TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	100,400	100,360
BTP AG 93/03	110,770	110,750
BTP AG 94/04	111,010	110,990
BTP AP 00/03	100,930	100,930
BTP AP 94/04	110,220	110,210
BTP AP 95/05	119,790	119,760
BTP AP 99/02	99,250	99,230
BTP AP 99/04	97,340	97,340
BTP DC 00/05	102,670	102,660
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	101,630	101,650
BTP FB 96/06	119,560	119,540
BTP FB 97/07	109,630	109,510
BTP FB 98/03	101,200	101,210
BTP FB 99/02	99,360	99,350
BTP FB 99/04	97,550	97,560
BTP GE 00/03	100,470	100,530
BTP GE 92/02	102,520	102,540
BTP GE 93/03	110,100	110,130
BTP GE 94/04	109,470	109,490
BTP GE 95/05	0,000	115,410
BTP GE 97/02	100,710	100,710
BTP GN 00/03	101,430	101,400
BTP GN 93/03	111,420	111,500
BTP GN 99/02	99,490	99,040
BTP LG 00/05	100,940	100,920
BTP LG 01/04	100,430	100,420
BTP LG 96/06	117,660	117,680
BTP LG 97/07	109,950	109,950
BTP LG 98/03	100,570	100,590
BTP LG 99/04	99,120	99,100
BTP MG 00/31	103,080	102,960
BTP MG 92/02	105,140	105,150
BTP MG 97/02	101,580	101,570
BTP MG 98/03	100,910	100,940
BTP MG 98/08	100,720	100,660
BTP MG 98/09	96,610	96,610
BTP MZ 01/04	100,470	100,490
BTP MZ 01/06	100,610	100,570
BTP MZ 93/03	0,000	110,640
BTP MZ 97/02	100,500	100,900
BTP NV 93/23	140,520	140,840
BTP NV 96/06	114,000	113,980
BTP NV 96/26	119,400	119,500
BTP NV 97/07	106,230	106,250
BTP NV 97/27	109,710	109,700
BTP NV 98/01	99,810	99,790
BTP NV 98/29	92,910	92,800
BTP NV 99/09	94,350	94,330
BTP NV 99/10	102,480	102,450
BTP OT 00/03	102,110	102,140
BTP OT 93/03	109,610	109,510
BTP OT 98/03	99,580	99,590
BTP ST 91/01	100,000	100,000
BTP ST 92/02	107,660	107,680
BTP ST 95/05	121,770	121,810
BTP ST 96/01	100,260	100,290
BTP ST 97/02	101,000	101,700
BTP ST 98/01	99,950	99,940
BTP ST 99/02	99,640	99,620
CCT AG 00/07	100,640	100,630
CCT AG 95/02	100,490	100,500
CCT AP 01/08	100,590	100,570
CCT AP 95/02	100,130	100,120
CCT AP 96/03	100,820	100,830
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,060	100,090
CCT DC 95/02	100,670	100,700
CCT DC 99/06	100,640	100,630
CCT FB 95/02	100,130	100,120
CCT FB 96/03	100,750	100,750
CCT GE 95/03	100,660	100,660
CCT GE 96/06	103,550	103,250
CCT GE 97/04	100,630	100,600
CCT GE 97/07	101,980	101,980
CCT GE2 96/06	102,480	102,100
CCT GN 95/02	100,390	100,350
CCT LG 00/07	100,770	100,740
CCT LG 96/03	100,950	100,940
CCT LG 98/05	100,810	100,740
CCT MG 96/03	100,980	100,990
CCT MG 97/04	100,600	100,800
CCT MG 98/05	100,710	100,710
CCT MZ 97/04	100,540	100,540
CCT MZ 99/06	100,600	100,580
CCT NV 95/02	100,650	100,690
CCT NV 96/03	100,540	100,530
CCT OT 94/01	100,000	99,990
CCT OT 95/02	100,500	100,530
CCT OT 98/05	100,670	100,670
CCT ST 95/01	99,520	0,000
CCT ST 96/03	101,040	101,050
CCT ST 97/04	100,560	100,900
CTZ AG 99/01	99,740	99,695
CTZ DC 01/02	94,501	94,500
CTZ GN 01/03	92,655	92,639
CTZ LG 00/02	96,295	96,328
CTZ MZ 00/02	97,569	97,550
CTZ MZ 01/03	93,494	93,483
CTZ NV 00/01	98,720	98,697
CTZ OT 99/01	99,223	99,223

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA FIDEURAM 99/09 TV	97,990	98,030
BCA INTESA 98/05 SUB	99,220	99,220
BCA LEASING ITAL 04 A17	99,800	100,050
BCA POP BS 97/02 EURO10	99,360	99,450
BCA ROMA /09 SUB	102,100	101,800
BCA ROMA 03 277 IND	99,780	99,850
BCA SELLA TV AG03	99,900	99,650
BEI 97/04 IND	99,320	99,280
BEI 97/17 ZC	38,590	38,000
BEI 98/18 FIX STICKY FIX REV FLOATER	63,390	62,600
BIM IMI 99/04 NIKKEI LINKED	87,930	88,580
BIPOP 97/02 6%	101,600	101,070
BIRS 97/04 IND	99,980	99,990
BIRS 97/07 ZC	76,350	76,500
BNL /04 NIKKEI FLOORED	91,350	91,260
BNL/03 DOP CEN 3	98,010	98,310
BNL/05 DOP CEN 5	99,500	99,500
BNL/06 BIS OICR	91,740	91,740
CENTROB /02 IND	100,100	100,300
CENTROB /03 R FL RATE TV	100,450	100,400
CENTROB /03 TF TRASF IN TV	99,630	99,650
CENTROB /04 TV TRASF IN TF	99,990	99,990
CENTROB /14 RF	76,000	76,430
CENTROB /19 SDEB	61,000	61,680
CENTROB 96/06 ZC	76,010	76,500
CENTROB 97/04 IND	99,630	99,800
COMIT /08 TV 2	96,870	96,970
COMIT /09	99,000	99,250
COMIT 96/06 IND	99,430	99,110
COMIT 97/02 IND	99,650	99,890
COMIT 98/08 SUB TV	97,430	97,400
COSTA CROCIERE 96/01 IND	100,050	100,010
CR BO OF 97/04 314 TV	99,160	99,150
CREDIOP /02 ZP 7	98,700	0,000
CREDIOP /19 FLOAT1	62,300	62,190
CREDITOIT 96/03 IND	99,910	99,900
DANIELI 03 EXW 2,50%	95,990	95,810
ENI 93/03 IND	106,530	106,470
ENTE FS 94/04 8,9%	111,400	109,330
ENTE FS 96/08 IND	100,020	100,160
FINDOMESTIC /09	97,500	97,000
GRANAROLO /03 TV	99,650	99,640
IMI 96/03 ZC	91,490	91,400
IMI 98/02 INDEX BOND MIB30	128,000	0,000
IMI 98/03 COMMOD.LINK.BOND	108,000	108,110
INTERB /04 384	100,200	100,000
INTERB /13 351 CAL	73,450	72,620
IRFIS 97/07 51 7,1%	106,200	106,100
ITALEASE /03 TV	99,630	99,620
MED CENT /04 EQ L	101,010	101,220
MED CENT/05 DJEU	91,000	91,000
MED LOM /05 18	90,050	90,000
MED LOM 00/05 375A IND TLC	84,400	84,000
MEDIO /04 TV CAP	100,220	100,200
MEDIO /05 HIGH TECK BASKET	85,360	85,300
MEDIO CEN 18 STEP DOWN	69,510	69,470
MEDIO/06 TRI OPZ	97,000	97,020
MEDIOB /01 2 IND TAQ	112,400	112,210
MEDIOB /02 IND TM	166,130	166,830
MEDIOB /04 NIKKEI	95,510	95,600
MEDIOB /05 CUM PRE IND	94,860	94,850
MEDIOB /06 IND	85,120	85,100
MEDIOB 96/03 7%	100,300	100,110
MEDIOB 96/06 ZC	78,660	78,370
MEDIOB 96/11 ZC	54,900	54,720
MEDIOB 97/04 IND	101,020	101,190
MEDIOB 97/07 IND	100,060	100,000
MEDIOB 98/05 IND AZIONI GIAPP 2%	98,250	98,250
MEDIOB 98/08 TT	94,780	94,780
MEDIOCR C/03 IND MIB	108,700	108,660
MEDIOCR C/13 TF	92,340	92,010
MEDIOCR L/13 FL C 66 EM	80,530	80,200
MEDIOCR L/28 ZC 25.MA	17,050	16,950
MPASCHI /03 15A 4,65%	100,680	100,150
MPASCHI /03 6A 5%	101,500	100,900
MPASCHI 99/09 2	91,400	91,480
OLIVETTI FIN/04 TV	101,700	101,670
OPERE 93/00 31 IND	100,020	100,250
OPERE 95/02 1 IND	100,200	100,120
OPERE 97/04 2 IND	99,200	99,250
PAN EURO BONDS /04	84,010	0,000
PAN EURO BONDS /04 8,5%	84,000	85,000
PARMALAT /07 2	97,760	97,660
PARMALAT F /07 7,25%	102,890	102,600
PARMALAT FIN /03 IND	100,600	100,200
POP COM IND /06	96,700	96,000
R COLOMBIA/05	102,150	102,500
REP ARGENT /01 EN	99,000	98,050
REP ARGENT /02 BOND 9,25%	91,950	91,500
REP ARGENT /03 BOND 9,75%	89,400	88,000
REP ARGENT /03 TV	85,150	86,110
REP ARGENT /04 BOND 10%	86,230	86,110
SPAOLO /04 34	99,530	99,900
SPAOLO /05 CONC	87,620	87,400
SPAOLO /05 I BON 18	86,900	83,490
SPAOLO /06 7	94,110	93,710
SPAOLO /13 ST DOWN	81,950	81,940
SPAOLO 96/10 110 IND	96,800	96,810
TECNODIFF /05	82,700	82,580
UNICR IT /04 IND	98,100	98,100

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	9,148	9,125	17713	-8,684
ALBOINO RE	8,411	8,386	16286	-33,372
APULIA AZIONARIO	12,542	12,473	24285	-13,907
ARCA AZITALIA	22,264	22,128	43109	-15,378
ARTIG. AZIONIITALIA	4,861	4,836	9412	0,725
AUREO PREVIDENZA	21,479	21,344	41589	-15,903
AZIMUT CRESCITA ITA.	25,663	25,532	49690	-12,131
BCI INDEX FUND	4,822	4,791	9337	0,000
BIM AZION.ITALIA	7,801	7,775	15105	-8,760
BIPIEMME ITALIA	15,953	15,871	30889	-15,413
BLUE CIS	10,679	10,616	20677	-15,009
BN AZIONI ITALIA	13,439	13,356	26022	-14,645
BPB TIZIANO	17,576	17,468	34032	-15,161
BPL ITALIA	9,574	9,525	18538	-16,142
BPVI AZ. ITALIA	4,725	4,702	9149	0,000
C.S. AZ. ITALIA	13,687	13,617	26502	-14,908
CAPITALG. ITALIA	19,608	19,505	37966	-13,932
CARIFONDO AZ.ITALIA	10,495	10,429	20321	-15,342
CENTRALE ITALIA	15,893	15,797	30773	-15,426
CISALPINO INDICE	16,227	16,119	31420	-17,107
COMIT AZIONE	19,033	18,922	36853	-9,915
COMIT AZIONI ITALIA	13,628	13,544	26387	-10,811
DUCATO AZ. ITALIA	14,630	14,558	28328	-19,774
EFFE AZ. ITALIA	7,148	7,107	13840	-13,889
EPTA AZIONI ITALIA	13,963	13,868	27036	-20,005
EPTA MID CAP ITALIA	4,219	4,217	8169	-14,265
EUROCONSULT ZECCHINO	12,515	12,432	24232	-20,816
EUROM. AZ. ITALIANE	25,216	25,063	48825	-12,762
F&F GESTIONE ITALIA	23,022	22,894	44577	-15,113
F&F LAGEST ITALIA	4,424	4,397	8566	0,000
F&F SELECT ITALIA	13,778	13,705	26678	-14,845
FONDERSEL ITALIA	20,302	20,179	39310	-12,051
FONDERSEL P.M.I.	13,637	13,635	26405	-7,901
FONDICRI SEL.ITALIA	25,313	25,155	49013	-14,902
FONDINVEST P.AFFARI	21,349	21,210	41337	-14,298
GEPOCAPITAL	18,320	18,219	35472	-14,083
GESTICREDIT BORSIT.	18,153	18,037	35149	-14,158
GESTICREDIT CRESCITA	14,794	14,696	28645	-14,247
GESTIELLE ITALIA	16,927	16,808	32775	-17,961
GESTIFONDI AZ.IT.	15,513	15,433	30037	-17,877
GESTNORD P.AFFARI	11,904	11,837	23049	-14,273
GRIFOGLOBAL	12,333	12,325	23880	-15,550
IIS TRADING AZ.ITAL.	5,158	5,133	9987	0,000
IMI ITALY	22,521	22,382	43607	-14,957
ING AZIONARIO	24,201	24,068	46860	-15,948
INVESTIRE AZION.	21,385	21,251	41407	-14,288
ITALY STOCK MAN.	14,429	14,348	27938	-15,287
LEONARDO AZ. ITALIA	9,115	9,064	17649	-13,903
LEONARDO SMALL CAPS	8,951	8,926	17332	-16,298
MIDA AZIONARIO	21,820	21,686	42249	-22,118
OASI AZ. ITALIA	12,778	12,703	24742	-16,270
OASI CRESCITA AZION.	16,221	16,121	31408	-17,826
OASI ITAL EQUITYRISK	18,572	18,474	35960	-18,511
OLTREMARE AZIONARIO	14,433	14,335	27946	-19,458
OPTIMA AZIONARIO	6,325	6,291	12247	-14,503
PADANO INDICE ITALIA	12,929	12,842	25034	-15,269
PRIME ITALY	19,905	19,790	38541	-21,833
PRIMECAPITAL	53,790	53,478	104152	-21,828
PRIMECLUB AZ. ITALIA	19,243	19,133	37260	-22,250
QUADRIFOGLIO AZ.ITA	6,415	6,384	12421	-18,941
R&SUNALL. SMALL CAP	13,645	13,578	26420	-24,312
RAS CAPITAL	23,831	23,684	46143	-13,805
RAS PIAZZA AFFARI	9,824	9,763	19022	-13,566
RISPARMIO IT.CRESC.	17,081	16,989	33073	-5,723
ROLOITALY	12,914	12,832	25005	-14,697
ROMAGEST AZ.ITALIA	32,761	32,590	63434	-17,567
ROMAGEST SC ITALY	4,095	4,092	7929	0,000
ROMAGEST SEL.AZ.IT	4,397	4,373	8514	-14,171
SAI ITALIA	0,000	20,065	0	0,000
SANPAOLO AZIONI ITA.	31,786	31,552	61546	-18,290
SANPAOLO OPP.ITALIA	4,859	4,834	9408	0,000
VENETOBLUE	18,694	18,567	36197	-13,437
VENETOVENTURE	13,590	13,503	26314	-15,637
ZENIT AZIONARIO	12,494	12,448	24192	-18,985
ZETA AZIONARIO	20,614	20,519	39914	-16,501

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI AZIONARIO	10,641	10,624	20604	-8,013
ALTO AZIONARIO	16,569	16,521	32082	-8,220
AUREO E.M.U.	12,852	12,818	24885	-20,183
BCI EUROINDEX FUND	4,771	4,758	9238	0,000
BPL MEDITERRANEO	15,347	15,281	29716	-12,227
CISALPINO AZIONARIO	16,936	16,961	32793	-30,703
COMIT CAPITAL	15,030	14,943	29102	-11,831
COMIT PLUS	12,920	12,891	25017	-16,591
EPSILON Q GROWTH	4,554	4,556	8818	0,000
EUROM. EURO EQUITY	4,254	4,246	8237	-15,072
GESTICREDIT AZ. EURO	9,989	9,972	19341	-17,568
LEONARDO EUROSTOXX	5,574	5,574	10793	-15,250
MIDA AZIONARIO EURO	5,881	5,869	11387	-26,707
OASI AZ. EURO	4,823	4,812	9339	-22,955
PRIME EURO INNOVAT.	2,985	2,989	5780	-39,143
R&SUNALL. AZIONARIO	12,364	12,311	23940	-28,178
SANPAOLO EURO	19,203	19,147	37182	-26,845

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EUROPA	4,802	4,807	9298	-14,509
ARCA AZEUROPA	11,581	11,588	22424	-19,425
ARTIG. EUROAZIONI	4,115	4,124	7968	-15,779
ASTESE EUROAZIONI	6,159	6,166	11925	-15,986
AZIMUT EUROPA	15,225	15,231	29480	-14,021
BIPIEMME EUROPA	14,628	14,649	28324	-14,260
BIPIEMME IN.EUROPA	4,809	4,815	9312	0,000
BN AZIONI EUROPA	9,053	9,060	17529	-20,538
BPL EUROPA	7,835	7,851	15171	-15,416
BPVI AZ. EUROPA	4,746	4,748	9190	0,000
CAPITALG. EUROPA	7,877	7,880	15252	-20,937
CARIFONDO AZ.EUROPA	7,066	7,062	13682	-21,085
CENTRALE EUROPA	22,186	22,168	42958	-24,220
COMIT EURO TOP	4,575	4,577	8858	-17,804
COMIT EUROPA	21,216	21,230	41080	-16,988
CONSULTINVEST AZIONE	10,289	10,286	19922	-26,470
DUCATO @ N.MERCATI	1,789	1,819	3464	0,000
DUCATO AZ. EUROPA	9,647	9,667	18679	-23,799
EFFE AZ. EUROPA	3,593	3,595	6957	-21,015
EPTA SELEZ. EUROPA	5,723	5,736	11081	-23,263
EUROCONSULT CORONA	6,523	6,529	12630	-23,474
EUROM. EUROPE E.F.	18,084	18,097	35016	-17,140
EUROPA 2000	18,138	18,185	35120	-22,784
F&F LAGEST AZ.EUROPA	24,814	24,840	48047	-19,978
F&F POTENZ. EUROPA	7,359	7,379	14249	-34,783
F&F SELECT EUROPA	20,460	20,481	39616	-21,503
F&F TOP 50 EUROPA	4,209	4,211	8150	-18,650
FONDERSEL EUROPA	14,788	14,797	28634	-20,966
FONDICRI CONVERGENZA	3,624	3,648	7017	-27,520
FONDICRI SEL.EURO.	7,532	7,545	14584	-15,740
FONDINVEST EUROPA	17,065	17,078	33042	-17,786
FONDINVEST S. EUROPA	5,996	6,050	11610	-34,434
GEO EUROPEAN EQUITY	4,239	4,189	8208	0,000
GEODE EURO EQUITY	5,261	5,265	10187	-16,239
GEPOEUROPA	4,781	4,786	9257	0,000
GESTICREDIT EURO AZ.	17,896	17,909	34651	-17,480
GESTIELLE EUROPA	13,988	13,969	27085	-21,644
GESTNORD EUROPA	10,592	10,585	20509	-18,579
GRIFOEUROPE STOCK	5,177	5,194	10024	0,000
IAM AZ.EMER.EUROPA	6,022	6,073	11660	-32,352
IAM AZ.PMI EUROPA	7,360	7,388	14251	-38,916
IIS TRADING AZ.EUR.	5,076	5,069	9829	0,000
IMI EUROPE	20,516	20,488	39725	-14,555
ING EUROPA	20,641	20,682	39967	-14,791
ING SELEZIONE EUROPA	14,174	14,181	27445	-17,357
INVESTIRE EUROPA	13,383	13,390	25913	-23,882
LAURIN EUROSTOCK	4,191	4,193	8115	-14,920
MC EU-AZ EUROPA	4,442	4,432	8601	-27,275
OPEN FUND AZ EUROPA	4,229	4,241	8188	-15,622
OPTIMA EUROPA	3,901	3,898	7553	-20,028
PRIME EUROPA	4,678	4,670	9058	0,000
PRIME FUNDS EUROPA	25,182	25,197	48759	-3,142
PUTNAM EUROPE EQUITY	9,688	9,694	18759	-17,527
QUADRIFOGLIO AZ.EUR.	14,824	14,851	28703	-21,888
RAS EUROPE FUND	17,502	17,526	33889	-19,222
ROLOEUROPA	10,517	10,527	20364	-18,015
ROMAGEST AZ.EUROPA	14,436	14,461	27952	-18,255
SAI EUROPA	0,000	12,260	0	0,000
SANPAOLO EUROPE	9,778	9,780	18933	-26,586
ZETA EUROSTOCK	5,414	5,422	10483	-21,399
ZETASWISS	23,816	23,780	46114	-11,743

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	6,880	6,945	13322	-13,697
AMERICA 2000	15,073	15,205	29185	-14,099
ANIMA AMERICA	4,947	4,984	9579	-5,932
ARCA AZAMERICA	24,555	24,664	47545	-18,062
ARTIG. AZIONIAMERICA	4,689	4,735	9079	-15,437
AUREO AMERICHE	4,490	4,535	8694	-19,244
AZIMUT AMERICA	14,066	14,119	27236	-16,184
BIPIEMME AMERICHE	12,390	12,492	23990	-13,850
BN AZIONI AMERICA	9,284	9,363	17976	-19,409
BPL AMERICA	10,424	10,528	20184	-21,452
CAPITALG. AMERICA	12,221	12,363	23663	-11,939
COMIT NORD AMERICA	26,169	26,399	50670	-16,014
DUCATO AZ. AMERICA	7,335	7,407	14203	-22,158
EFFE AZ. AMERICA	3,792	3,833	7342	-22,390
EPTA SELEZ. AMERICA	6,360	6,416	12315	-25,035
EUROM. AM.EQ. FUND	22,507	22,690	43580	-15,275
F&F SELECT AMERICA	14,975	15,115	28996	-25,248
FONDERSEL AMERICA	16,190	16,343	31348	-7,686
FONDICRI SEL.AMERICA	7,781	7,858	15066	-20,602
FONDINVEST WSTREET	7,147	7,220	13839	-16,154
GEO US EQUITY	3,878	3,891	7509	0,000
GEODE NORDA. EQUITY	5,408	5,463	10471	-16,543
GEPOAMERICA	5,001	5,047	9683	0,000
GESTICREDIT AMERICA	11,323	11,434	21924	-16,144
GESTIELLE AMERICA	17,891	17,989	34642	-7,911
GESTNORD AMERICA	19,910	20,089	38551	-19,265
GESTNORD AMERICA-$	17,531	17,690	0	-19,262
IAM AZ.EMER.AMER.	8,530	8,458	16516	-15,536
IAM AZ.NORD AMER.	9,061	9,102	17545	-10,693
IAM AZ.PMI AMERICA	20,109	20,196	38936	-12,340
IIS TRADING AZ.AMER.	4,938	4,958	9561	0,000
IMIWEST	24,542	24,662	47520	-16,390
ING AMERICA	21,473	21,729	41578	-15,858
INVESTIRE AMERICA	22,330	22,577	43237	-27,030
OPEN FUND AZ AMERICA	4,232	4,260	8194	-17,214
OPTIMA AMERICHE	5,847	5,902	11321	-16,003
PRIME FUNDS AMERICA	26,570	26,823	51447	6,514
PRIME USA	4,026	4,066	7795	-27,589
PUTNAM USA EQ-$	7,185	7,248	0	-29,058
PUTNAM USA EQUITY	8,160	8,231	15800	-29,061
PUTNAM USA OP.-$	6,606	6,688	0	-42,482
PUTNAM USA OPPORT.	7,502	7,595	14526	-42,486
PUTNAM USA V.$ USA	4,457	4,488	0	0,000
PUTNAM USA V.EURO	5,062	5,096	9801	0,000
RAS AMERICA FUND	20,967	21,041	40598	-17,527
ROLOAMERICA	13,949	14,089	27009	-16,045
ROMAGEST AZ.NORDA.	15,395	15,560	29809	-26,364
SAI AMERICA	0,000	14,921	0	0,000
SANPAOLO AMERICA	12,787	12,854	24759	-18,220

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	5,406	5,442	10467	-18,670
ANIMA ASIA	4,627	4,646	8959	-5,706
ARCA AZFAR EAST	6,569	6,568	12719	-20,221
ARTIG. AZIONIORIENTE	3,704	3,704	7172	-24,485
AUREO PACIFICO	4,026	4,028	7795	-17,819
AZIMUT PACIFICO	6,656	6,648	12888	-20,959
BIPIEMME PACIFICO	4,828	4,847	9348	-22,590
BN AZIONI ASIA	8,264	8,285	16001	-26,168
BPL ASIA	3,550	3,572	6874	-19,774
BPL GIAPPONE	5,680	5,692	10998	-18,425
CAPITALG. PACIFICO	4,189	4,194	8111	-26,701
COMIT PACIFICO	6,066	6,078	11745	-20,362
DUCATO AZ. ASIA	4,471	4,486	8657	-16,741
DUCATO AZ. GIAPPONE	4,161	4,164	8057	-27,634
EFFE AZ. PACIFICO	3,296	3,311	6382	-26,510
EPTA SELEZ. PACIFIC	7,205	7,236	13951	-31,158
EUROM. JAPAN EQUITY	4,016	4,015	7776	-16,870
EUROM. TIGER	9,660	9,707	18704	-20,421
F&F SELECT PACIFICO	7,458	7,505	14441	-25,620
F&F TOP 50 ORIENTE	3,501	3,518	6779	-22,664
FONDERSEL ORIENTE	5,360	5,364	10378	-18,763
FONDICRI SEL.ORIENTE	4,785	4,801	9265	-23,975
FONDINVEST PACIFICO	5,198	5,222	10065	-31,695
FONDINVEST SOLLEVAN.	6,121	6,130	11852	-27,527
GEO JAPANESE EQUITY	3,565	3,520	6903	0,000
GEODE PACIFIC EQUITY	5,448	5,460	10549	-25,010
GEPOPACIFICO	4,133	4,150	8003	-23,392
GESTICREDIT FAR EAST	4,930	4,944	9546	-24,583
GESTIELLE GIAPPONE	6,232	6,219	12067	-22,265
GESTIELLE PACIFICO	8,925	8,915	17281	-7,214
GESTNORD FAR EAST	7,493	7,522	14508	-21,956
GESTNORD FAR EAST-Y	817,336	820,274	0	-21,956
IAM AZ.EMER.ASIA	6,254	6,267	12109	-19,094
IAM AZIONI ASIA	4,332	4,333	8388	-20,760
IAM AZIONI GIAPPONE	4,671	4,683	9044	-22,844
IIS TRADING AZ.GIAP.	5,157	5,200	9985	0,000
IMI EAST	7,183	7,162	13908	-18,421
ING ASIA	5,046	5,051	9770	-19,405
INVESTIRE PACIFICO	6,896	6,906	13353	-27,326
OPEN FUND AZ PACIFIC	3,677	3,691	7120	-24,201
OPTIMA FAR EAST	3,671	3,681	7108	-22,618
ORIENTE 2000	8,502	8,508	16462	-20,184
PRIME FUNDS PACIFICO	16,113	16,135	31199	-22,823
PRIME JAPAN	3,628	3,634	7025	-24,353
PUTNAM PACIFIC EQ-$	4,447	4,455	0	-25,165
PUTNAM PACIFIC EQUIT	5,051	5,059	9780	-25,159
RAS FAR EAST FUND	6,235	6,221	12073	-21,827
ROLOORIENTE	5,839	5,854	11306	-25,265
ROMAGEST AZ.PACIFICO	5,524	5,531	10696	-19,545
SAI PACIFICO	0,000	3,437	0	0,000
SANPAOLO PACIFIC	5,843	5,838	11314	-26,761

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	4,369	4,415	8460	-17,128
ARCA AZPAESI EMERG.	4,779	4,784	9253	0,000
AUREO MERC.EMERG.	3,896	3,912	7544	-18,476
AZIMUT EMERGING	4,293	4,298	8312	-23,503
BPL AMERICA LATINA	6,225	6,246	12053	-13,252
CAPITALG. EQ EM	11,780	11,828	22809	-17,633
DUCATO AZ. PAESI EM.	3,457	3,469	6694	-24,847
EPTA MERCATI EMERG.	6,603	6,631	12785	-27,255
EUROM. EM.M.E.F.	5,029	5,062	9738	-15,279
F&F SELECT NUOVIMERC	4,925	4,954	9536	-30,428
FONDICRI ALTO POTENZ	9,509	9,618	18412	-19,789
FONDINVEST A.LATINA	6,865	6,876	13292	-18,088
FONDINVEST PAESI EM.	6,819	6,856	13203	-27,695
GEODE PAESI EMERG.	5,483	5,511	10617	-21,039
GESTICREDIT MER.EMER	4,571	4,597	8851	-25,565
GESTIELLE EM. MARKET	7,016	7,026	13585	-23,497
GESTNORD PAESI EM.	5,361	5,393	10380	-25,552
IAM AZ.PAESI EMERG.	4,548	4,552	8806	-24,987
IIS TRADING AZ.EMER.	5,203	5,195	10074	0,000
ING EMERGING MARK.EQ	5,099	5,142	9873	-20,773
INVESTIRE PAESI EME.	4,519	4,537	8750	-27,533
LEONARDO EM MKTS	4,013	4,033	7770	0,000
OASI AZ. EMERGENTI	3,678	3,709	7122	-26,936
PRIME EMERGING MKT	6,170	6,214	11947	-26,913
PUTNAM EMER.MARK.-$	3,740	3,763	0	-23,372
PUTNAM EMERG. MARK.	4,248	4,273	8225	-23,362
R&SUNALL. EMERG. MKT	5,582	5,630	10808	-24,136
RAS EMERG.MKT EQ.F.	4,998	4,995	9677	-21,906
ROLOEMERGENTI	5,937	5,969	11496	-23,600
SAI PAESI EMERGENTI	0,000	3,407	0	0,000
SANPAOLO ECON. EMER.	5,313	5,324	10287	-27,039

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. AZ.	5,943	5,974	11507	-10,523
ANIMA FONDO TRADING	12,402	12,447	24014	-11,001
APULIA INTERNAZ.	8,681	8,737	16809	-19,516
ARCA 27	15,684	15,722	30368	-19,403
ARCA 5STELLE D	4,516	4,511	8744	-9,299
ARCA 5STELLE E	4,323	4,316	8370	-12,649
AUREO BLUE CHIPS	5,073	5,103	9823	-6,211
AUREO GLOBAL	11,658	11,713	22573	-20,585
AZIMUT BORSE INT.	14,116	14,153	27332	-16,473
BANCOPOSTA AZ.INTER.	4,629	4,662	8963	0,000
BIM AZION.GLOBALE	5,004	5,019	9689	-22,574
BIPIEMME COMPARTO 90	5,044	5,044	9767	0,000
BIPIEMME GLOBALE	24,961	25,099	48331	-14,443
BIPIEMME TREND	3,945	3,970	7639	0,000
BN AZIONI INTERN.	12,973	13,053	25119	-19,100
BNL BUSS.FDF G.GROWT	3,780	3,802	7319	0,000
BNL BUSS.FDF G.VALUE	4,632	4,655	8969	0,000
BPB RUBENS	9,964	9,987	19293	-19,372
BPVI AZ. INTERNAZ.	4,787	4,798	9269	0,000
C.S. AZ. INTERNAZ.	9,714	9,765	18809	-18,513
CARIFONDO ARIETE	14,220	14,253	27534	-18,130
CARIFONDO CARIGE AZ	8,012	8,030	15513	-17,783
CARIFONDO DELTA	25,763	25,774	49884	-18,082
CARIFONDO MGRECIAAZ.	7,212	7,228	13964	-16,797
CENTRALE G8 BLUE C.	12,041	12,044	23315	-20,221
CENTRALE GLOBAL	17,724	17,764	34318	-18,585
COMIT INTERNAZIONALE	19,794	19,898	38327	-17,131
CONSULTINVEST GLOBAL	4,590	4,613	8887	0,000
DUCATO AZ. INTERNAZ.	27,131	27,285	52533	-26,232
DUCATO GLOBAL EQUITY	4,639	4,651	8982	0,000
DUCATO IMM. ATTIVO	7,346	7,350	14224	7,886
DUCATO MEGATRENDS	4,676	4,688	9054	0,000
DUCATO TREND	3,859	3,884	7472	0,000
EFFE AZ. GLOBALE	4,048	4,081	7838	-21,641
EFFE AZ. TOP 100	3,891	3,926	7534	-25,545
EFFE LIN. AGGRESSIVA	4,725	4,745	9149	0,000
EPTA CARIGE EQUITY	3,794	3,821	7346	-22,381
EPTA EXECUTIVE RED	4,960	4,999	9604	0,000
EPTAINTERNATIONAL	14,618	14,720	28304	-22,442
EUROCONSULT TALLERO	7,776	7,823	15056	-32,423
EUROM. BLUE CHIPS	15,860	15,943	30709	-16,919
EUROM. GROWTH E.F.	9,317	9,373	18040	-15,091
F&F GESTIONE INTERN.	16,289	16,392	31540	-24,654
F&F LAGEST AZ.INTER.	13,983	14,071	27075	-25,803
F&F TOP 50	6,456	6,505	12501	-26,284
FIDEURAM AZIONE	16,004	16,031	30988	-16,589
FONDICRI INTERN.	21,927	22,014	42457	-16,039
FONDINVEST WORLD	14,656	14,754	28378	-18,973
GEN.ALL.SERV.COM.A	4,818	4,837	9329	0,000
GEODE	14,352	14,457	27789	-17,640
GEPOBLUECHIPS	6,798	6,836	13163	-21,951
GESTICREDIT AZ.	16,862	16,973	32649	-18,244
GESTIELLE INTERNAZ.	14,448	14,472	27975	-13,851
GESTIFONDI AZ. INT.	13,480	13,600	26101	-23,326
GESTNORD INT.EQUITY	3,634	3,656	7036	-25,532
GRIFOGLOBAL INTERN.	7,806	7,805	15115	-17,177
IAM PORT.MULTI.EQ.	4,592	4,585	8891	0,000
ING INDICE GLOBALE	16,076	16,164	31127	-18,333
ING WSF GLOBALE	4,625	4,645	8955	0,000
ING WSF TEMATICO	4,645	4,660	8994	0,000
INTERN. STOCK MAN.	15,349	15,486	29720	-24,548
INVESTIRE INT.	11,851	11,912	22947	-24,269
LEONARDO EQUITY	4,166	4,195	8067	0,000
MC KW-AZ SET.FINANZ.	4,614	4,625	8934	-11,507
MIDA AZ. INTERNAZ.	3,943	3,955	7635	0,000
OASI PANIERE BORSE	6,936	6,982	13430	-26,758
OLTREMARE STOCK	10,178	10,252	19707	-22,741
OPEN FUND AZ GLOBALE	4,053	4,074	7848	-18,891
OPTIMA INTERNAZION.	6,520	6,552	12624	-23,085
PADANO EQUITY INTER.	5,253	5,265	10171	-17,857
PARITALIA O. AZ.INT.	95,951	96,245	185787	0,000
PRIME ALL.SERV.COM.A	4,764	4,785	9224	0,000
PRIME GLOBAL	16,959	17,056	32837	-27,051
PRIME WORLD TOP 50	4,534	4,566	8779	0,000
PRIMECLUB AZ. INTER.	8,555	8,606	16565	-27,172
PUTNAM GL.VAL.$ USA	4,318	4,341	0	0,000
PUTNAM GL.VAL.EURO	4,904	4,930	9495	0,000
PUTNAM GLOBAL EQ.-$	7,616	7,654	0	-34,208
PUTNAM GLOBAL EQUITY	8,650	8,692	16749	-34,205
R&SUNALL. EQUITY	5,137	5,187	9947	-33,844
RAS BLUE CHIPS	4,715	4,730	9130	-11,803
RAS GLOBAL FUND	15,867	15,920	30723	-19,000
RAS MULTIPARTNER90	4,713	4,718	9126	0,000
RAS RESEARCH	4,237	4,255	8204	-21,551
RISPARMIO AZ.TOP 100	15,959	16,029	30901	-17,164
RISPARMIO IT.BORSEI.	19,778	19,905	38296	-19,329
ROLOTREND	11,950	12,033	23138	-18,015
ROMAGEST AZ.INTERN.	10,966	11,061	21233	-21,396
ROMAGEST SEL.AZ.INT.	4,198	4,234	8128	-21,385
SAI GLOBALE	0,000	13,534	0	0,000
SANPAOLO INTERNAT.	15,546	15,600	30101	-25,989
SOFID SIM BLUE CHIPS	7,010	7,013	13573	-19,081
SPAZIO AZION. GLOB	4,405	4,429	8529	-24,182
ZETA GROWTH	3,773	3,800	7306	-26,077
ZETASTOCK	16,636	16,754	32212	-21,668

AZ. INTERNAZIONALI NTT

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIMUT INTERNET	2,206	2,232	4271	0,000
BIPIEMME INNOVAZIONE	10,775	10,894	20863	-33,211
CAPITALG. H. TECH	2,894	2,928	5604	-38,241
COMIT HIGH TECH	2,919	2,958	5652	-40,282
COMIT WEB	2,778	2,810	5379	-44,506
DUCATO WEB	2,516	2,555	4872	0,000
EFFE AZ. B. SECTOR	3,767	3,799	7294	-27,529
EPTA TECHNOLOGY FUND	2,872	2,907	5561	-43,642
EUROM. HI-TECH E.F.	17,417	17,620	33724	-39,700
F&F SELECT HIGH TECH	2,258	2,272	4372	-42,922
GEPO HIGH TECH	2,675	2,712	5180	-46,500
GESTIELLE HIGH TECH	2,877	2,903	5571	0,000
GESTIELLE PHARMATECH	4,150	4,138	8036	0,000
GESTIELLE WORLD COMM	8,906	8,923	17244	-34,505
GESTIELLE WORLD NET	2,318	2,329	4488	-52,087
GESTNORD TECNOLOGIA	1,916	1,946	3710	-53,370
IIS TRADING AZ.H.TEC	5,089	5,125	9854	0,000
ING COM TECH	1,972	1,994	3818	0,000
ING I.T. FUND	8,718	8,831	16880	-47,983
ING INTERNET	3,529	3,577	6833	-63,808
KAIROS PAR.H-T FUND	3,124	3,164	6049	-46,304
MC HW-AZ SET.BENINV	4,251	4,313	8231	-42,901
MC SW-AZ SET.SERVIZI	2,780	2,797	5383	-45,882
PRIME TMT EUROPA	4,054	4,060	7850	0,000
RAS ADVANCED SERVIC.	3,527	3,535	6829	-28,848
RAS HIGH TECH	3,341	3,379	6469	-44,722
RAS MULTIMEDIA	7,487	7,536	14497	-39,950
SANPAOLO HIGH TECH	6,824	6,901	13213	-49,745
SPAZIO EURO.NM	2,289	2,324	4432	-67,229
ZENIT INTERNETFUND	2,557	2,585	4951	-47,343

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	7,028	7,051	13608	-24,413
ARCA AZALTA CRESCITA	5,175	5,196	10020	0,000
AUREO BENI CONSUMO	4,960	4,970	9604	-2,266
AUREO FF AGGRESSIVO	4,150	4,176	8036	-17,000
AUREO FINANZA	5,086	5,104	9848	-4,916
AUREO MATERIE PRIME	5,044	5,043	9767	1,061
AUREO MULTIAZIONI	9,538	9,562	18468	-19,639
AUREO PHARMA	5,224	5,229	10115	-3,687
AUREO TECNOLOGIA	2,807	2,831	5435	-40,136
AZIMUT CONSUMERS	5,665	5,658	10969	-2,579
AZIMUT ENERGY	5,268	5,272	10200	-1,789
AZIMUT GENERATION	6,536	6,543	12655	-0,683
AZIMUT MULTI-MEDIA	4,385	4,417	8491	-46,809
AZIMUT REAL ESTATE	5,298	5,298	10258	3,456
BIPIEMME BENESSERE	5,251	5,263	10167	5,020
BIPIEMME FINANZA	4,964	4,978	9612	-0,720
BIPIEMME RIS. BASE	5,161	5,161	9993	3,220
BN COMMODITIES	10,189	10,217	19729	4,943
BN ENERGY & UTILIT.	11,133	11,172	21556	0,578
BN FASHION	11,302	11,311	21884	-4,977
BN FOOD	11,302	11,324	21884	1,536
BN PROPERTY STOCKS	10,305	10,324	19953	0,360
BNL BUSS.FDF E N FRO	3,691	3,714	7147	0,000
CAPITALG. C. GOODS	15,837	15,906	30665	-6,178
CAPITALG. SMALL CAP	5,878	5,880	11381	-20,567
COMIT CRESCITA	3,499	3,498	6775	-26,383
COMIT SMALL CAP	4,379	4,376	8479	-10,394
COMIT VALORE	4,546	4,540	8802	-9,025
CRISTOFORO COLOMBO	18,969	19,060	36729	-9,705
DUCATO AMBIENTE	4,774	4,819	9244	0,000
DUCATO COMMODITY	4,633	4,643	8971	0,000
DUCATO FINANZA	4,579	4,597	8866	0,000
DUCATO HIGH TECH	4,551	4,563	8812	0,000
DUCATO INDUSTRIA	4,019	4,056	7782	0,000
DUCATO PIC.MEDIEIMP.	3,491	3,504	6760	0,000
DUCATO SMALL CAPS	4,710	4,715	9120	0,000
EPTA FINANCE FUND	5,131	5,163	9935	0,136
EPTA H. CARE FUND	4,652	4,662	9008	-8,873
EPTA UTILITIES FUND	5,006	5,093	9693	-0,969
EUROM. GREEN E.F.	12,153	12,219	23531	-6,623
EUROM. R. ESTATE EQ.	5,209	5,223	10086	-1,568
EUROM. RISK FUND	34,393	34,237	66594	-14,555
F&F SELECT FASHION	5,174	5,211	10018	2,172
F&F SELECT GERMANIA	11,453	11,470	22176	-23,319
F&F SELECT N FINANZA	4,932	4,951	9550	0,000
FERDINANDO MAGELLANO	5,807	5,823	11244	-16,888
FONDINVEST SERVIZI	16,616	16,715	32173	-13,705
GEODE RISORSE NAT.	5,218	5,231	10103	5,520
GEPOALIMENT/FARMAC.	6,163	6,175	11933	-0,371
GEPOBANCARIO/ASSICUR	5,129	5,149	9931	-5,872
GEPOENERGIA	6,046	6,058	11707	2,249
GESTICREDIT PHARMAC.	15,588	15,631	30183	-5,818
GESTIELLE WORLD FIN	5,064	5,065	9805	0,000
GESTIELLE WORLD UTI	5,054	5,072	9786	0,000
GESTNORD AMBIENTE	7,954	7,983	15401	2,105
GESTNORD BANKING	11,273	11,285	21828	-7,179
GESTNORD TEMPO LIB.	5,446	5,488	10545	-14,652
IAM ATL.PMI INTERN.	14,287	14,402	27663	-28,700
IAM AZ. BENI DI CONS	8,581	8,592	16615	-10,193
IAM AZ. E&M PRIME	7,989	7,973	15469	0,833
IAM AZ.IMMOB.	6,324	6,320	12245	6,339
IAM AZ.TEC.AVANZATE	6,306	6,352	12210	-39,400
IAM AZIONI BENESSERE	8,361	8,354	16189	3,298
IAM AZIONI FINANZA	7,675	7,684	14861	-2,897
IAM CAP.AZ.FLESSIB.	26,584	26,668	51474	-16,181
ING GLOBAL BRAND NAM	5,536	5,573	10719	-15,092
ING INIZIATIVA	22,056	21,993	42706	-24,720
ING QUALITA' VITA	6,222	6,233	12047	-3,325
ING REAL ESTATE FUND	5,210	5,216	10088	-0,477
MIDA AZ. MID CAP ITA	4,382	4,382	8485	0,000
OASI FRANCOFORTE	12,650	12,647	24494	-18,339
OASI LONDRA	6,051	6,067	11716	-13,692
OASI NEW YORK	9,524	9,612	18441	-27,369
OASI PARIGI	15,282	15,186	29590	-19,005
OASI TOKYO	5,683	5,681	11004	-19,401
PARITALIA O. MEGATR.	95,954	96,090	185793	0,000
PRIME FIN. EUROPA	4,755	4,765	9207	0,000
PRIME HEL. EUROPA	4,811	4,812	9315	0,000
PRIME SPECIAL	11,779	11,901	22807	-45,351
PRIME UTIL. EUROPA	5,017	5,035	9714	0,000
PUTNAM INTER.OPP.	5,268	5,271	10200	-32,513
PUTNAM INTER.OPP.-$	4,638	4,642	0	-32,524
RAS CONSUMER GOODS	7,260	7,263	14057	-2,537
RAS ENERGY	7,300	7,303	14135	-2,783
RAS FINANCIAL SERV	5,921	5,922	11465	-0,202
RAS INDIVID. CARE	8,853	8,845	17142	-4,857
RAS LUXURY	5,155	5,168	9981	-18,831
SANPAOLO AZ.INT.ETI	8,641	8,668	16731	-27,147
SANPAOLO FINANCE	29,349	29,366	56828	-3,269
SANPAOLO INDUSTRIAL	14,012	14,054	27131	-28,836
SANPAOLO SALUTE AMB.	20,446	20,413	39589	-1,365
ZETA MEDIUM CAP	5,225	5,235	10117	-20,965

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	14,503	14,471	28082	-5,190
ARCA 5STELLE A	5,021	5,018	9722	-0,475
ARCA 5STELLE B	4,864	4,859	9418	-3,184
ARCA 5STELLE C	4,719	4,713	9137	-5,695
ARCA BB	30,889	30,849	59809	-7,788
ARMONIA	12,966	13,005	25106	-4,871
ARTIG. MIX	4,801	4,801	9296	-3,999
AUREO BILANCIATO	24,788	24,761	47996	-8,706
AZIMUT BIL.	19,497	19,463	37751	-6,237
AZIMUT BILAN.INTERN.	6,732	6,738	13035	-6,278
BIM BILANCIATO	20,640	20,649	39965	-11,401
BIPIEMME COMPARTO 50	5,023	5,023	9726	0,000
BIPIEMME INTERNAZ.	13,021	13,051	25212	-7,191
BN BILANCIATO	8,432	8,455	16327	-14,491
BNL BUSS.FDF CRESCIT	4,456	4,464	8628	0,000
BNL BUSS.FDF DINAMIC	4,184	4,195	8101	0,000
BNL SKIPPER 3	4,879	4,891	9447	0,000
CAPITALCREDIT	14,905	14,926	28860	-8,400
CAPITALG. BILANC.	21,263	21,346	41171	-8,051
CARIFONDO LIBRA	32,262	32,194	62468	-6,875
CISALPINO BILANCIATO	19,180	19,180	37138	-17,220
COMIT BILANCIATO	30,442	30,355	58944	-4,146
COMIT ESPANSIONE	7,250	7,269	14038	-10,027
COMIT MULTI SMERALDO	4,645	4,656	8994	0,000
DUCATO BIL. GLOBALE	5,175	5,192	10020	-14,377
DUCATO BIL.EUROPA	5,114	5,117	9902	0,000
DUCATO CAPITAL PLUS	4,817	4,825	9327	0,000
DUCATO EQUITY 50	4,831	4,838	9354	0,000
EFFE LIN. DINAMICA	4,834	4,847	9360	0,000
EPSILON LONG RUN	4,675	4,681	9052	0,000
EPTA EXECUTIVE BLUE	4,954	4,975	9592	0,000
EPTA MULTIFONDO 2CAP	5,028	5,028	9736	0,000
EPTA MULTIFONDO 3CAP	4,747	4,754	9191	0,000
EPTACAPITAL	14,192	14,184	27480	-9,437
EUROCONSULT LIRADORO	6,316	6,337	12229	-20,151
EUROM. CAPITALFIT	29,592	29,556	57298	-6,232
F&F EURORISPARMIO	20,861	20,850	40393	-5,589
F&F LAGEST PORT. 2	5,629	5,648	10899	-12,416
F&F PROFESSIONALE	53,836	53,948	104241	-13,775
FIDEURAM PERFORMANCE	13,028	13,027	25226	-7,687
FONDERSEL	44,805	44,783	86755	-5,635
FONDERSEL TREND	10,017	10,041	19396	-4,216
FONDICRI BILANCIATO	12,797	12,806	24778	-9,536
FONDINVEST FUTURO	22,476	22,506	43520	-7,054
FONDO CENTRALE	19,838	19,833	38412	-6,802
GEN.ALL.SERV.COM.C	4,892	4,904	9472	0,000
GEO EUROPEAN ETHICAL	4,556	4,505	8822	0,000
GEPOREINVEST	16,255	16,194	31474	-6,257
GEPOWORLD	11,162	11,198	21613	-11,440
GESTICREDIT FIN.	15,898	15,944	30783	-9,423
GRIFOCAPITAL	17,268	17,274	33436	-6,330
HELIOS BILANCIATO 70	12,333	12,325	23880	-9,316
IAM BIL.GLOBALE	9,901	9,896	19171	-6,770
IMI CAPITAL	30,712	30,680	59467	-7,340
ING PORTFOLIO	32,560	32,502	63045	-10,184
ING WSF MODERATO	4,776	4,786	9248	0,000
INVESTIRE BIL.	14,312	14,311	27712	-10,404
NAGRACAPITAL	19,534	19,563	37823	-8,813
NORDCAPITAL	14,057	14,030	27218	-7,853
NORDMIX	13,438	13,472	26020	-9,423
OASI FINANZA P.25	5,014	5,033	9708	-14,011
OPEN FUND BILANCIATO	4,740	4,752	9178	-6,508
OPEN FUND GNF MULTIF	4,684	4,698	9069	-7,026
PARITALIA O. ADAGIO	98,676	98,693	191063	0,000
PRIME ALL.SERV.COM.C	4,885	4,896	9459	0,000
PRIMEREND	26,652	26,617	51605	-11,310
PUTNAM GL BAL	4,963	4,971	9610	-5,646
PUTNAM GL BAL-$	4,370	4,377	0	-5,638
QUADRIFOGLIO BIL.INT	10,039	10,061	19438	-11,253
RAS BILANCIATO	25,835	25,842	50024	-8,893
RAS MULTI FUND	12,427	12,442	24062	-10,203
RAS MULTIPARTNER50	4,867	4,869	9424	0,000
ROLOINTERNATIONAL	13,317	13,357	25785	-9,260
ROLOMIX	12,845	12,866	24871	-7,696
ROMAGEST PROF.ATT.	5,630	5,641	10901	-7,568
SAI BILANCIATO	0,000	4,181	0	0,000
SANPAOLO SOLUZIONE 4	5,787	5,787	11205	-5,749
SANPAOLO SOLUZIONE 5	25,042	25,047	48488	-8,645
SPAZIO BILANC.ITALIA	5,905	5,890	11434	-7,168
VENETOCAPITAL	14,059	14,021	27222	-7,451
ZETA BILANCIATO	18,630	18,680	36073	-11,685
ZETA GROWTH & INCOME	4,413	4,423	8545	-11,933

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO FF DINAMICO	4,196	4,217	8125	-16,080
BIPIEMME COMPARTO 70	5,044	5,045	9767	0,000
BIPIEMME VALORE	4,830	4,844	9352	0,000
BN INIZIATIVA SUD	12,195	12,159	23613	-8,253
BNL BUSS.FDF SVILUPP	4,037	4,050	7817	0,000
COMIT MULTI DIAMANTE	4,424	4,440	8566	0,000
DUCATO CRESCITA GL.	5,154	5,178	9980	-20,105
DUCATO EQUITY 70	4,792	4,802	9279	0,000
EPTA EXECUTIVE GREEN	4,923	4,951	9532	0,000
F&F LAGEST PORT. 3	5,874	5,902	11374	-18,006
GEN.ALL.SERV.COM.B	4,824	4,841	9341	0,000
IMINDUSTRIA	13,683	13,676	26494	-11,608
ING WSF AGGRESSIVO	4,723	4,742	9145	0,000
OASI FINANZA P.35	4,454	4,478	8624	-18,929
PRIME ALL.SERV.COM.B	4,802	4,819	9298	0,000
RAS MULTIPARTNER70	4,794	4,798	9282	0,000
ROMAGEST PROF.DINA.	5,371	5,404	10400	-19,257
SANPAOLO SOLUZIONE 6	21,800	21,822	42211	-13,557
SANPAOLO SOLUZIONE 7	9,108	9,123	17636	-18,108

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA TE	15,357	15,356	29735	-3,524
AUREO FF PONDERATO	4,829	4,838	9350	-3,420
AZIMUT PROTEZIONE	6,509	6,507	12603	3,170
BIPIEMME COMPARTO 30	5,013	5,014	9707	0,000
BIPIEMME MIX	4,964	4,960	9612	0,000
BIPIEMME VISCONTEO	28,328	28,302	54851	-2,330
BNL BUSS.FDF EVOLUZ	4,709	4,712	9118	0,000
BNL SKIPPER 1	5,047	5,050	9772	0,000
BNL SKIPPER 2	4,966	4,974	9616	0,000
BPC STRADIVARI	5,016	5,013	9712	-3,053
DUCATO EQUITY 30	4,861	4,865	9412	0,000
DUCATO REDDITO GLOB.	5,391	5,402	10438	-8,363
EFFE LIN. PRUDENTE	4,875	4,879	9439	0,000
EPTA EXECUTIVE WHITE	4,944	4,958	9573	0,000
F&F LAGEST PORT. 1	6,028	6,036	11672	-3,397
GEN.ALL.SERV.COM.D	4,958	4,962	9600	0,000
HELIOS BILANCIATO 40	12,177	12,161	23578	-7,819
OASI FINANZA P.15	5,390	5,397	10436	-2,337
PARITALIA O. PIANO	99,734	99,728	193112	0,000
PRIME ALL.SERV.COM.D	4,978	4,982	9639	0,000
RAS MULTIPARTNER20	4,982	4,983	9646	0,000
ROMAGEST PROF.MODER.	10,745	10,750	20805	-2,318
SANPAOLO SOLUZIONE 2	5,957	5,952	11534	0,829
SANPAOLO SOLUZIONE 3	6,326	6,324	12249	-0,861

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO OBBLIGAZIONARIO	6,762	6,755	13093	3,727
ANIMA FONDIMPIEGO	15,311	15,326	29646	-3,321
ARCA OBBLIGAZIONI EU	6,631	6,626	12839	2,535
ARTIG. OBBLIGAZIONI	5,697	5,697	11031	7,369
AZIMUT SOLIDITY	6,680	6,675	12934	3,710
BIM GLOBAL CONV.	5,007	5,005	9695	0,000
BIPIEMME PLUS	5,084	5,077	9844	0,000
BIPIEMME SFORZESCO	7,856	7,848	15211	3,002
BN OBB. DINAMICO	11,982	11,978	23200	-2,067
BNL PER TELETHON	5,031	5,030	9741	0,000
BPB TIEPOLO	6,993	6,988	13540	2,672
BPC MONTEVERDI	5,161	5,156	9993	1,335
BPL REDDITO	7,601	7,591	14718	-0,601
CISALPINO IMPIEGO	5,445	5,428	10543	3,183
COMIT RENDITA	6,367	6,358	12328	3,227
COMIT RISPARMIO	5,126	5,119	9925	2,864
CR TRIESTE OBBL.	5,902	5,892	11428	3,386
DUCATO EURO PLUS	17,812	17,796	34489	-2,323
EPSILON LIMITED RISK	5,108	5,102	9890	0,000
EPSILON PORTFOLIOINS	5,107	5,101	9889	0,000
EPTA MULTIFONDO 1CAP	5,093	5,092	9861	0,000
EUROCONSULT FIORINO	6,284	6,279	12168	-2,042
FONDICRI EUROBOND	7,982	7,969	15455	4,943
FONDICRI ROMA CAPUTM	9,293	9,284	17994	4,415
GEPO CORPORATE BOND	5,363	5,357	10384	7,260
GEPOBONDEURO	5,299	5,293	10260	1,982
GESTIELLE OBB. MISTO	9,187	9,178	17789	1,245
GRIFOBOND	6,682	6,679	12938	2,233
GRIFOREND	7,497	7,502	14516	1,446
HELIOS OBB. MISTO	7,482	7,474	14487	2,549
IAM BOND CONV.INTER.	4,720	4,723	9139	0,000
IAM EQUILIBRIO	7,686	7,669	14882	0,326
INVESTIRE OBBLIGAZ.	19,232	19,230	37238	0,491
LEONARDO 80/20	5,132	5,122	9937	0,000
NAGRAREND	8,413	8,412	16290	1,876
NORDFONDO ETICO	5,437	5,432	10527	3,012
OASI RENDIMENTO	5,115	5,110	9904	0,000
PADANO EQUILIBRIO	5,622	5,610	10886	-0,425
PRIMECASH	5,385	5,375	10427	-0,441
QUADRIFOGLIO OBB.MIS	8,062	8,069	15610	-4,929
R&SUNALL. 80/20	8,568	8,559	16590	-4,438
RAS LONG TERM BOND F	5,524	5,520	10696	3,737
RENDICREDIT	7,418	7,413	14363	2,600
ROLOGEST	15,470	15,458	29954	2,085
ROMAGEST PROF.PRUD.	5,369	5,369	10396	2,091
ROMAGEST VALORE PR85	5,022	5,025	9724	0,000
ROMAGEST VALORE PR90	5,054	5,057	9786	0,000
ROMAGEST VALORE PR95	5,080	5,081	9836	0,000
SPAZIO OBBLIGAZION.	5,486	5,478	10622	2,217
TEODORICO MISTO INT.	5,127	5,123	9927	1,224
VENETOREND	13,487	13,460	26114	2,469
ZENIT OBBLIGAZIONAR.	6,717	6,708	13006	3,290

OB. AREA EURO A BREVE TERMINE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	5,944	5,941	11509	3,734
ARCA BT	7,385	7,382	14299	4,204
ARCA MM	11,683	11,673	22621	5,176
ARTIG. BREVE TERMINE	5,185	5,183	10040	3,741
ASTESE MONETARIO	5,351	5,350	10361	4,575
AUREO MONETARIO	5,631	5,628	10903	4,245
BANCOPOSTA MONETARIO	5,034	5,031	9747	0,000
BIM OBBLIG.BT	5,319	5,317	10299	4,069
BIPIEMME MONETARIO	9,957	9,952	19279	4,349
BIPIEMME TESORERIA	5,609	5,606	10861	5,234
BN EURO MONETARIO	10,269	10,261	19884	4,572
BN REDDITO	6,085	6,082	11782	4,002
BPL MONETARIO	7,237	7,234	14013	4,686
BPVI BREVE TERMINE	5,107	5,103	9889	0,000
C.S. MON. ITALIA	6,601	6,600	12781	3,821
CAPITALG. BOND BT	8,629	8,624	16708	4,505
CARIFONDO CARIGE MON	9,515	9,511	18424	4,537
CARIFONDO EURO PIU'	12,773	12,767	24732	4,542
CARIFONDO MGRECMON.	8,003	7,999	15496	4,505
CENTRALE CASH EURO	7,401	7,397	14330	4,519
CISALPINO CASH	7,512	7,509	14545	4,289
COMIT BREVE TERRMINE	6,353	6,349	12301	4,301
COMIT MONETARIO	11,164	11,157	21617	4,385
COMIT REDDITO	6,565	6,563	12712	4,504
CR CENTO VALORE	5,684	5,681	11006	4,890
DUCATO OBBL. EURO BT	5,243	5,239	10152	0,000
DUCATO OBBL. TV	5,161	5,159	9993	0,000
EFFE OB. EURO BT	5,223	5,220	10113	4,168
EPSILON LOW COSTCASH	5,173	5,172	10016	0,000
EPTA CARIGE CASH	5,247	5,244	10160	4,730
EPTA TV	5,904	5,903	11432	3,760
EUROCONSULT MARENGO	7,248	7,243	14034	4,558
EUROM. CONTOVIVO	10,314	10,308	19971	4,445
EUROM. LIQUIDITA'	6,093	6,089	11798	4,654
EUROM. RENDIFIT	6,963	6,958	13482	4,754
F&F LAGEST MONETARIO	6,958	6,953	13473	4,773
F&F MONETA	5,992	5,987	11602	5,049
F&F RISERVA EURO	7,040	7,035	13631	4,918
FIDEURAM SECURITY	8,299	8,297	16069	3,659
FONDERSEL REDDITO	11,587	11,579	22436	4,954
FONDICRI INDIC. PLUS	8,157	8,155	15794	3,279
FONDICRI MONETARIO	12,073	12,067	23377	4,311
GEO EUROPA ST BOND 1	5,350	5,343	10359	5,731
GEO EUROPA ST BOND 2	5,366	5,360	10390	5,921
GEO EUROPA ST BOND 3	5,363	5,357	10384	5,570
GEO EUROPA ST BOND 4	5,333	5,328	10326	5,395
GEO EUROPA ST BOND 5	5,356	5,350	10371	6,080
GEO EUROPA ST BOND 6	5,365	5,360	10388	5,755
GEPOCASH	6,114	6,110	11838	4,263
GESTICREDIT MONETE	11,682	11,675	22620	4,677
GESTIELLE BT EURO	6,254	6,252	12109	3,956
GESTIFONDI MONET.	8,419	8,416	16301	4,066
GRIFOCASH	6,048	6,047	11711	4,074
IAM BOND TASSO VAR.	5,920	5,918	11463	4,078
IMI 2000	14,700	14,696	28463	3,630
ING EUROBOND	7,478	7,474	14479	4,135
INVESTIRE EURO BT	6,011	6,008	11639	4,666
LAURIN MONEY	5,777	5,776	11186	4,033
MC EB-OBB BREV.TERM.	5,331	5,328	10322	4,427
NORDFONDO CASH	7,520	7,517	14561	4,357
OASI FAMIGLIA	6,298	6,294	12195	3,722
OASI MONETARIO	8,077	8,072	15639	5,128
OLTREMARE MONETARIO	6,780	6,774	13128	5,230
OPTIMA REDDITO	5,476	5,473	10603	4,543
PADANO MONETARIO	6,032	6,030	11680	4,359
PASSADORE MONETARIO	5,833	5,831	11294	4,477
PERSEO RENDITA	5,815	5,812	11259	4,982
PERSONAL CEDOLA	5,207	5,204	10082	4,786
PERSONALFONDO MON.	11,885	11,878	23013	4,300
PRIME MONETARIO EURO	13,695	13,689	26517	4,430
QUADRIFOGLIO MON.	5,743	5,741	11120	3,889
R&SUNALL. MONETARIO	6,272	6,272	12144	3,806
RAS CASH	5,789	5,787	11209	4,043
RAS MONETARIO	13,137	13,130	25437	4,154
RISPARMIO IT.CORR.	11,348	11,339	21973	4,483
ROLOMONEY	9,267	9,262	17943	4,416
ROMAGEST MONETARIO	11,125	11,120	21541	4,460
ROMAGEST SEL. SHORTT	5,263	5,260	10191	4,673
SAI EUROMONETARIO	0,000	13,842	0	0,000
SANPAOLO OB. EURO BT	6,307	6,304	12212	5,169
SANPAOLO SOLUZ. CASH	8,153	8,146	15786	5,690
SANPAOLO SOLUZIONE 1	5,186	5,183	10041	5,095
SICILFONDO MONETARIO	7,716	7,711	14940	4,680
SOLEIL CIS	5,984	5,982	11587	4,414
SPAZIO MONETARIO	5,695	5,692	11027	4,457
TEODORICO MONETARIO	6,041	6,038	11697	4,606
VENETOCASH	10,798	10,792	20908	4,107
ZENIT MONETARIO	6,244	6,242	12090	3,343
ZETA MONETARIO	7,022	7,019	13596	4,587

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

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALLEANZA OBBL.	5,332	5,326	10324	4,475
ALPI OBBLIGAZIONARIO	5,992	5,984	11602	4,755
ANIMA OBBL. EURO	5,236	5,231	10138	4,720
APULIA OBBLIGAZ.	6,204	6,199	12013	4,602
ARCA RR	6,979	6,972	13513	5,401
ARTIG. EUROBBLIGAZ.	5,327	5,322	10315	6,369
ASTESE OBBLIGAZION.	5,132	5,125	9937	5,835
AZIMUT FIXED RATE	7,782	7,773	15068	5,176
BANCOPOSTA OBB.EURO	5,082	5,074	9840	0,000
BIM OBBLIG.EURO	5,052	5,047	9782	0,000
BIPIEMME GV.BOND EUR	5,455	5,449	10562	5,288
BN OBB. EUROPA	5,949	5,944	11519	4,331
BPL OBBL. EURO	6,293	6,283	12185	4,482
BPVI OBBL. EURO	5,109	5,103	9892	0,000
BRIANZA REDDITO	5,754	5,749	11141	5,134
C.S. OBBL. ITALIA	6,831	6,822	13227	5,465
CAPITALG. BOND EUR	8,317	8,306	16104	5,211
CARIFONDO ALA	8,168	8,162	15815	4,812
CARIFONDO CARIGE OBB	8,485	8,479	16429	4,611
CENTRALE REDDITO	16,927	16,916	32775	4,378
CISALPINO CEDOLA	5,417	5,409	10489	5,369
COMIT REDDITO FISSO	5,387	5,379	10431	5,358
CONSULTINVEST REDDIT	6,426	6,421	12442	-0,217
DUCATO OBBL. EURO MT	5,880	5,874	11385	2,869
EFFE OB. ML TERMINE	5,889	5,884	11403	4,693
EPSILON Q INCOME	5,265	5,259	10194	0,000
EPTA CARIGE BOND	5,285	5,281	10233	5,216
EPTA LT	6,608	6,598	12795	5,829
EPTA MT	6,169	6,161	11945	5,996
EPTABOND	17,518	17,503	33920	5,011
EUROM. EURO LONGTERM	6,337	6,328	12270	6,040
EUROM. REDDITO	11,996	11,980	23227	5,654
F&F CORPOR.EUROBOND	6,323	6,316	12243	7,060
F&F EUROREDDITO	10,811	10,794	20933	6,167
F&F LAGEST OBBL.	15,276	15,254	29578	5,855
FONDERSEL EURO	5,975	5,965	11569	5,416
FONDICRI LUNGO TERM.	5,286	5,276	10235	5,720
GARDEN CIS	5,890	5,886	11405	4,008
GEODE EURO BOND	5,193	5,185	10055	5,334
GEPOREND	5,686	5,680	11010	4,688
GESTICREDIT CEDOLA	6,241	6,234	12084	5,173
GESTIELLE LT EURO	5,856	5,850	11339	4,627
GESTIELLE MT EURO	11,395	11,387	22064	4,445
IAM BOND EURO	5,700	5,695	11037	4,740
IAM LONG BOND EURO	6,841	6,837	13246	3,042
IMIREND	8,549	8,541	16553	4,682
ING REDDITO	14,773	14,756	28605	5,213
INVESTIRE EURO BOND	5,291	5,287	10245	4,461
ITALMONEY	6,677	6,667	12928	4,842
ITALY B. MANAGEMENT	7,143	7,133	13831	5,525
LEONARDO OBBL.	5,467	5,461	10586	4,892
MC OL-OBB LUNG.TERM.	5,358	5,344	10375	0,714
MC OM-OBB MED.TERM.	5,440	5,432	10533	5,877
MIDA OBBLIGAZ.	14,197	14,175	27489	5,561
NORDFONDO	13,461	13,450	26064	4,413
OASI EURO RISK	10,434	10,417	20203	5,628
OASI OBBL. EURO	5,675	5,666	10988	5,385
OASI OBBL. ITALIA	11,135	11,118	21560	5,146
OLTREMARE OBBLIGAZ.	7,074	7,068	13697	4,536
OPTIMA OBBLIGAZION.	5,373	5,369	10404	4,961
PADANO OBBLIGAZ.	7,806	7,800	15115	4,330
PERSONAL EURO	9,769	9,757	18915	5,348
PERSONAL ITALIA	7,205	7,197	13951	4,691
PRIME BOND EURO	7,515	7,503	14551	5,134
PRIMECLUB OB. EURO	14,630	14,604	28328	5,032
QUADRIFOGLIO OBB.	13,228	13,218	25613	2,709
R&SUNALL. OBBLIGAZ.	12,423	12,405	24054	4,773
RAS OBBLIGAZ.	24,194	24,162	46846	5,448
ROLORENDITA	5,380	5,374	10417	4,771
ROMAGEST EURO BOND	7,307	7,298	14148	4,865
SAI EUROBBLIG.	0,000	9,851	0	0,000
SANPAOLO OB. EURO D.	10,137	10,125	19628	5,924
SANPAOLO OB. EURO LT	5,859	5,850	11345	5,872
SANPAOLO OB. EURO MT	6,183	6,174	11972	5,800
TEODORICO OB. EURO	5,224	5,221	10115	3,568
ZETA OBBLIGAZ.	14,159	14,140	27416	4,494
ZETA REDDITO	6,209	6,204	12022	4,423

OB. AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	15,824	15,811	30640	4,359
AZIMUT REDDITO EURO	12,297	12,288	23810	5,726
CAPITALG. B.EUROPA	8,232	8,223	15939	4,786
CISALPINO REDDITO	11,929	11,911	23098	4,411
COMIT EUROBOND	6,636	6,628	12849	5,887
EPTA EUROPA	5,655	5,650	10950	4,547
EUROM. EUROPE BOND	5,259	5,251	10183	4,802
EUROMONEY	6,896	6,889	13353	4,881
F&F BOND EUROPA	7,824	7,817	15149	5,430
FONDICRI I	6,496	6,487	12578	5,434
IAM BOND CONV.EURO	6,149	6,144	11906	3,292
NORDFONDO EUROPA	6,835	6,832	13234	4,303
OASI OBBL. EUROPA	11,678	11,662	22612	5,359
PERSONAL CONVERGENZA	6,917	6,906	13393	6,007
PUTNAM EURO.SH.T.LIT	5,608	5,606	10859	3,411
VENETOPAY	5,349	5,341	10357	4,537

OB. AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND DOLLARI	9,015	8,972	17455	11,076
ARTIG. AREADOLLARO	5,736	5,736	11106	8,677
AUREO DOLLARO	6,191	6,187	11987	7,894
AZIMUT REDDITO USA	6,388	6,353	12369	8,768
BPL OBBL. AMERICA	8,191	8,186	15860	7,790
CAPITALG. BOND-$	7,645	7,641	14803	8,163
COLUMBUS INT. BOND	9,624	9,620	18635	7,638
COLUMBUS INT. BOND-$	8,474	8,471	0	7,634
COMIT AMERICABOND	8,694	8,692	16834	10,064
COMIT AMERICABOND-$	7,655	7,654	0	10,057
DUCATO MON. DOLLARO	5,169	5,166	10009	0,000
DUCATO OBBL. DOLLARO	7,976	7,977	15444	8,237
EFFE OB. DOLLARO	5,950	5,944	11521	11,444
EUROM. NORTH AM.BOND	9,325	9,320	18056	11,144
F&F RIS.DOLLARI $	6,867	6,864	0	10,499
F&F RISER.DOLLAR-EUR	7,800	7,795	15103	10,512
FONDERSEL DOLLARO	9,392	9,387	18185	10,195
GEO USA ST BOND 1	5,463	5,463	10578	7,096
GEO USA ST BOND 2	5,445	5,443	10543	7,608
GEODE NORDA. BOND	6,461	6,458	12510	11,801
GEPOBOND DOLLARI	7,673	7,669	14857	9,301
GEPOBOND DOLLARI-$	6,756	6,753	0	9,296
GESTIELLE BOND-$	8,653	8,606	16755	6,642
GESTIELLE CASH DLR	6,660	6,624	12896	6,902
IAM BOND DOLLARO	9,134	9,086	17686	9,428
IAM BOND DOLLARO ($)	8,042	8,047	0	9,424
IAM CASH DOLLARO	15,025	14,940	29092	0,000
IAM CASH DOLLARO ($)	13,228	13,232	0	8,375
INVESTIRE N.AM.BOND	6,354	6,350	12303	7,804
NORDFONDO AREA DOL $	13,305	13,294	0	9,311
NORDFONDO AREA DOLL	15,111	15,097	29259	9,317
OASI DOLLARI	7,910	7,907	15316	8,030
PERSONALDOLLARO-$	14,332	14,329	0	13,023
PRIME BOND DOLLARI	7,064	7,059	13678	9,706
PUTNAM USA BOND	6,667	6,661	12909	7,514
PUTNAM USA BOND-$	5,870	5,866	0	7,511
RAS US BOND FUND	6,636	6,598	12849	10,803
SANPAOLO BONDS DOL.	7,510	7,464	14541	10,068

OB. AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	5,051	5,060	9780	-5,887
CAPITALG. BOND YEN	5,866	5,870	11358	-7,432
EUROM. YEN BOND	9,886	9,888	19142	-9,094
INVESTIRE PACIFIC B.	5,236	5,246	10138	-7,031
OASI YEN	5,070	5,075	9817	-8,417
PERSONAL YEN-Y	1022,407	1023,216	0	-3,391
SANPAOLO BONDS YEN	6,704	6,701	12981	-5,577

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	7,532	7,511	14584	5,386
AUREO ALTO REND.	5,900	5,901	11424	5,300
CAPITALG. BOND EM	6,689	6,681	12952	5,321
DUCATO OBBL. P.EMERG	8,500	8,497	16458	8,128
EFFE OB. PAESI EMERG	5,156	5,144	9983	3,326
EPTA HIGH YIELD	6,035	6,034	11685	-2,911
F&F EMERG. MKT. BOND	7,170	7,175	13883	5,892
FONDICRI BOND PLUS	5,987	5,984	11592	5,182
GEODE B.EMERG.MKT.	6,581	6,585	12743	4,926
GEPOBOND P.EMERGENTI	6,590	6,591	12760	6,651
GESTIELLE E.MKTS BND	7,129	7,097	13804	5,131
IAM BOND EM.VA.ATTIV	8,013	7,995	15515	7,412
IAM BOND EM.VAL.COP.	6,255	6,257	12111	2,373
ING EMERGING MARKETS	14,070	14,047	27243	8,039
INVESTIRE EMERG.BOND	14,494	14,478	28064	7,546
NORDFONDO EMERG.BOND	6,191	6,185	11987	3,980
OASI OBBL. EMERG.	4,963	4,966	9610	5,888

OB. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. OBBL.	5,676	5,670	10990	5,403
ARCA BOND	11,172	11,147	21632	4,567
ARTIG. OBB. INTERNAZ	5,540	5,540	10727	8,542
AUREO BOND	7,347	7,346	14226	2,774
AUREO FF PRUDENTE	5,150	5,152	9972	3,000
AZIMUT REND. INT.	8,096	8,076	15676	5,719
BIM OBBLIG.GLOBALE	5,559	5,555	10764	5,503
BIPIEMME PIANETA	7,675	7,668	14861	6,125
BN OBBL. INTERN.	8,536	8,537	16528	9,197
BPB REMBRANDT	7,595	7,578	14706	4,628
BPVI OBBL. INTERN.	5,196	5,183	10061	0,000
C.S. OBBL. INTERNAZ.	7,510	7,508	14541	4,756
CAPITALG. GLOBAL B	8,530	8,527	16516	1,948
CARIFONDO BOND	8,074	8,049	15633	5,048
CENTRALE MONEY	13,316	13,276	25783	4,512
COMIT OBBL. ESTERO	6,772	6,770	13112	2,668
COMIT OBBL. INTER.	6,860	6,859	13283	2,372
CONSULTINVEST H YIE.	4,916	4,911	9519	0,000
DUCATO GLOBAL BOND	4,960	4,959	9604	0,000
DUCATO OBBL. INTER.	8,099	8,100	15682	2,182
EFFE OB. GLOBALE	5,375	5,373	10407	5,661
EPTA 92	11,241	11,241	21766	3,470
EUROCONSULT SCUDO	6,751	6,753	13072	1,748
EUROM. INTER. BOND	8,708	8,699	16861	6,532
F&F LAGEST OBBL.INT.	11,019	11,014	21336	6,587
F&F REDDITO INTERNAZ	7,325	7,323	14183	5,791
FONDERSEL INTERN.	12,574	12,564	24347	5,002
FONDICRI PRIMARY B.	10,124	10,119	19603	1,148
GEODE GLOBAL BOND	5,491	5,490	10632	3,350
GEPOBOND	7,751	7,748	15008	3,277
GESTICREDIT GLOBAL R	10,906	10,900	21117	3,305
GESTIELLE BOND	9,722	9,701	18824	2,218
GESTIELLE BT OCSE	6,570	6,557	12721	2,640
GESTIFONDI OBBL. INT	7,960	7,957	15413	2,077
HELIOS OBB. INTERNAZ	5,719	5,706	11074	1,942
IAM BOND TOP RATING	7,746	7,723	14998	4,506
IMI BOND	14,039	14,005	27183	2,767
ING BOND	14,391	14,392	27865	2,866
INTERMONEY	7,688	7,684	14886	3,401
INTERN. BOND MANAG.	7,063	7,059	13676	3,230
INVESTIRE GLOB.BOND	8,693	8,691	16832	6,038
LAURIN BOND	5,418	5,415	10491	5,675
LEONARDO BOND	5,141	5,139	9954	0,000
MIDA OBBLIG.INTERNAZ	11,293	11,292	21866	4,178
NORDFONDO GLOBAL	12,014	12,013	23262	2,552
OASI BOND RISK	9,656	9,650	18697	6,684
OASI OBBL. INTERNAZ.	11,121	11,118	21533	5,093
OLTREMARE BOND	7,381	7,382	14292	4,576
OPTIMA OBBL. H.YIELD	5,521	5,520	10690	6,562
PADANO BOND	8,539	8,512	16534	4,439
PERSONAL BOND	7,347	7,346	14226	3,932
PRIME BOND INTERNAZ.	13,336	13,337	25822	4,620
PRIMECLUB OB. INTER.	7,249	7,249	14036	4,332
PUTNAM GLOBAL BOND	7,525	7,521	14570	2,075
PUTNAM GLOBAL BOND-$	6,626	6,623	0	2,073
QUADRIFOGLIO OBB.INT	5,575	5,574	10795	1,198
R&SUNALL. BOND	7,702	7,704	14913	3,716
RAS BOND FUND	14,713	14,675	28488	4,096
ROLOBONDS	8,647	8,645	16743	2,805
ROMAGEST OBBL.INTERN	13,055	13,051	25278	2,119
ROMAGEST SEL.BOND	5,189	5,187	10047	1,864
SAI OBBLIG. INTERN.	0,000	7,907	0	0,000
SANPAOLO BONDS	6,982	6,965	13519	3,024
SOFID SIM BOND	6,666	6,646	12907	5,407
SPAZIO OBBLIG.GLOB.	5,565	5,563	10775	2,278
ZENIT BOND	6,637	6,631	12851	4,949
ZETA INCOME	5,321	5,321	10303	3,824
ZETABOND	13,968	13,967	27046	2,494

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	14,139	14,128	27377	4,686
ANIMA CONVERTIBILE	4,674	4,679	9050	-6,182
ARCA BOND CORPORATE	5,149	5,145	9970	0,000
AUREO GESTIOBB	9,040	9,035	17504	3,373
AZIMUT FLOATING RATE	6,561	6,559	12704	3,339
AZIMUT TREND TASSI	7,126	7,120	13798	5,962
BIPIEMME COR.BO.EUR.	5,484	5,474	10619	6,155
BIPIEMME PREMIUM	5,171	5,163	10012	0,000
BIPIEMME RISPARMIO	6,970	6,961	13496	5,718
BN OBBLIG.ALTI REND.	9,973	9,961	19310	-1,946
BN VALUTA FORTE-CHF	12,555	12,552	0	7,264
BNL BUSS.FDF G H Y	4,910	4,918	9507	0,000
CAPITALG. BOND CORP.	5,421	5,411	10497	6,231
CARIFONDO MGRECIAOBB	6,252	6,239	12106	5,305
COMIT CORPORATE BOND	5,396	5,387	10448	6,703
COMIT ITAL.CORP.BOND	5,388	5,380	10433	6,482
DUCATO REDDITO IMPR.	5,001	5,000	9683	-4,633
EFFE OB. CORPORATE	5,137	5,129	9947	2,678
EUROM. RISK BOND	5,017	5,012	9714	-0,928
FONDICRI CORPORATE	4,611	4,612	8928	-7,780
GEO GLOBAL BOND TR 1	5,268	5,263	10200	4,731
GEO GLOBAL BOND TR 2	5,243	5,239	10152	4,546
GESTIELLE CORP. BOND	5,079	5,075	9834	0,000
GESTIELLE GLOB.CONV.	6,088	6,082	11788	-2,059
GESTIELLE H.R. BOND	4,207	4,214	8146	-23,089
IAM BOND CORP. EURO	5,248	5,242	10162	0,000
IAM BOND CORP. INT.	5,233	5,216	10133	0,000
IAM BOND FLESSIBILE	15,902	15,878	30791	11,546
MIDA OBBL.EURO RAT.	5,230	5,222	10127	6,020
NORDFONDO C.BOND	5,545	5,539	10737	7,565
OASI FINANZA P.CASH	6,905	6,902	13370	3,787
PERSONAL FRANCO-CHF	10,366	10,351	0	7,739
PERSONAL HIGHYIELD-$	10,887	10,897	0	2,013
PRIME CORP.BOND EURO	5,075	5,070	9827	0,000
PUTNAM GLOBAL HY	5,200	5,201	10069	0,076
PUTNAM GLOBAL HY-$	4,579	4,580	0	0,075
RAS CEDOLA	6,244	6,238	12090	4,938
RAS SPREAD FUND	4,942	4,947	9569	-3,136
RISPARMIO IT.REDDITO	13,321	13,323	25793	0,829
ROMAGEST PROF.CONS.	5,303	5,299	10268	4,906
SANPAOLO BOND HY	5,174	5,164	10018	-5,927
SANPAOLO BONDS FSV	5,704	5,693	11044	8,564
SANPAOLO OB. EST.ETI	6,185	6,172	11976	3,497
SANPAOLO OB. ETICO	5,362	5,355	10382	5,038
SANPAOLO VEGA COUPON	6,095	6,091	11802	5,045
SPAZIO CORPORATE B.	5,411	5,401	10477	5,704
VASCO DE GAMA	10,052	10,045	19463	3,041
ZETA CORPORATE BOND	5,318	5,312	10297	5,788

SICAV ITALIANE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
SYMPHONIA AZ. INTER	9,660	9,716	18704	-15,404
SYMPHONIA AZ. ITALIA	12,364	12,284	23940	-15,059
SYMPHONIA C.AZ.EURNM	5,194	5,198	10057	0,000
SYMPHONIA C.AZ.EURO	5,210	5,191	10088	0,000
SYMPHONIA FORTISSIMO	3,153	3,140	6105	-35,283
SYMPHONIA MONETARIA	6,103	6,100	11817	4,610
SYMPHONIA OB.A.EUROP	6,889	6,880	13339	5,886
SYMPHONIA PAT.GL.RED	5,945	5,941	11511	3,032
SYMPHONIA PAT.GLOB.	5,336	5,340	10332	-9,390

F. DI LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA'	5,255	5,253	10175	4,245
ARTIG. LIQUIDITA'	5,121	5,120	9916	2,481
AZIMUT GARANZIA	10,631	10,627	20584	3,636
BN LIQUIDITA'	5,977	5,974	11573	4,183
BNL CASH	18,862	18,855	36522	3,785
BNL MONETARIO	8,653	8,651	16755	3,752
CAPITALG. LIQUID.	6,098	6,096	11807	4,079
CARIFONDO TESORERIA	6,452	6,450	12493	3,997
CASH ROMAGEST	5,296	5,294	10254	3,924
CENTRALE C/C	8,550	8,547	16555	3,774
COMIT TESORERIA	5,341	5,339	10342	4,234
DUCATO MON. EURO	7,232	7,230	14003	3,848
EFFE LIQ. AREA EURO	5,720	5,718	11075	3,491
EPTAMONEY	11,881	11,877	23005	4,301
EUGANEO	6,287	6,284	12173	4,020
EUROM. TESORERIA	9,583	9,578	18555	4,378
FIDEURAM MONETA	12,566	12,563	24331	3,560
FONDERSEL CASH	7,668	7,665	14847	4,170
FONDICRI LIQUIDITA'	6,827	6,826	13219	4,420
GESTICREDIT CASH MAN	7,053	7,050	13657	3,751
GESTIELLE CASH EURO	5,977	5,976	11573	3,983
ING EUROCASH	5,622	5,620	10886	3,593
MIDA MONETAR.	10,440	10,437	20215	3,746
NORDFONDO MONETA	5,244	5,243	10154	3,923
OASI 3 MESI	6,258	6,259	12117	3,660
OASI CRESCITA RISP.	7,002	6,999	13558	3,764
OASI TESOR. IMPRESE	6,962	6,959	13480	4,362
OPTIMA MONEY	5,241	5,240	10148	3,782
PERSEO MONETARIO	6,281	6,279	12162	4,145
PERSONAL LIQUIDITA'	5,601	5,599	10845	3,933
PRIME LIQUIDITA'	5,556	5,554	10758	4,181
RISPARMIO IT.MON.	5,396	5,395	10448	3,729
ROLOCASH	7,106	7,103	13759	3,797
ROMAGEST LIQUIDITA'	5,161	5,159	9993	0,000
SAI LIQUIDITA'	0,000	9,304	0	0,000
SANPAOLO LIQ.CL B	6,279	6,277	12158	0,000
SANPAOLO LIQUIDITA'	6,275	6,274	12150	3,719

F. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALARICO RE	4,967	4,959	9617	0,000
ANIMA FONDATTIVO	12,617	12,647	24430	-7,255
AUREO FLESSIBILE	5,173	5,152	10016	4,710
AZIMUT TREND	17,482	17,509	33850	-0,687
AZIMUT TREND I	15,935	15,854	30854	-18,686
BIM FLESSIBILE	5,104	5,110	9883	0,000
BN NEW LISTING	7,079	7,117	13707	-41,267
BN OPPORTUNITA'	5,454	5,479	10560	-33,276
BNL TREND	23,000	23,180	44534	-24,619
CAPITALG. RED.PIU'	6,143	6,138	11895	4,100
CAPITALG. RISK	8,427	8,434	16317	-2,578
CISALPINO ATTIVO	3,528	3,527	6831	-23,070
DUCATO CIVITA	5,091	5,112	9858	0,000
DUCATO SECURPAC	11,815	11,841	22877	-15,607
DUCATO STRATEGY	4,806	4,813	9306	0,000
EUROM. STRATEGIC	4,157	4,166	8049	-17,125
FONDINVEST OPPORT.	5,318	5,343	10297	-13,626
FORMULA 1 BALANCED	5,874	5,870	11374	1,943
FORMULA 1 CONSERVAT.	5,761	5,757	11155	3,914
FORMULA 1 HIGH RISK	5,858	5,859	11343	-3,572
FORMULA 1 LOW RISK	5,724	5,721	11083	3,789
FORMULA 1 RISK	5,764	5,766	11161	-2,338
GEO EUR.EQ.TOTAL RET	4,995	4,979	9672	0,000
GESTIELLE FLESSIBILE	14,065	14,034	27234	-21,538
GESTNORD TRADING	6,089	6,112	11790	-13,985
IAM OBBIETTIVO RED.	6,830	6,827	13225	4,883
IAM PORTFOLIO 1	5,126	5,126	9925	0,000
IAM PORTFOLIO 2	4,922	4,928	9530	0,000
IAM PORTFOLIO 3	4,677	4,692	9056	0,000
IAM PORTFOLIO 4	4,388	4,411	8496	0,000
IAM TOP DYNAMIC	6,143	6,139	11895	0,000
IAM TREND	3,698	3,713	7160	-24,822
IIS TRADING AZ.FL.GL	5,192	5,186	10053	0,000
KAIROS PAR. INCOME	5,140	5,136	9952	0,000
KAIROS PARTNERS FUND	4,612	4,618	8930	-8,237
LEONARDO FLEX	3,005	3,031	5818	0,000
OASI HIGH RISK	8,281	8,334	16034	-26,891
OASI TREND	4,694	4,723	9089	0,000
PARITALIA O. ALLEGRO	98,003	98,286	189760	0,000
QUADRIFOGLIO FLESS.	18,057	18,068	34963	-17,059
R&SUNALL. FREE	5,611	5,607	10864	-37,398
RAS OPPORTUNITIES	5,535	5,534	10717	-6,534
SAI INVESTILIBERO	0,000	6,861	0	0,000
SANPAOLO HIGH RISK	6,045	6,055	11705	-25,782
SPAZIO AZIONARIO	6,091	6,084	11794	-19,590
SPAZIO CONCENTRATO	3,599	3,609	6969	-26,640
ZENIT TARGET	8,119	8,126	15721	-22,022