575	18520	-25,050
OASI PARIGI	15,183	15,012	29398	-18,954
OASI TOKYO	5,522	5,565	10692	-21,851
PARITALIA O. MEGATR.	95,316	94,967	184558	0,000
PRIME FIN. EUROPA	4,691	4,662	9083	0,000
PRIME HEL. EUROPA	4,812	4,811	9317	0,000
PRIME SPECIAL	11,638	11,674	22534	-44,483
PRIME UTIL. EUROPA	5,020	5,001	9720	0,000
PUTNAM INTER.OPP.	5,231	5,229	10129	-33,038
PUTNAM INTER.OPP.-$	4,578	4,585	0	-33,029
RAS CONSUMER GOODS	7,249	7,277	14036	-0,562
RAS ENERGY	7,437	7,437	14400	2,072
RAS FINANCIAL SERV	5,858	5,875	11343	3,938
RAS INDIVID. CARE	8,893	8,868	17219	-0,946
RAS LUXURY	5,123	5,126	9920	-17,729
SANPAOLO AZ.INT.ETI	8,614	8,609	16679	-25,510
SANPAOLO FINANCE	29,052	29,062	56253	0,952
SANPAOLO INDUSTRIAL	13,966	13,960	27042	-27,846
SANPAOLO SALUTE AMB.	20,487	20,413	39668	3,433
ZETA MEDIUM CAP	5,136	5,109	9945	-22,732

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	14,484	14,504	28045	-4,641
ARCA 5STELLE A	5,012	4,995	9705	0,300
ARCA 5STELLE B	4,843	4,827	9377	-2,692
ARCA 5STELLE C	4,689	4,671	9079	-5,425
ARCA BB	30,794	30,713	59625	-7,461
ARMONIA	12,958	12,957	25090	-2,943
ARTIG. MIX	4,800	4,792	9294	-2,478
AUREO BILANCIATO	24,722	24,668	47868	-8,328
AZIMUT BIL.	19,451	19,367	37662	-6,368
AZIMUT BILAN.INTERN.	6,717	6,708	13006	-5,046
BIM BILANCIATO	20,539	20,495	39769	-11,251
BIPIEMME COMPARTO 50	4,993	4,976	9668	0,000
BIPIEMME INTERNAZ.	13,012	13,008	25195	-5,805
BN BILANCIATO	8,445	8,437	16352	-13,966
BNL BUSS.FDF CRESCIT	4,442	4,429	8601	0,000
BNL BUSS.FDF DINAMIC	4,163	4,148	8061	0,000
BNL SKIPPER 3	4,882	4,885	9453	0,000
CAPITALCREDIT	14,876	14,826	28804	-8,427
CAPITALG. BILANC.	21,242	21,210	41130	-7,292
CARIFONDO LIBRA	32,121	32,018	62195	-7,258
CISALPINO BILANCIATO	19,163	19,084	37105	-17,240
COMIT BILANCIATO	30,336	30,283	58739	-4,078
COMIT ESPANSIONE	7,250	7,238	14038	-7,971
COMIT MULTI SMERALDO	4,626	4,610	8957	0,000
DUCATO BIL. GLOBALE	5,175	5,173	10020	-12,273
DUCATO BIL.EUROPA	5,103	5,080	9881	0,000
DUCATO CAPITAL PLUS	4,801	4,787	9296	0,000
DUCATO EQUITY 50	4,811	4,798	9315	0,000
EFFE LIN. DINAMICA	4,818	4,793	9329	0,000
EPSILON LONG RUN	4,674	4,665	9050	0,000
EPTA EXECUTIVE BLUE	4,959	4,933	9602	0,000
EPTA MULTIFONDO 2CAP	5,017	5,013	9714	0,000
EPTA MULTIFONDO 3CAP	4,733	4,727	9164	0,000
EPTACAPITAL	14,126	14,035	27352	-10,065
EUROCONSULT LIRADORO	6,327	6,321	12251	-18,308
EUROM. CAPITALFIT	29,459	29,328	57041	-6,630
F&F EURORISPARMIO	20,774	20,686	40224	-6,199
F&F LAGEST PORT. 2	5,629	5,617	10899	-11,688
F&F PROFESSIONALE	53,855	53,833	104278	-13,760
FIDEURAM PERFORMANCE	13,036	13,046	25241	-5,570
FONDERSEL	44,649	44,509	86453	-5,119
FONDERSEL TREND	9,991	9,981	19345	-2,029
FONDICRI BILANCIATO	12,749	12,737	24686	-9,123
FONDINVEST FUTURO	22,428	22,346	43427	-7,041
FONDO CENTRALE	19,789	19,806	38317	-5,789
GEN.ALL.SERV.COM.C	4,866	4,854	9422	0,000
GEO EUROPEAN ETHICAL	4,505	4,508	8723	0,000
GEPOREINVEST	16,192	16,114	31352	-6,604
GEPOWORLD	11,165	11,167	21618	-9,639
GESTICREDIT FIN.	15,884	15,866	30756	-7,934
GRIFOCAPITAL	17,083	17,086	33077	-7,137
HELIOS BILANCIATO 70	12,325	12,370	23865	-6,288
IAM BIL.GLOBALE	9,878	9,883	19126	-5,744
IMI CAPITAL	30,635	30,614	59318	-6,773
ING PORTFOLIO	32,501	32,467	62931	-10,431
ING WSF MODERATO	4,762	4,748	9221	0,000
INVESTIRE BIL.	14,284	14,269	27658	-9,800
NAGRACAPITAL	19,501	19,461	37759	-7,578
NORDCAPITAL	14,032	13,950	27170	-8,191
NORDMIX	13,436	13,414	26016	-7,903
OASI FINANZA P.25	5,014	5,002	9708	-13,192
OPEN FUND BILANCIATO	4,731	4,718	9160	-5,114
OPEN FUND GNF MULTIF	4,685	4,679	9071	-5,639
PARITALIA O. ADAGIO	98,112	97,682	189971	0,000
PRIME ALL.SERV.COM.C	4,859	4,845	9408	0,000
PRIMEREND	26,529	26,481	51367	-11,475
PUTNAM GL BAL	4,955	4,949	9594	-3,842
PUTNAM GL BAL-$	4,336	4,339	0	-3,846
QUADRIFOGLIO BIL.INT	10,055	10,048	19469	-9,144
RAS BILANCIATO	25,768	25,678	49894	-8,373
RAS MULTI FUND	12,418	12,421	24045	-8,738
RAS MULTIPARTNER50	4,854	4,845	9399	0,000
ROLOINTERNATIONAL	13,311	13,294	25774	-7,773
ROLOMIX	12,825	12,783	24833	-7,574
ROMAGEST PROF.ATT.	5,624	5,614	10890	-6,329
SAI BILANCIATO	4,165	4,165	8065	-15,517
SANPAOLO SOLUZIONE 4	5,783	5,774	11197	-4,916
SANPAOLO SOLUZIONE 5	25,025	24,988	48455	-7,571
SPAZIO BILANC.ITALIA	5,884	5,854	11393	-7,309
VENETOCAPITAL	14,013	13,983	27133	-7,632
ZETA BILANCIATO	18,538	18,490	35895	-11,542
ZETA GROWTH & INCOME	4,410	4,376	8539	-11,570

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO FF DINAMICO	4,163	4,145	8061	0,000
BIPIEMME COMPARTO 70	4,996	4,976	9674	0,000
BIPIEMME VALORE	4,845	4,833	9381	0,000
BN INIZIATIVA SUD	12,156	12,154	23537	-8,187
BNL BUSS.FDF SVILUPP	4,012	3,996	7768	0,000
COMIT MULTI DIAMANTE	4,399	4,381	8518	0,000
DUCATO CRESCITA GL.	5,152	5,149	9976	-17,909
DUCATO EQUITY 70	4,767	4,750	9230	0,000
EPTA EXECUTIVE GREEN	4,916	4,889	9519	0,000
F&F LAGEST PORT. 3	5,871	5,857	11368	-17,193
GEN.ALL.SERV.COM.B	4,791	4,772	9277	0,000
IMINDUSTRIA	13,655	13,648	26440	-10,558
ING WSF AGGRESSIVO	4,695	4,672	9091	0,000
OASI FINANZA P.35	4,453	4,443	8622	-18,007
PRIME ALL.SERV.COM.B	4,770	4,752	9236	0,000
RAS MULTIPARTNER70	4,777	4,770	9250	0,000
ROMAGEST PROF.DINA.	5,398	5,388	10452	-16,684
SANPAOLO SOLUZIONE 6	21,777	21,739	42166	-12,086
SANPAOLO SOLUZIONE 7	9,099	9,080	17618	-16,384

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA TE	15,325	15,339	29673	-2,716
AUREO FF PONDERATO	4,819	4,804	9331	0,000
AZIMUT PROTEZIONE	6,506	6,498	12597	3,747
BIPIEMME COMPARTO 30	5,002	4,988	9685	0,000
BIPIEMME MIX	4,957	4,952	9598	0,000
BIPIEMME VISCONTEO	28,271	28,211	54740	-2,006
BNL BUSS.FDF EVOLUZ	4,700	4,690	9100	0,000
BNL SKIPPER 1	5,042	5,043	9763	0,000
BNL SKIPPER 2	4,968	4,970	9619	0,000
BPC STRADIVARI	5,006	4,988	9693	-2,890
DUCATO EQUITY 30	4,849	4,839	9389	0,000
DUCATO REDDITO GLOB.	5,393	5,393	10442	-6,257
EFFE LIN. PRUDENTE	4,855	4,835	9401	0,000
EPTA EXECUTIVE WHITE	4,964	4,943	9612	0,000
F&F LAGEST PORT. 1	6,012	6,009	11641	-2,828
GEN.ALL.SERV.COM.D	4,947	4,937	9579	0,000
HELIOS BILANCIATO 40	12,186	12,225	23595	-7,814
OASI FINANZA P.15	5,374	5,376	10406	-2,290
PARITALIA O. PIANO	99,253	99,020	192181	0,000
PRIME ALL.SERV.COM.D	4,967	4,957	9617	0,000
RAS MULTIPARTNER20	4,975	4,964	9633	0,000
ROMAGEST PROF.MODER.	10,736	10,726	20788	-1,495
SANPAOLO SOLUZIONE 2	5,952	5,943	11525	0,727
SANPAOLO SOLUZIONE 3	6,321	6,315	12239	-0,409

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO OBBLIGAZIONARIO	6,753	6,748	13076	3,700
ANIMA FONDIMPIEGO	15,243	15,199	29515	-3,616
ARCA OBBLIGAZIONI EU	6,621	6,611	12820	2,746
ARTIG. OBBLIGAZIONI	5,696	5,695	11029	9,349
AZIMUT SOLIDITY	6,671	6,666	12917	3,635
BIM GLOBAL CONV.	4,998	4,987	9677	0,000
BIPIEMME PLUS	5,076	5,072	9829	0,000
BIPIEMME SFORZESCO	7,849	7,830	15198	3,289
BN OBB. DINAMICO	12,005	11,983	23245	-1,225
BNL PER TELETHON	5,033	5,031	9745	0,000
BPB TIEPOLO	6,981	6,971	13517	2,919
BPC MONTEVERDI	5,152	5,142	9976	1,517
BPL REDDITO	7,595	7,574	14706	-0,536
CISALPINO IMPIEGO	5,431	5,420	10516	3,192
COMIT RENDITA	6,356	6,347	12307	3,161
COMIT RISPARMIO	5,118	5,108	9910	2,884
CR TRIESTE OBBL.	5,890	5,873	11405	3,431
DUCATO EURO PLUS	17,766	17,743	34400	-2,084
EPSILON LIMITED RISK	5,102	5,099	9879	0,000
EPSILON PORTFOLIOINS	5,102	5,094	9879	0,000
EPTA MULTIFONDO 1CAP	5,084	5,080	9844	0,000
EUROCONSULT FIORINO	6,282	6,274	12164	-1,736
FONDICRI EUROBOND	7,963	7,959	15419	4,845
FONDICRI ROMA CAPUTM	9,275	9,265	17959	4,459
GEPO CORPORATE BOND	5,370	5,360	10398	0,000
GEPOBONDEURO	5,292	5,282	10247	2,043
GESTIELLE OBB. MISTO	9,181	9,184	17777	1,425
GRIFOBOND	6,652	6,653	12880	2,354
GRIFOREND	7,469	7,467	14462	1,534
HELIOS OBB. MISTO	7,480	7,481	14483	3,172
IAM BOND CONV.INTER.	4,706	4,701	9112	0,000
IAM EQUILIBRIO	7,683	7,696	14876	1,937
INVESTIRE OBBLIGAZ.	19,207	19,201	37190	0,877
LEONARDO 80/20	5,122	5,129	9918	0,000
NAGRAREND	8,397	8,393	16259	2,103
NORDFONDO ETICO	5,431	5,423	10516	2,937
OASI RENDIMENTO	5,101	5,099	9877	0,000
PADANO EQUILIBRIO	5,622	5,632	10886	1,206
PRIMECASH	5,374	5,365	10406	-0,364
QUADRIFOGLIO OBB.MIS	8,049	8,056	15585	-3,175
R&SUNALL. 80/20	8,538	8,513	16532	-4,816
RAS LONG TERM BOND F	5,515	5,506	10679	4,056
RENDICREDIT	7,409	7,403	14346	2,974
ROLOGEST	15,451	15,438	29917	2,453
ROMAGEST PROF.PRUD.	5,361	5,358	10380	2,348
ROMAGEST VALORE PR85	5,020	5,018	9720	0,000
ROMAGEST VALORE PR90	5,054	5,051	9786	0,000
ROMAGEST VALORE PR95	5,077	5,076	9830	0,000
SPAZIO OBBLIGAZION.	5,473	5,463	10597	2,241
TEODORICO MISTO INT.	5,115	5,115	9904	1,126
VENETOREND	13,465	13,447	26072	2,668
ZENIT OBBLIGAZIONAR.	6,709	6,697	12990	3,390

OB. AREA EURO A BREVE TERMINE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	5,938	5,938	11498	3,648
ARCA BT	7,380	7,376	14290	4,075
ARCA MM	11,670	11,664	22596	5,068
ARTIG. BREVE TERMINE	5,180	5,179	10030	3,682
ASTESE MONETARIO	5,347	5,345	10353	4,615
AUREO MONETARIO	5,625	5,623	10892	4,285
BANCOPOSTA MONETARIO	5,030	5,028	9739	0,000
BIM OBBLIG.BT	5,314	5,312	10289	4,053
BIPIEMME MONETARIO	9,945	9,942	19256	4,321
BIPIEMME TESORERIA	5,603	5,601	10849	5,220
BN EURO MONETARIO	10,257	10,252	19860	4,567
BN REDDITO	6,080	6,077	11773	3,985
BPL MONETARIO	7,229	7,226	13997	4,646
BPVI BREVE TERMINE	5,103	5,098	9881	0,000
C.S. MON. ITALIA	6,596	6,594	12772	3,808
CAPITALG. BOND BT	8,619	8,616	16689	4,498
CARIFONDO CARIGE MON	9,506	9,504	18406	4,564
CARIFONDO EURO PIU'	12,761	12,759	24709	4,555
CARIFONDO MGRECMON.	7,995	7,994	15480	4,509
CENTRALE CASH EURO	7,394	7,391	14317	4,523
CISALPINO CASH	7,505	7,502	14532	4,279
COMIT BREVE TERRMINE	6,346	6,341	12288	4,289
COMIT MONETARIO	11,149	11,142	21587	4,342
COMIT REDDITO	6,560	6,557	12702	4,508
CR CENTO VALORE	5,678	5,675	10994	4,895
DUCATO OBBL. EURO BT	5,235	5,233	10136	0,000
DUCATO OBBL. TV	5,157	5,155	9985	0,000
EFFE OB. EURO BT	5,218	5,215	10103	4,172
EPSILON LOW COSTCASH	5,168	5,167	10007	0,000
EPTA CARIGE CASH	5,242	5,240	10150	4,735
EPTA TV	5,900	5,898	11424	3,763
EUROCONSULT MARENGO	7,241	7,238	14021	4,532
EUROM. CONTOVIVO	10,303	10,299	19949	4,429
EUROM. LIQUIDITA'	6,086	6,083	11784	4,660
EUROM. RENDIFIT	6,955	6,951	13467	4,680
F&F LAGEST MONETARIO	6,951	6,949	13459	4,778
F&F MONETA	5,983	5,982	11585	4,983
F&F RISERVA EURO	7,031	7,028	13614	4,893
FIDEURAM SECURITY	8,293	8,291	16057	3,675
FONDERSEL REDDITO	11,571	11,564	22405	4,952
FONDICRI INDIC. PLUS	8,190	8,186	15858	3,802
FONDICRI MONETARIO	12,060	12,056	23351	4,262
GEO EUROPA ST BOND 1	5,343	5,334	10345	5,676
GEO EUROPA ST BOND 2	5,360	5,350	10378	5,887
GEO EUROPA ST BOND 3	5,357	5,347	10373	5,535
GEO EUROPA ST BOND 4	5,328	5,321	10316	5,379
GEO EUROPA ST BOND 5	5,350	5,341	10359	6,066
GEO EUROPA ST BOND 6	5,360	5,351	10378	5,740
GEPOCASH	6,107	6,105	11825	4,215
GESTICREDIT MONETE	11,670	11,666	22596	4,673
GESTIELLE BT EURO	6,248	6,247	12098	3,977
GESTIFONDI MONET.	8,412	8,410	16288	4,083
GRIFOCASH	6,043	6,040	11701	4,148
IAM BOND TASSO VAR.	5,915	5,913	11453	4,064
IMI 2000	14,688	14,685	28440	3,619
ING EUROBOND	7,470	7,467	14464	4,126
INVESTIRE EURO BT	6,006	6,004	11629	4,652
LAURIN MONEY	5,776	5,773	11184	4,128
MC EB-OBB BREV.TERM.	5,325	5,323	10311	4,452
NORDFONDO CASH	7,513	7,512	14547	4,347
OASI FAMIGLIA	6,292	6,291	12183	3,691
OASI MONETARIO	8,066	8,064	15618	5,176
OLTREMARE MONETARIO	6,771	6,768	13110	5,221
OPTIMA REDDITO	5,470	5,468	10591	4,528
PADANO MONETARIO	6,026	6,025	11668	4,364
PASSADORE MONETARIO	5,827	5,826	11283	4,501
PERSEO RENDITA	5,809	5,807	11248	5,007
PERSONAL CEDOLA	5,203	5,201	10074	4,828
PERSONALFONDO MON.	11,873	11,869	22989	4,313
PRIME MONETARIO EURO	13,680	13,676	26488	4,451
QUADRIFOGLIO MON.	5,738	5,736	11110	3,892
R&SUNALL. MONETARIO	6,265	6,262	12131	3,759
RAS CASH	5,784	5,782	11199	4,047
RAS MONETARIO	13,125	13,121	25414	4,158
RISPARMIO IT.CORR.	11,334	11,330	21946	4,431
ROLOMONEY	9,259	9,256	17928	4,420
ROMAGEST MONETARIO	11,114	11,111	21520	4,464
ROMAGEST SEL. SHORTT	5,257	5,256	10179	4,658
SAI EUROMONETARIO	13,832	13,827	26782	3,587
SANPAOLO OB. EURO BT	6,300	6,298	12199	5,210
SANPAOLO SOLUZ. CASH	8,144	8,139	15769	5,766
SANPAOLO SOLUZIONE 1	5,179	5,178	10028	5,098
SICILFONDO MONETARIO	7,705	7,708	14919	4,687
SOLEIL CIS	5,979	5,977	11577	4,436
SPAZIO MONETARIO	5,689	5,687	11015	4,461
TEODORICO MONETARIO	6,036	6,035	11687	4,664
VENETOCASH	10,788	10,784	20888	4,091
ZENIT MONETARIO	6,239	6,237	12080	3,346
ZETA MONETARIO	7,016	7,013	13585	4,575

OB. AREA EURO A MED/LUN TERM.

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALLEANZA OBBL.	5,325	5,321	10311	4,437
ALPI OBBLIGAZIONARIO	5,979	5,972	11577	4,674
ANIMA OBBL. EURO	5,229	5,223	10125	4,705
APULIA OBBLIGAZ.	6,197	6,193	11999	4,643
ARCA RR	6,971	6,967	13498	5,402
ARTIG. EUROBBLIGAZ.	5,322	5,320	10305	6,397
ASTESE OBBLIGAZION.	5,123	5,209	9920	5,776
AZIMUT FIXED RATE	7,772	7,770	15049	5,197
BANCOPOSTA OBB.EURO	5,074	5,071	9825	0,000
BIM OBBLIG.EURO	5,044	5,042	9767	0,000
BIPIEMME GV.BOND EUR	5,445	5,440	10543	5,237
BN OBB. EUROPA	5,941	5,938	11503	4,392
BPL OBBL. EURO	6,284	6,275	12168	4,454
BPVI OBBL. EURO	5,103	5,098	9881	0,000
BRIANZA REDDITO	5,747	5,741	11128	5,121
C.S. OBBL. ITALIA	6,820	6,811	13205	5,458
CAPITALG. BOND EUR	8,305	8,297	16081	5,246
CARIFONDO ALA	8,161	8,157	15802	4,897
CARIFONDO CARIGE OBB	8,476	8,473	16412	4,654
CENTRALE REDDITO	16,910	16,903	32742	4,395
CISALPINO CEDOLA	5,408	5,404	10471	5,349
COMIT REDDITO FISSO	5,378	5,372	10413	5,347
CONSULTINVEST REDDIT	6,423	6,418	12437	-0,124
DUCATO OBBL. EURO MT	5,869	5,866	11364	2,820
EFFE OB. ML TERMINE	5,881	5,878	11387	4,718
EPSILON Q INCOME	5,258	5,256	10181	0,000
EPTA CARIGE BOND	5,278	5,276	10220	5,349
EPTA LT	6,595	6,592	12770	5,756
EPTA MT	6,157	6,155	11922	5,935
EPTABOND	17,494	17,485	33873	4,993
EUROM. EURO LONGTERM	6,325	6,318	12247	5,981
EUROM. REDDITO	11,980	11,969	23197	5,634
F&F CORPOR.EUROBOND	6,310	6,299	12218	6,931
F&F EUROREDDITO	10,787	10,770	20887	6,087
F&F LAGEST OBBL.	15,239	15,216	29507	5,730
FONDERSEL EURO	5,964	5,954	11548	5,426
FONDICRI LUNGO TERM.	5,272	5,266	10208	5,440
GARDEN CIS	5,885	5,883	11395	4,048
GEODE EURO BOND	5,185	5,180	10040	5,343
GEPOREND	5,677	5,674	10992	4,634
GESTICREDIT CEDOLA	6,232	6,227	12067	5,199
GESTIELLE LT EURO	5,848	5,846	11323	4,634
GESTIELLE MT EURO	11,377	11,375	22029	4,385
IAM BOND EURO	5,693	5,691	11023	4,766
IAM LONG BOND EURO	6,838	6,835	13240	3,168
IMIREND	8,537	8,532	16530	4,659
ING REDDITO	14,757	14,748	28574	5,249
INVESTIRE EURO BOND	5,287	5,284	10237	4,506
ITALMONEY	6,667	6,661	12909	4,812
ITALY B. MANAGEMENT	7,133	7,129	13811	5,533
LEONARDO OBBL.	5,459	5,457	10570	4,859
MC OL-OBB LUNG.TERM.	5,342	5,317	10344	0,640
MC OM-OBB MED.TERM.	5,430	5,424	10514	5,971
MIDA OBBLIGAZ.	14,171	14,159	27439	5,564
NORDFONDO	13,444	13,435	26031	4,443
OASI EURO RISK	10,418	10,408	20172	5,584
OASI OBBL. EURO	5,663	5,654	10965	5,318
OASI OBBL. ITALIA	11,116	11,105	21524	5,255
OLTREMARE OBBLIGAZ.	7,065	7,062	13680	4,511
OPTIMA OBBLIGAZION.	5,365	5,363	10388	4,908
PADANO OBBLIGAZ.	7,798	7,795	15099	4,348
PERSONAL EURO	9,754	9,746	18886	5,357
PERSONAL ITALIA	7,194	7,188	13930	4,663
PRIME BOND EURO	7,503	7,497	14528	5,142
PRIMECLUB OB. EURO	14,606	14,594	28281	5,033
QUADRIFOGLIO OBB.	13,210	13,205	25578	2,969
R&SUNALL. OBBLIGAZ.	12,400	12,387	24010	4,676
RAS OBBLIGAZ.	24,150	24,130	46761	5,412
ROLORENDITA	5,372	5,368	10402	4,758
ROMAGEST EURO BOND	7,295	7,290	14125	4,843
SAI EUROBBLIG.	9,843	9,843	19059	4,668
SANPAOLO OB. EURO D.	10,117	10,103	19589	6,003
SANPAOLO OB. EURO LT	5,846	5,839	11319	5,905
SANPAOLO OB. EURO MT	6,169	6,164	11945	5,705
TEODORICO OB. EURO	5,219	5,218	10105	3,613
ZETA OBBLIGAZION.	14,135	14,122	27369	4,541
ZETA REDDITO	6,202	6,196	12009	4,445

OB. AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	15,808	15,798	30609	4,467
AZIMUT REDDITO EURO	12,279	12,272	23775	5,771
CAPITALG. B.EUROPA	8,225	8,218	15926	5,071
CISALPINO REDDITO	11,911	11,895	23063	4,427
COMIT EUROBOND	6,628	6,618	12834	6,183
EPTA EUROPA	5,649	5,644	10938	4,572
EUROM. EUROPE BOND	5,251	5,245	10167	4,789
EUROMONEY	6,890	6,883	13341	5,175
F&F BOND EUROPA	7,812	7,803	15126	5,624
FONDICRI I	6,486	6,481	12559	5,669
IAM BOND CONV.EURO	6,167	6,164	11941	3,751
NORDFONDO EUROPA	6,831	6,827	13227	4,545
OASI OBBL. EUROPA	11,658	11,646	22573	5,664
PERSONAL CONVERGENZA	6,905	6,900	13370	6,051
PUTNAM EURO.SH.T.LIT	5,604	5,601	10851	3,643
VENETOPAY	5,340	5,333	10340	4,556

OB. AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND DOLLARI	9,075	9,076	17572	14,194
ARTIG. AREADOLLARO	5,776	5,756	11184	12,504
AUREO DOLLARO	6,233	6,214	12069	11,363
AZIMUT REDDITO USA	6,433	6,434	12456	12,919
BPL OBBL. AMERICA	8,262	8,233	15997	11,543
CAPITALG. BOND-$	7,697	7,674	14903	11,858
COLUMBUS INT. BOND	9,667	9,649	18718	10,593
COLUMBUS INT. BOND-$	8,460	8,460	0	10,601
COMIT AMERICABOND	8,767	8,741	16975	14,153
COMIT AMERICABOND-$	7,672	7,664	0	14,153
DUCATO MON. DOLLARO	5,194	5,187	10057	0,000
DUCATO OBBL. DOLLARO	8,044	8,015	15575	12,582
EFFE OB. DOLLARO	5,990	5,970	11598	14,971
EUROM. NORTH AM.BOND	9,386	9,360	18174	14,996
F&F RIS.DOLLARI $	6,861	6,856	0	13,937
F&F RISER.DOLLAR-EUR	7,841	7,820	15182	13,934
FONDERSEL DOLLARO	9,460	9,434	18317	13,962
GEO USA ST BOND 1	5,463	5,443	10578	7,264
GEO USA ST BOND 2	5,443	5,433	10539	7,611
GEODE NORDA. BOND	6,516	6,493	12617	15,901
GEPOBOND DOLLARI	7,729	7,708	14965	13,262
GEPOBOND DOLLARI-$	6,764	6,758	0	13,266
GESTIELLE BOND-$	8,717	8,721	16878	8,880
GESTIELLE CASH DLR	6,691	6,700	12956	9,240
IAM BOND DOLLARO	9,205	9,207	17823	13,585
IAM BOND DOLLARO ($)	8,056	8,041	0	13,599
IAM CASH DOLLARO	15,097	15,117	29232	0,000
IAM CASH DOLLARO ($)	13,213	13,203	0	11,777
INVESTIRE N.AM.BOND	6,396	6,377	12384	11,331
NORDFONDO AREA DOL $	13,319	13,307	0	12,727
NORDFONDO AREA DOLL	15,220	15,177	29470	12,732
OASI DOLLARI	7,979	7,951	15449	11,860
PERSONALDOLLARO-$	14,359	14,345	0	17,188
PRIME BOND DOLLARI	7,096	7,081	13740	12,885
PUTNAM USA BOND	6,703	6,687	12979	10,065
PUTNAM USA BOND-$	5,866	5,863	0	10,071
RAS US BOND FUND	6,690	6,691	12954	14,456
SANPAOLO BONDS DOL.	7,569	7,569	14656	13,939

OB. AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	5,055	5,085	9788	-3,383
CAPITALG. BOND YEN	5,858	5,895	11343	-4,995
EUROM. YEN BOND	9,861	9,924	19094	-6,645
INVESTIRE PACIFIC B.	5,241	5,276	10148	-4,378
OASI YEN	5,065	5,091	9807	-5,362
PERSONAL YEN-Y	1023,029	1020,984	0	-1,142
SANPAOLO BONDS YEN	6,705	6,779	12983	-2,868

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	7,550	7,534	14619	7,305
AUREO ALTO REND.	5,906	5,888	11436	7,577
CAPITALG. BOND EM	6,670	6,644	12915	7,424
DUCATO OBBL. P.EMERG	8,517	8,491	16491	11,727
EFFE OB. PAESI EMERG	5,142	5,106	9956	3,794
EPTA HIGH YIELD	6,028	5,993	11672	-0,429
F&F EMERG. MKT. BOND	7,199	7,160	13939	9,191
FONDICRI BOND PLUS	6,000	5,966	11618	7,161
GEODE B.EMERG.MKT.	6,597	6,561	12774	7,111
GEPOBOND P.EMERGENTI	6,610	6,565	12799	9,600
GESTIELLE E.MKTS BND	7,141	7,123	13827	7,109
IAM BOND EM.VA.ATTIV	8,032	8,007	15552	9,681
IAM BOND EM.VAL.COP.	6,259	6,244	12119	3,028
ING EMERGING MARKETS	14,089	14,037	27280	11,995
INVESTIRE EMERG.BOND	14,482	14,440	28041	9,289
NORDFONDO EMERG.BOND	6,203	6,206	12011	6,288
OASI OBBL. EMERG.	4,982	4,955	9646	6,362

OB. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. OBBL.	5,667	5,650	10973	5,925
ARCA BOND	11,187	11,212	21661	6,098
ARTIG. OBB. INTERNAZ	5,547	5,547	10740	9,885
AUREO BOND	7,370	7,367	14270	4,558
AUREO FF PRUDENTE	5,155	5,149	9981	0,000
AZIMUT REND. INT.	8,105	8,108	15693	7,422
BIM OBBLIG.GLOBALE	5,562	5,558	10770	6,409
BIPIEMME PIANETA	7,685	7,675	14880	7,723
BN OBBL. INTERN.	8,556	8,558	16567	11,044
BPB REMBRANDT	7,606	7,624	14727	6,199
BPVI OBBL. INTERN.	5,205	5,216	10078	0,000
C.S. OBBL. INTERNAZ.	7,528	7,525	14576	6,977
CAPITALG. GLOBAL B	8,535	8,540	16526	3,617
CARIFONDO BOND	8,084	8,098	15653	6,917
CENTRALE MONEY	13,340	13,362	25830	6,455
COMIT OBBL. ESTERO	6,785	6,782	13138	4,755
COMIT OBBL. INTER.	6,874	6,872	13310	4,436
CONSULTINVEST H YIE.	4,958	4,948	9600	0,000
DUCATO GLOBAL BOND	4,961	4,956	9606	0,000
DUCATO OBBL. INTER.	8,110	8,109	15703	4,281
EFFE OB. GLOBALE	5,382	5,383	10421	7,489
EPTA 92	11,270	11,278	21822	5,169
EUROCONSULT SCUDO	6,740	6,738	13050	2,183
EUROM. INTER. BOND	8,715	8,709	16875	7,832
F&F LAGEST OBBL.INT.	11,035	11,031	21367	8,101
F&F REDDITO INTERNAZ	7,341	7,337	14214	7,607
FONDERSEL INTERN.	12,583	12,566	24364	6,563
FONDICRI PRIMARY B.	10,145	10,132	19643	2,827
GEODE GLOBAL BOND	5,504	5,507	10657	5,259
GEPOBOND	7,767	7,768	15039	5,272
GESTICREDIT GLOBAL R	10,925	10,928	21154	5,118
GESTIELLE BOND	9,742	9,770	18863	3,726
GESTIELLE BT OCSE	6,576	6,585	12733	3,185
GESTIFONDI OBBL. INT	7,969	7,971	15430	3,453
HELIOS OBB. INTERNAZ	5,730	5,746	11095	2,376
IAM BOND TOP RATING	7,758	7,772	15022	6,405
IMI BOND	14,061	14,100	27226	4,870
ING BOND	14,424	14,429	27929	4,802
INTERMONEY	7,699	7,695	14907	5,145
INTERN. BOND MANAG.	7,072	7,076	13693	4,476
INVESTIRE GLOB.BOND	8,711	8,709	16867	7,238
LAURIN BOND	5,424	5,422	10502	7,448
LEONARDO BOND	5,151	5,147	9974	0,000
MIDA OBBLIG.INTERNAZ	11,325	11,315	21928	6,338
NORDFONDO GLOBAL	12,045	12,039	23322	4,141
OASI BOND RISK	9,676	9,666	18735	8,976
OASI OBBL. INTERNAZ.	11,149	11,144	21587	7,098
OLTREMARE BOND	7,400	7,399	14328	6,382
OPTIMA OBBL. H.YIELD	5,527	5,524	10702	7,403
PADANO BOND	8,554	8,570	16563	6,366
PERSONAL BOND	7,362	7,365	14255	5,806
PRIME BOND INTERNAZ.	13,364	13,367	25876	6,604
PRIMECLUB OB. INTER.	7,265	7,266	14067	6,306
PUTNAM GLOBAL BOND	7,517	7,510	14555	2,817
PUTNAM GLOBAL BOND-$	6,578	6,585	0	2,810
QUADRIFOGLIO OBB.INT	5,587	5,587	10818	1,581
R&SUNALL. BOND	7,737	7,717	14981	5,036
RAS BOND FUND	14,731	14,752	28523	5,636
ROLOBONDS	8,665	8,667	16778	4,624
ROMAGEST OBBL.INTERN	13,061	13,068	25290	3,428
ROMAGEST SEL.BOND	5,197	5,202	10063	3,135
SAI OBBLIG. INTERN.	7,928	7,927	15351	6,516
SANPAOLO BONDS	6,988	7,007	13531	4,516
SOFID SIM BOND	6,677	6,688	12928	7,399
SPAZIO OBBLIG.GLOB.	5,573	5,576	10791	4,187
ZENIT BOND	6,655	6,632	12886	6,701
ZETA INCOME	5,336	5,335	10332	5,288
ZETABOND	14,003	13,998	27114	3,856

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	14,121	14,117	27342	4,731
ANIMA CONVERTIBILE	4,636	4,624	8977	-6,757
ARCA BOND CORPORATE	5,145	5,141	9962	0,000
AUREO GESTIOBB	9,047	9,043	17517	4,480
AZIMUT FLOATING RATE	6,555	6,554	12692	3,309
AZIMUT TREND TASSI	7,122	7,120	13790	6,029
BIPIEMME COR.BO.EUR.	5,469	5,462	10589	5,967
BIPIEMME PREMIUM	5,163	5,160	9997	0,000
BIPIEMME RISPARMIO	6,959	6,952	13475	5,727
BN OBBLIG.ALTI REND.	9,905	9,880	19179	-2,873
BN VALUTA FORTE-CHF	12,607	12,575	0	8,230
BNL BUSS.FDF G H Y	4,933	4,913	9552	0,000
CAPITALG. BOND CORP.	5,409	5,402	10473	6,142
CARIFONDO MGRECIAOBB	6,251	6,256	12104	6,255
COMIT CORPORATE BOND	5,385	5,378	10427	6,675
COMIT ITAL.CORP.BOND	5,378	5,370	10413	6,431
DUCATO REDDITO IMPR.	4,979	4,968	9641	-3,657
EFFE OB. CORPORATE	5,121	5,110	9916	2,563
EUROM. RISK BOND	4,977	4,971	9637	-1,465
FONDICRI CORPORATE	4,546	4,527	8802	-9,080
GEO GLOBAL BOND TR 1	5,263	5,257	10191	4,694
GEO GLOBAL BOND TR 2	5,239	5,234	10144	4,549
GESTIELLE CORP. BOND	5,071	5,067	9819	0,000
GESTIELLE GLOB.CONV.	6,078	6,065	11769	-1,634
GESTIELLE H.R. BOND	4,153	4,114	8041	-23,784
IAM BOND CORP. EURO	5,237	5,231	10140	0,000
IAM BOND CORP. INT.	5,240	5,242	10146	0,000
IAM BOND FLESSIBILE	15,912	15,924	30810	14,996
MIDA OBBL.EURO RAT.	5,219	5,214	10105	5,948
NORDFONDO C.BOND	5,531	5,524	10710	8,387
OASI FINANZA P.CASH	6,898	6,896	13356	3,760
PERSONAL FRANCO-CHF	10,344	10,334	0	7,458
PERSONAL HIGHYIELD-$	10,842	10,807	0	4,126
PRIME CORP.BOND EURO	5,066	5,062	9809	0,000
PUTNAM GLOBAL HY	5,185	5,155	10040	1,408
PUTNAM GLOBAL HY-$	4,537	4,520	0	1,395
RAS CEDOLA	6,235	6,232	12073	4,922
RAS SPREAD FUND	4,897	4,873	9482	-4,074
RISPARMIO IT.REDDITO	13,314	13,271	25779	1,540
ROMAGEST PROF.CONS.	5,297	5,295	10256	4,953
SANPAOLO BOND HY	5,118	5,092	9910	-7,063
SANPAOLO BONDS FSV	5,678	5,681	10994	8,193
SANPAOLO OB. EST.ETI	6,198	6,215	12001	5,318
SANPAOLO OB. ETICO	5,354	5,349	10367	5,060
SANPAOLO VEGA COUPON	6,085	6,079	11782	5,081
SPAZIO CORPORATE B.	5,398	5,391	10452	5,594
VASCO DE GAMA	10,028	9,997	19417	3,369
ZETA CORPORATE BOND	5,309	5,304	10280	5,735

SICAV ITALIANE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
SYMPHONIA AZ. INTER	9,653	9,637	18691	-13,472
SYMPHONIA AZ. ITALIA	12,242	12,207	23704	-16,024
SYMPHONIA C.AZ.EURNM	5,174	5,101	10018	0,000
SYMPHONIA C.AZ.EURO	5,180	5,119	10030	0,000
SYMPHONIA FORTISSIMO	3,134	3,107	6068	-35,567
SYMPHONIA MONETARIA	6,098	6,096	11807	4,614
SYMPHONIA OB.A.EUROP	6,876	6,868	13314	5,931
SYMPHONIA PAT.GL.RED	5,941	5,936	11503	3,357
SYMPHONIA PAT.GLOB.	5,331	5,319	10322	-8,668

F. DI LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA'	5,249	5,248	10163	4,146
ARTIG. LIQUIDITA'	5,118	5,117	9910	2,441
AZIMUT GARANZIA	10,623	10,619	20569	3,628
BN LIQUIDITA'	5,972	5,970	11563	4,168
BNL CASH	18,851	18,845	36501	3,787
BNL MONETARIO	8,647	8,644	16743	3,743
CAPITALG. LIQUID.	6,093	6,091	11798	4,064
CARIFONDO TESORERIA	6,447	6,446	12483	4,000
CASH ROMAGEST	5,292	5,291	10247	3,927
CENTRALE C/C	8,544	8,541	16543	3,764
COMIT TESORERIA	5,335	5,334	10330	4,199
DUCATO MON. EURO	7,226	7,225	13991	3,851
EFFE LIQ. AREA EURO	5,716	5,714	11068	3,475
EPTAMONEY	11,872	11,868	22987	4,323
EUGANEO	6,283	6,280	12166	4,057
EUROM. TESORERIA	9,574	9,570	18538	4,382
FIDEURAM MONETA	12,560	12,557	24320	3,579
FONDERSEL CASH	7,662	7,659	14836	4,159
FONDICRI LIQUIDITA'	6,820	6,818	13205	4,393
GESTICREDIT CASH MAN	7,048	7,045	13647	3,753
GESTIELLE CASH EURO	5,973	5,971	11565	4,004
ING EUROCASH	5,618	5,616	10878	3,595
MIDA MONETAR.	10,432	10,430	20199	3,739
NORDFONDO MONETA	5,241	5,239	10148	3,946
OASI 3 MESI	6,255	6,254	12111	3,696
OASI CRESCITA RISP.	6,995	6,993	13544	3,706
OASI TESOR. IMPRESE	6,955	6,952	13467	4,351
OPTIMA MONEY	5,237	5,236	10140	3,785
PERSEO MONETARIO	6,277	6,274	12154	4,148
PERSONAL LIQUIDITA'	5,597	5,594	10837	3,878
PRIME LIQUIDITA'	5,551	5,549	10748	4,165
RISPARMIO IT.MON.	5,393	5,391	10442	3,729
ROLOCASH	7,100	7,098	13748	3,785
ROMAGEST LIQUIDITA'	5,157	5,155	9985	0,000
SAI LIQUIDITA'	9,298	9,298	18003	3,714
SANPAOLO LIQ.CL B	6,275	6,273	12150	0,000
SANPAOLO LIQUIDITA'	6,272	6,270	12144	3,738

F. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALARICO RE	4,981	4,973	9645	0,000
ANIMA FONDATTIVO	12,458	12,472	24122	-7,636
AUREO FLESSIBILE	5,109	5,103	9892	3,511
AZIMUT TREND	17,451	17,318	33790	0,733
AZIMUT TREND I	15,749	15,703	30494	-18,605
BIM FLESSIBILE	5,075	5,047	9827	0,000
BN NEW LISTING	7,050	7,026	13651	-40,915
BN OPPORTUNITA'	5,470	5,454	10591	-33,203
BNL TREND	22,878	22,878	44298	-24,011
CAPITALG. RED.PIU'	6,134	6,120	11877	4,337
CAPITALG. RISK	8,419	8,360	16301	-1,451
CISALPINO ATTIVO	3,519	3,504	6814	-23,266
DUCATO CIVITA	5,090	5,085	9856	0,000
DUCATO SECURPAC	11,857	11,851	22958	-14,457
DUCATO STRATEGY	4,787	4,774	9269	0,000
EUROM. STRATEGIC	4,121	4,088	7979	-16,982
FONDINVEST OPPORT.	5,294	5,301	10251	-12,045
FORMULA 1 BALANCED	5,867	5,866	11360	1,822
FORMULA 1 CONSERVAT.	5,759	5,756	11151	4,028
FORMULA 1 HIGH RISK	5,841	5,837	11310	-4,088
FORMULA 1 LOW RISK	5,719	5,718	11074	3,699
FORMULA 1 RISK	5,755	5,754	11143	-2,556
GEO EUR.EQ.TOTAL RET	4,979	4,975	9641	0,000
GESTIELLE FLESSIBILE	14,056	14,125	27216	-20,430
GESTNORD TRADING	6,079	6,070	11771	-12,582
IAM OBBIETTIVO RED.	6,820	6,816	13205	4,939
IAM PORTFOLIO 1	5,119	5,115	9912	0,000
IAM PORTFOLIO 2	4,912	4,904	9511	0,000
IAM PORTFOLIO 3	4,661	4,647	9025	0,000
IAM PORTFOLIO 4	4,369	4,352	8460	0,000
IAM TOP DYNAMIC	6,122	6,121	11854	0,000
IAM TREND	3,678	3,676	7122	-24,522
IIS TRADING AZ.FL.GL	5,185	5,075	10040	0,000
KAIROS PAR. INCOME	5,133	5,132	9939	0,000
KAIROS PARTNERS FUND	4,572	4,552	8853	-8,560
LEONARDO FLEX	2,981	2,983	5772	0,000
OASI HIGH RISK	8,272	8,277	16017	-26,412
OASI TREND	4,675	4,655	9052	0,000
PARITALIA O. ALLEGRO	97,061	96,761	187936	0,000
QUADRIFOGLIO FLESS.	18,030	18,008	34911	-17,248
R&SUNALL. FREE	5,550	5,555	10746	-38,394
RAS OPPORTUNITIES	5,519	5,522	10686	-5,641
SAI INVESTILIBERO	6,844	6,827	13252	-3,223
SANPAOLO HIGH RISK	6,023	6,028	11662	-24,485
SPAZIO AZIONARIO	6,066	6,057	11745	-20,100
SPAZIO CONCENTRATO	3,579	3,543	6930	-26,929
ZENIT TARGET	7,972	7,935	15436	-23,309