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TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	100,160	100,400
BTP AG 93/03	110,670	110,770
BTP AG 94/04	110,900	111,010
BTP AP 00/03	100,880	100,930
BTP AP 94/04	110,130	110,220
BTP AP 95/05	119,640	119,790
BTP AP 99/02	99,230	99,250
BTP AP 99/04	97,290	97,340
BTP DC 00/05	102,570	102,670
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	101,590	101,630
BTP FB 96/06	119,450	119,560
BTP FB 97/07	109,450	109,630
BTP FB 98/03	101,150	101,200
BTP FB 99/02	99,360	99,360
BTP FB 99/04	97,520	97,550
BTP GE 00/03	100,460	100,470
BTP GE 92/02	102,450	102,520
BTP GE 93/03	110,020	110,100
BTP GE 94/04	109,380	109,470
BTP GE 95/05	115,310	0,000
BTP GE 97/02	100,690	100,710
BTP GN 00/03	101,360	101,430
BTP GN 93/03	111,370	111,420
BTP GN 99/02	99,050	99,490
BTP LG 00/05	100,860	100,940
BTP LG 01/04	100,360	100,430
BTP LG 96/06	117,560	117,660
BTP LG 97/07	109,850	109,950
BTP LG 98/03	100,540	100,570
BTP LG 99/04	99,070	99,120
BTP MG 00/31	102,840	103,080
BTP MG 92/02	105,040	105,140
BTP MG 97/02	101,510	101,580
BTP MG 98/03	100,880	100,910
BTP MG 98/08	100,540	100,720
BTP MG 98/09	96,480	96,610
BTP MZ 01/04	100,430	100,470
BTP MZ 01/06	100,520	100,610
BTP MZ 93/03	110,470	0,000
BTP MZ 97/02	0,000	100,500
BTP NV 93/23	140,850	140,520
BTP NV 96/06	113,890	114,000
BTP NV 96/26	119,410	119,400
BTP NV 97/07	106,140	106,230
BTP NV 97/27	109,550	109,710
BTP NV 98/01	99,800	99,810
BTP NV 98/29	92,720	92,910
BTP NV 99/09	94,200	94,350
BTP NV 99/10	102,260	102,480
BTP OT 00/03	102,050	102,110
BTP OT 93/03	109,540	109,610
BTP OT 98/03	99,550	99,580
BTP ST 91/01	99,900	100,000
BTP ST 92/02	107,610	107,660
BTP ST 95/05	121,690	121,770
BTP ST 96/01	100,230	100,260
BTP ST 97/02	101,840	101,000
BTP ST 98/01	99,930	99,950
BTP ST 99/02	99,650	99,640
CCT AG 00/07	100,630	100,640
CCT AG 95/02	100,460	100,490
CCT AP 01/08	100,570	100,590
CCT AP 95/02	100,160	100,130
CCT AP 96/03	100,830	100,820
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,070	100,060
CCT DC 95/02	100,670	100,670
CCT DC 99/06	100,630	100,640
CCT FB 95/02	100,140	100,130
CCT FB 96/03	100,740	100,750
CCT GE 95/03	100,710	100,660
CCT GE 96/06	103,550	103,550
CCT GE 97/04	100,620	100,630
CCT GE 97/07	101,900	101,980
CCT GE2 96/06	102,440	102,480
CCT GN 95/02	100,360	100,390
CCT LG 00/07	100,770	100,770
CCT LG 96/03	100,970	100,950
CCT LG 98/05	100,990	100,810
CCT MG 96/03	100,970	100,980
CCT MG 97/04	100,600	100,600
CCT MG 98/05	100,700	100,710
CCT MZ 97/04	100,540	100,540
CCT MZ 99/06	100,600	100,600
CCT NV 95/02	100,650	100,650
CCT NV 96/03	100,540	100,540
CCT OT 94/01	99,990	100,000
CCT OT 95/02	100,540	100,500
CCT OT 98/05	100,660	100,670
CCT ST 95/01	0,000	99,520
CCT ST 96/03	101,060	101,040
CCT ST 97/04	100,570	100,560
CTZ AG 99/01	99,776	99,740
CTZ DC 01/02	94,510	94,501
CTZ GN 01/03	92,690	92,655
CTZ LG 00/02	96,302	96,295
CTZ MZ 00/02	97,583	97,569
CTZ MZ 01/03	93,466	93,494
CTZ NV 00/01	98,799	98,720
CTZ OT 99/01	99,250	99,223

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA AGRILEAS /04 TV	99,320	0,000
BCA INTESA 98/05 SUB	99,250	99,220
BCA LEASING ITAL 04 A17	99,900	99,800
BCA ROMA /09 SUB	102,100	102,100
BCA ROMA 03 277 IND	99,800	99,780
BCA ROMA 08 261 ZC	70,100	68,600
BCA SELLA TV AG03	99,900	99,900
BEI 96/03 ZC	91,600	91,400
BEI 96/16 ZC	41,200	41,740
BEI 97/02 IND TAQ	131,800	131,750
BEI 97/04 IND	99,450	99,320
BEI 97/17 ZC	38,340	38,590
BEI 98/18 FIX STICKY FIX REV FLOATER	63,390	63,390
BEI 99/05 FAR EAST INDEX LINKED	83,400	83,770
BEI 99/29 FIXED	74,900	72,490
BIPOP 97/02 EURO IND	99,460	99,460
BIRS 97/04 IND	99,800	99,980
BNL/03 DOP CEN 3	97,910	98,010
BNL/05 DOP CEN 5	99,500	99,500
BNL/06 BIS OICR	92,010	91,740
CENTROB /03 IF	98,250	98,250
CENTROB /03 R FL RATE TV	100,400	100,450
CENTROB /03 TF TRASF IN TV	99,680	99,630
CENTROB /04 TV TRASF IN TF	99,990	99,990
CENTROB /05 TV	99,200	99,280
CENTROB /19 SDEB	61,490	61,000
CENTROB /19 SDI TSE	72,100	71,620
CENTROB 97/04 IND	99,800	99,630
COMIT /08 TV 2	97,290	96,870
COMIT /09	98,670	99,000
COMIT 96/06 IND	99,450	99,430
COMIT 97/03 IND	99,750	99,750
COMIT 97/07 SUB TV	98,230	98,340
COMIT 98/08 SUB TV	97,490	97,430
COSTA CR /05 TV	98,800	98,850
COSTA CROCIERE 96/01 IND	100,530	100,050
CR BO OF 97/04 314 TV	99,010	99,160
CREDIOP /02 ZP 7	99,000	98,700
CREDIOP /06 MB 1	94,000	0,000
CREDITOIT 96/03 IND	99,830	99,910
EFIBANCA /04 IND	103,250	103,450
EFIBANCA /14 REV FLOAT	73,080	71,900
ENI 93/03 IND	106,530	106,530
ENTE FS 94/02 IND	100,230	100,110
ENTE FS 94/04 8,9%	109,500	111,400
ENTE FS 96/08 IND	100,020	100,020
GRANAROLO /03 TV	99,450	99,650
IADB 98/18 CR	69,400	69,510
ICCRI 96/01 06 ZC MAASTRICHT	69,500	69,500
IMI 97/01 INDEX BOND	117,500	117,800
IMI 98/03 COMMOD.LINK.BOND	108,200	108,000
IMI 98/03 INDEX BOND MIB30 II	107,430	107,410
INTERB /02 272IND	99,700	0,000
INTERB /04 379 IND	101,210	101,290
INTERB /04 384	100,000	100,200
IRFIS 97/07 51 7,1%	106,200	106,200
MED CENT /04 EQ L	101,620	101,010
MED CENT /04 TLC	98,000	97,510
MED LOM /02 EU BKT	100,960	0,000
MED LOM /05 18	90,000	90,050
MED LOM /19 3 RFC	64,480	62,510
MED LOM 00/05 375A IND TLC	84,000	84,400
MEDIO /05 HIGH TECK BASKET	85,560	85,360
MEDIO CEN 04 7,95%	99,260	99,310
MEDIO CEN 13 STEP UP CALL	86,900	86,950
MEDIOB /04 MIB30	101,200	101,200
MEDIOB 94/02 IND	100,020	100,130
MEDIOB 96/03 7%	100,340	100,300
MEDIOB 96/06 DM ZC	76,600	76,600
MEDIOB 96/06 ZC	78,500	78,660
MEDIOB 96/11 ZC	54,250	54,900
MEDIOB 97/04 IND	101,020	101,020
MEDIOB 98/08 ONE COUPON OPZ	104,860	104,820
MEDIOB 98/08 TT	94,790	94,780
MEDIOCR C/03 IND MIB	108,780	108,700
MEDIOCR C/28 ZC	16,920	16,960
MEDIOCR L/13 FL C 66 EM	80,670	80,530
MPASCHI /03 6A 5%	100,400	101,500
MPASCHI /05 43 TF	100,550	100,500
MPASCHI /08 7A 5,35%	100,610	100,800
MPASCHI 99/14 3 SD	80,800	82,900
OLIVETTI FIN/04 TV	101,700	101,700
OPERE 93/00 31 IND	100,020	100,020
OPERE 94/04 1 IND	100,270	100,280
OPERE 95/02 1 IND	100,250	100,200
PAN EURO BONDS /04	85,400	84,010
PAN EURO BONDS /04 8,5%	83,310	84,000
PAN EURO BONDS /09	77,500	77,250
PARMALAT /07 2	97,770	97,760
POP COM IND /06	97,000	96,700
REP ARGENT /01 EN	98,820	99,000
REP ARGENT /02 BOND 9,25%	91,750	91,950
REP ARGENT /04 BOND 10%	86,470	86,230
REP ELLENICA /19 TF	90,700	89,000
SPAOLO /03 95 CAL	102,700	102,500
SPAOLO /05 I BON 11	89,210	90,250
SPAOLO /13 ST DOWN	81,940	81,950
SPAOLO 97/07 114 ZC	78,000	75,020
SPAOLO TO /13 161 5,58%	99,000	98,800
UNIPOL /05 2	95,010	95,100

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	9,205	9,148	17823	-9,559
ALBOINO RE	8,450	8,411	16361	-33,943
APULIA AZIONARIO	12,576	12,542	24351	-15,176
ARCA AZITALIA	22,322	22,264	43221	-16,565
ARTIG. AZIONIITALIA	4,877	4,861	9443	-1,950
AUREO PREVIDENZA	21,527	21,479	41682	-17,171
AZIMUT CRESCITA ITA.	25,756	25,663	49871	-13,381
BCI INDEX FUND	4,835	4,822	9362	0,000
BIM AZION.ITALIA	7,838	7,801	15176	-9,679
BIPIEMME ITALIA	16,005	15,953	30990	-16,479
BLUE CIS	10,713	10,679	20743	-16,075
BN AZIONI ITALIA	13,478	13,439	26097	-15,604
BPB TIZIANO	17,620	17,576	34117	-16,350
BPL ITALIA	9,604	9,574	18596	-17,356
BPVI AZ. ITALIA	4,733	4,725	9164	0,000
C.S. AZ. ITALIA	13,729	13,687	26583	-16,347
CAPITALG. ITALIA	19,665	19,608	38077	-15,119
CARIFONDO AZ.ITALIA	10,518	10,495	20366	-16,609
CENTRALE ITALIA	15,939	15,893	30862	-16,584
CISALPINO INDICE	16,276	16,227	31515	-18,157
COMIT AZIONE	19,087	19,033	36958	-11,012
COMIT AZIONI ITALIA	13,673	13,628	26475	-11,684
DUCATO AZ. ITALIA	14,661	14,630	28388	-20,977
EFFE AZ. ITALIA	7,166	7,148	13875	-15,235
EPTA AZIONI ITALIA	14,003	13,963	27114	-21,287
EPTA MID CAP ITALIA	4,236	4,219	8202	-15,059
EUROCONSULT ZECCHINO	12,556	12,515	24312	-21,944
EUROM. AZ. ITALIANE	25,266	25,216	48922	-14,659
F&F GESTIONE ITALIA	23,057	23,022	44645	-16,317
F&F LAGEST ITALIA	4,434	4,424	8585	0,000
F&F SELECT ITALIA	13,798	13,778	26717	-16,024
FONDERSEL ITALIA	20,358	20,302	39419	-13,333
FONDERSEL P.M.I.	13,700	13,637	26527	-8,256
FONDICRI SEL.ITALIA	25,390	25,313	49162	-15,843
FONDINVEST P.AFFARI	21,388	21,349	41413	-15,762
GEPOCAPITAL	18,361	18,320	35552	-15,254
GESTICREDIT BORSIT.	18,187	18,153	35215	-15,546
GESTICREDIT CRESCITA	14,830	14,794	28715	-15,498
GESTIELLE ITALIA	16,983	16,927	32884	-19,251
GESTIFONDI AZ.IT.	15,568	15,513	30144	-19,047
GESTNORD P.AFFARI	11,937	11,904	23113	-15,460
GRIFOGLOBAL	12,397	12,333	24004	-16,089
IIS TRADING AZ.ITAL.	5,172	5,158	10014	0,000
IMI ITALY	22,589	22,521	43738	-16,206
ING AZIONARIO	24,272	24,201	46997	-17,276
INVESTIRE AZION.	21,435	21,385	41504	-15,507
ITALY STOCK MAN.	14,477	14,429	28031	-16,597
LEONARDO AZ. ITALIA	9,136	9,115	17690	-14,815
LEONARDO SMALL CAPS	8,971	8,951	17370	-17,096
MIDA AZIONARIO	21,882	21,820	42369	-23,183
OASI AZ. ITALIA	12,810	12,778	24804	-17,509
OASI CRESCITA AZION.	16,259	16,221	31482	-19,073
OASI ITAL EQUITYRISK	18,624	18,572	36061	-19,713
OLTREMARE AZIONARIO	14,474	14,433	28026	-20,785
OPTIMA AZIONARIO	6,343	6,325	12282	-15,674
PADANO INDICE ITALIA	12,958	12,929	25090	-16,529
PRIME ITALY	19,971	19,905	38669	-22,888
PRIMECAPITAL	53,970	53,790	104500	-22,872
PRIMECLUB AZ. ITALIA	19,307	19,243	37384	-23,275
QUADRIFOGLIO AZ.ITA	6,427	6,415	12444	-20,220
R&SUNALL. SMALL CAP	13,655	13,645	26440	-25,243
RAS CAPITAL	23,902	23,831	46281	-15,060
RAS PIAZZA AFFARI	9,855	9,824	19082	-14,719
RISPARMIO IT.CRESC.	17,111	17,081	33132	-7,267
ROLOITALY	12,937	12,914	25050	-16,140
ROMAGEST AZ.ITALIA	32,875	32,761	63655	-18,773
ROMAGEST SC ITALY	4,109	4,095	7956	0,000
ROMAGEST SEL.AZ.IT	4,412	4,397	8543	-15,397
SAI ITALIA	20,247	20,190	39204	-13,563
SANPAOLO AZIONI ITA.	31,919	31,786	61804	-19,560
SANPAOLO OPP.ITALIA	4,880	4,859	9449	0,000
VENETOBLUE	18,731	18,694	36268	-14,785
VENETOVENTURE	13,621	13,590	26374	-16,558
ZENIT AZIONARIO	12,526	12,494	24254	-19,864
ZETA AZIONARIO	20,661	20,614	40005	-17,855

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI AZIONARIO	10,657	10,641	20635	-8,992
ALTO AZIONARIO	16,588	16,569	32119	-8,120
AUREO E.M.U.	12,849	12,852	24879	-20,596
BCI EUROINDEX FUND	4,754	4,771	9205	0,000
BPL MEDITERRANEO	15,321	15,347	29666	-12,894
CISALPINO AZIONARIO	16,934	16,936	32789	-31,637
COMIT CAPITAL	15,075	15,030	29189	-12,542
COMIT PLUS	12,924	12,920	25024	-16,999
EPSILON Q GROWTH	4,538	4,554	8787	0,000
EUROM. EURO EQUITY	4,257	4,254	8243	-15,552
GESTICREDIT AZ. EURO	9,968	9,989	19301	-18,127
LEONARDO EUROSTOXX	5,570	5,574	10785	-15,682
MIDA AZIONARIO EURO	5,882	5,881	11389	-27,004
OASI AZ. EURO	4,825	4,823	9343	-23,534
PRIME EURO INNOVAT.	2,982	2,985	5774	-39,598
R&SUNALL. AZIONARIO	12,375	12,364	23961	-28,530
SANPAOLO EURO	19,165	19,203	37109	-27,665

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EUROPA	4,795	4,802	9284	-14,952
ARCA AZEUROPA	11,600	11,581	22461	-19,878
ARTIG. EUROAZIONI	4,113	4,115	7964	-17,426
ASTESE EUROAZIONI	6,168	6,159	11943	-16,184
AZIMUT EUROPA	15,229	15,225	29487	-14,280
BIPIEMME EUROPA	14,605	14,628	28279	-14,814
BIPIEMME IN.EUROPA	4,797	4,809	9288	0,000
BN AZIONI EUROPA	9,046	9,053	17515	-20,905
BPL EUROPA	7,834	7,835	15169	-15,772
BPVI AZ. EUROPA	4,748	4,746	9193	0,000
CAPITALG. EUROPA	7,880	7,877	15258	-21,404
CARIFONDO AZ.EUROPA	7,080	7,066	13709	-21,481
CENTRALE EUROPA	22,234	22,186	43051	-24,684
COMIT EURO TOP	4,580	4,575	8868	-18,111
COMIT EUROPA	21,241	21,216	41128	-17,205
CONSULTINVEST AZIONE	10,268	10,289	19882	-27,352
DUCATO @ N.MERCATI	1,796	1,789	3478	0,000
DUCATO AZ. EUROPA	9,653	9,647	18691	-24,183
EFFE AZ. EUROPA	3,598	3,593	6967	-21,113
EPTA SELEZ. EUROPA	5,722	5,723	11079	-23,686
EUROCONSULT CORONA	6,528	6,523	12640	-23,951
EUROM. EUROPE E.F.	18,096	18,084	35039	-17,509
EUROPA 2000	18,150	18,138	35143	-23,155
F&F LAGEST AZ.EUROPA	24,813	24,814	48045	-20,524
F&F POTENZ. EUROPA	7,365	7,359	14261	-35,172
F&F SELECT EUROPA	20,459	20,460	39614	-21,921
F&F TOP 50 EUROPA	4,209	4,209	8150	-19,088
FONDERSEL EUROPA	14,778	14,788	28614	-21,593
FONDICRI CONVERGENZA	3,573	3,624	6918	-28,540
FONDICRI SEL.EURO.	7,528	7,532	14576	-16,206
FONDINVEST EUROPA	17,051	17,065	33015	-18,279
FONDINVEST S. EUROPA	5,959	5,996	11538	-33,884
GEO EUROPEAN EQUITY	4,239	4,239	8208	0,000
GEODE EURO EQUITY	5,259	5,261	10183	-16,735
GEPOEUROPA	4,784	4,781	9263	0,000
GESTICREDIT EURO AZ.	17,883	17,896	34626	-17,922
GESTIELLE EUROPA	14,014	13,988	27135	-22,040
GESTNORD EUROPA	10,583	10,592	20492	-19,232
GRIFOEUROPE STOCK	5,162	5,177	9995	0,000
IAM AZ.EMER.EUROPA	5,985	6,022	11589	-32,395
IAM AZ.PMI EUROPA	7,346	7,360	14224	-39,123
IIS TRADING AZ.EUR.	5,085	5,076	9846	0,000
IMI EUROPE	20,555	20,516	39800	-14,946
ING EUROPA	20,649	20,641	39982	-15,459
ING SELEZIONE EUROPA	14,161	14,174	27420	-18,139
INVESTIRE EUROPA	13,378	13,383	25903	-24,242
LAURIN EUROSTOCK	4,195	4,191	8123	-15,286
MC EU-AZ EUROPA	4,451	4,442	8618	-27,708
OPEN FUND AZ EUROPA	4,218	4,229	8167	-16,243
OPTIMA EUROPA	3,905	3,901	7561	-20,322
PRIME EUROPA	4,668	4,678	9039	0,000
PRIME FUNDS EUROPA	25,122	25,182	48643	-4,132
PUTNAM EUROPE EQUITY	9,686	9,688	18755	-17,692
QUADRIFOGLIO AZ.EUR.	14,841	14,824	28736	-22,261
RAS EUROPE FUND	17,534	17,502	33951	-19,520
ROLOEUROPA	10,510	10,517	20350	-18,463
ROMAGEST AZ.EUROPA	14,429	14,436	27938	-18,815
SAI EUROPA	12,292	12,276	23801	-25,737
SANPAOLO EUROPE	9,777	9,778	18931	-27,270
ZETA EUROSTOCK	5,402	5,414	10460	-21,981
ZETASWISS	23,820	23,816	46122	-12,839

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	6,914	6,880	13387	-14,260
AMERICA 2000	15,144	15,073	29323	-14,251
ANIMA AMERICA	4,950	4,947	9585	-6,656
ARCA AZAMERICA	24,651	24,555	47731	-18,379
ARTIG. AZIONIAMERICA	4,713	4,689	9126	-15,325
AUREO AMERICHE	4,511	4,490	8735	-19,186
AZIMUT AMERICA	14,096	14,066	27294	-16,005
BIPIEMME AMERICHE	12,421	12,390	24050	-13,820
BN AZIONI AMERICA	9,348	9,284	18100	-19,155
BPL AMERICA	10,488	10,424	20308	-21,225
CAPITALG. AMERICA	12,298	12,221	23812	-11,741
COMIT NORD AMERICA	26,317	26,169	50957	-15,766
DUCATO AZ. AMERICA	7,366	7,335	14263	-22,127
EFFE AZ. AMERICA	3,815	3,792	7387	-22,616
EPTA SELEZ. AMERICA	6,387	6,360	12367	-25,140
EUROM. AM.EQ. FUND	22,658	22,507	43872	-14,774
F&F SELECT AMERICA	15,082	14,975	29203	-24,793
FONDERSEL AMERICA	16,398	16,190	31751	-6,877
FONDICRI SEL.AMERICA	7,833	7,781	15167	-20,372
FONDINVEST WSTREET	7,180	7,147	13902	-16,131
GEO US EQUITY	3,878	3,878	7509	0,000
GEODE NORDA. EQUITY	5,434	5,408	10522	-16,400
GEPOAMERICA	5,021	5,001	9722	0,000
GESTICREDIT AMERICA	11,376	11,323	22027	-16,007
GESTIELLE AMERICA	17,990	17,891	34833	-7,795
GESTNORD AMERICA	20,001	19,910	38727	-19,194
GESTNORD AMERICA-$	17,537	17,531	0	-19,194
IAM AZ.EMER.AMER.	8,561	8,530	16576	-15,346
IAM AZ.NORD AMER.	9,096	9,061	17612	-10,674
IAM AZ.PMI AMERICA	20,151	20,109	39018	-12,405
IIS TRADING AZ.AMER.	4,959	4,938	9602	0,000
IMIWEST	24,717	24,542	47859	-15,919
ING AMERICA	21,595	21,473	41814	-15,713
INVESTIRE AMERICA	22,416	22,330	43403	-26,950
OPEN FUND AZ AMERICA	4,230	4,232	8190	-17,495
OPTIMA AMERICHE	5,875	5,847	11376	-16,131
PRIME FUNDS AMERICA	26,749	26,570	51793	7,163
PRIME USA	4,043	4,026	7828	-28,060
PUTNAM USA EQ-$	7,183	7,185	0	-29,313
PUTNAM USA EQUITY	8,192	8,160	15862	-29,318
PUTNAM USA OP.-$	6,571	6,606	0	-43,334
PUTNAM USA OPPORT.	7,494	7,502	14510	-43,334
PUTNAM USA V.$ USA	4,462	4,457	0	0,000
PUTNAM USA V.EURO	5,089	5,062	9854	0,000
RAS AMERICA FUND	21,095	20,967	40846	-17,668
ROLOAMERICA	14,015	13,949	27137	-15,957
ROMAGEST AZ.NORDA.	15,463	15,395	29941	-26,254
SAI AMERICA	14,818	14,783	28692	-22,296
SANPAOLO AMERICA	12,882	12,787	24943	-17,744

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	5,420	5,406	10495	-19,116
ANIMA ASIA	4,634	4,627	8973	-6,042
ARCA AZFAR EAST	6,601	6,569	12781	-20,613
ARTIG. AZIONIORIENTE	3,723	3,704	7209	-24,939
AUREO PACIFICO	4,044	4,026	7830	-17,587
AZIMUT PACIFICO	6,678	6,656	12930	-21,619
BIPIEMME PACIFICO	4,843	4,828	9377	-22,660
BN AZIONI ASIA	8,298	8,264	16067	-26,194
BPL ASIA	3,545	3,550	6864	-19,578
BPL GIAPPONE	5,717	5,680	11070	-18,538
CAPITALG. PACIFICO	4,211	4,189	8154	-26,483
COMIT PACIFICO	6,098	6,066	11807	-20,443
DUCATO AZ. ASIA	4,468	4,471	8651	-17,549
DUCATO AZ. GIAPPONE	4,186	4,161	8105	-27,527
EFFE AZ. PACIFICO	3,288	3,296	6366	-27,529
EPTA SELEZ. PACIFIC	7,216	7,205	13972	-30,334
EUROM. JAPAN EQUITY	4,038	4,016	7819	-16,501
EUROM. TIGER	9,652	9,660	18689	-20,638
F&F SELECT PACIFICO	7,472	7,458	14468	-25,629
F&F TOP 50 ORIENTE	3,500	3,501	6777	-22,256
FONDERSEL ORIENTE	5,380	5,360	10417	-18,731
FONDICRI SEL.ORIENTE	4,808	4,785	9310	-23,815
FONDINVEST PACIFICO	5,186	5,198	10041	-31,843
FONDINVEST SOLLEVAN.	6,165	6,121	11937	-27,623
GEO JAPANESE EQUITY	3,565	3,565	6903	0,000
GEODE PACIFIC EQUITY	5,472	5,448	10595	-25,174
GEPOPACIFICO	4,154	4,133	8043	-23,400
GESTICREDIT FAR EAST	4,950	4,930	9585	-24,794
GESTIELLE GIAPPONE	6,279	6,232	12158	-22,212
GESTIELLE PACIFICO	8,926	8,925	17283	-7,836
GESTNORD FAR EAST	7,520	7,493	14561	-21,756
GESTNORD FAR EAST-Y	817,725	817,336	0	-21,756
IAM AZ.EMER.ASIA	6,252	6,254	12106	-18,551
IAM AZIONI ASIA	4,352	4,332	8427	-20,351
IAM AZIONI GIAPPONE	4,706	4,671	9112	-22,458
IIS TRADING AZ.GIAP.	5,194	5,157	10057	0,000
IMI EAST	7,230	7,183	13999	-18,571
ING ASIA	5,071	5,046	9819	-19,559
INVESTIRE PACIFICO	6,926	6,896	13411	-27,270
OPEN FUND AZ PACIFIC	3,690	3,677	7145	-23,964
OPTIMA FAR EAST	3,688	3,671	7141	-22,618
ORIENTE 2000	8,548	8,502	16551	-20,439
PRIME FUNDS PACIFICO	16,093	16,113	31160	-23,805
PRIME JAPAN	3,651	3,628	7069	-24,861
PUTNAM PACIFIC EQ-$	4,440	4,447	0	-25,638
PUTNAM PACIFIC EQUIT	5,064	5,051	9805	-25,638
RAS FAR EAST FUND	6,268	6,235	12137	-22,097
ROLOORIENTE	5,862	5,839	11350	-25,467
ROMAGEST AZ.PACIFICO	5,558	5,524	10762	-19,484
SAI PACIFICO	3,434	3,428	6649	-25,119
SANPAOLO PACIFIC	5,871	5,843	11368	-26,465

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	4,377	4,369	8475	-16,755
ARCA AZPAESI EMERG.	4,770	4,779	9236	0,000
AUREO MERC.EMERG.	3,894	3,896	7540	-17,604
AZIMUT EMERGING	4,282	4,293	8291	-22,916
BPL AMERICA LATINA	6,274	6,225	12148	-12,703
CAPITALG. EQ EM	11,725	11,780	22703	-17,435
DUCATO AZ. PAESI EM.	3,449	3,457	6678	-24,297
EPTA MERCATI EMERG.	6,589	6,603	12758	-26,584
EUROM. EM.M.E.F.	5,018	5,029	9716	-15,150
F&F SELECT NUOVIMERC	4,916	4,925	9519	-30,525
FONDICRI ALTO POTENZ	9,529	9,509	18451	-19,238
FONDINVEST A.LATINA	6,906	6,865	13372	-17,707
FONDINVEST PAESI EM.	6,809	6,819	13184	-27,082
GEODE PAESI EMERG.	5,469	5,483	10589	-20,681
GESTICREDIT MER.EMER	4,568	4,571	8845	-25,004
GESTIELLE EM. MARKET	6,987	7,016	13529	-23,177
GESTNORD PAESI EM.	5,356	5,361	10371	-25,038
IAM AZ.PAESI EMERG.	4,533	4,548	8777	-24,386
IIS TRADING AZ.EMER.	5,191	5,203	10051	0,000
ING EMERGING MARK.EQ	5,093	5,099	9861	-19,845
INVESTIRE PAESI EME.	4,513	4,519	8738	-27,021
LEONARDO EM MKTS	4,000	4,013	7745	0,000
OASI AZ. EMERGENTI	3,676	3,678	7118	-26,656
PRIME EMERGING MKT	6,142	6,170	11893	-26,653
PUTNAM EMER.MARK.-$	3,716	3,740	0	-23,047
PUTNAM EMERG. MARK.	4,238	4,248	8206	-23,043
R&SUNALL. EMERG. MKT	5,589	5,582	10822	-23,364
RAS EMERG.MKT EQ.F.	4,976	4,998	9635	-21,699
ROLOEMERGENTI	5,933	5,937	11488	-23,008
SAI PAESI EMERGENTI	3,398	3,400	6579	-29,399
SANPAOLO ECON. EMER.	5,294	5,313	10251	-26,574

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. AZ.	5,959	5,943	11538	-10,833
ANIMA FONDO TRADING	12,417	12,402	24043	-11,540
APULIA INTERNAZ.	8,713	8,681	16871	-19,688
ARCA 27	15,737	15,684	30471	-19,786
ARCA 5STELLE D	4,501	4,516	8715	-9,563
ARCA 5STELLE E	4,305	4,323	8336	-12,959
AUREO BLUE CHIPS	5,101	5,073	9877	-5,781
AUREO GLOBAL	11,704	11,658	22662	-20,623
AZIMUT BORSE INT.	14,141	14,116	27381	-16,518
BANCOPOSTA AZ.INTER.	4,643	4,629	8990	0,000
BIM AZION.GLOBALE	4,995	5,004	9672	-23,248
BIPIEMME COMPARTO 90	5,021	5,044	9722	0,000
BIPIEMME GLOBALE	24,996	24,961	48399	-14,569
BIPIEMME TREND	3,962	3,945	7672	0,000
BN AZIONI INTERN.	13,016	12,973	25202	-19,084
BNL BUSS.FDF G.GROWT	3,767	3,780	7294	0,000
BNL BUSS.FDF G.VALUE	4,638	4,632	8980	0,000
BPB RUBENS	9,997	9,964	19357	-19,760
BPVI AZ. INTERNAZ.	4,796	4,787	9286	0,000
C.S. AZ. INTERNAZ.	9,743	9,714	18865	-18,869
CARIFONDO ARIETE	14,285	14,220	27660	-18,109
CARIFONDO CARIGE AZ	8,051	8,012	15589	-17,645
CARIFONDO DELTA	25,864	25,763	50080	-18,487
CARIFONDO MGRECIAAZ.	7,245	7,212	14028	-16,733
CENTRALE G8 BLUE C.	12,085	12,041	23400	-20,618
CENTRALE GLOBAL	17,804	17,724	34473	-18,614
COMIT INTERNAZIONALE	19,872	19,794	38478	-17,179
CONSULTINVEST GLOBAL	4,581	4,590	8870	0,000
DUCATO AZ. INTERNAZ.	27,234	27,131	52732	-26,294
DUCATO GLOBAL EQUITY	4,635	4,639	8975	0,000
DUCATO IMM. ATTIVO	7,355	7,346	14241	7,987
DUCATO MEGATRENDS	4,663	4,676	9029	0,000
DUCATO TREND	3,880	3,859	7513	0,000
EFFE AZ. GLOBALE	4,064	4,048	7869	-21,574
EFFE AZ. TOP 100	3,909	3,891	7569	-25,429
EFFE LIN. AGGRESSIVA	4,704	4,725	9108	0,000
EPTA CARIGE EQUITY	3,811	3,794	7379	-22,509
EPTA EXECUTIVE RED	4,964	4,960	9612	0,000
EPTAINTERNATIONAL	14,684	14,618	28432	-22,622
EUROCONSULT TALLERO	7,787	7,776	15078	-32,743
EUROM. BLUE CHIPS	15,932	15,860	30849	-16,721
EUROM. GROWTH E.F.	9,369	9,317	18141	-14,234
F&F GESTIONE INTERN.	16,343	16,289	31644	-24,721
F&F LAGEST AZ.INTER.	14,028	13,983	27162	-25,891
F&F TOP 50	6,473	6,456	12533	-26,174
FIDEURAM AZIONE	16,093	16,004	31160	-16,478
FONDICRI INTERN.	22,043	21,927	42681	-15,956
FONDINVEST WORLD	14,689	14,656	28442	-19,277
GEN.ALL.SERV.COM.A	4,802	4,818	9298	0,000
GEODE	14,393	14,352	27869	-17,834
GEPOBLUECHIPS	6,825	6,798	13215	-21,928
GESTICREDIT AZ.	16,904	16,862	32731	-18,570
GESTIELLE INTERNAZ.	14,521	14,448	28117	-13,878
GESTIFONDI AZ. INT.	13,536	13,480	26209	-23,313
GESTNORD INT.EQUITY	3,647	3,634	7062	-26,084
GRIFOGLOBAL INTERN.	7,802	7,806	15107	-17,683
IAM PORT.MULTI.EQ.	4,576	4,592	8860	0,000
ING INDICE GLOBALE	16,144	16,076	31259	-18,278
ING WSF GLOBALE	4,607	4,625	8920	0,000
ING WSF TEMATICO	4,647	4,645	8998	0,000
INTERN. STOCK MAN.	15,413	15,349	29844	-24,508
INVESTIRE INT.	11,900	11,851	23042	-24,511
LEONARDO EQUITY	4,176	4,166	8086	0,000
MC KW-AZ SET.FINANZ.	4,633	4,614	8971	-12,087
MIDA AZ. INTERNAZ.	3,958	3,943	7664	0,000
OASI PANIERE BORSE	6,959	6,936	13475	-26,870
OLTREMARE STOCK	10,224	10,178	19796	-22,890
OPEN FUND AZ GLOBALE	4,055	4,053	7852	-19,239
OPTIMA INTERNAZION.	6,546	6,520	12675	-23,214
PADANO EQUITY INTER.	5,278	5,253	10220	-17,749
PARITALIA O. AZ.INT.	95,866	95,951	185622	0,000
PRIME ALL.SERV.COM.A	4,748	4,764	9193	0,000
PRIME GLOBAL	16,983	16,959	32884	-27,661
PRIME WORLD TOP 50	4,563	4,534	8835	0,000
PRIMECLUB AZ. INTER.	8,568	8,555	16590	-27,769
PUTNAM GL.VAL.$ USA	4,320	4,318	0	0,000
PUTNAM GL.VAL.EURO	4,927	4,904	9540	0,000
PUTNAM GLOBAL EQ.-$	7,597	7,616	0	-34,284
PUTNAM GLOBAL EQUITY	8,664	8,650	16776	-34,288
R&SUNALL. EQUITY	5,144	5,137	9960	-34,194
RAS BLUE CHIPS	4,736	4,715	9170	-12,231
RAS GLOBAL FUND	15,945	15,867	30874	-19,118
RAS MULTIPARTNER90	4,710	4,713	9120	0,000
RAS RESEARCH	4,262	4,237	8252	-21,379
RISPARMIO AZ.TOP 100	16,010	15,959	31000	-17,123
RISPARMIO IT.BORSEI.	19,847	19,778	38429	-19,340
ROLOTREND	11,978	11,950	23193	-18,311
ROMAGEST AZ.INTERN.	11,007	10,966	21313	-21,378
ROMAGEST SEL.AZ.INT.	4,213	4,198	8158	-21,735
SAI GLOBALE	13,505	13,474	26149	-16,138
SANPAOLO INTERNAT.	15,614	15,546	30233	-26,021
SOFID SIM BLUE CHIPS	7,037	7,010	13626	-19,226
SPAZIO AZION. GLOB	4,423	4,405	8564	-24,120
ZETA GROWTH	3,778	3,773	7315	-26,182
ZETASTOCK	16,657	16,636	32252	-22,232

AZ. INTERNAZIONALI NTT

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIMUT INTERNET	2,203	2,206	4266	0,000
BIPIEMME INNOVAZIONE	10,760	10,775	20834	-33,572
CAPITALG. H. TECH	2,887	2,894	5590	-38,495
COMIT HIGH TECH	2,921	2,919	5656	-41,132
COMIT WEB	2,787	2,778	5396	-45,159
DUCATO WEB	2,516	2,516	4872	0,000
EFFE AZ. B. SECTOR	3,776	3,767	7311	-27,773
EPTA TECHNOLOGY FUND	2,864	2,872	5545	-44,138
EUROM. HI-TECH E.F.	17,373	17,417	33639	-40,495
F&F SELECT HIGH TECH	2,247	2,258	4351	-43,357
GEPO HIGH TECH	2,677	2,675	5183	-46,460
GESTIELLE HIGH TECH	2,877	2,877	5571	0,000
GESTIELLE PHARMATECH	4,166	4,150	8067	0,000
GESTIELLE WORLD COMM	8,878	8,906	17190	-35,073
GESTIELLE WORLD NET	2,318	2,318	4488	-52,577
GESTNORD TECNOLOGIA	1,915	1,916	3708	-54,098
IIS TRADING AZ.H.TEC	5,089	5,089	9854	0,000
ING COM TECH	1,968	1,972	3811	0,000
ING I.T. FUND	8,690	8,718	16826	-49,109
ING INTERNET	3,526	3,529	6827	-64,466
KAIROS PAR.H-T FUND	3,127	3,124	6055	-47,107
MC HW-AZ SET.BENINV	4,247	4,251	8223	-43,807
MC SW-AZ SET.SERVIZI	2,778	2,780	5379	-45,974
PRIME TMT EUROPA	4,033	4,054	7809	0,000
RAS ADVANCED SERVIC.	3,528	3,527	6831	-29,085
RAS HIGH TECH	3,340	3,341	6467	-45,227
RAS MULTIMEDIA	7,483	7,487	14489	-40,269
SANPAOLO HIGH TECH	6,823	6,824	13211	-50,226
SPAZIO EURO.NM	2,293	2,289	4440	-67,599
ZENIT INTERNETFUND	2,556	2,557	4949	-48,017

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	7,008	7,028	13569	-24,515
ARCA AZALTA CRESCITA	5,195	5,175	10059	0,000
AUREO BENI CONSUMO	4,985	4,960	9652	-2,005
AUREO FF AGGRESSIVO	4,142	4,150	8020	-17,160
AUREO FINANZA	5,111	5,086	9896	-5,070
AUREO MATERIE PRIME	5,049	5,044	9776	0,297
AUREO MULTIAZIONI	9,569	9,538	18528	-19,991
AUREO PHARMA	5,247	5,224	10160	-3,156
AUREO TECNOLOGIA	2,803	2,807	5427	-40,234
AZIMUT CONSUMERS	5,687	5,665	11012	-1,812
AZIMUT ENERGY	5,276	5,268	10216	-2,566
AZIMUT GENERATION	6,569	6,536	12719	-0,151
AZIMUT MULTI-MEDIA	4,377	4,385	8475	-47,226
AZIMUT REAL ESTATE	5,289	5,298	10241	2,262
BIPIEMME BENESSERE	5,277	5,251	10218	5,540
BIPIEMME FINANZA	4,988	4,964	9658	-0,240
BIPIEMME RIS. BASE	5,167	5,161	10005	3,340
BN COMMODITIES	10,188	10,189	19727	3,874
BN ENERGY & UTILIT.	11,186	11,133	21659	0,557
BN FASHION	11,309	11,302	21897	-5,585
BN FOOD	11,350	11,302	21977	2,446
BN PROPERTY STOCKS	10,308	10,305	19959	-0,164
BNL BUSS.FDF E N FRO	3,690	3,691	7145	0,000
CAPITALG. C. GOODS	15,932	15,837	30849	-5,509
CAPITALG. SMALL CAP	5,903	5,878	11430	-21,324
COMIT CRESCITA	3,500	3,499	6777	-26,300
COMIT SMALL CAP	4,396	4,379	8512	-10,686
COMIT VALORE	4,550	4,546	8810	-9,596
CRISTOFORO COLOMBO	18,997	18,969	36783	-10,022
DUCATO AMBIENTE	4,788	4,774	9271	0,000
DUCATO COMMODITY	4,624	4,633	8953	0,000
DUCATO FINANZA	4,606	4,579	8918	0,000
DUCATO HIGH TECH	4,519	4,551	8750	0,000
DUCATO INDUSTRIA	4,056	4,019	7854	0,000
DUCATO PIC.MEDIEIMP.	3,484	3,491	6746	0,000
DUCATO SMALL CAPS	4,700	4,710	9100	0,000
EPTA FINANCE FUND	5,177	5,131	10024	0,193
EPTA H. CARE FUND	4,673	4,652	9048	-8,748
EPTA UTILITIES FUND	5,007	5,006	9695	-2,073
EUROM. GREEN E.F.	12,236	12,153	23692	-5,352
EUROM. R. ESTATE EQ.	5,203	5,209	10074	-1,756
EUROM. RISK FUND	34,450	34,393	66705	-16,000
F&F SELECT FASHION	5,189	5,174	10047	2,226
F&F SELECT GERMANIA	11,506	11,453	22279	-23,796
F&F SELECT N FINANZA	4,962	4,932	9608	0,000
FERDINANDO MAGELLANO	5,815	5,807	11259	-16,630
FONDINVEST SERVIZI	16,695	16,616	32326	-13,461
GEODE RISORSE NAT.	5,209	5,218	10086	4,346
GEPOALIMENT/FARMAC.	6,199	6,163	12003	0,421
GEPOBANCARIO/ASSICUR	5,154	5,129	9980	-6,000
GEPOENERGIA	6,072	6,046	11757	1,845
GESTICREDIT PHARMAC.	15,681	15,588	30363	-5,541
GESTIELLE WORLD FIN	5,092	5,064	9859	0,000
GESTIELLE WORLD UTI	5,088	5,054	9852	0,000
GESTNORD AMBIENTE	7,953	7,954	15399	1,857
GESTNORD BANKING	11,313	11,273	21905	-7,475
GESTNORD TEMPO LIB.	5,472	5,446	10595	-14,299
IAM ATL.PMI INTERN.	14,274	14,287	27638	-28,921
IAM AZ. BENI DI CONS	8,624	8,581	16698	-9,997
IAM AZ. E&M PRIME	8,005	7,989	15500	0,325
IAM AZ.IMMOB.	6,343	6,324	12282	6,658
IAM AZ.TEC.AVANZATE	6,300	6,306	12199	-39,845
IAM AZIONI BENESSERE	8,419	8,361	16301	4,557
IAM AZIONI FINANZA	7,718	7,675	14944	-3,015
IAM CAP.AZ.FLESSIB.	26,707	26,584	51712	-16,948
ING GLOBAL BRAND NAM	5,572	5,536	10789	-14,421
ING INIZIATIVA	22,069	22,056	42732	-25,598
ING QUALITA' VITA	6,260	6,222	12121	-2,446
ING REAL ESTATE FUND	5,215	5,210	10098	-0,515
MIDA AZ. MID CAP ITA	4,398	4,382	8516	0,000
OASI FRANCOFORTE	12,663	12,650	24519	-19,302
OASI LONDRA	6,056	6,051	11726	-14,123
OASI NEW YORK	9,539	9,524	18470	-27,947
OASI PARIGI	15,238	15,282	29505	-19,728
OASI TOKYO	5,700	5,683	11037	-20,100
PARITALIA O. MEGATR.	95,683	95,954	185268	0,000
PRIME FIN. EUROPA	4,775	4,755	9246	0,000
PRIME HEL. EUROPA	4,786	4,811	9267	0,000
PRIME SPECIAL	11,769	11,779	22788	-46,243
PRIME UTIL. EUROPA	5,037	5,017	9753	0,000
PUTNAM INTER.OPP.	5,273	5,268	10210	-32,397
PUTNAM INTER.OPP.-$	4,623	4,638	0	-32,407
RAS CONSUMER GOODS	7,295	7,260	14125	-2,668
RAS ENERGY	7,334	7,300	14201	-3,283
RAS FINANCIAL SERV	5,949	5,921	11519	-0,518
RAS INDIVID. CARE	8,920	8,853	17272	-4,261
RAS LUXURY	5,176	5,155	10022	-18,807
SANPAOLO AZ.INT.ETI	8,665	8,641	16778	-27,227
SANPAOLO FINANCE	29,528	29,349	57174	-3,370
SANPAOLO INDUSTRIAL	14,079	14,012	27261	-28,576
SANPAOLO SALUTE AMB.	20,577	20,446	39843	-0,512
ZETA MEDIUM CAP	5,231	5,225	10129	-21,679

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	14,507	14,503	28089	-5,195
ARCA 5STELLE A	5,015	5,021	9710	-0,574
ARCA 5STELLE B	4,856	4,864	9403	-3,324
ARCA 5STELLE C	4,709	4,719	9118	-5,876
ARCA BB	30,926	30,889	59881	-8,326
ARMONIA	12,995	12,966	25162	-4,749
ARTIG. MIX	4,813	4,801	9319	-5,404
AUREO BILANCIATO	24,833	24,788	48083	-9,192
AZIMUT BIL.	19,499	19,497	37755	-7,041
AZIMUT BILAN.INTERN.	6,739	6,732	13049	-6,233
BIM BILANCIATO	20,642	20,640	39968	-11,940
BIPIEMME COMPARTO 50	5,019	5,023	9718	0,000
BIPIEMME INTERNAZ.	13,044	13,021	25257	-7,133
BN BILANCIATO	8,456	8,432	16373	-14,438
BNL BUSS.FDF CRESCIT	4,451	4,456	8618	0,000
BNL BUSS.FDF DINAMIC	4,177	4,184	8088	0,000
BNL SKIPPER 3	4,894	4,879	9476	0,000
CAPITALCREDIT	14,919	14,905	28887	-8,707
CAPITALG. BILANC.	21,321	21,263	41283	-8,015
CARIFONDO LIBRA	32,291	32,262	62524	-7,613
CISALPINO BILANCIATO	19,190	19,180	37157	-17,829
COMIT BILANCIATO	30,502	30,442	59060	-4,544
COMIT ESPANSIONE	7,266	7,250	14069	-9,683
COMIT MULTI SMERALDO	4,641	4,645	8986	0,000
DUCATO BIL. GLOBALE	5,190	5,175	10049	-14,200
DUCATO BIL.EUROPA	5,113	5,114	9900	0,000
DUCATO CAPITAL PLUS	4,822	4,817	9337	0,000
DUCATO EQUITY 50	4,831	4,831	9354	0,000
EFFE LIN. DINAMICA	4,824	4,834	9341	0,000
EPSILON LONG RUN	4,681	4,675	9064	0,000
EPTA EXECUTIVE BLUE	4,954	4,954	9592	0,000
EPTA MULTIFONDO 2CAP	5,030	5,028	9739	0,000
EPTA MULTIFONDO 3CAP	4,752	4,747	9201	0,000
EPTACAPITAL	14,199	14,192	27493	-9,692
EUROCONSULT LIRADORO	6,330	6,316	12257	-20,146
EUROM. CAPITALFIT	29,618	29,592	57348	-7,004
F&F EURORISPARMIO	20,876	20,861	40422	-5,980
F&F LAGEST PORT. 2	5,645	5,629	10930	-12,548
F&F PROFESSIONALE	53,961	53,836	104483	-14,160
FIDEURAM PERFORMANCE	13,073	13,028	25313	-7,519
FONDERSEL	44,874	44,805	86888	-6,036
FONDERSEL TREND	10,042	10,017	19444	-4,161
FONDICRI BILANCIATO	12,812	12,797	24807	-10,097
FONDINVEST FUTURO	22,490	22,476	43547	-7,406
FONDO CENTRALE	19,906	19,838	38543	-6,527
GEN.ALL.SERV.COM.C	4,883	4,892	9455	0,000
GEO EUROPEAN ETHICAL	4,556	4,556	8822	0,000
GEPOREINVEST	16,274	16,255	31511	-7,048
GEPOWORLD	11,200	11,162	21686	-11,251
GESTICREDIT FIN.	15,940	15,898	30864	-9,323
GRIFOCAPITAL	17,288	17,268	33474	-6,642
HELIOS BILANCIATO 70	12,371	12,333	23954	-9,489
IAM BIL.GLOBALE	9,936	9,901	19239	-6,581
IMI CAPITAL	30,788	30,712	59614	-7,585
ING PORTFOLIO	32,573	32,560	63070	-11,073
ING WSF MODERATO	4,771	4,776	9238	0,000
INVESTIRE BIL.	14,340	14,312	27766	-10,748
NAGRACAPITAL	19,577	19,534	37906	-8,833
NORDCAPITAL	14,061	14,057	27226	-8,158
NORDMIX	13,466	13,438	26074	-9,447
OASI FINANZA P.25	5,023	5,014	9726	-14,180
OPEN FUND BILANCIATO	4,745	4,740	9188	-6,447
OPEN FUND GNF MULTIF	4,693	4,684	9087	-7,014
PARITALIA O. ADAGIO	98,608	98,676	190932	0,000
PRIME ALL.SERV.COM.C	4,877	4,885	9443	0,000
PRIMEREND	26,703	26,652	51704	-12,051
PUTNAM GL BAL	4,970	4,963	9623	-5,567
PUTNAM GL BAL-$	4,358	4,370	0	-5,562
QUADRIFOGLIO BIL.INT	10,067	10,039	19492	-11,061
RAS BILANCIATO	25,873	25,835	50097	-9,420
RAS MULTI FUND	12,457	12,427	24120	-10,303
RAS MULTIPARTNER50	4,868	4,867	9426	0,000
ROLOINTERNATIONAL	13,353	13,317	25855	-9,169
ROLOMIX	12,859	12,845	24898	-7,959
ROMAGEST PROF.ATT.	5,646	5,630	10932	-7,533
SAI BILANCIATO	4,182	4,169	8097	-16,676
SANPAOLO SOLUZIONE 4	5,797	5,787	11225	-5,877
SANPAOLO SOLUZIONE 5	25,095	25,042	48591	-8,722
SPAZIO BILANC.ITALIA	5,908	5,905	11439	-7,745
VENETOCAPITAL	14,075	14,059	27253	-8,186
ZETA BILANCIATO	18,635	18,630	36082	-12,099
ZETA GROWTH & INCOME	4,411	4,413	8541	-12,148

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO FF DINAMICO	4,187	4,196	8107	-16,260
BIPIEMME COMPARTO 70	5,030	5,044	9739	0,000
BIPIEMME VALORE	4,845	4,830	9381	0,000
BN INIZIATIVA SUD	12,210	12,195	23642	-8,484
BNL BUSS.FDF SVILUPP	4,029	4,037	7801	0,000
COMIT MULTI DIAMANTE	4,416	4,424	8551	0,000
DUCATO CRESCITA GL.	5,172	5,154	10014	-20,049
DUCATO EQUITY 70	4,791	4,792	9277	0,000
EPTA EXECUTIVE GREEN	4,925	4,923	9536	0,000
F&F LAGEST PORT. 3	5,892	5,874	11409	-18,268
GEN.ALL.SERV.COM.B	4,811	4,824	9315	0,000
IMINDUSTRIA	13,735	13,683	26595	-11,774
ING WSF AGGRESSIVO	4,714	4,723	9128	0,000
OASI FINANZA P.35	4,470	4,454	8655	-18,992
PRIME ALL.SERV.COM.B	4,790	4,802	9275	0,000
RAS MULTIPARTNER70	4,794	4,794	9282	0,000
ROMAGEST PROF.DINA.	5,390	5,371	10436	-19,190
SANPAOLO SOLUZIONE 6	21,864	21,800	42335	-13,639
SANPAOLO SOLUZIONE 7	9,143	9,108	17703	-18,124

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA TE	15,378	15,357	29776	-3,676
AUREO FF PONDERATO	4,827	4,829	9346	-3,460
AZIMUT PROTEZIONE	6,510	6,509	12605	3,120
BIPIEMME COMPARTO 30	5,020	5,013	9720	0,000
BIPIEMME MIX	4,964	4,964	9612	0,000
BIPIEMME VISCONTEO	28,354	28,328	54901	-2,506
BNL BUSS.FDF EVOLUZ	4,706	4,709	9112	0,000
BNL SKIPPER 1	5,051	5,047	9780	0,000
BNL SKIPPER 2	4,977	4,966	9637	0,000
BPC STRADIVARI	5,020	5,016	9720	-3,256
DUCATO EQUITY 30	4,864	4,861	9418	0,000
DUCATO REDDITO GLOB.	5,405	5,391	10466	-8,046
EFFE LIN. PRUDENTE	4,874	4,875	9437	0,000
EPTA EXECUTIVE WHITE	4,944	4,944	9573	0,000
F&F LAGEST PORT. 1	6,035	6,028	11685	-3,347
GEN.ALL.SERV.COM.D	4,956	4,958	9596	0,000
HELIOS BILANCIATO 40	12,207	12,177	23636	-8,155
OASI FINANZA P.15	5,395	5,390	10446	-2,405
PARITALIA O. PIANO	99,705	99,734	193056	0,000
PRIME ALL.SERV.COM.D	4,975	4,978	9633	0,000
RAS MULTIPARTNER20	4,987	4,982	9656	0,000
ROMAGEST PROF.MODER.	10,761	10,745	20836	-2,323
SANPAOLO SOLUZIONE 2	5,958	5,957	11536	0,743
SANPAOLO SOLUZIONE 3	6,331	6,326	12259	-1,000

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO OBBLIGAZIONARIO	6,764	6,762	13097	3,710
ANIMA FONDIMPIEGO	15,323	15,311	29669	-3,465
ARCA OBBLIGAZIONI EU	6,634	6,631	12845	2,376
ARTIG. OBBLIGAZIONI	5,697	5,697	11031	7,369
AZIMUT SOLIDITY	6,681	6,680	12936	3,613
BIM GLOBAL CONV.	5,010	5,007	9701	0,000
BIPIEMME PLUS	5,085	5,084	9846	0,000
BIPIEMME SFORZESCO	7,861	7,856	15221	2,946
BN OBB. DINAMICO	12,001	11,982	23237	-2,176
BNL PER TELETHON	5,035	5,031	9749	0,000
BPB TIEPOLO	6,996	6,993	13546	2,520
BPC MONTEVERDI	5,163	5,161	9997	1,155
BPL REDDITO	7,605	7,601	14725	-0,653
CISALPINO IMPIEGO	5,446	5,445	10545	2,910
COMIT RENDITA	6,369	6,367	12332	3,051
COMIT RISPARMIO	5,127	5,126	9927	2,803
CR TRIESTE OBBL.	5,905	5,902	11434	3,183
DUCATO EURO PLUS	17,824	17,812	34512	-2,438
EPSILON LIMITED RISK	5,109	5,108	9892	0,000
EPSILON PORTFOLIOINS	5,108	5,107	9890	0,000
EPTA MULTIFONDO 1CAP	5,095	5,093	9865	0,000
EUROCONSULT FIORINO	6,298	6,284	12195	-2,144
FONDICRI EUROBOND	7,982	7,982	15455	4,723
FONDICRI ROMA CAPUTM	9,299	9,293	18005	4,295
GEPO CORPORATE BOND	5,369	5,363	10396	7,380
GEPOBONDEURO	5,300	5,299	10262	1,864
GESTIELLE OBB. MISTO	9,189	9,187	17792	1,144
GRIFOBOND	6,684	6,682	12942	2,217
GRIFOREND	7,501	7,497	14524	1,420
HELIOS OBB. MISTO	7,485	7,482	14493	2,590
IAM BOND CONV.INTER.	4,728	4,720	9155	0,000
IAM EQUILIBRIO	7,706	7,686	14921	0,784
INVESTIRE OBBLIGAZ.	19,229	19,232	37233	0,333
LEONARDO 80/20	5,136	5,132	9945	0,000
NAGRAREND	8,417	8,413	16298	1,826
NORDFONDO ETICO	5,438	5,437	10529	2,933
OASI RENDIMENTO	5,115	5,115	9904	0,000
PADANO EQUILIBRIO	5,638	5,622	10917	0,088
PRIMECASH	5,387	5,385	10431	-0,578
QUADRIFOGLIO OBB.MIS	8,082	8,062	15649	-4,479
R&SUNALL. 80/20	8,571	8,568	16596	-4,734
RAS LONG TERM BOND F	5,524	5,524	10696	3,406
RENDICREDIT	7,422	7,418	14371	2,542
ROLOGEST	15,479	15,470	29972	2,036
ROMAGEST PROF.PRUD.	5,371	5,369	10400	2,032
ROMAGEST VALORE PR85	5,022	5,022	9724	0,000
ROMAGEST VALORE PR90	5,055	5,054	9788	0,000
ROMAGEST VALORE PR95	5,080	5,080	9836	0,000
SPAZIO OBBLIGAZION.	5,487	5,486	10624	1,988
TEODORICO MISTO INT.	5,133	5,127	9939	1,242
VENETOREND	13,493	13,487	26126	2,320
ZENIT OBBLIGAZIONAR.	6,723	6,717	13018	3,224

OB. AREA EURO A BREVE TERMINE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	5,944	5,944	11509	3,680
ARCA BT	7,382	7,385	14294	4,103
ARCA MM	11,685	11,683	22625	5,099
ARTIG. BREVE TERMINE	5,184	5,185	10038	3,700
ASTESE MONETARIO	5,352	5,351	10363	4,555
AUREO MONETARIO	5,631	5,631	10903	4,188
BANCOPOSTA MONETARIO	5,035	5,034	9749	0,000
BIM OBBLIG.BT	5,319	5,319	10299	4,008
BIPIEMME MONETARIO	9,957	9,957	19279	4,294
BIPIEMME TESORERIA	5,609	5,609	10861	5,175
BN EURO MONETARIO	10,270	10,269	19885	4,497
BN REDDITO	6,086	6,085	11784	3,968
BPL MONETARIO	7,240	7,237	14019	4,654
BPVI BREVE TERMINE	5,100	5,107	9875	0,000
C.S. MON. ITALIA	6,602	6,601	12783	3,805
CAPITALG. BOND BT	8,630	8,629	16710	4,454
CARIFONDO CARIGE MON	9,516	9,515	18426	4,491
CARIFONDO EURO PIU'	12,773	12,773	24732	4,499
CARIFONDO MGRECMON.	8,003	8,003	15496	4,450
CENTRALE CASH EURO	7,401	7,401	14330	4,460
CISALPINO CASH	7,513	7,512	14547	4,245
COMIT BREVE TERRMINE	6,354	6,353	12303	4,266
COMIT MONETARIO	11,166	11,164	21620	4,345
COMIT REDDITO	6,566	6,565	12714	4,487
CR CENTO VALORE	5,685	5,684	11008	4,831
DUCATO OBBL. EURO BT	5,243	5,243	10152	0,000
DUCATO OBBL. TV	5,162	5,161	9995	0,000
EFFE OB. EURO BT	5,223	5,223	10113	4,085
EPSILON LOW COSTCASH	5,173	5,173	10016	0,000
EPTA CARIGE CASH	5,247	5,247	10160	4,667
EPTA TV	5,905	5,904	11434	3,742
EUROCONSULT MARENGO	7,249	7,248	14036	4,512
EUROM. CONTOVIVO	10,315	10,314	19973	4,392
EUROM. LIQUIDITA'	6,093	6,093	11798	4,600
EUROM. RENDIFIT	6,963	6,963	13482	4,675
F&F LAGEST MONETARIO	6,959	6,958	13475	4,741
F&F MONETA	5,992	5,992	11602	4,993
F&F RISERVA EURO	7,040	7,040	13631	4,871
FIDEURAM SECURITY	8,300	8,299	16071	3,594
FONDERSEL REDDITO	11,588	11,587	22437	4,868
FONDICRI INDIC. PLUS	8,163	8,157	15806	3,276
FONDICRI MONETARIO	12,080	12,073	23390	4,308
GEO EUROPA ST BOND 1	5,350	5,350	10359	5,585
GEO EUROPA ST BOND 2	5,366	5,366	10390	5,775
GEO EUROPA ST BOND 3	5,363	5,363	10384	5,446
GEO EUROPA ST BOND 4	5,333	5,333	10326	5,249
GEO EUROPA ST BOND 5	5,356	5,356	10371	5,933
GEO EUROPA ST BOND 6	5,365	5,365	10388	5,631
GEPOCASH	6,115	6,114	11840	4,227
GESTICREDIT MONETE	11,682	11,682	22620	4,602
GESTIELLE BT EURO	6,254	6,254	12109	3,887
GESTIFONDI MONET.	8,419	8,419	16301	4,002
GRIFOCASH	6,048	6,048	11711	4,039
IAM BOND TASSO VAR.	5,921	5,920	11465	4,059
IMI 2000	14,701	14,700	28465	3,601
ING EUROBOND	7,478	7,478	14479	4,077
INVESTIRE EURO BT	6,012	6,011	11641	4,592
LAURIN MONEY	5,784	5,777	11199	4,103
MC EB-OBB BREV.TERM.	5,332	5,331	10324	4,405
NORDFONDO CASH	7,523	7,520	14567	4,341
OASI FAMIGLIA	6,298	6,298	12195	3,704
OASI MONETARIO	8,079	8,077	15643	5,099
OLTREMARE MONETARIO	6,780	6,780	13128	5,116
OPTIMA REDDITO	5,476	5,476	10603	4,463
PADANO MONETARIO	6,033	6,032	11682	4,304
PASSADORE MONETARIO	5,834	5,833	11296	4,439
PERSEO RENDITA	5,815	5,815	11259	4,888
PERSONAL CEDOLA	5,207	5,207	10082	4,663
PERSONALFONDO MON.	11,886	11,885	23015	4,244
PRIME MONETARIO EURO	13,696	13,695	26519	4,358
QUADRIFOGLIO MON.	5,743	5,743	11120	3,851
R&SUNALL. MONETARIO	6,276	6,272	12152	3,821
RAS CASH	5,789	5,789	11209	3,987
RAS MONETARIO	13,135	13,137	25433	4,080
RISPARMIO IT.CORR.	11,348	11,348	21973	4,407
ROLOMONEY	9,267	9,267	17943	4,334
ROMAGEST MONETARIO	11,127	11,125	21545	4,410
ROMAGEST SEL. SHORTT	5,263	5,263	10191	4,611
SAI EUROMONETARIO	13,852	13,854	26821	3,597
SANPAOLO OB. EURO BT	6,308	6,307	12214	5,080
SANPAOLO SOLUZ. CASH	8,154	8,153	15788	5,594
SANPAOLO SOLUZIONE 1	5,186	5,186	10041	5,012
SICILFONDO MONETARIO	7,718	7,716	14944	4,650
SOLEIL CIS	5,984	5,984	11587	4,359
SPAZIO MONETARIO	5,695	5,695	11027	4,399
TEODORICO MONETARIO	6,041	6,041	11697	4,533
VENETOCASH	10,800	10,798	20912	4,086
ZENIT MONETARIO	6,246	6,244	12094	3,290
ZETA MONETARIO	7,023	7,022	13598	4,524

OB. AREA EURO A MED/LUN TERM

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALLEANZA OBBL.	5,334	5,332	10328	4,474
ALPI OBBLIGAZIONARIO	5,993	5,992	11604	4,736
ANIMA OBBL. EURO	5,237	5,236	10140	4,635
APULIA OBBLIGAZ.	6,204	6,204	12013	4,497
ARCA RR	6,979	6,979	13513	5,310
ARTIG. EUROBBLIGAZ.	5,327	5,327	10315	6,284
ASTESE OBBLIGAZION.	5,133	5,132	9939	5,751
AZIMUT FIXED RATE	7,783	7,782	15070	5,076
BANCOPOSTA OBB.EURO	5,084	5,082	9844	0,000
BIM OBBLIG.EURO	5,053	5,052	9784	0,000
BIPIEMME GV.BOND EUR	5,457	5,455	10566	5,225
BN OBB. EUROPA	5,950	5,949	11521	4,257
BPL OBBL. EURO	6,296	6,293	12191	4,411
BPVI OBBL. EURO	5,108	5,109	9890	0,000
BRIANZA REDDITO	5,756	5,754	11145	5,094
C.S. OBBL. ITALIA	6,833	6,831	13231	5,414
CAPITALG. BOND EUR	8,319	8,317	16108	5,117
CARIFONDO ALA	8,169	8,168	15817	4,730
CARIFONDO CARIGE OBB	8,486	8,485	16431	4,533
CENTRALE REDDITO	16,929	16,927	32779	4,293
CISALPINO CEDOLA	5,419	5,417	10493	5,273
COMIT REDDITO FISSO	5,390	5,387	10436	5,314
CONSULTINVEST REDDIT	6,441	6,426	12472	-0,046
DUCATO OBBL. EURO MT	5,879	5,880	11383	2,743
EFFE OB. ML TERMINE	5,894	5,889	11412	4,707
EPSILON Q INCOME	5,265	5,265	10194	0,000
EPTA CARIGE BOND	5,286	5,285	10235	5,110
EPTA LT	6,608	6,608	12795	5,677
EPTA MT	6,169	6,169	11945	5,832
EPTABOND	17,519	17,518	33922	4,929
EUROM. EURO LONGTERM	6,337	6,337	12270	5,952
EUROM. REDDITO	11,998	11,996	23231	5,597
F&F CORPOR.EUROBOND	6,322	6,323	12241	6,898
F&F EUROREDDITO	10,816	10,811	20943	6,143
F&F LAGEST OBBL.	15,282	15,276	29590	5,816
FONDERSEL EURO	5,978	5,975	11575	5,302
FONDICRI LUNGO TERM.	5,286	5,286	10235	5,720
GARDEN CIS	5,890	5,890	11405	3,916
GEODE EURO BOND	5,194	5,193	10057	5,226
GEPOREND	5,687	5,686	11012	4,632
GESTICREDIT CEDOLA	6,243	6,241	12088	5,118
GESTIELLE LT EURO	5,855	5,856	11337	4,497
GESTIELLE MT EURO	11,392	11,395	22058	4,331
IAM BOND EURO	5,701	5,700	11039	4,643
IAM LONG BOND EURO	6,845	6,841	13254	3,025
IMIREND	8,551	8,549	16557	4,620
ING REDDITO	14,784	14,773	28626	5,194
INVESTIRE EURO BOND	5,291	5,291	10245	4,358
ITALMONEY	6,678	6,677	12930	4,778
ITALY B. MANAGEMENT	7,144	7,143	13833	5,477
LEONARDO OBBL.	5,468	5,467	10588	4,851
MC OL-OBB LUNG.TERM.	5,361	5,358	10380	0,713
MC OM-OBB MED.TERM.	5,442	5,440	10537	5,854
MIDA OBBLIGAZ.	14,201	14,197	27497	5,497
NORDFONDO	13,465	13,461	26072	4,363
OASI EURO RISK	10,435	10,434	20205	5,585
OASI OBBL. EURO	5,676	5,675	10990	5,306
OASI OBBL. ITALIA	11,135	11,135	21560	5,096
OLTREMARE OBBLIGAZ.	7,075	7,074	13699	4,458
OPTIMA OBBLIGAZION.	5,373	5,373	10404	4,859
PADANO OBBLIGAZ.	7,807	7,806	15116	4,246
PERSONAL EURO	9,771	9,769	18919	5,268
PERSONAL ITALIA	7,206	7,205	13953	4,617
PRIME BOND EURO	7,517	7,515	14555	5,074
PRIMECLUB OB. EURO	14,634	14,630	28335	4,970
QUADRIFOGLIO OBB.	13,230	13,228	25617	2,653
R&SUNALL. OBBLIGAZ.	12,425	12,423	24058	4,710
RAS OBBLIGAZ.	24,194	24,194	46846	5,337
ROLORENDITA	5,382	5,380	10421	4,708
ROMAGEST EURO BOND	7,308	7,307	14150	4,774
SAI EUROBBLIG.	9,856	9,856	19084	4,550
SANPAOLO OB. EURO D.	10,139	10,137	19632	5,824
SANPAOLO OB. EURO LT	5,861	5,859	11348	5,813
SANPAOLO OB. EURO MT	6,182	6,183	11970	5,639
TEODORICO OB. EURO	5,225	5,224	10117	3,526
ZETA OBBLIGAZION.	14,156	14,159	27410	4,372
ZETA REDDITO	6,209	6,209	12022	4,352

OB. AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	15,826	15,824	30643	4,248
AZIMUT REDDITO EURO	12,294	12,297	23805	5,618
CAPITALG. B.EUROPA	8,235	8,232	15945	4,717
CISALPINO REDDITO	11,935	11,929	23109	4,345
COMIT EUROBOND	6,639	6,636	12855	5,834
EPTA EUROPA	5,656	5,655	10952	4,315
EUROM. EUROPE BOND	5,261	5,259	10187	4,779
EUROMONEY	6,898	6,896	13356	4,835
F&F BOND EUROPA	7,825	7,824	15151	5,415
FONDICRI I	6,489	6,496	12564	5,205
IAM BOND CONV.EURO	6,169	6,149	11945	3,524
NORDFONDO EUROPA	6,836	6,835	13236	4,239
OASI OBBL. EUROPA	11,678	11,678	22612	5,321
PERSONAL CONVERGENZA	6,922	6,917	13403	6,035
PUTNAM EURO.SH.T.LIT	5,607	5,608	10857	3,335
VENETOPAY	5,351	5,349	10361	4,498

OB. AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND DOLLARI	9,043	9,015	17510	11,490
ARTIG. AREADOLLARO	5,754	5,736	11141	9,767
AUREO DOLLARO	6,210	6,191	12024	8,794
AZIMUT REDDITO USA	6,405	6,388	12402	9,806
BPL OBBL. AMERICA	8,220	8,191	15916	8,687
CAPITALG. BOND-$	7,669	7,645	14849	9,167
COLUMBUS INT. BOND	9,657	9,624	18699	8,456
COLUMBUS INT. BOND-$	8,467	8,474	0	8,458
COMIT AMERICABOND	8,721	8,694	16886	10,940
COMIT AMERICABOND-$	7,647	7,655	0	10,945
DUCATO MON. DOLLARO	5,188	5,169	10045	0,000
DUCATO OBBL. DOLLARO	8,005	7,976	15500	9,372
EFFE OB. DOLLARO	5,971	5,950	11561	11,942
EUROM. NORTH AM.BOND	9,358	9,325	18120	12,085
F&F RIS.DOLLARI $	6,865	6,867	0	11,479
F&F RISER.DOLLAR-EUR	7,830	7,800	15161	11,474
FONDERSEL DOLLARO	9,424	9,392	18247	11,237
GEO USA ST BOND 1	5,463	5,463	10578	6,699
GEO USA ST BOND 2	5,445	5,445	10543	7,332
GEODE NORDA. BOND	6,483	6,461	12553	12,806
GEPOBOND DOLLARI	7,702	7,673	14913	10,343
GEPOBOND DOLLARI-$	6,753	6,756	0	10,335
GESTIELLE BOND-$	8,680	8,653	16807	7,279
GESTIELLE CASH DLR	6,684	6,660	12942	7,598
IAM BOND DOLLARO	9,166	9,134	17748	10,633
IAM BOND DOLLARO ($)	8,037	8,042	0	10,638
IAM CASH DOLLARO	15,081	15,025	29201	0,000
IAM CASH DOLLARO ($)	13,223	13,228	0	9,334
INVESTIRE N.AM.BOND	6,377	6,354	12348	8,859
NORDFONDO AREA DOL $	13,301	13,305	0	10,295
NORDFONDO AREA DOLL	15,170	15,111	29373	10,295
OASI DOLLARI	7,938	7,910	15370	8,993
PERSONALDOLLARO-$	14,317	14,332	0	13,872
PRIME BOND DOLLARI	7,088	7,064	13724	10,611
PUTNAM USA BOND	6,682	6,667	12938	8,193
PUTNAM USA BOND-$	5,859	5,870	0	8,202
RAS US BOND FUND	6,656	6,636	12888	11,285
SANPAOLO BONDS DOL.	7,532	7,510	14584	10,878

OB. AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	5,055	5,051	9788	-5,195
CAPITALG. BOND YEN	5,879	5,866	11383	-6,534
EUROM. YEN BOND	9,912	9,886	19192	-8,145
INVESTIRE PACIFIC B.	5,239	5,236	10144	-6,312
OASI YEN	5,077	5,070	9830	-7,489
PERSONAL YEN-Y	1021,069	1022,407	0	-2,552
SANPAOLO BONDS YEN	6,729	6,704	13029	-4,539

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	7,600	7,532	14716	6,189
AUREO ALTO REND.	5,938	5,900	11498	6,130
CAPITALG. BOND EM	6,727	6,689	13025	6,087
DUCATO OBBL. P.EMERG	8,555	8,500	16565	9,217
EFFE OB. PAESI EMERG	5,165	5,156	10001	3,465
EPTA HIGH YIELD	6,084	6,035	11780	-1,965
F&F EMERG. MKT. BOND	7,236	7,170	14011	7,168
FONDICRI BOND PLUS	6,008	5,987	11633	5,625
GEODE B.EMERG.MKT.	6,621	6,581	12820	5,480
GEPOBOND P.EMERGENTI	6,629	6,590	12836	7,578
GESTIELLE E.MKTS BND	7,171	7,129	13885	5,923
IAM BOND EM.VA.ATTIV	8,066	8,013	15618	7,920
IAM BOND EM.VAL.COP.	6,284	6,255	12168	2,646
ING EMERGING MARKETS	14,156	14,070	27410	9,110
INVESTIRE EMERG.BOND	14,583	14,494	28237	8,399
NORDFONDO EMERG.BOND	6,231	6,191	12065	4,828
OASI OBBL. EMERG.	5,006	4,963	9693	6,897

OB. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. OBBL.	5,686	5,676	11010	5,393
ARCA BOND	11,189	11,172	21665	4,775
ARTIG. OBB. INTERNAZ	5,546	5,540	10739	8,787
AUREO BOND	7,358	7,347	14247	3,225
AUREO FF PRUDENTE	5,152	5,150	9976	3,040
AZIMUT REND. INT.	8,103	8,096	15690	6,115
BIM OBBLIG.GLOBALE	5,564	5,559	10773	5,699
BIPIEMME PIANETA	7,686	7,675	14882	6,528
BN OBBL. INTERN.	8,550	8,536	16555	9,517
BPB REMBRANDT	7,607	7,595	14729	4,837
BPVI OBBL. INTERN.	5,201	5,196	10071	0,000
C.S. OBBL. INTERNAZ.	7,524	7,510	14568	5,319
CAPITALG. GLOBAL B	8,538	8,530	16532	2,410
CARIFONDO BOND	8,090	8,074	15664	5,586
CENTRALE MONEY	13,348	13,316	25845	5,110
COMIT OBBL. ESTERO	6,783	6,772	13134	3,147
COMIT OBBL. INTER.	6,871	6,860	13304	2,859
CONSULTINVEST H YIE.	4,955	4,916	9594	0,000
DUCATO GLOBAL BOND	4,968	4,960	9619	0,000
DUCATO OBBL. INTER.	8,115	8,099	15713	2,773
EFFE OB. GLOBALE	5,386	5,375	10429	6,065
EPTA 92	11,263	11,241	21808	3,921
EUROCONSULT SCUDO	6,760	6,751	13089	1,914
EUROM. INTER. BOND	8,720	8,708	16884	6,875
F&F LAGEST OBBL.INT.	11,038	11,019	21373	6,978
F&F REDDITO INTERNAZ	7,334	7,325	14201	6,197
FONDERSEL INTERN.	12,599	12,574	24395	5,457
FONDICRI PRIMARY B.	10,131	10,124	19616	1,472
GEODE GLOBAL BOND	5,501	5,491	10651	3,831
GEPOBOND	7,765	7,751	15035	3,782
GESTICREDIT GLOBAL R	10,927	10,906	21158	3,780
GESTIELLE BOND	9,739	9,722	18857	2,656
GESTIELLE BT OCSE	6,579	6,570	12739	2,829
GESTIFONDI OBBL. INT	7,976	7,960	15444	2,466
HELIOS OBB. INTERNAZ	5,729	5,719	11093	2,012
IAM BOND TOP RATING	7,764	7,746	15033	5,075
IMI BOND	14,064	14,039	27232	3,366
ING BOND	14,418	14,391	27917	3,347
INTERMONEY	7,700	7,688	14909	3,862
INTERN. BOND MANAG.	7,071	7,060	13691	3,558
INVESTIRE GLOB.BOND	8,705	8,693	16855	6,353
LAURIN BOND	5,424	5,418	10502	6,061
LEONARDO BOND	5,146	5,141	9964	0,000
MIDA OBBLIG.INTERNAZ	11,311	11,293	21901	4,712
NORDFONDO GLOBAL	12,032	12,014	23297	2,943
OASI BOND RISK	9,669	9,656	18722	7,218
OASI OBBL. INTERNAZ.	11,140	11,121	21570	5,602
OLTREMARE BOND	7,392	7,381	14313	4,970
OPTIMA OBBL. H.YIELD	5,517	5,521	10682	6,567
PADANO BOND	8,559	8,539	16573	5,044
PERSONAL BOND	7,361	7,347	14253	4,426
PRIME BOND INTERNAZ.	13,353	13,336	25855	5,100
PRIMECLUB OB. INTER.	7,258	7,249	14053	4,808
PUTNAM GLOBAL BOND	7,532	7,525	14584	2,267
PUTNAM GLOBAL BOND-$	6,604	6,626	0	2,272
QUADRIFOGLIO OBB.INT	5,585	5,575	10814	1,269
R&SUNALL. BOND	7,715	7,702	14938	3,961
RAS BOND FUND	14,740	14,713	28541	4,331
ROLOBONDS	8,662	8,647	16772	3,254
ROMAGEST OBBL.INTERN	13,085	13,055	25336	2,522
ROMAGEST SEL.BOND	5,196	5,189	10061	2,162
SAI OBBLIG. INTERN.	7,922	7,911	15339	5,317
SANPAOLO BONDS	6,997	6,982	13548	3,490
SOFID SIM BOND	6,681	6,666	12936	5,980
SPAZIO OBBLIG.GLOB.	5,576	5,565	10797	2,821
ZENIT BOND	6,652	6,637	12880	5,486
ZETA INCOME	5,330	5,321	10320	4,121
ZETABOND	13,990	13,968	27088	2,807

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	14,139	14,139	27377	4,578
ANIMA CONVERTIBILE	4,675	4,674	9052	-6,518
ARCA BOND CORPORATE	5,150	5,149	9972	0,000
AUREO GESTIOBB	9,046	9,040	17515	3,560
AZIMUT FLOATING RATE	6,561	6,561	12704	3,306
AZIMUT TREND TASSI	7,126	7,126	13798	5,899
BIPIEMME COR.BO.EUR.	5,484	5,484	10619	6,114
BIPIEMME PREMIUM	5,171	5,171	10012	0,000
BIPIEMME RISPARMIO	6,972	6,970	13500	5,652
BN OBBLIG.ALTI REND.	9,980	9,973	19324	-1,916
BN VALUTA FORTE-CHF	12,565	12,555	0	7,461
BNL BUSS.FDF G H Y	4,939	4,910	9563	0,000
CAPITALG. BOND CORP.	5,423	5,421	10500	6,229
CARIFONDO MGRECIAOBB	6,259	6,252	12119	5,494
COMIT CORPORATE BOND	5,397	5,396	10450	6,596
COMIT ITAL.CORP.BOND	5,390	5,388	10436	6,437
DUCATO REDDITO IMPR.	5,000	5,001	9681	-4,452
EFFE OB. CORPORATE	5,140	5,137	9952	2,594
EUROM. RISK BOND	5,023	5,017	9726	-0,927
FONDICRI CORPORATE	4,606	4,611	8918	-7,880
GEO GLOBAL BOND TR 1	5,268	5,268	10200	4,627
GEO GLOBAL BOND TR 2	5,243	5,243	10152	4,442
GESTIELLE CORP. BOND	5,080	5,079	9836	0,000
GESTIELLE GLOB.CONV.	6,090	6,088	11792	-2,137
GESTIELLE H.R. BOND	4,204	4,207	8140	-23,060
IAM BOND CORP. EURO	5,248	5,248	10162	0,000
IAM BOND CORP. INT.	5,245	5,233	10156	0,000
IAM BOND FLESSIBILE	15,919	15,902	30823	12,438
MIDA OBBL.EURO RAT.	5,230	5,230	10127	5,913
NORDFONDO C.BOND	5,546	5,545	10739	7,752
OASI FINANZA P.CASH	6,905	6,905	13370	3,740
PERSONAL FRANCO-CHF	10,367	10,366	0	7,813
PERSONAL HIGHYIELD-$	10,911	10,887	0	2,579
PRIME CORP.BOND EURO	5,075	5,075	9827	0,000
PUTNAM GLOBAL HY	5,215	5,200	10098	0,481
PUTNAM GLOBAL HY-$	4,573	4,579	0	0,483
RAS CEDOLA	6,243	6,244	12088	4,819
RAS SPREAD FUND	4,942	4,942	9569	-3,325
RISPARMIO IT.REDDITO	13,341	13,321	25832	0,974
ROMAGEST PROF.CONS.	5,303	5,303	10268	4,802
SANPAOLO BOND HY	5,172	5,174	10014	-6,151
SANPAOLO BONDS FSV	5,709	5,704	11054	8,660
SANPAOLO OB. EST.ETI	6,199	6,185	12003	4,027
SANPAOLO OB. ETICO	5,363	5,362	10384	4,959
SANPAOLO VEGA COUPON	6,097	6,095	11805	4,975
SPAZIO CORPORATE B.	5,412	5,411	10479	5,620
VASCO DE GAMA	10,069	10,052	19496	3,096
ZETA CORPORATE BOND	5,317	5,318	10295	5,684

SICAV ITALIANE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
SYMPHONIA AZ. INTER	9,700	9,660	18782	-15,387
SYMPHONIA AZ. ITALIA	12,413	12,364	24035	-15,980
SYMPHONIA C.AZ.EURNM	5,201	5,194	10071	0,000
SYMPHONIA C.AZ.EURO	5,209	5,210	10086	0,000
SYMPHONIA FORTISSIMO	3,160	3,153	6119	-35,192
SYMPHONIA MONETARIA	6,103	6,103	11817	4,539
SYMPHONIA OB.A.EUROP	6,889	6,889	13339	5,773
SYMPHONIA PAT.GL.RED	5,946	5,945	11513	2,889
SYMPHONIA PAT.GLOB.	5,350	5,336	10359	-9,521

F. DI LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA'	5,256	5,255	10177	4,244
ARTIG. LIQUIDITA'	5,121	5,121	9916	2,481
AZIMUT GARANZIA	10,631	10,631	20584	3,595
BN LIQUIDITA'	5,977	5,977	11573	4,147
BNL CASH	18,864	18,862	36526	3,762
BNL MONETARIO	8,655	8,653	16758	3,752
CAPITALG. LIQUID.	6,099	6,098	11809	4,078
CARIFONDO TESORERIA	6,453	6,452	12495	3,980
CASH ROMAGEST	5,297	5,296	10256	3,903
CENTRALE C/C	8,550	8,550	16555	3,736
COMIT TESORERIA	5,341	5,341	10342	4,194
DUCATO MON. EURO	7,233	7,232	14005	3,832
EFFE LIQ. AREA EURO	5,720	5,720	11075	3,454
EPTAMONEY	11,883	11,881	23009	4,264
EUGANEO	6,287	6,287	12173	3,986
EUROM. TESORERIA	9,583	9,583	18555	4,310
FIDEURAM MONETA	12,567	12,566	24333	3,551
FONDERSEL CASH	7,669	7,668	14849	4,127
FONDICRI LIQUIDITA'	6,829	6,827	13223	4,402
GESTICREDIT CASH MAN	7,053	7,053	13657	3,720
GESTIELLE CASH EURO	5,978	5,977	11575	3,965
ING EUROCASH	5,622	5,622	10886	3,574
MIDA MONETAR.	10,441	10,440	20217	3,715
NORDFONDO MONETA	5,245	5,244	10156	3,943
OASI 3 MESI	6,260	6,258	12121	3,676
OASI CRESCITA RISP.	7,002	7,002	13558	3,733
OASI TESOR. IMPRESE	6,963	6,962	13482	4,330
OPTIMA MONEY	5,242	5,241	10150	3,781
PERSEO MONETARIO	6,282	6,281	12164	4,110
PERSONAL LIQUIDITA'	5,602	5,601	10847	3,894
PRIME LIQUIDITA'	5,556	5,556	10758	4,142
RISPARMIO IT.MON.	5,397	5,396	10450	3,691
ROLOCASH	7,107	7,106	13761	3,782
ROMAGEST LIQUIDITA'	5,161	5,161	9993	0,000
SAI LIQUIDITA'	9,305	9,305	18017	3,688
SANPAOLO LIQ.CL B	6,279	6,279	12158	0,000
SANPAOLO LIQUIDITA'	6,276	6,275	12152	3,684

F. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALARICO RE	4,967	4,967	9617	0,000
ANIMA FONDATTIVO	12,632	12,617	24459	-7,525
AUREO FLESSIBILE	5,191	5,173	10051	5,015
AZIMUT TREND	17,534	17,482	33951	-1,211
AZIMUT TREND I	15,977	15,935	30936	-20,095
BIM FLESSIBILE	5,102	5,104	9879	0,000
BN NEW LISTING	7,065	7,079	13680	-42,284
BN OPPORTUNITA'	5,467	5,454	10586	-33,426
BNL TREND	22,943	23,000	44424	-25,398
CAPITALG. RED.PIU'	6,148	6,143	11904	4,132
CAPITALG. RISK	8,420	8,427	16303	-3,017
CISALPINO ATTIVO	3,529	3,528	6833	-23,548
DUCATO CIVITA	5,105	5,091	9885	0,000
DUCATO SECURPAC	11,851	11,815	22947	-16,033
DUCATO STRATEGY	4,807	4,806	9308	0,000
EUROM. STRATEGIC	4,159	4,157	8053	-17,167
FONDINVEST OPPORT.	5,324	5,318	10309	-14,059
FORMULA 1 BALANCED	5,871	5,874	11368	1,574
FORMULA 1 CONSERVAT.	5,760	5,761	11153	3,671
FORMULA 1 HIGH RISK	5,854	5,858	11335	-4,221
FORMULA 1 LOW RISK	5,724	5,724	11083	3,452
FORMULA 1 RISK	5,759	5,764	11151	-2,719
GEO EUR.EQ.TOTAL RET	4,995	4,995	9672	0,000
GESTIELLE FLESSIBILE	14,099	14,065	27299	-21,884
GESTNORD TRADING	6,094	6,089	11800	-14,144
IAM OBBIETTIVO RED.	6,834	6,830	13232	4,832
IAM PORTFOLIO 1	5,129	5,126	9931	0,000
IAM PORTFOLIO 2	4,922	4,922	9530	0,000
IAM PORTFOLIO 3	4,674	4,677	9050	0,000
IAM PORTFOLIO 4	4,382	4,388	8485	0,000
IAM TOP DYNAMIC	6,147	6,143	11902	0,000
IAM TREND	3,696	3,698	7156	-25,318
IIS TRADING AZ.FL.GL	5,249	5,192	10163	0,000
KAIROS PAR. INCOME	5,141	5,140	9954	0,000
KAIROS PARTNERS FUND	4,624	4,612	8953	-8,308
LEONARDO FLEX	3,001	3,005	5811	0,000
OASI HIGH RISK	8,307	8,281	16085	-27,348
OASI TREND	4,701	4,694	9102	0,000
PARITALIA O. ALLEGRO	97,927	98,003	189613	0,000
QUADRIFOGLIO FLESS.	18,069	18,057	34986	-17,368
R&SUNALL. FREE	5,618	5,611	10878	-38,304
RAS OPPORTUNITIES	5,552	5,535	10750	-6,767
SAI INVESTILIBERO	6,869	6,859	13300	-4,304
SANPAOLO HIGH RISK	6,070	6,045	11753	-26,468
SPAZIO AZIONARIO	6,109	6,091	11829	-20,320
SPAZIO CONCENTRATO	3,591	3,599	6953	-27,234
ZENIT TARGET	8,142	8,119	15765	-22,619