TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	100,740	100,850
BTP AG 93/03	110,830	110,820
BTP AG 94/04	111,180	111,060
BTP AP 00/03	101,020	101,040
BTP AP 94/04	110,370	110,270
BTP AP 95/05	119,940	119,950
BTP AP 99/02	99,280	99,260
BTP AP 99/04	97,550	97,480
BTP DC 00/05	102,960	102,880
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	101,840	101,740
BTP FB 96/06	119,830	119,800
BTP FB 97/07	109,910	109,920
BTP FB 98/03	101,290	101,250
BTP FB 99/02	99,400	99,380
BTP FB 99/04	97,760	97,600
BTP GE 00/03	100,600	100,550
BTP GE 92/02	102,420	102,450
BTP GE 93/03	110,100	110,080
BTP GE 94/04	109,590	109,560
BTP GE 95/05	115,550	115,550
BTP GE 97/02	100,700	100,690
BTP GN 00/03	101,580	101,490
BTP GN 93/03	111,540	111,400
BTP GN 99/02	99,110	99,070
BTP LG 00/05	101,180	101,110
BTP LG 01/04	100,650	101,000
BTP LG 96/06	117,990	117,940
BTP LG 97/07	110,300	110,310
BTP LG 98/03	100,760	100,670
BTP LG 99/04	99,350	99,300
BTP MG 00/31	103,630	103,710
BTP MG 92/02	105,050	105,100
BTP MG 97/02	101,610	101,530
BTP MG 98/03	101,060	100,970
BTP MG 98/08	101,000	101,050
BTP MG 98/09	96,940	97,000
BTP MZ 01/04	100,680	100,620
BTP MZ 01/06	100,900	100,850
BTP MZ 93/03	110,670	110,590
BTP MZ 97/02	100,900	101,090
BTP NV 93/23	141,630	140,850
BTP NV 96/06	114,370	114,250
BTP NV 96/26	120,130	0,000
BTP NV 97/07	106,540	106,620
BTP NV 97/27	110,490	110,440
BTP NV 98/01	99,820	99,810
BTP NV 98/29	93,400	93,450
BTP NV 99/09	94,680	94,760
BTP NV 99/10	102,800	102,860
BTP OT 00/03	102,210	102,190
BTP OT 93/03	109,680	109,680
BTP OT 98/03	99,760	99,680
BTP ST 91/01	0,000	0,000
BTP ST 92/02	107,610	107,610
BTP ST 95/05	122,020	121,990
BTP ST 96/01	100,220	100,260
BTP ST 97/02	101,750	101,730
BTP ST 98/01	99,950	99,950
BTP ST 99/02	99,710	99,670
CCT AG 00/07	100,660	100,650
CCT AG 95/02	100,590	100,490
CCT AP 01/08	100,610	100,610
CCT AP 95/02	100,180	100,150
CCT AP 96/03	100,820	100,830
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,100	100,060
CCT DC 95/02	100,670	100,690
CCT DC 99/06	100,650	100,650
CCT FB 95/02	100,150	100,140
CCT FB 96/03	100,750	100,750
CCT GE 95/03	100,710	100,710
CCT GE 96/06	104,100	104,500
CCT GE 97/04	100,630	100,640
CCT GE 97/07	101,990	101,980
CCT GE2 96/06	103,590	102,390
CCT GN 95/02	100,340	100,350
CCT LG 00/07	100,770	100,720
CCT LG 96/03	100,980	100,980
CCT LG 98/05	100,700	100,670
CCT MG 96/03	100,980	100,970
CCT MG 97/04	100,590	100,590
CCT MG 98/05	100,700	100,710
CCT MZ 97/04	100,560	100,560
CCT MZ 99/06	100,630	100,630
CCT NV 95/02	100,650	100,680
CCT NV 96/03	100,530	100,540
CCT OT 94/01	99,970	99,970
CCT OT 95/02	100,550	100,550
CCT OT 98/05	100,700	100,700
CCT ST 95/01	99,760	0,000
CCT ST 96/03	101,040	101,050
CCT ST 97/04	100,580	100,580
CTZ AG 99/01	99,790	99,705
CTZ DC 01/02	94,850	94,590
CTZ GN 01/03	92,829	92,740
CTZ LG 00/02	96,410	96,380
CTZ MZ 00/02	97,662	97,608
CTZ MZ 01/03	93,661	93,440
CTZ NV 00/01	98,950	98,770
CTZ OT 99/01	99,266	99,280

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA CRT/03 TV	98,880	98,820
BCA INTESA 98/05 SUB	99,250	99,210
BCA LEASING ITAL 04 A17	100,000	100,000
BCA POP BS 97/02 EURO10	100,200	99,550
BCA ROMA /09 SUB	102,000	102,000
BCA ROMA 08 261 ZC	69,850	68,450
BCA SELLA TV AG04	99,650	99,950
BEI 96/03 ZC	92,300	91,420
BEI 97/04 4,75%	109,650	109,600
BEI 97/17 ZC	38,380	38,400
BEI 98/18 FIX STICKY FIX REV FLOATER	63,400	63,390
BEI 99/05 FAR EAST INDEX LINKED	83,560	83,600
BIRS 97/04 IND	99,120	99,020
BNL /04 NIKKEI FLOORED	91,450	91,410
BNL/03 DOP CEN 3	97,110	97,910
BNL/05 DOP CEN 5	98,600	99,500
CENTROB /02 IND	100,200	100,100
CENTROB /03 R FL RATE TV	100,440	100,450
CENTROB /04 TV TRASF IN TF	99,980	99,980
CENTROB /05 TV	98,950	99,200
CENTROB /14 RF	76,200	76,790
CENTROB /19 SDI TSE	72,200	72,000
CENTROB 97/04 IND	99,830	99,790
COMIT /08 TV 2	98,000	97,300
COMIT 96/06 IND	99,200	99,450
COMIT 97/02 IND	99,800	99,790
COMIT 97/07 SUB TV	98,160	98,260
COMIT 98/08 SUB TV	97,540	97,540
COSTA CR /05 TV	98,880	98,800
CR BO OF 97/04 314 TV	99,180	99,050
CREDIOP /05 TMT 9	91,600	91,330
CREDIOP 98/18 TF CAPPED REVFLO 10	66,000	66,000
CREDITOIT 96/03 IND	99,850	99,830
DANIELI 03 EXW 2,50%	95,800	95,850
EFIBANCA /04 IND	102,900	103,250
ENI 93/03 IND	106,560	106,550
IADB 98/18 RFC	68,000	69,000
ICCRI 96/01 06 ZC MAASTRICHT	69,790	69,500
ICCRI 97/02 ZC BORSA 3	135,000	135,300
IMI 97/01 INDEX BOND	117,710	117,750
IMI 98/03 COMMOD.LINK.BOND	108,150	108,250
IMI 98/03 INDEX BOND MIB30 II	107,400	107,320
IMI DUAL RATE 97/02 TF VS	99,860	99,850
INTERB /04 373 IND	90,610	90,900
IRFIS BULLET/06 53	93,000	93,000
ITALCEMENTI 97/02 ZC	97,300	97,160
MED CENT /04 EQ L	102,000	0,000
MED CENT /18 REV FL	74,000	74,250
MED LOM /05 18	90,200	90,050
MEDIO /04 TV CAP	100,100	100,000
MEDIO CEN 13 STEP UP CALL	86,990	86,900
MEDIO CEN 19 STEP DOWN ZC	64,500	63,700
MEDIO/06 TRI OPZ	96,960	97,000
MEDIOB /01 2 IND TAQ	112,470	112,600
MEDIOB /02 IND TM	166,400	166,000
MEDIOB /04 MIB30	101,510	101,360
MEDIOB /04 NIKKEI	95,660	95,620
MEDIOB /05 CUM PRE IND	95,010	94,860
MEDIOB /05 PREMIO BL CH	94,500	94,460
MEDIOB /06 IND	85,950	85,950
MEDIOB /08 RUSSIA	68,000	68,260
MEDIOB 94/02 IND	100,020	100,050
MEDIOB 96/06 DM ZC	76,660	76,700
MEDIOB 96/06 ZC	78,550	79,400
MEDIOB 96/11 ZC	54,840	54,810
MEDIOB 97/04 IND	101,320	101,340
MEDIOB 97/07 IND	100,020	100,150
MEDIOB 98/08 ONE COUPON OPZ	105,200	105,050
MEDIOB 98/08 TT	94,700	94,880
MEDIOCR L/08 2 RF	96,500	96,260
MEDIOCR L/13 FL C 66 EM	81,000	81,250
MEDIOCR L/28 ZC 25.MA	17,230	17,000
MPASCHI /05 43 TF	100,500	100,350
MPASCHI /08 16A 5%	100,000	100,050
MPASCHI /08 17 EII	101,830	102,000
MPASCHI /08 7A 5,35%	101,540	100,900
MPASCHI /08 I TEC10	98,000	97,300
MPASCHI 99/29 8	76,400	76,360
OLIVETTI FIN/04 TV	101,690	101,680
OPERE 95/02 1 IND	100,700	100,250
OPERE 96/01 6,9%	100,260	100,600
OPERE 97/02 7 6,75%	100,530	100,890
OPERE 97/04 15 6,25%	100,100	100,250
OPERE 97/04 2 IND	99,280	99,270
PAN EURO BONDS /04 8,5%	84,000	84,020
PAN EURO BONDS /09	77,170	78,000
R COLOMBIA/03	103,770	103,790
R COLOMBIA/05	106,000	102,500
REP ARGENT /01 EN	98,100	98,490
REP ARGENT /02	91,000	0,000
REP ARGENT /02 BOND 9,25%	92,100	92,000
REP ARGENT /04 BOND 10%	88,000	86,670
SPAOLO /02 169 ZC	112,760	112,620
SPAOLO /03 95 CAL	102,750	102,890
SPAOLO /05 CONC	87,500	87,620
SPAOLO /05 I BON 18	85,450	84,000
SPAOLO /13 ST DOWN	81,940	81,940
TECNODIFF /05	82,290	81,960
UNICR IT /04 IND	97,010	98,000
UNIPOL /05 1	90,050	89,560

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	9,105	9,174	17630	-12,342
ALBOINO RE	8,260	8,359	15994	-36,290
APULIA AZIONARIO	12,433	12,522	24074	-17,322
ARCA AZITALIA	22,035	22,203	42666	-18,642
ARTIG. AZIONIITALIA	4,814	4,860	9321	-4,955
AUREO PREVIDENZA	21,244	21,409	41134	-19,444
AZIMUT CRESCITA ITA.	25,413	25,618	49206	-15,655
BCI INDEX FUND	4,784	4,815	9263	0,000
BIM AZION.ITALIA	7,743	7,802	14993	-12,190
BIPIEMME ITALIA	15,828	15,933	30647	-18,488
BLUE CIS	10,574	10,657	20474	-18,221
BN AZIONI ITALIA	13,333	13,421	25816	-17,631
BPB TIZIANO	17,395	17,527	33681	-18,425
BPL ITALIA	9,515	9,570	18424	-19,316
BPVI AZ. ITALIA	4,684	4,712	9069	0,000
C.S. AZ. ITALIA	13,556	13,666	26248	-18,499
CAPITALG. ITALIA	19,366	19,539	37498	-17,475
CARIFONDO AZ.ITALIA	10,372	10,447	20083	-18,841
CENTRALE ITALIA	15,729	15,849	30456	-18,700
CISALPINO INDICE	16,076	16,206	31127	-20,190
COMIT AZIONE	18,842	18,974	36483	-13,429
COMIT AZIONI ITALIA	13,516	13,616	26171	-13,872
DUCATO AZ. ITALIA	14,502	14,609	28080	-22,976
EFFE AZ. ITALIA	7,087	7,143	13722	-17,294
EPTA AZIONI ITALIA	13,816	13,931	26752	-23,346
EPTA MID CAP ITALIA	4,203	4,232	8138	-17,084
EUROCONSULT ZECCHINO	12,380	12,480	23971	-24,095
EUROM. AZ. ITALIANE	25,008	25,189	48422	-16,386
F&F GESTIONE ITALIA	22,772	22,967	44093	-18,115
F&F LAGEST ITALIA	4,385	4,421	8491	0,000
F&F SELECT ITALIA	13,629	13,742	26389	-17,803
FONDERSEL ITALIA	20,105	20,269	38929	-15,585
FONDERSEL P.M.I.	13,587	13,674	26308	-10,711
FONDICRI SEL.ITALIA	25,185	25,315	48765	-17,561
FONDINVEST P.AFFARI	21,156	21,298	40964	-17,687
GEPOCAPITAL	18,179	18,300	35199	-17,009
GESTICREDIT BORSIT.	17,992	18,111	34837	-17,547
GESTICREDIT CRESCITA	14,667	14,767	28399	-17,503
GESTIELLE ITALIA	16,750	16,880	32433	-21,464
GESTIFONDI AZ.IT.	15,391	15,498	29801	-20,946
GESTNORD P.AFFARI	11,799	11,884	22846	-17,598
GRIFOGLOBAL	12,296	12,378	23808	-18,698
IIS TRADING AZ.ITAL.	5,117	5,153	9908	0,000
IMI ITALY	22,320	22,493	43218	-18,253
ING AZIONARIO	24,029	24,184	46527	-19,186
INVESTIRE AZION.	21,199	21,357	41047	-17,362
ITALY STOCK MAN.	14,309	14,408	27706	-18,597
LEONARDO AZ. ITALIA	9,032	9,098	17488	-17,266
LEONARDO SMALL CAPS	8,877	8,937	17188	-19,167
MIDA AZIONARIO	21,555	21,749	41736	-25,608
OASI AZ. ITALIA	12,660	12,752	24513	-19,766
OASI CRESCITA AZION.	16,080	16,211	31135	-21,021
OASI ITAL EQUITYRISK	18,414	18,542	35654	-21,848
OLTREMARE AZIONARIO	14,281	14,399	27652	-22,880
OPTIMA AZIONARIO	6,262	6,310	12125	-17,821
PADANO INDICE ITALIA	12,775	12,873	24736	-18,806
PRIME ITALY	19,712	19,884	38168	-25,077
PRIMECAPITAL	53,268	53,733	103141	-25,065
PRIMECLUB AZ. ITALIA	19,057	19,223	36899	-25,442
QUADRIFOGLIO AZ.ITA	6,365	6,411	12324	-22,112
R&SUNALL. SMALL CAP	13,511	13,594	26161	-26,947
RAS CAPITAL	23,629	23,780	45752	-17,067
RAS PIAZZA AFFARI	9,744	9,806	18867	-16,746
RISPARMIO IT.CRESC.	16,901	17,032	32725	-9,581
ROLOITALY	12,797	12,882	24778	-18,057
ROMAGEST AZ.ITALIA	32,507	32,727	62942	-20,674
ROMAGEST SC ITALY	4,083	4,102	7906	0,000
ROMAGEST SEL.AZ.IT	4,360	4,391	8442	-17,580
SAI ITALIA	19,996	20,157	38718	-15,912
SANPAOLO AZIONI ITA.	31,517	31,759	61025	-21,667
SANPAOLO OPP.ITALIA	4,831	4,862	9354	0,000
VENETOBLUE	18,525	18,652	35869	-16,965
VENETOVENTURE	13,475	13,563	26091	-19,209
ZENIT AZIONARIO	12,349	12,459	23911	-22,152
ZETA AZIONARIO	20,364	20,550	39430	-19,949

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI AZIONARIO	10,540	10,610	20408	-10,587
ALTO AZIONARIO	16,574	16,620	32092	-8,688
AUREO E.M.U.	12,444	12,669	24095	-23,903
BCI EUROINDEX FUND	4,592	4,689	8891	0,000
BPL MEDITERRANEO	15,021	15,194	29085	-15,403
CISALPINO AZIONARIO	16,461	16,711	31873	-33,981
COMIT CAPITAL	14,889	15,003	28829	-14,671
COMIT PLUS	12,605	12,788	24407	-19,774
EPSILON Q GROWTH	4,455	4,517	8626	0,000
EUROM. EURO EQUITY	4,157	4,215	8049	-18,346
GESTICREDIT AZ. EURO	9,737	9,892	18853	-21,094
LEONARDO EUROSTOXX	5,449	5,517	10551	-18,489
MIDA AZIONARIO EURO	5,680	5,794	10998	-30,426
OASI AZ. EURO	4,728	4,787	9155	-25,625
PRIME EURO INNOVAT.	2,903	2,947	5621	-41,940
R&SUNALL. AZIONARIO	12,134	12,274	23495	-31,045
SANPAOLO EURO	18,547	18,897	35912	-31,190

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EUROPA	4,679	4,737	9060	-17,375
ARCA AZEUROPA	11,282	11,471	21845	-22,747
ARTIG. EUROAZIONI	3,987	4,064	7720	-21,329
ASTESE EUROAZIONI	5,994	6,107	11606	-19,359
AZIMUT EUROPA	14,736	14,999	28533	-18,387
BIPIEMME EUROPA	14,267	14,496	27625	-17,831
BIPIEMME IN.EUROPA	4,764	4,799	9224	0,000
BN AZIONI EUROPA	8,810	8,957	17059	-23,775
BPL EUROPA	7,647	7,775	14807	-18,933
BPVI AZ. EUROPA	4,619	4,696	8944	0,000
CAPITALG. EUROPA	7,693	7,808	14896	-24,259
CARIFONDO AZ.EUROPA	6,894	7,007	13349	-24,083
CENTRALE EUROPA	21,698	22,044	42013	-26,942
COMIT EURO TOP	4,456	4,531	8628	-21,020
COMIT EUROPA	20,697	21,028	40075	-19,993
CONSULTINVEST AZIONE	9,926	10,130	19219	-30,978
DUCATO @ N.MERCATI	1,736	1,771	3361	0,000
DUCATO AZ. EUROPA	9,447	9,578	18292	-26,846
EFFE AZ. EUROPA	3,504	3,565	6785	-24,122
EPTA SELEZ. EUROPA	5,574	5,668	10793	-26,483
EUROCONSULT CORONA	6,348	6,453	12291	-26,916
EUROM. EUROPE E.F.	17,685	17,941	34243	-20,042
EUROPA 2000	17,699	18,002	34270	-25,731
F&F LAGEST AZ.EUROPA	24,182	24,563	46823	-23,290
F&F POTENZ. EUROPA	7,164	7,286	13871	-37,601
F&F SELECT EUROPA	19,942	20,255	38613	-24,281
F&F TOP 50 EUROPA	4,108	4,164	7954	-21,901
FONDERSEL EUROPA	14,394	14,629	27871	-24,682
FONDICRI CONVERGENZA	3,513	3,547	6802	-29,683
FONDICRI SEL.EURO.	7,350	7,471	14232	-19,043
FONDINVEST EUROPA	16,647	16,916	32233	-21,108
FONDINVEST S. EUROPA	5,893	5,943	11410	-34,876
GEO EUROPEAN EQUITY	4,239	4,239	8208	0,000
GEODE EURO EQUITY	5,131	5,216	9935	-19,765
GEPOEUROPA	4,653	4,736	9009	0,000
GESTICREDIT EURO AZ.	17,453	17,736	33794	-20,930
GESTIELLE EUROPA	13,738	13,907	26600	-24,137
GESTNORD EUROPA	10,337	10,495	20015	-21,813
GRIFOEUROPE STOCK	5,046	5,115	9770	0,000
IAM AZ.EMER.EUROPA	5,876	5,958	11378	-34,265
IAM AZ.PMI EUROPA	7,147	7,294	13839	-41,369
IIS TRADING AZ.EUR.	4,970	5,036	9623	0,000
IMI EUROPE	19,990	20,337	38706	-18,023
ING EUROPA	20,105	20,461	38929	-18,520
ING SELEZIONE EUROPA	13,777	13,988	26676	-20,557
INVESTIRE EUROPA	13,002	13,240	25175	-27,180
LAURIN EUROSTOCK	4,081	4,154	7902	-18,494
MC EU-AZ EUROPA	4,336	4,405	8396	-30,501
OPEN FUND AZ EUROPA	4,147	4,200	8030	-18,526
OPTIMA EUROPA	3,794	3,868	7346	-23,136
PRIME EUROPA	4,555	4,624	8820	0,000
PRIME FUNDS EUROPA	24,575	24,895	47584	-7,215
PUTNAM EUROPE EQUITY	9,454	9,612	18305	-20,587
QUADRIFOGLIO AZ.EUR.	14,511	14,729	28097	-24,953
RAS EUROPE FUND	16,998	17,350	32913	-22,988
ROLOEUROPA	10,259	10,426	19864	-21,362
ROMAGEST AZ.EUROPA	14,057	14,278	27218	-21,853
SAI EUROPA	11,992	12,175	23220	-28,397
SANPAOLO EUROPE	9,464	9,653	18325	-30,585
ZETA EUROSTOCK	5,230	5,324	10127	-25,784
ZETASWISS	23,440	23,747	45386	-14,561

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	6,749	6,808	13068	-16,400
AMERICA 2000	14,814	14,935	28684	-16,503
ANIMA AMERICA	4,869	4,889	9428	-7,661
ARCA AZAMERICA	23,947	24,250	46368	-20,752
ARTIG. AZIONIAMERICA	4,599	4,639	8905	-17,313
AUREO AMERICHE	4,414	4,442	8547	-21,779
AZIMUT AMERICA	13,699	13,900	26525	-18,443
BIPIEMME AMERICHE	12,112	12,266	23452	-16,127
BN AZIONI AMERICA	9,155	9,232	17727	-21,718
BPL AMERICA	10,250	10,333	19847	-23,944
CAPITALG. AMERICA	12,003	12,108	23241	-14,282
COMIT NORD AMERICA	25,779	25,973	49915	-18,120
DUCATO AZ. AMERICA	7,199	7,261	13939	-24,324
EFFE AZ. AMERICA	3,727	3,759	7216	-25,310
EPTA SELEZ. AMERICA	6,224	6,290	12051	-27,962
EUROM. AM.EQ. FUND	22,164	22,354	42915	-17,767
F&F SELECT AMERICA	14,776	14,902	28610	-26,862
FONDERSEL AMERICA	15,999	16,161	30978	-10,359
FONDICRI SEL.AMERICA	7,644	7,713	14801	-23,414
FONDINVEST WSTREET	6,987	7,064	13529	-19,066
GEO US EQUITY	3,878	3,878	7509	0,000
GEODE NORDA. EQUITY	5,287	5,346	10237	-19,577
GEPOAMERICA	4,897	4,945	9482	0,000
GESTICREDIT AMERICA	11,077	11,197	21448	-18,968
GESTIELLE AMERICA	17,465	17,717	33817	-11,218
GESTNORD AMERICA	19,537	19,676	37829	-21,704
GESTNORD AMERICA-$	17,296	17,242	0	-21,704
IAM AZ.EMER.AMER.	8,447	8,592	16356	-15,740
IAM AZ.NORD AMER.	8,867	8,956	17169	-13,719
IAM AZ.PMI AMERICA	19,759	19,917	38259	-14,974
IIS TRADING AZ.AMER.	4,846	4,891	9383	0,000
IMIWEST	24,072	24,353	46610	-18,771
ING AMERICA	21,076	21,272	40809	-18,138
INVESTIRE AMERICA	21,771	22,008	42155	-29,777
OPEN FUND AZ AMERICA	4,147	4,215	8030	-20,234
OPTIMA AMERICHE	5,724	5,774	11083	-19,095
PRIME FUNDS AMERICA	26,201	26,430	50732	4,087
PRIME USA	3,942	3,974	7633	-30,574
PUTNAM USA EQ-$	7,115	7,084	0	-31,056
PUTNAM USA EQUITY	8,037	8,084	15562	-31,054
PUTNAM USA OP.-$	6,448	6,427	0	-44,932
PUTNAM USA OPPORT.	7,283	7,334	14102	-44,934
PUTNAM USA V.$ USA	4,444	4,429	0	0,000
PUTNAM USA V.EURO	5,020	5,054	9720	0,000
RAS AMERICA FUND	20,548	20,818	39786	-20,599
ROLOAMERICA	13,640	13,791	26411	-18,891
ROMAGEST AZ.NORDA.	15,137	15,221	29309	-28,538
SAI AMERICA	14,587	14,604	28244	-23,899
SANPAOLO AMERICA	12,550	12,698	24300	-20,337

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	5,303	5,410	10268	-21,332
ANIMA ASIA	4,544	4,618	8798	-9,065
ARCA AZFAR EAST	6,406	6,590	12404	-24,099
ARTIG. AZIONIORIENTE	3,648	3,741	7064	-27,518
AUREO PACIFICO	3,953	4,049	7654	-20,845
AZIMUT PACIFICO	6,482	6,671	12551	-24,187
BIPIEMME PACIFICO	4,721	4,844	9141	-26,118
BN AZIONI ASIA	8,075	8,292	15635	-29,210
BPL ASIA	3,464	3,534	6707	-22,626
BPL GIAPPONE	5,524	5,727	10696	-22,795
CAPITALG. PACIFICO	4,101	4,222	7941	-30,361
COMIT PACIFICO	5,953	6,099	11527	-23,542
DUCATO AZ. ASIA	4,388	4,446	8496	-18,770
DUCATO AZ. GIAPPONE	4,060	4,184	7861	-31,104
EFFE AZ. PACIFICO	3,187	3,275	6171	-30,626
EPTA SELEZ. PACIFIC	7,028	7,223	13608	-34,330
EUROM. JAPAN EQUITY	3,932	4,034	7613	-20,016
EUROM. TIGER	9,407	9,619	18214	-23,145
F&F SELECT PACIFICO	7,250	7,431	14038	-29,412
F&F TOP 50 ORIENTE	3,418	3,492	6618	-25,808
FONDERSEL ORIENTE	5,260	5,382	10185	-21,667
FONDICRI SEL.ORIENTE	4,676	4,804	9054	-27,346
FONDINVEST PACIFICO	5,085	5,164	9846	-34,285
FONDINVEST SOLLEVAN.	5,923	6,137	11469	-31,841
GEO JAPANESE EQUITY	3,565	3,565	6903	0,000
GEODE PACIFIC EQUITY	5,313	5,456	10287	-28,713
GEPOPACIFICO	4,043	4,158	7828	-27,153
GESTICREDIT FAR EAST	4,810	4,938	9313	-28,273
GESTIELLE GIAPPONE	6,083	6,285	11778	-25,599
GESTIELLE PACIFICO	8,713	8,884	16871	-11,372
GESTNORD FAR EAST	7,327	7,524	14187	-24,696
GESTNORD FAR EAST-Y	799,815	812,356	0	-24,696
IAM AZ.EMER.ASIA	6,098	6,245	11807	-21,800
IAM AZIONI ASIA	4,214	4,349	8159	-24,574
IAM AZIONI GIAPPONE	4,521	4,707	8754	-27,174
IIS TRADING AZ.GIAP.	5,015	5,202	9710	0,000
IMI EAST	7,007	7,215	13567	-22,170
ING ASIA	4,920	5,057	9526	-22,871
INVESTIRE PACIFICO	6,715	6,923	13002	-30,851
OPEN FUND AZ PACIFIC	3,586	3,689	6943	-27,482
OPTIMA FAR EAST	3,577	3,688	6926	-25,819
ORIENTE 2000	8,352	8,538	16172	-23,108
PRIME FUNDS PACIFICO	15,620	16,096	30245	-27,260
PRIME JAPAN	3,551	3,658	6876	-29,036
PUTNAM PACIFIC EQ-$	4,375	4,418	0	-28,002
PUTNAM PACIFIC EQUIT	4,942	5,042	9569	-28,001
RAS FAR EAST FUND	6,066	6,259	11745	-25,834
ROLOORIENTE	5,696	5,846	11029	-28,835
ROMAGEST AZ.PACIFICO	5,409	5,555	10473	-22,882
SAI PACIFICO	3,373	3,429	6531	-27,618
SANPAOLO PACIFIC	5,686	5,875	11010	-30,327

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	4,333	4,376	8390	-18,137
ARCA AZPAESI EMERG.	4,687	4,776	9075	0,000
AUREO MERC.EMERG.	3,845	3,898	7445	-19,812
AZIMUT EMERGING	4,191	4,256	8115	-25,347
BPL AMERICA LATINA	6,199	6,284	12003	-13,142
CAPITALG. EQ EM	11,519	11,724	22304	-19,481
DUCATO AZ. PAESI EM.	3,378	3,438	6541	-27,119
EPTA MERCATI EMERG.	6,490	6,596	12566	-29,433
EUROM. EM.M.E.F.	4,964	5,014	9612	-16,134
F&F SELECT NUOVIMERC	4,830	4,918	9352	-33,028
FONDICRI ALTO POTENZ	9,410	9,549	18220	-20,904
FONDINVEST A.LATINA	6,868	6,933	13298	-17,133
FONDINVEST PAESI EM.	6,732	6,809	13035	-29,448
GEODE PAESI EMERG.	5,387	5,453	10431	-22,645
GESTICREDIT MER.EMER	4,506	4,568	8725	-26,838
GESTIELLE EM. MARKET	6,866	6,978	13294	-25,060
GESTNORD PAESI EM.	5,293	5,363	10249	-26,811
IAM AZ.PAESI EMERG.	4,446	4,544	8609	-26,887
IIS TRADING AZ.EMER.	5,183	5,194	10036	0,000
ING EMERGING MARK.EQ	4,990	5,089	9662	-22,286
INVESTIRE PAESI EME.	4,427	4,485	8572	-29,696
LEONARDO EM MKTS	3,926	3,987	7602	0,000
OASI AZ. EMERGENTI	3,613	3,673	6996	-28,751
PRIME EMERGING MKT	6,037	6,138	11689	-28,276
PUTNAM EMER.MARK.-$	3,703	3,716	0	-24,936
PUTNAM EMERG. MARK.	4,183	4,240	8099	-24,928
R&SUNALL. EMERG. MKT	5,510	5,587	10669	-26,020
RAS EMERG.MKT EQ.F.	4,865	4,971	9420	-24,397
ROLOEMERGENTI	5,858	5,935	11343	-24,829
SAI PAESI EMERGENTI	3,338	3,395	6463	-30,732
SANPAOLO ECON. EMER.	5,187	5,293	10043	-29,032

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. AZ.	5,818	5,889	11265	-13,177
ANIMA FONDO TRADING	12,197	12,329	23617	-13,551
APULIA INTERNAZ.	8,488	8,614	16435	-22,871
ARCA 27	15,278	15,527	29582	-22,517
ARCA 5STELLE D	4,451	4,497	8618	-12,018
ARCA 5STELLE E	4,237	4,297	8204	-16,082
AUREO BLUE CHIPS	4,974	5,040	9631	-8,093
AUREO GLOBAL	11,425	11,576	22122	-23,347
AZIMUT BORSE INT.	13,709	13,947	26544	-19,524
BANCOPOSTA AZ.INTER.	4,517	4,586	8746	0,000
BIM AZION.GLOBALE	4,860	4,941	9410	-25,801
BIPIEMME COMPARTO 90	4,935	5,003	9555	0,000
BIPIEMME GLOBALE	24,409	24,748	47262	-17,341
BIPIEMME TREND	3,879	3,921	7511	0,000
BN AZIONI INTERN.	12,756	12,898	24699	-21,535
BNL BUSS.FDF G.GROWT	3,701	3,766	7166	0,000
BNL BUSS.FDF G.VALUE	4,583	4,633	8874	0,000
BPB RUBENS	9,706	9,864	18793	-22,476
BPVI AZ. INTERNAZ.	4,669	4,735	9040	0,000
C.S. AZ. INTERNAZ.	9,427	9,599	18253	-22,193
CARIFONDO ARIETE	13,894	14,118	26903	-21,168
CARIFONDO CARIGE AZ	7,826	7,957	15153	-20,925
CARIFONDO DELTA	25,146	25,588	48689	-21,675
CARIFONDO MGRECIAAZ.	7,045	7,161	13641	-20,106
CENTRALE G8 BLUE C.	11,747	11,955	22745	-23,487
CENTRALE GLOBAL	17,315	17,597	33527	-21,754
COMIT INTERNAZIONALE	19,389	19,645	37542	-19,890
CONSULTINVEST GLOBAL	4,472	4,524	8659	0,000
DUCATO AZ. INTERNAZ.	26,613	26,981	51530	-28,752
DUCATO GLOBAL EQUITY	4,563	4,639	8835	0,000
DUCATO IMM. ATTIVO	7,288	7,344	14112	5,699
DUCATO MEGATRENDS	4,589	4,661	8886	0,000
DUCATO TREND	3,788	3,840	7335	0,000
EFFE AZ. GLOBALE	3,941	4,002	7631	-25,047
EFFE AZ. TOP 100	3,787	3,844	7333	-28,506
EFFE LIN. AGGRESSIVA	4,642	4,709	8988	0,000
EPTA CARIGE EQUITY	3,706	3,765	7176	-25,597
EPTA EXECUTIVE RED	4,924	4,959	9534	0,000
EPTAINTERNATIONAL	14,282	14,507	27654	-25,599
EUROCONSULT TALLERO	7,600	7,694	14716	-35,125
EUROM. BLUE CHIPS	15,550	15,748	30109	-19,712
EUROM. GROWTH E.F.	9,192	9,271	17798	-17,121
F&F GESTIONE INTERN.	15,995	16,156	30971	-27,026
F&F LAGEST AZ.INTER.	13,732	13,867	26589	-28,157
F&F TOP 50	6,321	6,389	12239	-28,292
FIDEURAM AZIONE	15,653	15,907	30308	-19,521
FONDICRI INTERN.	21,500	21,825	41630	-18,990
FONDINVEST WORLD	14,379	14,550	27842	-22,001
GEN.ALL.SERV.COM.A	4,772	4,812	9240	0,000
GEODE	14,067	14,253	27238	-20,529
GEPOBLUECHIPS	6,667	6,750	12909	-24,521
GESTICREDIT AZ.	16,551	16,742	32047	-21,294
GESTIELLE INTERNAZ.	14,188	14,382	27472	-16,555
GESTIFONDI AZ. INT.	13,206	13,367	25570	-26,025
GESTNORD INT.EQUITY	3,551	3,604	6876	-28,479
GRIFOGLOBAL INTERN.	7,624	7,730	14762	-20,500
IAM PORT.MULTI.EQ.	4,504	4,576	8721	0,000
ING INDICE GLOBALE	15,720	15,938	30438	-21,258
ING WSF GLOBALE	4,523	4,612	8758	0,000
ING WSF TEMATICO	4,573	4,645	8855	0,000
INTERN. STOCK MAN.	15,041	15,208	29123	-27,334
INVESTIRE INT.	11,588	11,763	22437	-26,921
LEONARDO EQUITY	4,034	4,098	7811	0,000
MC KW-AZ SET.FINANZ.	4,549	4,594	8808	-14,636
MIDA AZ. INTERNAZ.	3,852	3,903	7459	0,000
OASI PANIERE BORSE	6,809	6,877	13184	-29,131
OLTREMARE STOCK	9,940	10,100	19247	-25,947
OPEN FUND AZ GLOBALE	3,968	4,036	7683	-21,951
OPTIMA INTERNAZION.	6,369	6,462	12332	-25,725
PADANO EQUITY INTER.	5,133	5,217	9939	-20,909
PARITALIA O. AZ.INT.	94,051	96,005	182108	0,000
PRIME ALL.SERV.COM.A	4,719	4,758	9137	0,000
PRIME GLOBAL	16,527	16,737	32001	-30,421
PRIME WORLD TOP 50	4,451	4,499	8618	0,000
PRIMECLUB AZ. INTER.	8,344	8,447	16156	-30,397
PUTNAM GL.VAL.$ USA	4,270	4,277	0	0,000
PUTNAM GL.VAL.EURO	4,823	4,881	9339	0,000
PUTNAM GLOBAL EQ.-$	7,516	7,515	0	-35,898
PUTNAM GLOBAL EQUITY	8,490	8,576	16439	-35,895
R&SUNALL. EQUITY	5,006	5,072	9693	-36,648
RAS BLUE CHIPS	4,598	4,677	8903	-15,353
RAS GLOBAL FUND	15,508	15,768	30028	-22,359
RAS MULTIPARTNER90	4,609	4,688	8924	0,000
RAS RESEARCH	4,160	4,236	8055	-24,212
RISPARMIO AZ.TOP 100	15,657	15,859	30316	-19,001
RISPARMIO IT.BORSEI.	19,357	19,630	37480	-21,574
ROLOTREND	11,720	11,856	22693	-21,024
ROMAGEST AZ.INTERN.	10,770	10,872	20854	-23,967
ROMAGEST SEL.AZ.INT.	4,107	4,160	7952	-24,545
SAI GLOBALE	13,226	13,389	25609	-18,433
SANPAOLO INTERNAT.	15,147	15,413	29329	-28,693
SOFID SIM BLUE CHIPS	6,845	6,965	13254	-22,189
SPAZIO AZION. GLOB	4,315	4,376	8355	-26,677
ZETA GROWTH	3,657	3,711	7081	-29,401
ZETASTOCK	16,139	16,372	31249	-25,787

AZ. INTERNAZIONALI NTT

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIMUT INTERNET	2,085	2,130	4037	0,000
BIPIEMME INNOVAZIONE	10,377	10,562	20093	-36,629
CAPITALG. H. TECH	2,748	2,803	5321	-42,293
COMIT HIGH TECH	2,808	2,839	5437	-44,659
COMIT WEB	2,667	2,705	5164	-48,750
DUCATO WEB	2,406	2,442	4659	0,000
EFFE AZ. B. SECTOR	3,667	3,706	7100	-30,298
EPTA TECHNOLOGY FUND	2,753	2,787	5331	-46,771
EUROM. HI-TECH E.F.	16,737	16,966	32407	-43,878
F&F SELECT HIGH TECH	2,147	2,200	4157	-47,079
GEPO HIGH TECH	2,565	2,605	4967	-48,700
GESTIELLE HIGH TECH	2,758	2,804	5340	0,000
GESTIELLE PHARMATECH	4,066	4,114	7873	0,000
GESTIELLE WORLD COMM	8,542	8,715	16540	-38,083
GESTIELLE WORLD NET	2,242	2,261	4341	-54,477
GESTNORD TECNOLOGIA	1,835	1,861	3553	-56,670
IIS TRADING AZ.H.TEC	4,936	5,024	9557	0,000
ING COM TECH	1,871	1,905	3623	0,000
ING I.T. FUND	8,261	8,333	15996	-52,317
ING INTERNET	3,387	3,433	6558	-65,656
KAIROS PAR.H-T FUND	3,008	3,040	5824	-49,042
MC HW-AZ SET.BENINV	4,098	4,141	7935	-46,220
MC SW-AZ SET.SERVIZI	2,693	2,733	5214	-47,991
PRIME TMT EUROPA	3,795	3,912	7348	0,000
RAS ADVANCED SERVIC.	3,393	3,457	6570	-32,085
RAS HIGH TECH	3,179	3,242	6155	-49,192
RAS MULTIMEDIA	7,145	7,309	13835	-43,951
SANPAOLO HIGH TECH	6,492	6,623	12570	-53,740
SPAZIO EURO.NM	2,202	2,254	4264	-68,893
ZENIT INTERNETFUND	2,444	2,479	4732	-50,315

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	6,934	6,991	13426	-25,966
ARCA AZALTA CRESCITA	5,040	5,118	9759	0,000
AUREO BENI CONSUMO	4,902	4,959	9492	-2,738
AUREO FF AGGRESSIVO	4,119	4,151	7975	-17,620
AUREO FINANZA	5,025	5,089	9730	-7,270
AUREO MATERIE PRIME	4,931	4,992	9548	-2,799
AUREO MULTIAZIONI	9,344	9,471	18093	-22,802
AUREO PHARMA	5,140	5,204	9952	-3,781
AUREO TECNOLOGIA	2,697	2,744	5222	-43,185
AZIMUT CONSUMERS	5,579	5,655	10802	-3,209
AZIMUT ENERGY	5,193	5,221	10055	-4,785
AZIMUT GENERATION	6,416	6,511	12423	-2,180
AZIMUT MULTI-MEDIA	4,166	4,268	8067	-50,363
AZIMUT REAL ESTATE	5,228	5,264	10123	0,596
BIPIEMME BENESSERE	5,195	5,242	10059	3,506
BIPIEMME FINANZA	4,911	4,965	9509	-5,247
BIPIEMME RIS. BASE	5,070	5,124	9817	-1,610
BN COMMODITIES	10,016	10,097	19394	1,181
BN ENERGY & UTILIT.	11,029	11,142	21355	-1,763
BN FASHION	11,085	11,226	21464	-7,962
BN FOOD	11,294	11,370	21868	1,784
BN PROPERTY STOCKS	10,160	10,279	19673	-2,439
BNL BUSS.FDF E N FRO	3,634	3,676	7036	0,000
CAPITALG. C. GOODS	15,632	15,822	30268	-6,607
CAPITALG. SMALL CAP	5,856	5,894	11339	-23,620
COMIT CRESCITA	3,382	3,449	6548	-29,246
COMIT SMALL CAP	4,367	4,384	8456	-12,291
COMIT VALORE	4,450	4,506	8616	-12,401
CRISTOFORO COLOMBO	18,731	18,836	36268	-10,706
DUCATO AMBIENTE	4,663	4,723	9029	0,000
DUCATO COMMODITY	4,522	4,606	8756	0,000
DUCATO FINANZA	4,516	4,578	8744	0,000
DUCATO HIGH TECH	4,403	4,495	8525	0,000
DUCATO INDUSTRIA	3,952	4,021	7652	0,000
DUCATO PIC.MEDIEIMP.	3,433	3,465	6647	0,000
DUCATO SMALL CAPS	4,628	4,690	8961	0,000
EPTA FINANCE FUND	5,073	5,146	9823	-2,890
EPTA H. CARE FUND	4,554	4,606	8818	-9,210
EPTA UTILITIES FUND	4,878	4,902	9445	-5,811
EUROM. GREEN E.F.	12,054	12,127	23340	-4,936
EUROM. R. ESTATE EQ.	5,138	5,180	9949	-3,457
EUROM. RISK FUND	33,992	34,268	65818	-17,941
F&F SELECT FASHION	5,089	5,165	9854	0,196
F&F SELECT GERMANIA	11,129	11,294	21549	-27,299
F&F SELECT N FINANZA	4,880	4,937	9449	0,000
FERDINANDO MAGELLANO	5,705	5,817	11046	-19,534
FONDINVEST SERVIZI	16,356	16,559	31670	-15,363
GEODE RISORSE NAT.	5,090	5,157	9856	0,931
GEPOALIMENT/FARMAC.	6,099	6,156	11809	-0,130
GEPOBANCARIO/ASSICUR	5,056	5,123	9790	-8,736
GEPOENERGIA	5,969	6,029	11558	-1,404
GESTICREDIT PHARMAC.	15,274	15,481	29575	-6,621
GESTIELLE WORLD FIN	4,997	5,064	9676	0,000
GESTIELLE WORLD UTI	5,006	5,060	9693	0,000
GESTNORD AMBIENTE	7,874	7,962	15246	0,446
GESTNORD BANKING	11,134	11,260	21558	-10,209
GESTNORD TEMPO LIB.	5,371	5,444	10400	-16,521
IAM ATL.PMI INTERN.	13,864	14,106	26844	-31,975
IAM AZ. BENI DI CONS	8,440	8,577	16342	-11,660
IAM AZ. E&M PRIME	7,811	7,912	15124	-3,746
IAM AZ.IMMOB.	6,263	6,338	12127	5,313
IAM AZ.TEC.AVANZATE	5,999	6,120	11616	-43,887
IAM AZIONI BENESSERE	8,237	8,327	15949	2,872
IAM AZIONI FINANZA	7,561	7,680	14640	-5,758
IAM CAP.AZ.FLESSIB.	25,971	26,370	50287	-20,185
ING GLOBAL BRAND NAM	5,464	5,517	10580	-16,694
ING INIZIATIVA	21,643	21,863	41907	-28,227
ING QUALITA' VITA	6,122	6,197	11854	-2,686
ING REAL ESTATE FUND	5,137	5,200	9947	-3,020
MIDA AZ. MID CAP ITA	4,350	4,389	8423	0,000
OASI FRANCOFORTE	12,291	12,431	23799	-22,468
OASI LONDRA	5,968	6,015	11556	-15,622
OASI NEW YORK	9,430	9,405	18259	-28,738
OASI PARIGI	14,833	15,088	28721	-22,409
OASI TOKYO	5,555	5,684	10756	-22,253
PARITALIA O. MEGATR.	93,854	95,814	181727	0,000
PRIME FIN. EUROPA	4,686	4,754	9073	0,000
PRIME HEL. EUROPA	4,655	4,723	9013	0,000
PRIME SPECIAL	11,382	11,462	22039	-48,373
PRIME UTIL. EUROPA	4,997	5,042	9676	0,000
PUTNAM INTER.OPP.	5,169	5,237	10009	-34,436
PUTNAM INTER.OPP.-$	4,576	4,589	0	-34,435
RAS CONSUMER GOODS	7,171	7,276	13885	-4,488
RAS ENERGY	7,173	7,261	13889	-6,795
RAS FINANCIAL SERV	5,823	5,908	11275	-3,528
RAS INDIVID. CARE	8,708	8,839	16861	-4,496
RAS LUXURY	5,026	5,128	9732	-22,161
SANPAOLO AZ.INT.ETI	8,419	8,560	16301	-30,190
SANPAOLO FINANCE	28,917	29,346	55991	-6,138
SANPAOLO INDUSTRIAL	13,656	13,887	26442	-31,617
SANPAOLO SALUTE AMB.	20,064	20,359	38849	-1,405
ZETA MEDIUM CAP	5,161	5,209	9993	-22,739

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	14,460	14,499	27998	-5,791
ARCA 5STELLE A	5,011	5,020	9703	-1,261
ARCA 5STELLE B	4,832	4,857	9356	-4,713
ARCA 5STELLE C	4,670	4,706	9042	-7,871
ARCA BB	30,603	30,773	59256	-9,808
ARMONIA	12,824	12,933	24831	-6,727
ARTIG. MIX	4,768	4,798	9232	-7,543
AUREO BILANCIATO	24,603	24,715	47638	-10,739
AZIMUT BIL.	19,229	19,360	37233	-8,957
AZIMUT BILAN.INTERN.	6,634	6,691	12845	-8,179
BIM BILANCIATO	20,379	20,535	39459	-13,681
BIPIEMME COMPARTO 50	4,957	5,004	9598	0,000
BIPIEMME INTERNAZ.	12,870	12,993	24920	-8,904
BN BILANCIATO	8,352	8,417	16172	-15,992
BNL BUSS.FDF CRESCIT	4,412	4,448	8543	0,000
BNL BUSS.FDF DINAMIC	4,123	4,174	7983	0,000
BNL SKIPPER 3	4,841	4,870	9373	0,000
CAPITALCREDIT	14,701	14,844	28465	-10,670
CAPITALG. BILANC.	20,994	21,186	40650	-10,236
CARIFONDO LIBRA	32,072	32,167	62100	-8,901
CISALPINO BILANCIATO	18,912	19,043	36619	-19,344
COMIT BILANCIATO	30,327	30,433	58721	-5,883
COMIT ESPANSIONE	7,183	7,247	13908	-11,561
COMIT MULTI SMERALDO	4,607	4,646	8920	0,000
DUCATO BIL. GLOBALE	5,125	5,172	9923	-16,079
DUCATO BIL.EUROPA	5,058	5,089	9794	0,000
DUCATO CAPITAL PLUS	4,782	4,828	9259	0,000
DUCATO EQUITY 50	4,789	4,837	9273	0,000
EFFE LIN. DINAMICA	4,782	4,829	9259	0,000
EPSILON LONG RUN	4,653	4,662	9009	0,000
EPTA EXECUTIVE BLUE	4,946	4,966	9577	0,000
EPTA MULTIFONDO 2CAP	5,022	5,021	9724	0,000
EPTA MULTIFONDO 3CAP	4,713	4,735	9126	0,000
EPTACAPITAL	14,005	14,117	27117	-11,746
EUROCONSULT LIRADORO	6,245	6,297	12092	-21,937
EUROM. CAPITALFIT	29,449	29,560	57021	-7,931
F&F EURORISPARMIO	20,654	20,782	39992	-7,551
F&F LAGEST PORT. 2	5,580	5,611	10804	-14,087
F&F PROFESSIONALE	53,313	53,537	103228	-15,882
FIDEURAM PERFORMANCE	12,859	12,998	24898	-9,520
FONDERSEL	44,481	44,701	86127	-7,450
FONDERSEL TREND	9,914	9,999	19196	-6,001
FONDICRI BILANCIATO	12,667	12,766	24527	-11,660
FONDINVEST FUTURO	22,171	22,359	42929	-9,347
FONDO CENTRALE	19,600	19,814	37951	-8,577
GEN.ALL.SERV.COM.C	4,863	4,888	9416	0,000
GEO EUROPEAN ETHICAL	4,556	4,556	8822	0,000
GEPOREINVEST	16,160	16,226	31290	-8,312
GEPOWORLD	11,038	11,144	21373	-13,386
GESTICREDIT FIN.	15,715	15,873	30428	-11,249
GRIFOCAPITAL	17,045	17,205	33004	-9,204
HELIOS BILANCIATO 70	12,234	12,351	23688	-11,212
IAM BIL.GLOBALE	9,782	9,890	18941	-8,647
IMI CAPITAL	30,440	30,652	58940	-9,139
ING PORTFOLIO	32,297	32,419	62536	-12,564
ING WSF MODERATO	4,722	4,774	9143	0,000
INVESTIRE BIL.	14,191	14,282	27478	-12,244
NAGRACAPITAL	19,373	19,479	37511	-10,546
NORDCAPITAL	13,879	13,974	26873	-9,882
NORDMIX	13,281	13,389	25716	-11,241
OASI FINANZA P.25	4,975	4,999	9633	-15,189
OPEN FUND BILANCIATO	4,687	4,738	9075	-8,510
OPEN FUND GNF MULTIF	4,633	4,669	8971	-8,709
PARITALIA O. ADAGIO	97,646	98,532	189069	0,000
PRIME ALL.SERV.COM.C	4,858	4,882	9406	0,000
PRIMEREND	26,442	26,571	51199	-13,807
PUTNAM GL BAL	4,925	4,952	9536	-6,952
PUTNAM GL BAL-$	4,360	4,339	0	-6,946
QUADRIFOGLIO BIL.INT	9,940	10,030	19247	-12,929
RAS BILANCIATO	25,498	25,722	49371	-11,274
RAS MULTI FUND	12,290	12,379	23797	-12,132
RAS MULTIPARTNER50	4,810	4,854	9313	0,000
ROLOINTERNATIONAL	13,166	13,287	25493	-11,070
ROLOMIX	12,673	12,793	24538	-9,916
ROMAGEST PROF.ATT.	5,585	5,616	10814	-9,098
SAI BILANCIATO	4,135	4,166	8006	-18,698
SANPAOLO SOLUZIONE 4	5,739	5,767	11112	-7,000
SANPAOLO SOLUZIONE 5	24,763	24,934	47948	-10,155
SPAZIO BILANC.ITALIA	5,879	5,895	11383	-8,711
VENETOCAPITAL	13,963	14,021	27036	-9,770
ZETA BILANCIATO	18,274	18,436	35383	-14,539
ZETA GROWTH & INCOME	4,334	4,376	8392	-13,956

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO FF DINAMICO	4,169	4,197	8072	-16,620
BIPIEMME COMPARTO 70	4,955	5,013	9594	0,000
BIPIEMME VALORE	4,784	4,818	9263	0,000
BN INIZIATIVA SUD	12,150	12,198	23526	-9,470
BNL BUSS.FDF SVILUPP	3,953	4,022	7654	0,000
COMIT MULTI DIAMANTE	4,372	4,423	8465	0,000
DUCATO CRESCITA GL.	5,078	5,140	9832	-22,271
DUCATO EQUITY 70	4,736	4,796	9170	0,000
EPTA EXECUTIVE GREEN	4,903	4,930	9494	0,000
F&F LAGEST PORT. 3	5,800	5,843	11230	-20,165
GEN.ALL.SERV.COM.B	4,783	4,817	9261	0,000
IMINDUSTRIA	13,493	13,635	26126	-14,018
ING WSF AGGRESSIVO	4,653	4,720	9009	0,000
OASI FINANZA P.35	4,392	4,430	8504	-20,621
PRIME ALL.SERV.COM.B	4,763	4,796	9222	0,000
RAS MULTIPARTNER70	4,714	4,776	9128	0,000
ROMAGEST PROF.DINA.	5,286	5,343	10235	-21,491
SANPAOLO SOLUZIONE 6	21,441	21,675	41516	-15,576
SANPAOLO SOLUZIONE 7	8,903	9,041	17239	-20,678

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA TE	15,249	15,319	29526	-4,854
AUREO FF PONDERATO	4,826	4,834	9344	-3,480
AZIMUT PROTEZIONE	6,479	6,495	12545	2,450
BIPIEMME COMPARTO 30	4,977	5,009	9637	0,000
BIPIEMME MIX	4,961	4,958	9606	0,000
BIPIEMME VISCONTEO	28,223	28,320	54647	-3,402
BNL BUSS.FDF EVOLUZ	4,688	4,704	9077	0,000
BNL SKIPPER 1	5,037	5,039	9753	0,000
BNL SKIPPER 2	4,940	4,959	9565	0,000
BPC STRADIVARI	4,983	5,001	9648	-4,191
DUCATO EQUITY 30	4,834	4,870	9360	0,000
DUCATO REDDITO GLOB.	5,364	5,401	10386	-9,590
EFFE LIN. PRUDENTE	4,857	4,877	9404	0,000
EPTA EXECUTIVE WHITE	4,959	4,960	9602	0,000
F&F LAGEST PORT. 1	6,002	6,017	11621	-4,259
GEN.ALL.SERV.COM.D	4,949	4,958	9583	0,000
HELIOS BILANCIATO 40	12,127	12,215	23481	-9,668
OASI FINANZA P.15	5,353	5,374	10365	-3,200
PARITALIA O. PIANO	99,247	99,668	192169	0,000
PRIME ALL.SERV.COM.D	4,969	4,978	9621	0,000
RAS MULTIPARTNER20	4,965	4,981	9614	0,000
ROMAGEST PROF.MODER.	10,713	10,735	20743	-3,233
SANPAOLO SOLUZIONE 2	5,944	5,949	11509	0,354
SANPAOLO SOLUZIONE 3	6,303	6,316	12204	-1,546

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO OBBLIGAZIONARIO	6,774	6,761	13116	3,863
ANIMA FONDIMPIEGO	15,275	15,311	29577	-4,111
ARCA OBBLIGAZIONI EU	6,629	6,627	12836	2,063
ARTIG. OBBLIGAZIONI	5,700	5,697	11037	7,385
AZIMUT SOLIDITY	6,686	6,680	12946	3,610
BIM GLOBAL CONV.	4,990	5,001	9662	0,000
BIPIEMME PLUS	5,091	5,080	9858	0,000
BIPIEMME SFORZESCO	7,847	7,857	15194	2,494
BN OBB. DINAMICO	11,985	12,001	23206	-2,687
BNL PER TELETHON	5,029	5,029	9738	0,000
BPB TIEPOLO	6,990	6,987	13535	2,178
BPC MONTEVERDI	5,152	5,154	9976	0,762
BPL REDDITO	7,591	7,595	14698	-1,055
CISALPINO IMPIEGO	5,447	5,441	10547	2,890
COMIT RENDITA	6,369	6,365	12332	2,907
COMIT RISPARMIO	5,117	5,118	9908	2,523
CR TRIESTE OBBL.	5,911	5,905	11445	3,085
DUCATO EURO PLUS	17,805	17,791	34475	-2,622
EPSILON LIMITED RISK	5,116	5,105	9906	0,000
EPSILON PORTFOLIOINS	5,105	5,100	9885	0,000
EPTA MULTIFONDO 1CAP	5,093	5,089	9861	0,000
EUROCONSULT FIORINO	6,273	6,307	12146	-2,849
FONDICRI EUROBOND	7,998	7,977	15486	4,864
FONDICRI ROMA CAPUTM	9,299	9,294	18005	4,027
GEPO CORPORATE BOND	5,364	5,371	10386	7,280
GEPOBONDEURO	5,294	5,290	10251	1,612
GESTIELLE OBB. MISTO	9,195	9,196	17804	1,077
GRIFOBOND	6,683	6,684	12940	1,549
GRIFOREND	7,498	7,497	14518	0,719
HELIOS OBB. MISTO	7,488	7,488	14499	2,463
IAM BOND CONV.INTER.	4,678	4,717	9058	0,000
IAM EQUILIBRIO	7,640	7,703	14793	-0,882
INVESTIRE OBBLIGAZ.	19,229	19,224	37233	0,245
LEONARDO 80/20	5,127	5,124	9927	0,000
NAGRAREND	8,408	8,407	16280	1,509
NORDFONDO ETICO	5,429	5,429	10512	2,666
OASI RENDIMENTO	5,116	5,108	9906	0,000
PADANO EQUILIBRIO	5,592	5,637	10828	-1,601
PRIMECASH	5,392	5,380	10440	-0,746
QUADRIFOGLIO OBB.MIS	8,019	8,085	15527	-6,078
R&SUNALL. 80/20	8,552	8,556	16559	-5,513
RAS LONG TERM BOND F	5,520	5,516	10688	3,216
RENDICREDIT	7,414	7,422	14356	2,262
ROLOGEST	15,460	15,476	29935	1,723
ROMAGEST PROF.PRUD.	5,366	5,364	10390	1,802
ROMAGEST VALORE PR85	5,008	5,014	9697	0,000
ROMAGEST VALORE PR90	5,045	5,049	9768	0,000
ROMAGEST VALORE PR95	5,077	5,078	9830	0,000
SPAZIO OBBLIGAZION.	5,481	5,479	10613	1,763
TEODORICO MISTO INT.	5,113	5,121	9900	0,868
VENETOREND	13,499	13,487	26138	2,033
ZENIT OBBLIGAZIONAR.	6,720	6,716	13012	2,909

OB. AREA EURO A BREVE TERMINE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	5,947	5,945	11515	3,714
ARCA BT	7,389	7,383	14307	4,173
ARCA MM	11,700	11,682	22654	5,253
ARTIG. BREVE TERMINE	5,188	5,184	10045	3,822
ASTESE MONETARIO	5,356	5,353	10371	4,633
AUREO MONETARIO	5,637	5,632	10915	4,318
BANCOPOSTA MONETARIO	5,037	5,034	9753	0,000
BIM OBBLIG.BT	5,321	5,319	10303	4,047
BIPIEMME MONETARIO	9,963	9,958	19291	4,346
BIPIEMME TESORERIA	5,612	5,609	10866	5,231
BN EURO MONETARIO	10,278	10,268	19901	4,610
BN REDDITO	6,088	6,087	11788	3,968
BPL MONETARIO	7,243	7,238	14024	4,697
BPVI BREVE TERMINE	5,112	5,105	9898	0,000
C.S. MON. ITALIA	6,604	6,603	12787	3,820
CAPITALG. BOND BT	8,635	8,629	16720	4,514
CARIFONDO CARIGE MON	9,521	9,516	18435	4,534
CARIFONDO EURO PIU'	12,781	12,773	24747	4,565
CARIFONDO MGRECMON.	8,008	8,003	15506	4,515
CENTRALE CASH EURO	7,406	7,401	14340	4,530
CISALPINO CASH	7,518	7,512	14557	4,329
COMIT BREVE TERRMINE	6,360	6,354	12315	4,364
COMIT MONETARIO	11,177	11,165	21642	4,448
COMIT REDDITO	6,569	6,566	12719	4,535
CR CENTO VALORE	5,690	5,686	11017	4,942
DUCATO OBBL. EURO BT	5,250	5,242	10165	0,000
DUCATO OBBL. TV	5,163	5,162	9997	0,000
EFFE OB. EURO BT	5,226	5,223	10119	4,145
EPSILON LOW COSTCASH	5,176	5,174	10022	0,000
EPTA CARIGE CASH	5,251	5,247	10167	4,747
EPTA TV	5,907	5,906	11438	3,759
EUROCONSULT MARENGO	7,255	7,248	14048	4,584
EUROM. CONTOVIVO	10,321	10,314	19984	4,474
EUROM. LIQUIDITA'	6,097	6,093	11805	4,687
EUROM. RENDIFIT	6,968	6,963	13492	4,750
F&F LAGEST MONETARIO	6,964	6,958	13484	4,800
F&F MONETA	5,997	5,991	11612	5,063
F&F RISERVA EURO	7,046	7,040	13643	4,944
FIDEURAM SECURITY	8,302	8,299	16075	3,684
FONDERSEL REDDITO	11,599	11,586	22459	4,958
FONDICRI INDIC. PLUS	8,169	8,161	15817	3,365
FONDICRI MONETARIO	12,088	12,079	23406	4,368
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	6,119	6,114	11848	4,259
GESTICREDIT MONETE	11,690	11,681	22635	4,692
GESTIELLE BT EURO	6,258	6,254	12117	3,936
GESTIFONDI MONET.	8,425	8,419	16313	4,102
GRIFOCASH	6,051	6,050	11716	4,073
IAM BOND TASSO VAR.	5,922	5,921	11467	4,040
IMI 2000	14,706	14,701	28475	3,614
ING EUROBOND	7,485	7,477	14493	4,146
INVESTIRE EURO BT	6,016	6,012	11649	4,680
LAURIN MONEY	5,788	5,783	11207	4,175
MC EB-OBB BREV.TERM.	5,335	5,333	10330	4,403
NORDFONDO CASH	7,525	7,521	14570	4,368
OASI FAMIGLIA	6,301	6,299	12200	3,737
OASI MONETARIO	8,087	8,079	15659	5,203
OLTREMARE MONETARIO	6,787	6,778	13141	5,273
OPTIMA REDDITO	5,480	5,476	10611	4,540
PADANO MONETARIO	6,036	6,033	11687	4,374
PASSADORE MONETARIO	5,837	5,834	11302	4,474
PERSEO RENDITA	5,820	5,815	11269	4,997
PERSONAL CEDOLA	5,211	5,207	10090	4,764
PERSONALFONDO MON.	11,893	11,885	23028	4,315
PRIME MONETARIO EURO	13,706	13,696	26539	4,442
QUADRIFOGLIO MON.	5,745	5,744	11124	3,869
R&SUNALL. MONETARIO	6,280	6,275	12160	3,870
RAS CASH	5,794	5,788	11219	4,077
RAS MONETARIO	13,146	13,136	25454	4,167
RISPARMIO IT.CORR.	11,357	11,346	21990	4,509
ROLOMONEY	9,273	9,266	17955	4,425
ROMAGEST MONETARIO	11,135	11,126	21560	4,504
ROMAGEST SEL. SHORTT	5,268	5,263	10200	4,731
SAI EUROMONETARIO	13,868	13,855	26852	3,724
SANPAOLO OB. EURO BT	6,316	6,307	12229	5,284
SANPAOLO SOLUZ. CASH	8,164	8,153	15808	5,764
SANPAOLO SOLUZIONE 1	5,193	5,186	10055	5,195
SICILFONDO MONETARIO	7,723	7,719	14954	4,690
SOLEIL CIS	5,988	5,984	11594	4,429
SPAZIO MONETARIO	5,698	5,695	11033	4,435
TEODORICO MONETARIO	6,045	6,042	11705	4,602
VENETOCASH	10,806	10,799	20923	4,114
ZENIT MONETARIO	6,246	6,245	12094	3,307
ZETA MONETARIO	7,026	7,022	13604	4,553

OB. AREA EURO A MED/LUN TERM

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALLEANZA OBBL.	5,342	5,331	10344	4,531
ALPI OBBLIGAZIONARIO	6,005	5,992	11627	4,909
ANIMA OBBL. EURO	5,245	5,235	10156	4,837
APULIA OBBLIGAZ.	6,215	6,203	12034	4,717
ARCA RR	6,998	6,978	13550	5,581
ARTIG. EUROBBLIGAZ.	5,341	5,326	10342	6,564
ASTESE OBBLIGAZION.	5,143	5,131	9958	5,957
AZIMUT FIXED RATE	7,804	7,781	15111	5,388
BANCOPOSTA OBB.EURO	5,092	5,080	9859	0,000
BIM OBBLIG.EURO	5,063	5,051	9803	0,000
BIPIEMME GV.BOND EUR	5,469	5,453	10589	5,518
BN OBB. EUROPA	5,962	5,948	11544	4,486
BPL OBBL. EURO	6,307	6,290	12212	4,645
BPVI OBBL. EURO	5,119	5,106	9912	0,000
BRIANZA REDDITO	5,766	5,753	11165	5,295
C.S. OBBL. ITALIA	6,848	6,829	13260	5,662
CAPITALG. BOND EUR	8,334	8,315	16137	5,320
CARIFONDO ALA	8,181	8,168	15841	4,871
CARIFONDO CARIGE OBB	8,499	8,485	16456	4,680
CENTRALE REDDITO	16,955	16,927	32829	4,454
CISALPINO CEDOLA	5,431	5,417	10516	5,545
COMIT REDDITO FISSO	5,404	5,386	10464	5,567
CONSULTINVEST REDDIT	6,473	6,453	12533	0,015
DUCATO OBBL. EURO MT	5,893	5,879	11410	2,988
EFFE OB. ML TERMINE	5,905	5,889	11434	4,940
EPSILON Q INCOME	5,281	5,263	10225	0,000
EPTA CARIGE BOND	5,297	5,285	10256	5,329
EPTA LT	6,636	6,604	12849	6,192
EPTA MT	6,188	6,166	11982	6,268
EPTABOND	17,555	17,516	33991	5,151
EUROM. EURO LONGTERM	6,354	6,337	12303	6,200
EUROM. REDDITO	12,033	12,000	23299	5,905
F&F CORPOR.EUROBOND	6,332	6,323	12260	7,013
F&F EUROREDDITO	10,839	10,809	20987	6,368
F&F LAGEST OBBL.	15,316	15,274	29656	6,081
FONDERSEL EURO	5,988	5,972	11594	5,515
FONDICRI LUNGO TERM.	5,299	5,282	10260	5,874
GARDEN CIS	5,898	5,889	11420	4,094
GEODE EURO BOND	5,208	5,192	10084	5,574
GEPOREND	5,696	5,684	11029	4,798
GESTICREDIT CEDOLA	6,255	6,241	12111	5,338
GESTIELLE LT EURO	5,867	5,855	11360	4,711
GESTIELLE MT EURO	11,416	11,392	22104	4,513
IAM BOND EURO	5,714	5,699	11064	4,844
IAM LONG BOND EURO	6,870	6,841	13302	3,168
IMIREND	8,563	8,548	16580	4,804
ING REDDITO	14,820	14,776	28696	5,450
INVESTIRE EURO BOND	5,305	5,290	10272	4,676
ITALMONEY	6,693	6,675	12959	5,061
ITALY B. MANAGEMENT	7,160	7,140	13864	5,667
LEONARDO OBBL.	5,481	5,466	10613	5,080
MC OL-OBB LUNG.TERM.	5,385	5,362	10427	1,145
MC OM-OBB MED.TERM.	5,454	5,440	10560	6,129
MIDA OBBLIGAZ.	14,236	14,193	27565	5,804
NORDFONDO	13,487	13,461	26114	4,542
OASI EURO RISK	10,469	10,430	20271	5,929
OASI OBBL. EURO	5,691	5,675	11019	5,623
OASI OBBL. ITALIA	11,166	11,131	21620	5,409
OLTREMARE OBBLIGAZ.	7,088	7,074	13724	4,650
OPTIMA OBBLIGAZION.	5,380	5,372	10417	4,996
PADANO OBBLIGAZ.	7,823	7,805	15147	4,418
PERSONAL EURO	9,789	9,768	18954	5,496
PERSONAL ITALIA	7,217	7,203	13974	4,807
PRIME BOND EURO	7,538	7,512	14596	5,367
PRIMECLUB OB. EURO	14,675	14,622	28415	5,265
QUADRIFOGLIO OBB.	13,249	13,230	25654	2,753
R&SUNALL. OBBLIGAZ.	12,445	12,421	24097	4,852
RAS OBBLIGAZ.	24,251	24,187	46956	5,627
ROLORENDITA	5,391	5,380	10438	4,903
ROMAGEST EURO BOND	7,324	7,306	14181	5,033
SAI EUROBBLIG.	9,878	9,860	19126	4,850
SANPAOLO OB. EURO D.	10,168	10,136	19688	6,126
SANPAOLO OB. EURO LT	5,884	5,858	11393	6,209
SANPAOLO OB. EURO MT	6,192	6,179	11989	5,900
TEODORICO OB. EURO	5,232	5,224	10131	3,665
ZETA OBBLIGAZION.	14,194	14,153	27483	4,629
ZETA REDDITO	6,218	6,207	12040	4,486

OB. AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	15,864	15,827	30717	4,457
AZIMUT REDDITO EURO	12,329	12,301	23872	5,919
CAPITALG. B.EUROPA	8,249	8,234	15972	4,775
CISALPINO REDDITO	11,967	11,933	23171	4,606
COMIT EUROBOND	6,657	6,641	12890	6,020
EPTA EUROPA	5,675	5,660	10988	4,666
EUROM. EUROPE BOND	5,270	5,259	10204	4,980
EUROMONEY	6,908	6,895	13376	4,910
F&F BOND EUROPA	7,847	7,826	15194	5,640
FONDICRI I	6,501	6,489	12588	5,268
IAM BOND CONV.EURO	6,170	6,181	11947	3,506
NORDFONDO EUROPA	6,847	6,838	13258	4,311
OASI OBBL. EUROPA	11,710	11,677	22674	5,514
PERSONAL CONVERGENZA	6,936	6,916	13430	6,250
PUTNAM EURO.SH.T.LIT	5,608	5,607	10859	3,297
VENETOPAY	5,365	5,348	10388	4,732

OB. AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND DOLLARI	8,987	9,083	17401	9,597
ARTIG. AREADOLLARO	5,725	5,779	11085	7,917
AUREO DOLLARO	6,187	6,241	11980	7,227
AZIMUT REDDITO USA	6,361	6,439	12317	7,612
BPL OBBL. AMERICA	8,176	8,268	15831	6,917
CAPITALG. BOND-$	7,634	7,698	14781	7,475
COLUMBUS INT. BOND	9,586	9,662	18561	6,605
COLUMBUS INT. BOND-$	8,486	8,467	0	6,593
COMIT AMERICABOND	8,695	8,774	16836	9,357
COMIT AMERICABOND-$	7,698	7,689	0	9,368
DUCATO MON. DOLLARO	5,145	5,191	9962	0,000
DUCATO OBBL. DOLLARO	7,962	8,030	15417	7,420
EFFE OB. DOLLARO	5,954	5,981	11529	10,402
EUROM. NORTH AM.BOND	9,326	9,397	18058	10,432
F&F RIS.DOLLARI $	6,884	6,872	0	9,448
F&F RISER.DOLLAR-EUR	7,777	7,843	15058	9,458
FONDERSEL DOLLARO	9,384	9,464	18170	9,511
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	6,458	6,514	12504	11,057
GEPOBOND DOLLARI	7,674	7,734	14859	8,727
GEPOBOND DOLLARI-$	6,794	6,777	0	8,733
GESTIELLE BOND-$	8,623	8,723	16696	5,959
GESTIELLE CASH DLR	6,618	6,687	12814	5,769
IAM BOND DOLLARO	9,085	9,208	17591	8,193
IAM BOND DOLLARO ($)	8,074	8,070	0	8,605
IAM CASH DOLLARO	14,917	15,097	28883	0,000
IAM CASH DOLLARO ($)	13,257	13,231	0	7,347
INVESTIRE N.AM.BOND	6,352	6,405	12299	7,206
NORDFONDO AREA DOL $	13,343	13,337	0	8,503
NORDFONDO AREA DOLL	15,072	15,220	29183	8,501
OASI DOLLARI	7,912	7,986	15320	7,368
PERSONALDOLLARO-$	14,394	14,352	0	11,982
PRIME BOND DOLLARI	7,046	7,098	13643	8,784
PUTNAM USA BOND	6,663	6,708	12901	7,001
PUTNAM USA BOND-$	5,899	5,878	0	7,015
RAS US BOND FUND	6,604	6,695	12787	9,084
SANPAOLO BONDS DOL.	7,475	7,573	14474	8,664

OB. AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	5,057	5,096	9792	-6,473
CAPITALG. BOND YEN	5,868	5,920	11362	-8,269
EUROM. YEN BOND	9,879	9,976	19128	-10,035
INVESTIRE PACIFIC B.	5,244	5,290	10154	-7,643
OASI YEN	5,070	5,106	9817	-9,577
PERSONAL YEN-Y	1023,266	1019,601	0	-4,151
SANPAOLO BONDS YEN	6,706	6,779	12985	-6,445

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	7,626	7,679	14766	5,535
AUREO ALTO REND.	5,961	5,979	11542	5,523
CAPITALG. BOND EM	6,770	6,787	13109	5,369
DUCATO OBBL. P.EMERG	8,580	8,612	16613	8,155
EFFE OB. PAESI EMERG	5,193	5,190	10055	2,083
EPTA HIGH YIELD	6,083	6,138	11778	-3,229
F&F EMERG. MKT. BOND	7,253	7,287	14044	6,007
FONDICRI BOND PLUS	6,027	6,031	11670	5,311
GEODE B.EMERG.MKT.	6,662	6,665	12899	5,161
GEPOBOND P.EMERGENTI	6,647	6,672	12870	6,693
GESTIELLE E.MKTS BND	7,164	7,219	13871	5,074
IAM BOND EM.VA.ATTIV	8,093	8,134	15670	7,476
IAM BOND EM.VAL.COP.	6,346	6,338	12288	3,338
ING EMERGING MARKETS	14,142	14,225	27383	7,372
INVESTIRE EMERG.BOND	14,630	14,691	28328	7,898
NORDFONDO EMERG.BOND	6,241	6,282	12084	4,051
OASI OBBL. EMERG.	5,019	5,043	9718	6,946

OB. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. OBBL.	5,689	5,691	11015	5,234
ARCA BOND	11,168	11,223	21624	3,820
ARTIG. OBB. INTERNAZ	5,536	5,550	10719	7,998
AUREO BOND	7,354	7,385	14239	2,479
AUREO FF PRUDENTE	5,170	5,157	10011	3,400
AZIMUT REND. INT.	8,098	8,122	15680	5,374
BIM OBBLIG.GLOBALE	5,562	5,573	10770	5,221
BIPIEMME PIANETA	7,682	7,706	14874	5,871
BN OBBL. INTERN.	8,553	8,568	16561	8,816
BPB REMBRANDT	7,593	7,631	14702	3,885
BPVI OBBL. INTERN.	5,191	5,219	10051	0,000
C.S. OBBL. INTERNAZ.	7,522	7,546	14565	4,443
CAPITALG. GLOBAL B	8,550	8,566	16555	1,846
CARIFONDO BOND	8,059	8,106	15604	4,364
CENTRALE MONEY	13,297	13,374	25747	3,890
COMIT OBBL. ESTERO	6,784	6,806	13136	2,307
COMIT OBBL. INTER.	6,870	6,895	13302	2,004
CONSULTINVEST H YIE.	4,965	4,963	9614	0,000
DUCATO GLOBAL BOND	4,960	4,976	9604	0,000
DUCATO OBBL. INTER.	8,111	8,141	15705	1,743
EFFE OB. GLOBALE	5,385	5,396	10427	5,196
EPTA 92	11,257	11,308	21797	3,256
EUROCONSULT SCUDO	6,754	6,780	13078	1,625
EUROM. INTER. BOND	8,715	8,741	16875	6,254
F&F LAGEST OBBL.INT.	11,033	11,072	21363	6,403
F&F REDDITO INTERNAZ	7,333	7,364	14199	5,510
FONDERSEL INTERN.	12,584	12,618	24366	4,718
FONDICRI PRIMARY B.	10,132	10,151	19618	0,785
GEODE GLOBAL BOND	5,502	5,525	10653	3,130
GEPOBOND	7,762	7,795	15029	2,944
GESTICREDIT GLOBAL R	10,931	10,966	21165	3,190
GESTIELLE BOND	9,719	9,772	18819	1,897
GESTIELLE BT OCSE	6,559	6,585	12700	2,324
GESTIFONDI OBBL. INT	7,979	8,004	15449	2,007
HELIOS OBB. INTERNAZ	5,717	5,747	11070	1,635
IAM BOND TOP RATING	7,735	7,791	14977	3,839
IMI BOND	14,034	14,107	27174	2,258
ING BOND	14,411	14,462	27904	2,496
INTERMONEY	7,695	7,720	14900	3,010
INTERN. BOND MANAG.	7,071	7,096	13691	3,015
INVESTIRE GLOB.BOND	8,704	8,730	16853	5,913
LAURIN BOND	5,424	5,433	10502	5,443
LEONARDO BOND	5,149	5,158	9970	0,000
MIDA OBBLIG.INTERNAZ	11,304	11,348	21888	3,801
NORDFONDO GLOBAL	12,011	12,064	23257	2,238
OASI BOND RISK	9,667	9,706	18718	6,242
OASI OBBL. INTERNAZ.	11,145	11,189	21580	4,834
OLTREMARE BOND	7,385	7,415	14299	4,234
OPTIMA OBBL. H.YIELD	5,539	5,531	10725	6,745
PADANO BOND	8,526	8,576	16509	3,811
PERSONAL BOND	7,363	7,383	14257	3,718
PRIME BOND INTERNAZ.	13,354	13,402	25857	4,287
PRIMECLUB OB. INTER.	7,258	7,285	14053	3,997
PUTNAM GLOBAL BOND	7,549	7,542	14617	2,220
PUTNAM GLOBAL BOND-$	6,683	6,609	0	2,211
QUADRIFOGLIO OBB.INT	5,575	5,601	10795	1,142
R&SUNALL. BOND	7,707	7,741	14923	3,546
RAS BOND FUND	14,720	14,786	28502	3,443
ROLOBONDS	8,664	8,695	16776	2,617
ROMAGEST OBBL.INTERN	13,101	13,140	25367	2,183
ROMAGEST SEL.BOND	5,197	5,214	10063	1,742
SAI OBBLIG. INTERN.	7,934	7,950	15362	4,960
SANPAOLO BONDS	6,983	7,018	13521	2,585
SOFID SIM BOND	6,655	6,694	12886	4,737
SPAZIO OBBLIG.GLOB.	5,563	5,592	10771	1,830
ZENIT BOND	6,641	6,667	12859	4,549
ZETA INCOME	5,329	5,350	10318	3,536
ZETABOND	13,993	14,035	27094	2,370

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	14,160	14,139	27418	4,756
ANIMA CONVERTIBILE	4,656	4,672	9015	-6,935
ARCA BOND CORPORATE	5,169	5,156	10009	0,000
AUREO GESTIOBB	9,054	9,066	17531	3,214
AZIMUT FLOATING RATE	6,563	6,562	12708	3,321
AZIMUT TREND TASSI	7,138	7,133	13821	6,093
BIPIEMME COR.BO.EUR.	5,493	5,481	10636	6,309
BIPIEMME PREMIUM	5,182	5,167	10034	0,000
BIPIEMME RISPARMIO	6,984	6,969	13523	5,898
BN OBBLIG.ALTI REND.	9,967	9,962	19299	-2,207
BN VALUTA FORTE-CHF	12,524	12,574	0	6,730
BNL BUSS.FDF G H Y	4,960	4,965	9604	0,000
CAPITALG. BOND CORP.	5,435	5,422	10524	6,485
CARIFONDO MGRECIAOBB	6,255	6,264	12111	5,002
COMIT CORPORATE BOND	5,411	5,395	10477	6,915
COMIT ITAL.CORP.BOND	5,403	5,388	10462	6,736
DUCATO REDDITO IMPR.	4,996	4,994	9674	-5,253
EFFE OB. CORPORATE	5,140	5,143	9952	2,451
EUROM. RISK BOND	5,027	5,023	9734	-1,121
FONDICRI CORPORATE	4,590	4,601	8887	-8,456
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	5,090	5,081	9856	0,000
GESTIELLE GLOB.CONV.	6,064	6,081	11742	-2,976
GESTIELLE H.R. BOND	4,177	4,181	8088	-23,930
IAM BOND CORP. EURO	5,262	5,249	10189	0,000
IAM BOND CORP. INT.	5,233	5,248	10133	0,000
IAM BOND FLESSIBILE	15,896	15,936	30779	10,827
MIDA OBBL.EURO RAT.	5,242	5,228	10150	6,199
NORDFONDO C.BOND	5,556	5,544	10758	7,507
OASI FINANZA P.CASH	6,907	6,905	13374	3,755
PERSONAL FRANCO-CHF	10,386	10,352	0	7,860
PERSONAL HIGHYIELD-$	11,088	10,980	0	2,642
PRIME CORP.BOND EURO	5,085	5,075	9846	0,000
PUTNAM GLOBAL HY	5,209	5,228	10086	-0,515
PUTNAM GLOBAL HY-$	4,612	4,581	0	-0,499
RAS CEDOLA	6,253	6,242	12107	5,021
RAS SPREAD FUND	4,931	4,932	9548	-3,484
RISPARMIO IT.REDDITO	13,338	13,350	25826	0,547
ROMAGEST PROF.CONS.	5,310	5,304	10282	4,961
SANPAOLO BOND HY	5,199	5,195	10067	-5,832
SANPAOLO BONDS FSV	5,719	5,706	11074	8,602
SANPAOLO OB. EST.ETI	6,183	6,217	11972	2,964
SANPAOLO OB. ETICO	5,377	5,362	10411	5,272
SANPAOLO VEGA COUPON	6,108	6,097	11827	5,199
SPAZIO CORPORATE B.	5,422	5,412	10498	5,815
VASCO DE GAMA	10,114	10,100	19583	3,409
ZETA CORPORATE BOND	5,331	5,317	10322	5,857

SICAV ITALIANE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
SYMPHONIA AZ. INTER	9,482	9,594	18360	-17,547
SYMPHONIA AZ. ITALIA	12,253	12,347	23725	-18,094
SYMPHONIA C.AZ.EURNM	5,055	5,134	9788	0,000
SYMPHONIA C.AZ.EURO	5,051	5,133	9780	0,000
SYMPHONIA FORTISSIMO	3,110	3,139	6022	-36,257
SYMPHONIA MONETARIA	6,105	6,103	11821	4,573
SYMPHONIA OB.A.EUROP	6,904	6,889	13368	5,987
SYMPHONIA PAT.GL.RED	5,942	5,942	11505	2,660
SYMPHONIA PAT.GLOB.	5,312	5,330	10285	-10,602

F. DI LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA'	5,258	5,256	10181	4,242
ARTIG. LIQUIDITA'	5,121	5,122	9916	2,481
AZIMUT GARANZIA	10,634	10,632	20590	3,614
BN LIQUIDITA'	5,980	5,978	11579	4,199
BNL CASH	18,864	18,864	36526	3,745
BNL MONETARIO	8,656	8,655	16760	3,751
CAPITALG. LIQUID.	6,101	6,099	11813	4,077
CARIFONDO TESORERIA	6,454	6,453	12497	3,979
CASH ROMAGEST	5,298	5,297	10258	3,902
CENTRALE C/C	8,552	8,551	16559	3,748
COMIT TESORERIA	5,343	5,342	10345	4,233
DUCATO MON. EURO	7,235	7,234	14009	3,787
EFFE LIQ. AREA EURO	5,721	5,720	11077	3,453
EPTAMONEY	11,887	11,884	23016	4,299
EUGANEO	6,290	6,287	12179	4,018
EUROM. TESORERIA	9,587	9,582	18563	4,376
FIDEURAM MONETA	12,571	12,567	24341	3,558
FONDERSEL CASH	7,670	7,669	14851	4,141
FONDICRI LIQUIDITA'	6,834	6,831	13232	4,479
GESTICREDIT CASH MAN	7,056	7,054	13662	3,749
GESTIELLE CASH EURO	5,980	5,979	11579	3,981
ING EUROCASH	5,624	5,623	10890	3,591
MIDA MONETAR.	10,444	10,442	20222	3,724
NORDFONDO MONETA	5,245	5,245	10156	3,923
OASI 3 MESI	6,262	6,260	12125	3,709
OASI CRESCITA RISP.	7,005	7,002	13564	3,747
OASI TESOR. IMPRESE	6,965	6,962	13486	4,344
OPTIMA MONEY	5,244	5,242	10154	3,800
PERSEO MONETARIO	6,284	6,282	12168	4,143
PERSONAL LIQUIDITA'	5,603	5,602	10849	3,913
PRIME LIQUIDITA'	5,557	5,556	10760	4,161
RISPARMIO IT.MON.	5,398	5,397	10452	3,691
ROLOCASH	7,109	7,107	13765	3,796
ROMAGEST LIQUIDITA'	5,162	5,162	9995	0,000
SAI LIQUIDITA'	9,312	9,309	18031	3,731
SANPAOLO LIQ.CL B	6,281	6,279	12162	0,000
SANPAOLO LIQUIDITA'	6,277	6,275	12154	3,717

F. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALARICO RE	4,971	4,980	9625	0,000
ANIMA FONDATTIVO	12,448	12,555	24103	-9,271
AUREO FLESSIBILE	5,136	5,165	9945	3,922
AZIMUT TREND	17,063	17,224	33039	-4,205
AZIMUT TREND I	15,741	15,868	30479	-22,389
BIM FLESSIBILE	5,032	5,065	9743	0,000
BN NEW LISTING	6,979	7,029	13513	-42,893
BN OPPORTUNITA'	5,367	5,411	10392	-35,039
BNL TREND	22,245	22,530	43072	-27,757
CAPITALG. RED.PIU'	6,140	6,145	11889	3,891
CAPITALG. RISK	8,163	8,256	15806	-7,101
CISALPINO ATTIVO	3,501	3,515	6779	-25,032
DUCATO CIVITA	5,033	5,074	9745	0,000
DUCATO SECURPAC	11,753	11,826	22757	-17,412
DUCATO STRATEGY	4,764	4,813	9224	0,000
EUROM. STRATEGIC	4,098	4,127	7935	-18,931
FONDINVEST OPPORT.	5,215	5,267	10098	-16,746
FORMULA 1 BALANCED	5,856	5,861	11339	1,314
FORMULA 1 CONSERVAT.	5,769	5,767	11170	3,777
FORMULA 1 HIGH RISK	5,798	5,823	11226	-5,245
FORMULA 1 LOW RISK	5,730	5,725	11095	3,635
FORMULA 1 RISK	5,711	5,733	11058	-3,514
GEO EUR.EQ.TOTAL RET	4,995	4,995	9672	0,000
GESTIELLE FLESSIBILE	14,027	14,112	27160	-22,818
GESTNORD TRADING	6,008	6,054	11633	-16,323
IAM OBBIETTIVO RED.	6,838	6,833	13240	4,957
IAM PORTFOLIO 1	5,131	5,131	9935	0,000
IAM PORTFOLIO 2	4,917	4,926	9521	0,000
IAM PORTFOLIO 3	4,659	4,681	9021	0,000
IAM PORTFOLIO 4	4,357	4,391	8436	0,000
IAM TOP DYNAMIC	6,145	6,150	11898	0,000
IAM TREND	3,647	3,662	7062	-26,957
IIS TRADING AZ.FL.GL	5,204	5,205	10076	0,000
KAIROS PAR. INCOME	5,145	5,139	9962	0,000
KAIROS PARTNERS FUND	4,591	4,614	8889	-9,161
LEONARDO FLEX	2,906	2,938	5627	0,000
OASI HIGH RISK	8,133	8,223	15748	-29,560
OASI TREND	4,568	4,629	8845	0,000
PARITALIA O. ALLEGRO	96,746	97,954	187326	0,000
QUADRIFOGLIO FLESS.	17,960	18,027	34775	-18,504
R&SUNALL. FREE	5,510	5,549	10669	-40,567
RAS OPPORTUNITIES	5,454	5,503	10560	-9,069
SAI INVESTILIBERO	6,809	6,832	13184	-5,469
SANPAOLO HIGH RISK	5,903	6,006	11430	-29,625
SPAZIO AZIONARIO	6,070	6,099	11753	-21,677
SPAZIO CONCENTRATO	3,504	3,547	6785	-29,411
ZENIT TARGET	7,964	8,067	15420	-25,409