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TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	100,950	100,740
BTP AG 93/03	110,830	110,830
BTP AG 94/04	111,210	111,180
BTP AP 00/03	101,090	101,020
BTP AP 94/04	110,380	110,370
BTP AP 95/05	120,000	119,940
BTP AP 99/02	99,300	99,280
BTP AP 99/04	97,570	97,550
BTP DC 00/05	102,970	102,960
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	101,860	101,840
BTP FB 96/06	119,920	119,830
BTP FB 97/07	109,990	109,910
BTP FB 98/03	101,320	101,290
BTP FB 99/02	99,430	99,400
BTP FB 99/04	97,800	97,760
BTP GE 00/03	100,630	100,600
BTP GE 92/02	102,410	102,420
BTP GE 93/03	110,110	110,100
BTP GE 94/04	109,600	109,590
BTP GE 95/05	115,590	115,550
BTP GE 97/02	100,700	100,700
BTP GN 00/03	101,600	101,580
BTP GN 93/03	111,520	111,540
BTP GN 99/02	99,160	99,110
BTP LG 00/05	101,220	101,180
BTP LG 01/04	100,680	100,650
BTP LG 96/06	118,030	117,990
BTP LG 97/07	110,410	110,300
BTP LG 98/03	100,740	100,760
BTP LG 99/04	99,360	99,350
BTP MG 00/31	104,050	103,630
BTP MG 92/02	105,040	105,050
BTP MG 97/02	101,580	101,610
BTP MG 98/03	101,050	101,060
BTP MG 98/08	101,080	101,000
BTP MG 98/09	97,110	96,940
BTP MZ 01/04	100,730	100,680
BTP MZ 01/06	100,930	100,900
BTP MZ 93/03	110,620	110,670
BTP MZ 97/02	101,110	100,900
BTP NV 93/23	142,200	141,630
BTP NV 96/06	114,410	114,370
BTP NV 96/26	120,590	120,130
BTP NV 97/07	106,690	106,540
BTP NV 97/27	110,750	110,490
BTP NV 98/01	99,830	99,820
BTP NV 98/29	93,800	93,400
BTP NV 99/09	94,850	94,680
BTP NV 99/10	102,980	102,800
BTP OT 00/03	102,300	102,210
BTP OT 93/03	109,730	109,680
BTP OT 98/03	99,800	99,760
BTP ST 91/01	99,840	0,000
BTP ST 92/02	107,640	107,610
BTP ST 95/05	122,070	122,020
BTP ST 96/01	100,210	100,220
BTP ST 97/02	101,770	101,750
BTP ST 98/01	0,000	99,950
BTP ST 99/02	99,720	99,710
CCT AG 00/07	100,670	100,660
CCT AG 95/02	100,510	100,590
CCT AP 01/08	100,600	100,610
CCT AP 95/02	100,140	100,180
CCT AP 96/03	100,850	100,820
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,080	100,100
CCT DC 95/02	100,680	100,670
CCT DC 99/06	100,650	100,650
CCT FB 95/02	100,130	100,150
CCT FB 96/03	100,760	100,750
CCT GE 95/03	100,650	100,710
CCT GE 96/06	103,850	104,100
CCT GE 97/04	100,640	100,630
CCT GE 97/07	101,950	101,990
CCT GE2 96/06	102,160	103,590
CCT GN 95/02	100,350	100,340
CCT LG 00/07	100,740	100,770
CCT LG 96/03	100,970	100,980
CCT LG 98/05	101,050	100,700
CCT MG 96/03	100,970	100,980
CCT MG 97/04	100,590	100,590
CCT MG 98/05	100,700	100,700
CCT MZ 97/04	100,540	100,560
CCT MZ 99/06	100,640	100,630
CCT NV 95/02	100,670	100,650
CCT NV 96/03	100,540	100,530
CCT OT 94/01	0,000	99,970
CCT OT 95/02	100,550	100,550
CCT OT 98/05	100,710	100,700
CCT ST 95/01	99,880	99,760
CCT ST 96/03	101,040	101,040
CCT ST 97/04	100,570	100,580
CTZ AG 99/01	99,800	99,790
CTZ DC 01/02	94,693	94,850
CTZ GN 01/03	92,900	92,829
CTZ LG 00/02	96,445	96,410
CTZ MZ 00/02	97,675	97,662
CTZ MZ 01/03	93,730	93,661
CTZ NV 00/01	98,950	98,950
CTZ OT 99/01	99,348	99,266

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA CARIGE /14 133	96,790	96,460
BCA CRT/03 TV	98,860	98,880
BCA INTESA 96/03 IND	99,500	99,500
BCA INTESA 98/05 SUB	99,230	99,250
BCA LEASING ITAL 04 A17	100,100	100,000
BCA ROMA /09 SUB	101,700	102,000
BCA SELLA TV AG03	99,900	99,650
BEI 96/03 ZC	91,450	92,300
BEI 96/16 ZC	41,750	41,400
BEI 98/13 FIXED REVERSE FL	90,000	90,600
BEI 98/18 FIX STICKY FIX REV FLOATER	63,500	63,400
BERS /24 SD LIFE	64,800	66,480
BIPOP 07 EURO10 IND	97,190	96,470
BIPOP 97/02 MIB30	177,100	178,000
BIPOP 97/02 ZC	97,530	97,560
BNL /04 NIKKEI FLOORED	91,510	91,450
BNL 97/04 7,35%	104,500	107,450
BNL/03 DOP CEN 3	96,850	97,110
BNL/05 DOP CEN 5	98,450	98,600
BNL/06 BIS OICR	90,850	91,050
CENTROB /03 R FL RATE TV	100,440	100,440
CENTROB /03 TF TRASF IN TV	99,700	99,660
CENTROB /04 TV TRASF IN TF	100,120	99,980
CENTROB /05 TV	99,300	98,950
CENTROB /13 RFC	78,050	78,200
CENTROB /14 RF	76,800	76,200
CENTROB /18 RFC	67,300	67,500
CENTROB /18 ZC	33,990	33,900
CENTROB /19 SDI TSE	72,190	72,200
CENTROB 96/06 ZC	76,300	76,160
CENTROB 97/04 IND	99,720	99,830
COMIT /08 TV 2	97,150	98,000
COMIT 97/07 SUB TV	98,300	98,160
COMIT 98/08 SUB TV	97,490	97,540
COSTA CR /05 TV	98,970	98,880
CR BO OF 97/04 314 TV	99,210	99,180
CREDIOP /02 ZC LOCK 7.A	105,350	105,360
CREDIOP /14 FE CMS	93,150	93,250
CREDIOP /19 FLOAT1	62,650	62,500
CREDIOP /24 ST DW2	61,500	61,400
CREDIOP 98/18 TF CAPPED REVFLO 10	66,180	66,000
CREDITOIT 96/03 IND	99,820	99,850
ENI 93/03 IND	106,510	106,560
ENTE FS 94/02 IND	100,120	100,170
ENTE FS 96/08 IND	99,600	100,030
FIN PART 98/05 6,45%	101,240	101,900
IMI 98/03 COMMOD.LINK.BOND	108,000	108,150
IMI DUAL RATE 97/02 TF VS	99,860	99,860
INTERB /02 288 TV	99,000	99,260
INTERB /04 373 IND	91,500	90,610
INTERB /04 384	100,460	100,010
IRFIS 97/07 51 7,1%	106,200	106,220
ITALEASE /03 TV	99,790	99,500
MED CENT /18 REV FL	74,360	74,000
MED LOM /05 18	90,220	90,200
MED LOM /14 F C 71	76,060	76,200
MED LOM 00/05 375A IND TLC	84,880	84,750
MEDIO /04 TV CAP	100,200	100,100
MEDIO /05 HIGH TECK BASKET	86,170	85,600
MEDIO CEN 04 7,95%	99,210	99,250
MEDIO CEN 19 STEP DOWN ZC	64,800	64,500
MEDIO/06 TRI OPZ	95,990	96,960
MEDIOB /02 IND TM	165,290	166,400
MEDIOB /05 CUM PRE IND	95,130	95,010
MEDIOB 94/02 IND	100,010	100,020
MEDIOB 96/03 7%	100,410	100,330
MEDIOB 96/06 DM ZC	76,700	76,660
MEDIOB 96/06 ZC	78,720	78,550
MEDIOB 96/11 ZC	55,020	54,840
MEDIOB 97/04 IND	101,500	101,320
MEDIOB 97/07 IND	100,020	100,020
MEDIOB 98/08 TT	94,930	94,700
MEDIOCR L/13 FL C 66 EM	81,250	81,000
MPASCHI /05 43 TF	100,700	100,500
MPASCHI 99/09 2	91,600	91,800
OLIVETTI FIN/04 TV	101,690	101,690
OPERE 93/00 31 IND	100,200	100,180
OPERE 94/04 3 IND	100,010	100,390
OPERE 96/01 6,9%	100,260	100,260
OPERE 97/04 15 6,25%	100,240	100,100
PAN EURO BONDS /04 8,5%	84,000	84,000
PAN EURO BONDS /09	77,600	77,170
PARMALAT /07 2	97,790	97,730
PARMALAT /10	92,500	92,500
PARMALAT F /07 7,25%	102,800	102,600
PARMALAT FIN /03 IND	100,420	100,890
POP BG CV /06 TV	99,000	99,910
POP COM IND /06	97,160	96,890
REP ARGENT /01 EN	97,750	98,100
REP ARGENT /02 BOND 9,25%	93,250	92,100
REP ARGENT /03 TV	86,100	0,000
REP ARGENT /04 BOND 10%	88,000	88,000
REP GRECA 97/04	103,550	0,000
SPAOLO /02 169 ZC	112,950	112,760
SPAOLO /05 CONC	86,950	87,500
SPAOLO /13 ST DOWN	81,940	81,940
SPAOLO /16 FIX R VIII	75,000	74,200
SPAOLO TO /13 161 5,58%	99,000	99,000
TECNODIFF /05	82,000	82,290
UNIPOL /05 2	96,100	95,250

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	9,036	9,105	17496	-13,786
ALBOINO RE	8,202	8,260	15881	-37,130
APULIA AZIONARIO	12,295	12,433	23806	-18,516
ARCA AZITALIA	21,792	22,035	42195	-19,820
ARTIG. AZIONIITALIA	4,750	4,814	9197	-6,496
AUREO PREVIDENZA	21,002	21,244	40666	-20,708
AZIMUT CRESCITA ITA.	25,097	25,413	48595	-17,555
BCI INDEX FUND	4,722	4,784	9143	0,000
BIM AZION.ITALIA	7,685	7,743	14880	-13,281
BIPIEMME ITALIA	15,657	15,828	30316	-19,617
BLUE CIS	10,451	10,574	20236	-19,459
BN AZIONI ITALIA	13,194	13,333	25547	-18,786
BPB TIZIANO	17,204	17,395	33312	-19,611
BPL ITALIA	9,425	9,515	18249	-20,497
BPVI AZ. ITALIA	4,644	4,684	8992	0,000
C.S. AZ. ITALIA	13,402	13,556	25950	-19,839
CAPITALG. ITALIA	19,133	19,366	37047	-18,755
CARIFONDO AZ.ITALIA	10,248	10,372	19843	-20,273
CENTRALE ITALIA	15,551	15,729	30111	-19,951
CISALPINO INDICE	15,874	16,076	30736	-21,648
COMIT AZIONE	18,658	18,842	36127	-14,616
COMIT AZIONI ITALIA	13,376	13,516	25900	-15,035
DUCATO AZ. ITALIA	14,361	14,502	27807	-24,168
EFFE AZ. ITALIA	7,008	7,087	13569	-18,606
EPTA AZIONI ITALIA	13,641	13,816	26413	-24,572
EPTA MID CAP ITALIA	4,193	4,203	8119	-17,476
EUROCONSULT ZECCHINO	12,239	12,380	23698	-25,481
EUROM. AZ. ITALIANE	24,748	25,008	47919	-17,547
F&F GESTIONE ITALIA	22,489	22,772	43545	-19,472
F&F LAGEST ITALIA	4,338	4,385	8400	0,000
F&F SELECT ITALIA	13,458	13,629	26058	-19,185
FONDERSEL ITALIA	19,850	20,105	38435	-17,025
FONDERSEL P.M.I.	13,531	13,587	26200	-11,370
FONDICRI SEL.ITALIA	24,963	25,185	48335	-18,681
FONDINVEST P.AFFARI	20,939	21,156	40544	-18,957
GEPOCAPITAL	17,995	18,179	34843	-18,167
GESTICREDIT BORSIT.	17,809	17,992	34483	-18,806
GESTICREDIT CRESCITA	14,520	14,667	28115	-18,650
GESTIELLE ITALIA	16,579	16,750	32101	-22,751
GESTIFONDI AZ.IT.	0,000	15,391	0	0,000
GESTNORD P.AFFARI	11,664	11,799	22585	-18,830
GRIFOGLOBAL	12,192	12,296	23607	-19,894
IIS TRADING AZ.ITAL.	5,070	5,117	9817	0,000
IMI ITALY	22,048	22,320	42691	-19,538
ING AZIONARIO	23,780	24,029	46045	-20,524
INVESTIRE AZION.	20,949	21,199	40563	-18,755
ITALY STOCK MAN.	0,000	14,309	0	0,000
LEONARDO AZ. ITALIA	8,942	9,032	17314	-18,568
LEONARDO SMALL CAPS	8,826	8,877	17090	-20,220
MIDA AZIONARIO	21,284	21,555	41212	-26,773
OASI AZ. ITALIA	12,513	12,660	24229	-21,058
OASI CRESCITA AZION.	15,909	16,080	30804	-22,247
OASI ITAL EQUITYRISK	18,234	18,414	35306	-23,173
OLTREMARE AZIONARIO	14,100	14,281	27301	-24,140
OPTIMA AZIONARIO	6,191	6,262	11987	-19,061
PADANO INDICE ITALIA	12,624	12,775	24443	-20,111
PRIME ITALY	19,490	19,712	37738	-26,322
PRIMECAPITAL	52,670	53,268	101983	-26,303
PRIMECLUB AZ. ITALIA	18,841	19,057	36481	-26,683
QUADRIFOGLIO AZ.ITA	6,307	6,365	12212	-23,057
R&SUNALL. SMALL CAP	13,421	13,511	25987	-27,960
RAS CAPITAL	23,338	23,629	45189	-18,753
RAS PIAZZA AFFARI	9,626	9,744	18639	-18,319
RISPARMIO IT.CRESC.	16,710	16,901	32355	-11,329
ROLOITALY	12,668	12,797	24529	-19,358
ROMAGEST AZ.ITALIA	0,000	32,507	0	0,000
ROMAGEST SC ITALY	0,000	4,083	0	0,000
ROMAGEST SEL.AZ.IT	0,000	4,360	0	0,000
SAI ITALIA	19,749	19,996	38239	-17,222
SANPAOLO AZIONI ITA.	31,111	31,517	60239	-23,106
SANPAOLO OPP.ITALIA	4,788	4,831	9271	0,000
VENETOBLUE	18,328	18,525	35488	-18,240
VENETOVENTURE	13,339	13,475	25828	-20,254
ZENIT AZIONARIO	12,204	12,349	23630	-23,648
ZETA AZIONARIO	20,135	20,364	38987	-21,519

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI AZIONARIO	10,488	10,540	20308	-10,929
ALTO AZIONARIO	16,541	16,574	32028	-8,849
AUREO E.M.U.	12,301	12,444	23818	-25,035
BCI EUROINDEX FUND	4,534	4,592	8779	0,000
BPL MEDITERRANEO	14,917	15,021	28883	-16,135
CISALPINO AZIONARIO	16,300	16,461	31561	-34,525
COMIT CAPITAL	14,742	14,889	28544	-15,755
COMIT PLUS	12,490	12,605	24184	-20,864
EPSILON Q GROWTH	4,452	4,455	8620	0,000
EUROM. EURO EQUITY	4,122	4,157	7981	-19,208
GESTICREDIT AZ. EURO	9,619	9,737	18625	-22,214
LEONARDO EUROSTOXX	5,400	5,449	10456	-19,606
MIDA AZIONARIO EURO	5,606	5,680	10855	-31,441
OASI AZ. EURO	4,690	4,728	9081	-26,419
PRIME EURO INNOVAT.	2,883	2,903	5582	-42,535
R&SUNALL. AZIONARIO	12,049	12,134	23330	-32,057
SANPAOLO EURO	18,305	18,547	35443	-32,298

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EUROPA	4,652	4,679	9008	-17,910
ARCA AZEUROPA	11,200	11,282	21686	-23,008
ARTIG. EUROAZIONI	3,949	3,987	7646	-22,309
ASTESE EUROAZIONI	5,947	5,994	11515	-19,732
AZIMUT EUROPA	14,644	14,736	28355	-19,017
BIPIEMME EUROPA	14,152	14,267	27402	-18,469
BIPIEMME IN.EUROPA	4,761	4,764	9219	0,000
BN AZIONI EUROPA	8,726	8,810	16896	-24,456
BPL EUROPA	7,601	7,647	14718	-18,957
BPVI AZ. EUROPA	4,586	4,619	8880	0,000
CAPITALG. EUROPA	7,628	7,693	14770	-24,995
CARIFONDO AZ.EUROPA	6,840	6,894	13244	-24,594
CENTRALE EUROPA	21,535	21,698	41698	-27,408
COMIT EURO TOP	4,416	4,456	8551	-21,674
COMIT EUROPA	20,523	20,697	39738	-20,548
CONSULTINVEST AZIONE	9,800	9,926	18975	-31,783
DUCATO @ N.MERCATI	1,740	1,736	3369	0,000
DUCATO AZ. EUROPA	9,369	9,447	18141	-27,231
EFFE AZ. EUROPA	3,472	3,504	6723	-24,750
EPTA SELEZ. EUROPA	5,530	5,574	10708	-26,570
EUROCONSULT CORONA	6,287	6,348	12173	-27,635
EUROM. EUROPE E.F.	17,559	17,685	33999	-20,450
EUROPA 2000	17,530	17,699	33943	-26,692
F&F LAGEST AZ.EUROPA	23,972	24,182	46416	-24,047
F&F POTENZ. EUROPA	7,091	7,164	13730	-38,210
F&F SELECT EUROPA	19,768	19,942	38276	-24,933
F&F TOP 50 EUROPA	4,084	4,108	7908	-22,475
FONDERSEL EUROPA	14,270	14,394	27631	-25,229
FONDICRI CONVERGENZA	3,486	3,513	6750	-30,224
FONDICRI SEL.EURO.	7,309	7,350	14152	-19,246
FONDINVEST EUROPA	16,503	16,647	31954	-21,586
FONDINVEST S. EUROPA	5,906	5,893	11436	-34,653
GEO EUROPEAN EQUITY	4,239	4,239	8208	0,000
GEODE EURO EQUITY	5,085	5,131	9846	-20,260
GEPOEUROPA	4,610	4,653	8926	0,000
GESTICREDIT EURO AZ.	17,298	17,453	33494	-21,419
GESTIELLE EUROPA	13,672	13,738	26473	-24,372
GESTNORD EUROPA	10,266	10,337	19878	-22,162
GRIFOEUROPE STOCK	5,017	5,046	9714	0,000
IAM AZ.EMER.EUROPA	5,845	5,876	11317	-34,244
IAM AZ.PMI EUROPA	7,135	7,147	13815	-41,540
IIS TRADING AZ.EUR.	4,934	4,970	9554	0,000
IMI EUROPE	19,841	19,990	38418	-18,567
ING EUROPA	19,938	20,105	38605	-18,974
ING SELEZIONE EUROPA	13,684	13,777	26496	-21,034
INVESTIRE EUROPA	12,884	13,002	24947	-27,747
LAURIN EUROSTOCK	4,047	4,081	7836	-19,076
MC EU-AZ EUROPA	4,282	4,336	8291	-31,597
OPEN FUND AZ EUROPA	4,113	4,147	7964	-19,242
OPTIMA EUROPA	3,761	3,794	7282	-23,650
PRIME EUROPA	4,537	4,555	8785	0,000
PRIME FUNDS EUROPA	24,496	24,575	47431	-7,254
PUTNAM EUROPE EQUITY	9,396	9,454	18193	-21,101
QUADRIFOGLIO AZ.EUR.	14,398	14,511	27878	-25,348
RAS EUROPE FUND	16,851	16,998	32628	-23,338
ROLOEUROPA	10,171	10,259	19694	-21,815
ROMAGEST AZ.EUROPA	0,000	14,057	0	0,000
SAI EUROPA	11,913	11,992	23067	-28,737
SANPAOLO EUROPE	9,362	9,464	18127	-31,202
ZETA EUROSTOCK	5,172	5,230	10014	-26,554
ZETASWISS	23,181	23,440	44885	-15,258

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	6,725	6,749	13021	-15,737
AMERICA 2000	14,758	14,814	28575	-15,880
ANIMA AMERICA	4,865	4,869	9420	-7,244
ARCA AZAMERICA	23,873	23,947	46225	-19,760
ARTIG. AZIONIAMERICA	4,582	4,599	8872	-16,417
AUREO AMERICHE	4,402	4,414	8523	-21,026
AZIMUT AMERICA	13,705	13,699	26537	-17,454
BIPIEMME AMERICHE	12,093	12,112	23415	-15,017
BN AZIONI AMERICA	9,124	9,155	17667	-21,072
BPL AMERICA	10,214	10,250	19777	-23,069
CAPITALG. AMERICA	11,979	12,003	23195	-13,415
COMIT NORD AMERICA	25,689	25,779	49741	-17,302
DUCATO AZ. AMERICA	7,171	7,199	13885	-23,874
EFFE AZ. AMERICA	3,714	3,727	7191	-24,373
EPTA SELEZ. AMERICA	6,188	6,224	11982	-26,890
EUROM. AM.EQ. FUND	22,123	22,164	42836	-16,965
F&F SELECT AMERICA	14,741	14,776	28543	-26,165
FONDERSEL AMERICA	15,950	15,999	30884	-9,606
FONDICRI SEL.AMERICA	7,613	7,644	14741	-22,466
FONDINVEST WSTREET	6,962	6,987	13480	-18,238
GEO US EQUITY	3,878	3,878	7509	0,000
GEODE NORDA. EQUITY	5,269	5,287	10202	-18,750
GEPOAMERICA	4,879	4,897	9447	0,000
GESTICREDIT AMERICA	11,039	11,077	21374	-18,150
GESTIELLE AMERICA	17,432	17,465	33753	-10,273
GESTNORD AMERICA	19,515	19,537	37786	-20,780
GESTNORD AMERICA-$	17,439	17,296	0	-20,778
IAM AZ.EMER.AMER.	8,417	8,447	16298	-16,006
IAM AZ.NORD AMER.	8,867	8,867	17169	-12,605
IAM AZ.PMI AMERICA	19,677	19,759	38100	-14,265
IIS TRADING AZ.AMER.	4,838	4,846	9368	0,000
IMIWEST	24,021	24,072	46511	-18,017
ING AMERICA	20,991	21,076	40644	-17,280
INVESTIRE AMERICA	21,730	21,771	42075	-28,688
OPEN FUND AZ AMERICA	4,120	4,147	7977	-20,000
OPTIMA AMERICHE	5,680	5,724	10998	-18,682
PRIME FUNDS AMERICA	26,150	26,201	50633	4,133
PRIME USA	3,924	3,942	7598	-29,765
PUTNAM USA EQ-$	7,168	7,115	0	-30,196
PUTNAM USA EQUITY	8,021	8,037	15531	-30,197
PUTNAM USA OP.-$	6,474	6,448	0	-43,944
PUTNAM USA OPPORT.	7,245	7,283	14028	-43,941
PUTNAM USA V.$ USA	4,490	4,444	0	0,000
PUTNAM USA V.EURO	5,025	5,020	9730	0,000
RAS AMERICA FUND	20,485	20,548	39664	-19,293
ROLOAMERICA	13,593	13,640	26320	-18,089
ROMAGEST AZ.NORDA.	0,000	15,137	0	0,000
SAI AMERICA	14,561	14,587	28194	-23,152
SANPAOLO AMERICA	12,535	12,550	24271	-19,570

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	5,288	5,303	10239	-21,145
ANIMA ASIA	4,534	4,544	8779	-9,410
ARCA AZFAR EAST	6,405	6,406	12402	-23,348
ARTIG. AZIONIORIENTE	3,627	3,648	7023	-27,633
AUREO PACIFICO	3,932	3,953	7613	-20,404
AZIMUT PACIFICO	6,506	6,482	12597	-23,296
BIPIEMME PACIFICO	4,697	4,721	9095	-25,832
BN AZIONI ASIA	8,033	8,075	15554	-29,105
BPL ASIA	3,443	3,464	6667	-22,871
BPL GIAPPONE	5,510	5,524	10669	-21,998
CAPITALG. PACIFICO	4,090	4,101	7919	-30,865
COMIT PACIFICO	5,919	5,953	11461	-23,487
DUCATO AZ. ASIA	4,359	4,388	8440	-19,082
DUCATO AZ. GIAPPONE	4,035	4,060	7813	-30,586
EFFE AZ. PACIFICO	3,169	3,187	6136	-30,928
EPTA SELEZ. PACIFIC	7,001	7,028	13556	-34,033
EUROM. JAPAN EQUITY	3,916	3,932	7582	-19,556
EUROM. TIGER	9,372	9,407	18147	-23,531
F&F SELECT PACIFICO	7,231	7,250	14001	-29,823
F&F TOP 50 ORIENTE	3,414	3,418	6610	-25,750
FONDERSEL ORIENTE	5,238	5,260	10142	-21,410
FONDICRI SEL.ORIENTE	4,669	4,676	9040	-26,806
FONDINVEST PACIFICO	5,064	5,085	9805	-34,893
FONDINVEST SOLLEVAN.	5,910	5,923	11443	-31,271
GEO JAPANESE EQUITY	3,565	3,565	6903	0,000
GEODE PACIFIC EQUITY	5,292	5,313	10247	-28,360
GEPOPACIFICO	4,025	4,043	7793	-27,320
GESTICREDIT FAR EAST	4,792	4,810	9279	-27,896
GESTIELLE GIAPPONE	6,084	6,083	11780	-24,935
GESTIELLE PACIFICO	8,687	8,713	16820	-10,929
GESTNORD FAR EAST	7,288	7,327	14112	-24,586
GESTNORD FAR EAST-Y	796,651	799,815	0	-24,586
IAM AZ.EMER.ASIA	6,083	6,098	11778	-21,842
IAM AZIONI ASIA	4,202	4,214	8136	-24,315
IAM AZIONI GIAPPONE	4,514	4,521	8740	-26,720
IIS TRADING AZ.GIAP.	5,009	5,015	9699	0,000
IMI EAST	6,999	7,007	13552	-21,588
ING ASIA	4,897	4,920	9482	-22,540
INVESTIRE PACIFICO	6,680	6,715	12934	-30,820
OPEN FUND AZ PACIFIC	3,575	3,586	6922	-27,440
OPTIMA FAR EAST	3,556	3,577	6885	-25,435
ORIENTE 2000	8,314	8,352	16098	-22,811
PRIME FUNDS PACIFICO	15,482	15,620	29977	-27,372
PRIME JAPAN	3,532	3,551	6839	-28,761
PUTNAM PACIFIC EQ-$	4,405	4,375	0	-27,998
PUTNAM PACIFIC EQUIT	4,930	4,942	9546	-27,987
RAS FAR EAST FUND	6,058	6,066	11730	-25,098
ROLOORIENTE	5,675	5,696	10988	-28,490
ROMAGEST AZ.PACIFICO	0,000	5,409	0	0,000
SAI PACIFICO	3,357	3,373	6500	-27,759
SANPAOLO PACIFIC	5,672	5,686	10983	-30,061

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	4,325	4,333	8374	-18,009
ARCA AZPAESI EMERG.	4,676	4,687	9054	0,000
AUREO MERC.EMERG.	3,827	3,845	7410	-20,020
AZIMUT EMERGING	4,179	4,191	8092	-25,600
BPL AMERICA LATINA	6,166	6,199	11939	-13,762
CAPITALG. EQ EM	11,501	11,519	22269	-19,421
DUCATO AZ. PAESI EM.	3,375	3,378	6535	-27,058
EPTA MERCATI EMERG.	6,451	6,490	12491	-29,420
EUROM. EM.M.E.F.	4,949	4,964	9583	-16,514
F&F SELECT NUOVIMERC	4,808	4,830	9310	-32,980
FONDICRI ALTO POTENZ	9,363	9,410	18129	-21,127
FONDINVEST A.LATINA	6,867	6,868	13296	-16,622
FONDINVEST PAESI EM.	6,708	6,732	12988	-29,817
GEODE PAESI EMERG.	5,367	5,387	10392	-22,954
GESTICREDIT MER.EMER	4,491	4,506	8696	-26,797
GESTIELLE EM. MARKET	6,855	6,866	13273	-25,065
GESTNORD PAESI EM.	5,276	5,293	10216	-26,844
IAM AZ.PAESI EMERG.	4,429	4,446	8576	-26,853
IIS TRADING AZ.EMER.	5,168	5,183	10007	0,000
ING EMERGING MARK.EQ	4,967	4,990	9617	-22,281
INVESTIRE PAESI EME.	4,411	4,427	8541	-29,570
LEONARDO EM MKTS	3,910	3,926	7571	0,000
OASI AZ. EMERGENTI	3,599	3,613	6969	-28,774
PRIME EMERGING MKT	6,030	6,037	11676	-28,265
PUTNAM EMER.MARK.-$	3,723	3,703	0	-25,167
PUTNAM EMERG. MARK.	4,166	4,183	8067	-25,166
R&SUNALL. EMERG. MKT	5,495	5,510	10640	-26,003
RAS EMERG.MKT EQ.F.	4,856	4,865	9403	-24,243
ROLOEMERGENTI	5,836	5,858	11300	-24,755
SAI PAESI EMERGENTI	3,335	3,338	6457	-30,491
SANPAOLO ECON. EMER.	5,175	5,187	10020	-29,167

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. AZ.	5,785	5,818	11201	-13,333
ANIMA FONDO TRADING	12,170	12,197	23564	-13,454
APULIA INTERNAZ.	8,434	8,488	16331	-22,716
ARCA 27	15,220	15,278	29470	-22,020
ARCA 5STELLE D	4,408	4,451	8535	-12,936
ARCA 5STELLE E	4,186	4,237	8105	-17,158
AUREO BLUE CHIPS	4,944	4,974	9573	-8,832
AUREO GLOBAL	11,364	11,425	22004	-23,216
AZIMUT BORSE INT.	13,690	13,709	26508	-19,080
BANCOPOSTA AZ.INTER.	4,497	4,517	8707	0,000
BIM AZION.GLOBALE	4,840	4,860	9372	-25,446
BIPIEMME COMPARTO 90	4,877	4,935	9443	0,000
BIPIEMME GLOBALE	24,328	24,409	47106	-16,926
BIPIEMME TREND	3,869	3,879	7491	0,000
BN AZIONI INTERN.	12,690	12,756	24571	-21,375
BNL BUSS.FDF G.GROWT	3,667	3,701	7100	0,000
BNL BUSS.FDF G.VALUE	4,545	4,583	8800	0,000
BPB RUBENS	9,669	9,706	18722	-21,986
BPVI AZ. INTERNAZ.	4,653	4,669	9009	0,000
C.S. AZ. INTERNAZ.	9,383	9,427	18168	-21,514
CARIFONDO ARIETE	13,838	13,894	26794	-20,866
CARIFONDO CARIGE AZ	7,800	7,826	15103	-20,570
CARIFONDO DELTA	25,010	25,146	48426	-21,965
CARIFONDO MGRECIAAZ.	7,020	7,045	13593	-19,780
CENTRALE G8 BLUE C.	11,677	11,747	22610	-23,589
CENTRALE GLOBAL	17,245	17,315	33391	-21,435
COMIT INTERNAZIONALE	19,284	19,389	37339	-19,629
CONSULTINVEST GLOBAL	4,451	4,472	8618	0,000
DUCATO AZ. INTERNAZ.	26,500	26,613	51311	-28,341
DUCATO GLOBAL EQUITY	4,525	4,563	8762	0,000
DUCATO IMM. ATTIVO	7,276	7,288	14088	5,863
DUCATO MEGATRENDS	4,524	4,589	8760	0,000
DUCATO TREND	3,772	3,788	7304	0,000
EFFE AZ. GLOBALE	3,920	3,941	7590	-24,687
EFFE AZ. TOP 100	3,762	3,787	7284	-28,342
EFFE LIN. AGGRESSIVA	4,602	4,642	8911	0,000
EPTA CARIGE EQUITY	3,684	3,706	7133	-25,182
EPTA EXECUTIVE RED	4,861	4,924	9412	0,000
EPTAINTERNATIONAL	14,199	14,282	27493	-25,110
EUROCONSULT TALLERO	7,570	7,600	14658	-34,628
EUROM. BLUE CHIPS	15,489	15,550	29991	-19,386
EUROM. GROWTH E.F.	9,165	9,192	17746	-16,810
F&F GESTIONE INTERN.	15,958	15,995	30899	-26,697
F&F LAGEST AZ.INTER.	13,701	13,732	26529	-27,828
F&F TOP 50	6,298	6,321	12195	-28,105
FIDEURAM AZIONE	15,596	15,653	30198	-19,154
FONDICRI INTERN.	21,390	21,500	41417	-18,835
FONDINVEST WORLD	14,310	14,379	27708	-21,674
GEN.ALL.SERV.COM.A	4,720	4,772	9139	0,000
GEODE	13,988	14,067	27085	-20,241
GEPOBLUECHIPS	6,632	6,667	12841	-24,430
GESTICREDIT AZ.	16,476	16,551	31902	-20,913
GESTIELLE INTERNAZ.	14,166	14,188	27429	-16,093
GESTIFONDI AZ. INT.	0,000	13,206	0	0,000
GESTNORD INT.EQUITY	3,531	3,551	6837	-28,158
GRIFOGLOBAL INTERN.	7,603	7,624	14721	-20,736
IAM PORT.MULTI.EQ.	4,456	4,504	8628	0,000
ING INDICE GLOBALE	15,635	15,720	30274	-20,943
ING WSF GLOBALE	4,483	4,523	8680	0,000
ING WSF TEMATICO	4,507	4,573	8727	0,000
INTERN. STOCK MAN.	0,000	15,041	0	0,000
INVESTIRE INT.	11,533	11,588	22331	-26,681
LEONARDO EQUITY	4,008	4,034	7761	0,000
MC KW-AZ SET.FINANZ.	4,544	4,549	8798	-14,296
MIDA AZ. INTERNAZ.	3,818	3,852	7393	0,000
OASI PANIERE BORSE	6,795	6,809	13157	-28,623
OLTREMARE STOCK	9,883	9,940	19136	-25,461
OPEN FUND AZ GLOBALE	3,940	3,968	7629	-22,195
OPTIMA INTERNAZION.	6,329	6,369	12255	-25,391
PADANO EQUITY INTER.	5,114	5,133	9902	-20,602
PARITALIA O. AZ.INT.	93,187	94,051	180435	0,000
PRIME ALL.SERV.COM.A	4,667	4,719	9037	0,000
PRIME GLOBAL	16,442	16,527	31836	-30,167
PRIME WORLD TOP 50	4,429	4,451	8576	0,000
PRIMECLUB AZ. INTER.	8,303	8,344	16077	-30,121
PUTNAM GL.VAL.$ USA	4,307	4,270	0	0,000
PUTNAM GL.VAL.EURO	4,820	4,823	9333	0,000
PUTNAM GLOBAL EQ.-$	7,565	7,516	0	-35,323
PUTNAM GLOBAL EQUITY	8,466	8,490	16392	-35,319
R&SUNALL. EQUITY	4,974	5,006	9631	-36,757
RAS BLUE CHIPS	4,582	4,598	8872	-14,674
RAS GLOBAL FUND	15,429	15,508	29875	-21,735
RAS MULTIPARTNER90	4,587	4,609	8882	0,000
RAS RESEARCH	4,133	4,160	8003	-23,576
RISPARMIO AZ.TOP 100	15,586	15,657	30179	-18,734
RISPARMIO IT.BORSEI.	19,255	19,357	37283	-21,734
ROLOTREND	11,664	11,720	22585	-20,696
ROMAGEST AZ.INTERN.	0,000	10,770	0	0,000
ROMAGEST SEL.AZ.INT.	0,000	4,107	0	0,000
SAI GLOBALE	13,154	13,226	25470	-18,379
SANPAOLO INTERNAT.	15,092	15,147	29222	-28,433
SOFID SIM BLUE CHIPS	6,806	6,845	13178	-22,261
SPAZIO AZION. GLOB	4,294	4,315	8314	-26,560
ZETA GROWTH	3,638	3,657	7044	-29,441
ZETASTOCK	16,068	16,139	31112	-25,758

AZ. INTERNAZIONALI NTT

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIMUT INTERNET	2,045	2,085	3960	0,000
BIPIEMME INNOVAZIONE	10,304	10,377	19951	-36,245
CAPITALG. H. TECH	2,724	2,748	5274	-42,507
COMIT HIGH TECH	2,778	2,808	5379	-44,194
COMIT WEB	2,608	2,667	5050	-48,812
DUCATO WEB	2,357	2,406	4564	0,000
EFFE AZ. B. SECTOR	3,642	3,667	7052	-29,907
EPTA TECHNOLOGY FUND	2,728	2,753	5282	-46,193
EUROM. HI-TECH E.F.	16,584	16,737	32111	-43,381
F&F SELECT HIGH TECH	2,117	2,147	4099	-47,818
GEPO HIGH TECH	2,535	2,565	4908	-49,300
GESTIELLE HIGH TECH	2,739	2,758	5303	0,000
GESTIELLE PHARMATECH	4,071	4,066	7883	0,000
GESTIELLE WORLD COMM	8,524	8,542	16505	-37,790
GESTIELLE WORLD NET	2,219	2,242	4297	-54,369
GESTNORD TECNOLOGIA	1,814	1,835	3512	-56,331
IIS TRADING AZ.H.TEC	4,872	4,936	9434	0,000
ING COM TECH	1,844	1,871	3570	0,000
ING I.T. FUND	8,136	8,261	15753	-51,812
ING INTERNET	3,327	3,387	6442	-65,516
KAIROS PAR.H-T FUND	2,966	3,008	5743	-49,471
MC HW-AZ SET.BENINV	4,070	4,098	7881	-45,942
MC SW-AZ SET.SERVIZI	2,680	2,693	5189	-48,332
PRIME TMT EUROPA	3,730	3,795	7222	0,000
RAS ADVANCED SERVIC.	3,376	3,393	6537	-31,715
RAS HIGH TECH	3,140	3,179	6080	-48,667
RAS MULTIMEDIA	7,100	7,145	13748	-43,462
SANPAOLO HIGH TECH	6,429	6,492	12448	-53,345
SPAZIO EURO.NM	2,204	2,202	4268	-68,563
ZENIT INTERNETFUND	2,402	2,444	4651	-50,637

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	6,928	6,934	13414	-25,967
ARCA AZALTA CRESCITA	5,015	5,040	9710	0,000
AUREO BENI CONSUMO	4,893	4,902	9474	-2,704
AUREO FF AGGRESSIVO	4,063	4,119	7867	-18,740
AUREO FINANZA	4,996	5,025	9674	-7,033
AUREO MATERIE PRIME	4,922	4,931	9530	-2,534
AUREO MULTIAZIONI	9,283	9,344	17974	-22,930
AUREO PHARMA	5,136	5,140	9945	-3,458
AUREO TECNOLOGIA	2,675	2,697	5180	-43,205
AZIMUT CONSUMERS	5,583	5,579	10810	-2,836
AZIMUT ENERGY	5,192	5,193	10053	-4,978
AZIMUT GENERATION	6,425	6,416	12441	-1,229
AZIMUT MULTI-MEDIA	4,127	4,166	7991	-50,036
AZIMUT REAL ESTATE	5,229	5,228	10125	0,210
BIPIEMME BENESSERE	5,198	5,195	10065	3,628
BIPIEMME FINANZA	4,887	4,911	9463	-4,681
BIPIEMME RIS. BASE	5,067	5,070	9811	-1,228
BN COMMODITIES	9,950	10,016	19266	0,994
BN ENERGY & UTILIT.	10,985	11,029	21270	-1,902
BN FASHION	11,075	11,085	21444	-7,337
BN FOOD	11,241	11,294	21766	1,443
BN PROPERTY STOCKS	10,138	10,160	19630	-2,696
BNL BUSS.FDF E N FRO	3,607	3,634	6984	0,000
CAPITALG. C. GOODS	15,548	15,632	30105	-7,137
CAPITALG. SMALL CAP	5,838	5,856	11304	-24,033
COMIT CRESCITA	3,340	3,382	6467	-30,517
COMIT SMALL CAP	4,353	4,367	8429	-12,835
COMIT VALORE	4,407	4,450	8533	-13,282
CRISTOFORO COLOMBO	18,701	18,731	36210	-9,939
DUCATO AMBIENTE	4,629	4,663	8963	0,000
DUCATO COMMODITY	4,473	4,522	8661	0,000
DUCATO FINANZA	4,489	4,516	8692	0,000
DUCATO HIGH TECH	4,321	4,403	8367	0,000
DUCATO INDUSTRIA	3,952	3,952	7652	0,000
DUCATO PIC.MEDIEIMP.	3,417	3,433	6616	0,000
DUCATO SMALL CAPS	4,596	4,628	8899	0,000
EPTA FINANCE FUND	5,036	5,073	9751	-2,497
EPTA H. CARE FUND	4,561	4,554	8831	-8,044
EPTA UTILITIES FUND	4,856	4,878	9403	-5,690
EUROM. GREEN E.F.	12,039	12,054	23311	-4,890
EUROM. R. ESTATE EQ.	5,129	5,138	9931	-3,680
EUROM. RISK FUND	33,637	33,992	65130	-18,882
F&F SELECT FASHION	5,049	5,089	9776	-0,610
F&F SELECT GERMANIA	11,030	11,129	21357	-28,087
F&F SELECT N FINANZA	4,852	4,880	9395	0,000
FERDINANDO MAGELLANO	5,691	5,705	11019	-19,980
FONDINVEST SERVIZI	16,245	16,356	31455	-15,067
GEODE RISORSE NAT.	5,057	5,090	9792	0,636
GEPOALIMENT/FARMAC.	6,099	6,099	11809	0,477
GEPOBANCARIO/ASSICUR	5,029	5,056	9738	-8,280
GEPOENERGIA	5,946	5,969	11513	-1,491
GESTICREDIT PHARMAC.	15,245	15,274	29518	-5,510
GESTIELLE WORLD FIN	4,981	4,997	9645	0,000
GESTIELLE WORLD UTI	4,991	5,006	9664	0,000
GESTNORD AMBIENTE	7,831	7,874	15163	0,681
GESTNORD BANKING	11,047	11,134	21390	-9,761
GESTNORD TEMPO LIB.	5,358	5,371	10375	-16,228
IAM ATL.PMI INTERN.	13,791	13,864	26703	-32,050
IAM AZ. BENI DI CONS	8,396	8,440	16257	-11,537
IAM AZ. E&M PRIME	7,805	7,811	15113	-3,641
IAM AZ.IMMOB.	6,258	6,263	12117	4,929
IAM AZ.TEC.AVANZATE	5,945	5,999	11511	-43,413
IAM AZIONI BENESSERE	8,267	8,237	16007	3,869
IAM AZIONI FINANZA	7,513	7,561	14547	-5,353
IAM CAP.AZ.FLESSIB.	25,895	25,971	50140	-20,601
ING GLOBAL BRAND NAM	5,431	5,464	10516	-16,407
ING INIZIATIVA	21,467	21,643	41566	-29,137
ING QUALITA' VITA	6,133	6,122	11875	-2,122
ING REAL ESTATE FUND	5,126	5,137	9925	-2,935
MIDA AZ. MID CAP ITA	4,334	4,350	8392	0,000
OASI FRANCOFORTE	12,159	12,291	23543	-23,624
OASI LONDRA	5,986	5,968	11591	-15,068
OASI NEW YORK	9,480	9,430	18356	-27,650
OASI PARIGI	14,718	14,833	28498	-22,877
OASI TOKYO	5,540	5,555	10727	-22,463
PARITALIA O. MEGATR.	92,924	93,854	179926	0,000
PRIME FIN. EUROPA	4,655	4,686	9013	0,000
PRIME HEL. EUROPA	4,662	4,655	9027	0,000
PRIME SPECIAL	11,289	11,382	21859	-47,902
PRIME UTIL. EUROPA	4,972	4,997	9627	0,000
PUTNAM INTER.OPP.	5,166	5,169	10003	-34,524
PUTNAM INTER.OPP.-$	4,616	4,576	0	-34,525
RAS CONSUMER GOODS	7,155	7,171	13854	-4,037
RAS ENERGY	7,149	7,173	13842	-6,340
RAS FINANCIAL SERV	5,803	5,823	11236	-2,634
RAS INDIVID. CARE	8,716	8,708	16877	-3,413
RAS LUXURY	5,007	5,026	9695	-21,667
SANPAOLO AZ.INT.ETI	8,388	8,419	16241	-30,094
SANPAOLO FINANCE	28,792	28,917	55749	-5,637
SANPAOLO INDUSTRIAL	13,600	13,656	26333	-31,427
SANPAOLO SALUTE AMB.	20,115	20,064	38948	-0,272
ZETA MEDIUM CAP	5,144	5,161	9960	-23,566

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	14,436	14,460	27952	-5,727
ARCA 5STELLE A	4,994	5,011	9670	-1,654
ARCA 5STELLE B	4,807	4,832	9308	-5,149
ARCA 5STELLE C	4,637	4,670	8978	-8,395
ARCA BB	30,487	30,603	59031	-10,046
ARMONIA	12,766	12,824	24718	-6,701
ARTIG. MIX	4,748	4,768	9193	-8,073
AUREO BILANCIATO	24,484	24,603	47408	-11,190
AZIMUT BIL.	19,133	19,229	37047	-10,068
AZIMUT BILAN.INTERN.	6,633	6,634	12843	-7,785
BIM BILANCIATO	20,324	20,379	39353	-13,804
BIPIEMME COMPARTO 50	4,919	4,957	9525	0,000
BIPIEMME INTERNAZ.	12,828	12,870	24838	-8,950
BN BILANCIATO	8,321	8,352	16112	-16,270
BNL BUSS.FDF CRESCIT	4,400	4,412	8520	0,000
BNL BUSS.FDF DINAMIC	4,106	4,123	7950	0,000
BNL SKIPPER 3	4,832	4,841	9356	0,000
CAPITALCREDIT	14,631	14,701	28330	-11,117
CAPITALG. BILANC.	20,883	20,994	40435	-10,649
CARIFONDO LIBRA	31,947	32,072	61858	-9,444
CISALPINO BILANCIATO	18,815	18,912	36431	-19,809
COMIT BILANCIATO	30,172	30,327	58421	-6,495
COMIT ESPANSIONE	7,159	7,183	13862	-11,365
COMIT MULTI SMERALDO	4,590	4,607	8887	0,000
DUCATO BIL. GLOBALE	5,104	5,125	9883	-15,845
DUCATO BIL.EUROPA	5,046	5,058	9770	0,000
DUCATO CAPITAL PLUS	4,759	4,782	9215	0,000
DUCATO EQUITY 50	4,764	4,789	9224	0,000
EFFE LIN. DINAMICA	4,754	4,782	9205	0,000
EPSILON LONG RUN	4,650	4,653	9004	0,000
EPTA EXECUTIVE BLUE	4,892	4,946	9472	0,000
EPTA MULTIFONDO 2CAP	5,021	5,022	9722	0,000
EPTA MULTIFONDO 3CAP	4,704	4,713	9108	0,000
EPTACAPITAL	13,946	14,005	27003	-12,029
EUROCONSULT LIRADORO	6,229	6,245	12061	-21,637
EUROM. CAPITALFIT	29,380	29,449	56888	-8,138
F&F EURORISPARMIO	20,585	20,654	39858	-7,983
F&F LAGEST PORT. 2	5,570	5,580	10785	-14,056
F&F PROFESSIONALE	53,112	53,313	102839	-16,294
FIDEURAM PERFORMANCE	12,831	12,859	24844	-9,276
FONDERSEL	44,240	44,481	85661	-7,875
FONDERSEL TREND	9,873	9,914	19117	-6,060
FONDICRI BILANCIATO	12,628	12,667	24451	-11,846
FONDINVEST FUTURO	22,086	22,171	42764	-9,720
FONDO CENTRALE	19,556	19,600	37866	-8,488
GEN.ALL.SERV.COM.C	4,836	4,863	9364	0,000
GEO EUROPEAN ETHICAL	4,556	4,556	8822	0,000
GEPOREINVEST	16,063	16,160	31102	-9,104
GEPOWORLD	10,991	11,038	21282	-13,333
GESTICREDIT FIN.	15,646	15,715	30295	-11,268
GRIFOCAPITAL	17,016	17,045	32948	-9,609
HELIOS BILANCIATO 70	12,229	12,234	23679	-10,645
IAM BIL.GLOBALE	9,764	9,782	18906	-8,516
IMI CAPITAL	30,335	30,440	58737	-9,285
ING PORTFOLIO	32,189	32,297	62327	-13,077
ING WSF MODERATO	4,704	4,722	9108	0,000
INVESTIRE BIL.	14,121	14,191	27342	-12,568
NAGRACAPITAL	0,000	19,373	0	0,000
NORDCAPITAL	13,811	13,879	26742	-10,515
NORDMIX	13,247	13,281	25650	-11,135
OASI FINANZA P.25	4,978	4,975	9639	-14,935
OPEN FUND BILANCIATO	4,660	4,687	9023	-8,788
OPEN FUND GNF MULTIF	4,619	4,633	8944	-8,643
PARITALIA O. ADAGIO	97,080	97,646	187973	0,000
PRIME ALL.SERV.COM.C	4,833	4,858	9358	0,000
PRIMEREND	26,315	26,442	50953	-14,478
PUTNAM GL BAL	4,920	4,925	9526	-6,800
PUTNAM GL BAL-$	4,397	4,360	0	-6,781
QUADRIFOGLIO BIL.INT	9,897	9,940	19163	-12,786
RAS BILANCIATO	25,401	25,498	49183	-11,584
RAS MULTI FUND	12,260	12,290	23739	-11,703
RAS MULTIPARTNER50	4,804	4,810	9302	0,000
ROLOINTERNATIONAL	13,110	13,166	25384	-11,088
ROLOMIX	12,615	12,673	24426	-10,315
ROMAGEST PROF.ATT.	0,000	5,585	0	0,000
SAI BILANCIATO	4,122	4,135	7981	-18,714
SANPAOLO SOLUZIONE 4	5,730	5,739	11095	-7,055
SANPAOLO SOLUZIONE 5	24,712	24,763	47849	-10,170
SPAZIO BILANC.ITALIA	5,852	5,879	11331	-9,257
VENETOCAPITAL	13,890	13,963	26895	-10,467
ZETA BILANCIATO	18,199	18,274	35238	-14,858
ZETA GROWTH & INCOME	4,306	4,334	8338	-14,512

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO FF DINAMICO	4,123	4,169	7983	-17,540
BIPIEMME COMPARTO 70	4,907	4,955	9501	0,000
BIPIEMME VALORE	4,768	4,784	9232	0,000
BN INIZIATIVA SUD	12,074	12,150	23379	-10,323
BNL BUSS.FDF SVILUPP	3,933	3,953	7615	0,000
COMIT MULTI DIAMANTE	4,344	4,372	8411	0,000
DUCATO CRESCITA GL.	5,057	5,078	9792	-21,959
DUCATO EQUITY 70	4,705	4,736	9110	0,000
EPTA EXECUTIVE GREEN	4,853	4,903	9397	0,000
F&F LAGEST PORT. 3	5,788	5,800	11207	-20,077
GEN.ALL.SERV.COM.B	4,748	4,783	9193	0,000
IMINDUSTRIA	13,432	13,493	26008	-14,101
ING WSF AGGRESSIVO	4,618	4,653	8942	0,000
OASI FINANZA P.35	4,380	4,392	8481	-20,623
PRIME ALL.SERV.COM.B	4,726	4,763	9151	0,000
RAS MULTIPARTNER70	4,700	4,714	9100	0,000
ROMAGEST PROF.DINA.	0,000	5,286	0	0,000
SANPAOLO SOLUZIONE 6	21,371	21,441	41380	-15,619
SANPAOLO SOLUZIONE 7	8,863	8,903	17161	-20,696

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA TE	15,233	15,249	29495	-4,555
AUREO FF PONDERATO	4,808	4,826	9310	-3,840
AZIMUT PROTEZIONE	6,476	6,479	12539	2,371
BIPIEMME COMPARTO 30	4,948	4,977	9581	0,000
BIPIEMME MIX	4,963	4,961	9610	0,000
BIPIEMME VISCONTEO	28,150	28,223	54506	-3,688
BNL BUSS.FDF EVOLUZ	4,683	4,688	9068	0,000
BNL SKIPPER 1	5,040	5,037	9759	0,000
BNL SKIPPER 2	4,934	4,940	9554	0,000
BPC STRADIVARI	4,973	4,983	9629	-4,236
DUCATO EQUITY 30	4,815	4,834	9323	0,000
DUCATO REDDITO GLOB.	5,346	5,364	10351	-9,374
EFFE LIN. PRUDENTE	4,845	4,857	9381	0,000
EPTA EXECUTIVE WHITE	4,915	4,959	9517	0,000
F&F LAGEST PORT. 1	6,003	6,002	11623	-4,105
GEN.ALL.SERV.COM.D	4,942	4,949	9569	0,000
HELIOS BILANCIATO 40	12,126	12,127	23479	-10,091
OASI FINANZA P.15	5,358	5,353	10375	-3,040
PARITALIA O. PIANO	98,919	99,247	191534	0,000
PRIME ALL.SERV.COM.D	4,962	4,969	9608	0,000
RAS MULTIPARTNER20	4,970	4,965	9623	0,000
ROMAGEST PROF.MODER.	0,000	10,713	0	0,000
SANPAOLO SOLUZIONE 2	5,940	5,944	11501	0,185
SANPAOLO SOLUZIONE 3	6,301	6,303	12200	-1,546

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO OBBLIGAZIONARIO	6,776	6,774	13120	3,878
ANIMA FONDIMPIEGO	15,266	15,275	29559	-4,330
ARCA OBBLIGAZIONI EU	6,629	6,629	12836	2,173
ARTIG. OBBLIGAZIONI	5,700	5,700	11037	7,385
AZIMUT SOLIDITY	6,688	6,686	12950	3,577
BIM GLOBAL CONV.	4,982	4,990	9646	0,000
BIPIEMME PLUS	5,093	5,091	9861	0,000
BIPIEMME SFORZESCO	7,833	7,847	15167	2,191
BN OBB. DINAMICO	11,954	11,985	23146	-2,978
BNL PER TELETHON	5,021	5,029	9722	0,000
BPB TIEPOLO	6,989	6,990	13533	2,283
BPC MONTEVERDI	5,148	5,152	9968	0,783
BPL REDDITO	7,585	7,591	14687	-1,236
CISALPINO IMPIEGO	5,453	5,447	10558	2,906
COMIT RENDITA	6,364	6,369	12322	2,715
COMIT RISPARMIO	5,113	5,117	9900	2,343
CR TRIESTE OBBL.	5,904	5,911	11432	2,862
DUCATO EURO PLUS	17,803	17,805	34471	-2,633
EPSILON LIMITED RISK	5,120	5,116	9914	0,000
EPSILON PORTFOLIOINS	5,108	5,105	9890	0,000
EPTA MULTIFONDO 1CAP	5,094	5,093	9863	0,000
EUROCONSULT FIORINO	6,246	6,273	12094	-3,491
FONDICRI EUROBOND	8,003	7,998	15496	4,765
FONDICRI ROMA CAPUTM	9,298	9,299	18003	3,911
GEPO CORPORATE BOND	5,352	5,364	10363	7,040
GEPOBONDEURO	5,294	5,294	10251	1,437
GESTIELLE OBB. MISTO	9,200	9,195	17814	0,987
GRIFOBOND	6,690	6,683	12954	1,517
GRIFOREND	7,503	7,498	14528	0,773
HELIOS OBB. MISTO	7,491	7,488	14505	2,476
IAM BOND CONV.INTER.	4,656	4,678	9015	0,000
IAM EQUILIBRIO	7,633	7,640	14780	-0,650
INVESTIRE OBBLIGAZ.	19,230	19,229	37234	0,297
LEONARDO 80/20	5,124	5,127	9921	0,000
NAGRAREND	0,000	8,408	0	0,000
NORDFONDO ETICO	5,426	5,429	10506	2,454
OASI RENDIMENTO	5,119	5,116	9912	0,000
PADANO EQUILIBRIO	5,584	5,592	10812	-1,395
PRIMECASH	5,392	5,392	10440	-0,816
QUADRIFOGLIO OBB.MIS	7,987	8,019	15465	-5,991
R&SUNALL. 80/20	8,538	8,552	16532	-5,813
RAS LONG TERM BOND F	5,517	5,520	10682	3,160
RENDICREDIT	7,410	7,414	14348	2,206
ROLOGEST	15,447	15,460	29910	1,645
ROMAGEST PROF.PRUD.	0,000	5,366	0	0,000
ROMAGEST VALORE PR85	0,000	5,008	0	0,000
ROMAGEST VALORE PR90	0,000	5,045	0	0,000
ROMAGEST VALORE PR95	0,000	5,077	0	0,000
SPAZIO OBBLIGAZION.	5,477	5,481	10605	1,557
TEODORICO MISTO INT.	5,114	5,113	9902	0,788
VENETOREND	13,484	13,499	26109	1,842
ZENIT OBBLIGAZIONAR.	6,711	6,720	12994	2,677

OB. AREA EURO A BREVE TERMINE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	5,950	5,947	11521	3,767
ARCA BT	7,390	7,389	14309	4,172
ARCA MM	11,701	11,700	22656	5,224
ARTIG. BREVE TERMINE	5,190	5,188	10049	3,841
ASTESE MONETARIO	5,358	5,356	10375	4,633
AUREO MONETARIO	5,641	5,637	10922	4,354
BANCOPOSTA MONETARIO	5,039	5,037	9757	0,000
BIM OBBLIG.BT	5,323	5,321	10307	4,066
BIPIEMME MONETARIO	9,967	9,963	19299	4,366
BIPIEMME TESORERIA	5,614	5,612	10870	5,229
BN EURO MONETARIO	10,283	10,278	19911	4,618
BN REDDITO	6,090	6,088	11792	3,985
BPL MONETARIO	7,245	7,243	14028	4,711
BPVI BREVE TERMINE	5,113	5,112	9900	0,000
C.S. MON. ITALIA	6,605	6,604	12789	3,835
CAPITALG. BOND BT	8,638	8,635	16726	4,525
CARIFONDO CARIGE MON	9,525	9,521	18443	4,566
CARIFONDO EURO PIU'	12,786	12,781	24757	4,580
CARIFONDO MGRECMON.	8,011	8,008	15511	4,541
CENTRALE CASH EURO	7,408	7,406	14344	4,529
CISALPINO CASH	7,520	7,518	14561	4,328
COMIT BREVE TERRMINE	6,362	6,360	12319	4,363
COMIT MONETARIO	11,179	11,177	21646	4,447
COMIT REDDITO	6,569	6,569	12719	4,518
CR CENTO VALORE	5,692	5,690	11021	4,941
DUCATO OBBL. EURO BT	5,253	5,250	10171	0,000
DUCATO OBBL. TV	5,163	5,163	9997	0,000
EFFE OB. EURO BT	5,228	5,226	10123	4,184
EPSILON LOW COSTCASH	5,178	5,176	10026	0,000
EPTA CARIGE CASH	5,253	5,251	10171	4,766
EPTA TV	5,907	5,907	11438	3,740
EUROCONSULT MARENGO	7,258	7,255	14053	4,597
EUROM. CONTOVIVO	10,325	10,321	19992	4,504
EUROM. LIQUIDITA'	6,099	6,097	11809	4,703
EUROM. RENDIFIT	6,971	6,968	13498	4,779
F&F LAGEST MONETARIO	6,966	6,964	13488	4,814
F&F MONETA	5,998	5,997	11614	5,062
F&F RISERVA EURO	7,048	7,046	13647	4,943
FIDEURAM SECURITY	8,304	8,302	16079	3,696
FONDERSEL REDDITO	11,604	11,599	22468	4,966
FONDICRI INDIC. PLUS	8,169	8,169	15817	3,326
FONDICRI MONETARIO	12,092	12,088	23413	4,367
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	6,121	6,119	11852	4,293
GESTICREDIT MONETE	11,695	11,690	22645	4,709
GESTIELLE BT EURO	6,260	6,258	12121	3,934
GESTIFONDI MONET.	0,000	8,425	0	0,000
GRIFOCASH	6,052	6,051	11718	4,054
IAM BOND TASSO VAR.	5,923	5,922	11469	4,058
IMI 2000	14,710	14,706	28483	3,628
ING EUROBOND	7,488	7,485	14499	4,188
INVESTIRE EURO BT	6,019	6,016	11654	4,696
LAURIN MONEY	5,788	5,788	11207	4,138
MC EB-OBB BREV.TERM.	5,338	5,335	10336	4,461
NORDFONDO CASH	7,527	7,525	14574	4,382
OASI FAMIGLIA	6,303	6,301	12204	3,753
OASI MONETARIO	8,091	8,087	15666	5,214
OLTREMARE MONETARIO	6,791	6,787	13149	5,303
OPTIMA REDDITO	5,482	5,480	10615	4,558
PADANO MONETARIO	6,038	6,036	11691	4,373
PASSADORE MONETARIO	5,839	5,837	11306	4,491
PERSEO RENDITA	5,822	5,820	11273	5,033
PERSONAL CEDOLA	5,213	5,211	10094	4,784
PERSONALFONDO MON.	11,899	11,893	23040	4,340
PRIME MONETARIO EURO	13,712	13,706	26550	4,464
QUADRIFOGLIO MON.	5,747	5,745	11128	3,886
R&SUNALL. MONETARIO	6,281	6,280	12162	3,886
RAS CASH	5,795	5,794	11221	4,076
RAS MONETARIO	13,150	13,146	25462	4,183
RISPARMIO IT.CORR.	11,362	11,357	22000	4,526
ROLOMONEY	9,278	9,273	17965	4,458
ROMAGEST MONETARIO	0,000	11,135	0	0,000
ROMAGEST SEL. SHORTT	0,000	5,268	0	0,000
SAI EUROMONETARIO	13,869	13,868	26854	3,701
SANPAOLO OB. EURO BT	6,320	6,316	12237	5,298
SANPAOLO SOLUZ. CASH	8,168	8,164	15815	5,748
SANPAOLO SOLUZIONE 1	5,196	5,193	10061	5,215
SICILFONDO MONETARIO	7,729	7,723	14965	4,757
SOLEIL CIS	5,989	5,988	11596	4,428
SPAZIO MONETARIO	5,699	5,698	11035	4,434
TEODORICO MONETARIO	6,047	6,045	11709	4,619
VENETOCASH	10,809	10,806	20929	4,132
ZENIT MONETARIO	6,247	6,246	12096	3,290
ZETA MONETARIO	7,028	7,026	13608	4,567

OB. AREA EURO A MED/LUN TERM

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALLEANZA OBBL.	5,344	5,342	10347	4,630
ALPI OBBLIGAZIONARIO	6,008	6,005	11633	4,851
ANIMA OBBL. EURO	5,250	5,245	10165	4,895
APULIA OBBLIGAZ.	6,221	6,215	12046	4,730
ARCA RR	7,003	6,998	13560	5,580
ARTIG. EUROBBLIGAZ.	5,347	5,341	10353	6,620
ASTESE OBBLIGAZION.	5,145	5,143	9962	5,893
AZIMUT FIXED RATE	7,814	7,804	15130	5,409
BANCOPOSTA OBB.EURO	5,098	5,092	9871	0,000
BIM OBBLIG.EURO	5,067	5,063	9811	0,000
BIPIEMME GV.BOND EUR	5,471	5,469	10593	5,434
BN OBB. EUROPA	5,967	5,962	11554	4,500
BPL OBBL. EURO	6,310	6,307	12218	4,660
BPVI OBBL. EURO	5,121	5,119	9916	0,000
BRIANZA REDDITO	5,771	5,766	11174	5,291
C.S. OBBL. ITALIA	6,850	6,848	13263	5,563
CAPITALG. BOND EUR	8,340	8,334	16148	5,276
CARIFONDO ALA	8,187	8,181	15852	4,867
CARIFONDO CARIGE OBB	8,505	8,499	16468	4,664
CENTRALE REDDITO	16,967	16,955	32853	4,444
CISALPINO CEDOLA	5,435	5,431	10524	5,506
COMIT REDDITO FISSO	5,405	5,404	10466	5,483
CONSULTINVEST REDDIT	6,474	6,473	12535	-0,077
DUCATO OBBL. EURO MT	5,897	5,893	11418	2,914
EFFE OB. ML TERMINE	5,909	5,905	11441	4,862
EPSILON Q INCOME	5,289	5,281	10241	0,000
EPTA CARIGE BOND	5,301	5,297	10264	5,324
EPTA LT	6,647	6,636	12870	6,216
EPTA MT	6,195	6,188	11995	6,297
EPTABOND	17,571	17,555	34022	5,165
EUROM. EURO LONGTERM	6,359	6,354	12313	6,124
EUROM. REDDITO	12,041	12,033	23315	5,864
F&F CORPOR.EUROBOND	6,336	6,332	12268	6,954
F&F EUROREDDITO	10,842	10,839	20993	6,210
F&F LAGEST OBBL.	15,322	15,316	29668	5,946
FONDERSEL EURO	5,991	5,988	11600	5,401
FONDICRI LUNGO TERM.	5,302	5,299	10266	5,828
GARDEN CIS	5,902	5,898	11428	4,055
GEODE EURO BOND	5,212	5,208	10092	5,484
GEPOREND	5,698	5,696	11033	4,760
GESTICREDIT CEDOLA	6,258	6,255	12117	5,282
GESTIELLE LT EURO	5,875	5,867	11376	4,630
GESTIELLE MT EURO	11,423	11,416	22118	4,462
IAM BOND EURO	5,721	5,714	11077	4,857
IAM LONG BOND EURO	6,885	6,870	13331	3,254
IMIREND	8,566	8,563	16586	4,754
ING REDDITO	14,833	14,820	28721	5,422
INVESTIRE EURO BOND	5,310	5,305	10282	4,671
ITALMONEY	6,698	6,693	12969	4,980
ITALY B. MANAGEMENT	0,000	7,160	0	0,000
LEONARDO OBBL.	5,487	5,481	10624	5,034
MC OL-OBB LUNG.TERM.	5,380	5,385	10417	0,862
MC OM-OBB MED.TERM.	5,457	5,454	10566	6,022
MIDA OBBLIGAZ.	14,247	14,236	27586	5,736
NORDFONDO	13,498	13,487	26136	4,497
OASI EURO RISK	10,476	10,469	20284	5,850
OASI OBBL. EURO	5,693	5,691	11023	5,445
OASI OBBL. ITALIA	11,175	11,166	21638	5,325
OLTREMARE OBBLIGAZ.	7,093	7,088	13734	4,647
OPTIMA OBBLIGAZION.	5,384	5,380	10425	4,992
PADANO OBBLIGAZ.	7,832	7,823	15165	4,440
PERSONAL EURO	9,795	9,789	18966	5,458
PERSONAL ITALIA	7,221	7,217	13982	4,777
PRIME BOND EURO	7,546	7,538	14611	5,376
PRIMECLUB OB. EURO	14,690	14,675	28444	5,274
QUADRIFOGLIO OBB.	13,255	13,249	25665	2,743
R&SUNALL. OBBLIGAZ.	12,455	12,445	24116	4,857
RAS OBBLIGAZ.	24,275	24,251	47003	5,589
ROLORENDITA	5,394	5,391	10444	4,860
ROMAGEST EURO BOND	0,000	7,324	0	0,000
SAI EUROBBLIG.	9,884	9,878	19138	4,758
SANPAOLO OB. EURO D.	10,175	10,168	19702	6,077
SANPAOLO OB. EURO LT	5,893	5,884	11410	6,218
SANPAOLO OB. EURO MT	6,196	6,192	11997	5,824
TEODORICO OB. EURO	5,236	5,232	10138	3,662
ZETA OBBLIGAZION.	14,206	14,194	27507	4,609
ZETA REDDITO	6,220	6,218	12044	4,432

OB. AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	15,881	15,864	30750	4,418
AZIMUT REDDITO EURO	12,333	12,329	23880	5,862
CAPITALG. B.EUROPA	8,246	8,249	15966	4,737
CISALPINO REDDITO	11,978	11,967	23193	4,565
COMIT EUROBOND	6,655	6,657	12886	5,937
EPTA EUROPA	5,681	5,675	11000	4,738
EUROM. EUROPE BOND	5,272	5,270	10208	4,873
EUROMONEY	6,911	6,908	13382	4,925
F&F BOND EUROPA	7,849	7,847	15198	5,639
FONDICRI I	6,502	6,501	12590	5,268
IAM BOND CONV.EURO	6,159	6,170	11925	3,200
NORDFONDO EUROPA	6,850	6,847	13263	4,277
OASI OBBL. EUROPA	11,717	11,710	22687	5,539
PERSONAL CONVERGENZA	6,941	6,936	13440	6,115
PUTNAM EURO.SH.T.LIT	5,608	5,608	10859	3,316
VENETOPAY	5,371	5,365	10400	4,751

OB. AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND DOLLARI	8,946	8,987	17322	9,955
ARTIG. AREADOLLARO	5,687	5,725	11012	7,606
AUREO DOLLARO	6,155	6,187	11918	7,024
AZIMUT REDDITO USA	6,335	6,361	12266	7,573
BPL OBBL. AMERICA	8,124	8,176	15730	6,810
CAPITALG. BOND-$	7,587	7,634	14690	7,115
COLUMBUS INT. BOND	9,514	9,586	18422	6,289
COLUMBUS INT. BOND-$	8,502	8,486	0	6,288
COMIT AMERICABOND	8,632	8,695	16714	8,976
COMIT AMERICABOND-$	7,714	7,698	0	8,989
DUCATO MON. DOLLARO	5,104	5,145	9883	0,000
DUCATO OBBL. DOLLARO	7,902	7,962	15300	7,015
EFFE OB. DOLLARO	5,909	5,954	11441	10,242
EUROM. NORTH AM.BOND	9,261	9,326	17932	10,158
F&F RIS.DOLLARI $	6,896	6,884	0	9,202
F&F RISER.DOLLAR-EUR	7,718	7,777	14944	9,211
FONDERSEL DOLLARO	9,321	9,384	18048	9,170
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	6,415	6,458	12421	10,756
GEPOBOND DOLLARI	7,623	7,674	14760	8,342
GEPOBOND DOLLARI-$	6,812	6,794	0	8,347
GESTIELLE BOND-$	8,588	8,623	16629	5,672
GESTIELLE CASH DLR	6,582	6,618	12745	5,582
IAM BOND DOLLARO	9,041	9,085	17506	8,081
IAM BOND DOLLARO ($)	8,095	8,074	0	8,301
IAM CASH DOLLARO	14,823	14,917	28701	0,000
IAM CASH DOLLARO ($)	13,273	13,257	0	7,073
INVESTIRE N.AM.BOND	6,307	6,352	12212	6,807
NORDFONDO AREA DOL $	13,383	13,343	0	8,098
NORDFONDO AREA DOLL	14,976	15,072	28998	8,090
OASI DOLLARI	7,858	7,912	15215	7,203
PERSONALDOLLARO-$	14,432	14,394	0	11,817
PRIME BOND DOLLARI	6,998	7,046	13550	8,597
PUTNAM USA BOND	6,640	6,663	12857	6,941
PUTNAM USA BOND-$	5,934	5,899	0	6,957
RAS US BOND FUND	6,574	6,604	12729	9,603
SANPAOLO BONDS DOL.	7,437	7,475	14400	8,585

OB. AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	5,062	5,057	9801	-5,489
CAPITALG. BOND YEN	5,864	5,868	11354	-7,391
EUROM. YEN BOND	9,868	9,879	19107	-9,209
INVESTIRE PACIFIC B.	5,250	5,244	10165	-6,600
OASI YEN	5,068	5,070	9813	-8,453
PERSONAL YEN-Y	1024,235	1023,266	0	-3,312
SANPAOLO BONDS YEN	6,727	6,706	13025	-5,079

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	7,602	7,626	14720	5,715
AUREO ALTO REND.	5,924	5,961	11470	5,016
CAPITALG. BOND EM	6,732	6,770	13035	4,957
DUCATO OBBL. P.EMERG	8,521	8,580	16499	7,847
EFFE OB. PAESI EMERG	5,186	5,193	10041	1,866
EPTA HIGH YIELD	6,035	6,083	11685	-3,347
F&F EMERG. MKT. BOND	7,178	7,253	13899	5,218
FONDICRI BOND PLUS	5,993	6,027	11604	4,736
GEODE B.EMERG.MKT.	6,624	6,662	12826	4,611
GEPOBOND P.EMERGENTI	6,595	6,647	12770	6,165
GESTIELLE E.MKTS BND	7,127	7,164	13800	4,654
IAM BOND EM.VA.ATTIV	8,084	8,093	15653	7,328
IAM BOND EM.VAL.COP.	6,358	6,346	12311	3,331
ING EMERGING MARKETS	14,000	14,142	27108	6,488
INVESTIRE EMERG.BOND	14,548	14,630	28169	7,333
NORDFONDO EMERG.BOND	6,202	6,241	12009	3,521
OASI OBBL. EMERG.	4,965	5,019	9614	5,818

OB. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. OBBL.	5,684	5,689	11006	5,239
ARCA BOND	11,165	11,168	21618	4,365
ARTIG. OBB. INTERNAZ	5,523	5,536	10694	7,786
AUREO BOND	7,342	7,354	14216	2,606
AUREO FF PRUDENTE	5,160	5,170	9991	3,200
AZIMUT REND. INT.	8,090	8,098	15664	5,462
BIM OBBLIG.GLOBALE	5,557	5,562	10760	5,266
BIPIEMME PIANETA	7,667	7,682	14845	5,839
BN OBBL. INTERN.	8,530	8,553	16516	8,773
BPB REMBRANDT	7,590	7,593	14696	4,430
BPVI OBBL. INTERN.	5,190	5,191	10049	0,000
C.S. OBBL. INTERNAZ.	7,503	7,522	14528	4,556
CAPITALG. GLOBAL B	8,538	8,550	16532	1,909
CARIFONDO BOND	8,051	8,059	15589	4,558
CENTRALE MONEY	13,277	13,297	25708	4,019
COMIT OBBL. ESTERO	6,764	6,784	13097	2,345
COMIT OBBL. INTER.	6,851	6,870	13265	2,055
CONSULTINVEST H YIE.	4,963	4,965	9610	0,000
DUCATO GLOBAL BOND	4,951	4,950	9586	0,000
DUCATO OBBL. INTER.	8,092	8,111	15668	1,914
EFFE OB. GLOBALE	5,373	5,385	10404	5,414
EPTA 92	11,236	11,257	21756	3,319
EUROCONSULT SCUDO	6,740	6,754	13050	1,262
EUROM. INTER. BOND	8,694	8,715	16834	6,166
F&F LAGEST OBBL.INT.	11,009	11,033	21316	6,305
F&F REDDITO INTERNAZ	7,317	7,333	14168	5,523
FONDERSEL INTERN.	12,547	12,584	24294	4,575
FONDICRI PRIMARY B.	10,116	10,132	19587	0,907
GEODE GLOBAL BOND	5,490	5,502	10630	3,137
GEPOBOND	7,746	7,762	14998	3,005
GESTICREDIT GLOBAL R	10,905	10,931	21115	3,149
GESTIELLE BOND	9,720	9,719	18821	2,036
GESTIELLE BT OCSE	6,551	6,559	12685	2,263
GESTIFONDI OBBL. INT	0,000	7,979	0	0,000
HELIOS OBB. INTERNAZ	5,718	5,717	11072	1,581
IAM BOND TOP RATING	7,723	7,735	14954	3,971
IMI BOND	14,029	14,034	27164	2,588
ING BOND	14,379	14,411	27842	2,641
INTERMONEY	7,678	7,695	14867	3,051
INTERN. BOND MANAG.	0,000	7,170	0	0,000
INVESTIRE GLOB.BOND	8,682	8,704	16811	5,800
LAURIN BOND	5,416	5,424	10487	5,492
LEONARDO BOND	5,146	5,149	9964	0,000
MIDA OBBLIG.INTERNAZ	11,281	11,304	21843	3,905
NORDFONDO GLOBAL	11,992	12,011	23220	2,233
OASI BOND RISK	9,650	9,667	18685	6,429
OASI OBBL. INTERNAZ.	11,123	11,145	21537	4,943
OLTREMARE BOND	7,370	7,385	14270	4,302
OPTIMA OBBL. H.YIELD	5,550	5,539	10746	6,977
PADANO BOND	8,515	8,526	16487	3,980
PERSONAL BOND	7,344	7,363	14220	3,699
PRIME BOND INTERNAZ.	13,338	13,354	25826	4,505
PRIMECLUB OB. INTER.	7,249	7,258	14036	4,212
PUTNAM GLOBAL BOND	7,554	7,549	14627	2,413
PUTNAM GLOBAL BOND-$	6,750	6,683	0	2,413
QUADRIFOGLIO OBB.INT	5,564	5,575	10773	0,833
R&SUNALL. BOND	7,682	7,707	14874	3,280
RAS BOND FUND	14,717	14,720	28496	4,007
ROLOBONDS	8,645	8,664	16739	2,635
ROMAGEST OBBL.INTERN	0,000	13,101	0	0,000
ROMAGEST SEL.BOND	0,000	5,197	0	0,000
SAI OBBLIG. INTERN.	7,925	7,934	15345	5,036
SANPAOLO BONDS	6,980	6,983	13515	2,828
SOFID SIM BOND	6,645	6,655	12867	4,860
SPAZIO OBBLIG.GLOB.	5,546	5,563	10739	1,892
ZENIT BOND	6,624	6,641	12826	4,495
ZETA INCOME	5,316	5,329	10293	3,303
ZETABOND	13,962	13,993	27034	2,203

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	0,000	14,160	0	0,000
ANIMA CONVERTIBILE	4,652	4,656	9008	-7,015
ARCA BOND CORPORATE	5,174	5,169	10018	0,000
AUREO GESTIOBB	9,049	9,054	17521	3,275
AZIMUT FLOATING RATE	6,564	6,563	12710	3,321
AZIMUT TREND TASSI	7,144	7,138	13833	6,120
BIPIEMME COR.BO.EUR.	5,499	5,493	10648	6,343
BIPIEMME PREMIUM	5,183	5,182	10036	0,000
BIPIEMME RISPARMIO	6,986	6,984	13527	5,768
BN OBBLIG.ALTI REND.	9,974	9,967	19312	-2,225
BN VALUTA FORTE-CHF	12,527	12,524	0	6,365
BNL BUSS.FDF G H Y	4,908	4,960	9503	0,000
CAPITALG. BOND CORP.	5,440	5,435	10533	6,437
CARIFONDO MGRECIAOBB	6,253	6,255	12107	5,057
COMIT CORPORATE BOND	5,416	5,411	10487	6,845
COMIT ITAL.CORP.BOND	5,407	5,403	10469	6,646
DUCATO REDDITO IMPR.	4,994	4,996	9670	-4,984
EFFE OB. CORPORATE	5,144	5,140	9960	2,510
EUROM. RISK BOND	5,022	5,027	9724	-1,452
FONDICRI CORPORATE	4,588	4,590	8884	-8,477
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	5,094	5,090	9863	0,000
GESTIELLE GLOB.CONV.	6,053	6,064	11720	-3,043
GESTIELLE H.R. BOND	4,165	4,177	8065	-24,300
IAM BOND CORP. EURO	5,267	5,262	10198	0,000
IAM BOND CORP. INT.	5,218	5,233	10103	0,000
IAM BOND FLESSIBILE	15,887	15,896	30762	11,206
MIDA OBBL.EURO RAT.	5,248	5,242	10162	6,191
NORDFONDO C.BOND	5,560	5,556	10766	7,585
OASI FINANZA P.CASH	6,909	6,907	13378	3,769
PERSONAL FRANCO-CHF	10,394	10,386	0	7,349
PERSONAL HIGHYIELD-$	11,122	11,088	0	2,332
PRIME CORP.BOND EURO	5,090	5,085	9856	0,000
PUTNAM GLOBAL HY	5,182	5,209	10034	-0,822
PUTNAM GLOBAL HY-$	4,631	4,612	0	-0,821
RAS CEDOLA	6,256	6,253	12113	5,004
RAS SPREAD FUND	4,937	4,931	9559	-3,461
RISPARMIO IT.REDDITO	13,307	13,338	25766	0,371
ROMAGEST PROF.CONS.	0,000	5,310	0	0,000
SANPAOLO BOND HY	5,191	5,199	10051	-6,316
SANPAOLO BONDS FSV	5,708	5,719	11052	8,188
SANPAOLO OB. EST.ETI	6,181	6,183	11968	3,309
SANPAOLO OB. ETICO	5,379	5,377	10415	5,133
SANPAOLO VEGA COUPON	6,110	6,108	11831	5,147
SPAZIO CORPORATE B.	5,429	5,422	10512	5,890
VASCO DE GAMA	10,109	10,114	19574	3,131
ZETA CORPORATE BOND	5,335	5,331	10330	5,811

SICAV ITALIANE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
SYMPHONIA AZ. INTER	9,438	9,482	18275	-17,708
SYMPHONIA AZ. ITALIA	12,118	12,253	23464	-19,358
SYMPHONIA C.AZ.EURNM	5,005	5,055	9691	0,000
SYMPHONIA C.AZ.EURO	5,036	5,051	9751	0,000
SYMPHONIA FORTISSIMO	3,083	3,110	5970	-36,655
SYMPHONIA MONETARIA	6,106	6,105	11823	4,572
SYMPHONIA OB.A.EUROP	6,906	6,904	13372	5,920
SYMPHONIA PAT.GL.RED	5,937	5,942	11496	2,521
SYMPHONIA PAT.GLOB.	5,301	5,312	10264	-10,667

F. DI LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA'	5,261	5,258	10187	4,281
ARTIG. LIQUIDITA'	5,121	5,121	9916	2,460
AZIMUT GARANZIA	10,635	10,634	20592	3,614
BN LIQUIDITA'	5,981	5,980	11581	4,180
BNL CASH	18,866	18,864	36530	3,750
BNL MONETARIO	8,656	8,656	16760	3,739
CAPITALG. LIQUID.	6,102	6,101	11815	4,076
CARIFONDO TESORERIA	6,455	6,454	12499	3,978
CASH ROMAGEST	0,000	5,298	0	0,000
CENTRALE C/C	8,553	8,552	16561	3,748
COMIT TESORERIA	5,344	5,343	10347	4,232
DUCATO MON. EURO	7,236	7,235	14011	3,801
EFFE LIQ. AREA EURO	5,722	5,721	11079	3,471
EPTAMONEY	11,888	11,887	23018	4,298
EUGANEO	6,291	6,290	12181	4,035
EUROM. TESORERIA	9,589	9,587	18567	4,387
FIDEURAM MONETA	12,575	12,571	24349	3,566
FONDERSEL CASH	7,671	7,670	14853	4,140
FONDICRI LIQUIDITA'	6,835	6,834	13234	4,478
GESTICREDIT CASH MAN	7,058	7,056	13666	3,763
GESTIELLE CASH EURO	5,981	5,980	11581	3,981
ING EUROCASH	5,625	5,624	10892	3,591
MIDA MONETAR.	10,446	10,444	20226	3,733
NORDFONDO MONETA	5,245	5,245	10156	3,902
OASI 3 MESI	6,263	6,262	12127	3,692
OASI CRESCITA RISP.	7,007	7,005	13567	3,761
OASI TESOR. IMPRESE	6,968	6,965	13492	4,373
OPTIMA MONEY	5,245	5,244	10156	3,799
PERSEO MONETARIO	6,285	6,284	12169	4,142
PERSONAL LIQUIDITA'	5,604	5,603	10851	3,912
PRIME LIQUIDITA'	5,557	5,557	10760	4,141
RISPARMIO IT.MON.	5,399	5,398	10454	3,710
ROLOCASH	7,110	7,109	13767	3,780
ROMAGEST LIQUIDITA'	0,000	5,162	0	0,000
SAI LIQUIDITA'	9,313	9,312	18032	3,742
SANPAOLO LIQ.CL B	6,282	6,281	12164	0,000
SANPAOLO LIQUIDITA'	6,278	6,277	12156	3,700

F. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALARICO RE	4,949	4,971	9583	0,000
ANIMA FONDATTIVO	12,423	12,448	24054	-9,341
AUREO FLESSIBILE	5,095	5,136	9865	3,053
AZIMUT TREND	17,044	17,063	33002	-4,691
AZIMUT TREND I	15,560	15,741	30128	-24,023
BIM FLESSIBILE	5,003	5,032	9687	0,000
BN NEW LISTING	6,969	6,979	13494	-42,462
BN OPPORTUNITA'	5,345	5,367	10349	-35,345
BNL TREND	22,121	22,245	42832	-27,744
CAPITALG. RED.PIU'	6,134	6,140	11877	3,649
CAPITALG. RISK	8,094	8,163	15672	-7,876
CISALPINO ATTIVO	3,491	3,501	6760	-25,310
DUCATO CIVITA	5,016	5,033	9712	0,000
DUCATO SECURPAC	11,727	11,753	22707	-17,485
DUCATO STRATEGY	4,739	4,764	9176	0,000
EUROM. STRATEGIC	4,075	4,098	7890	-18,953
FONDINVEST OPPORT.	5,194	5,215	10057	-16,266
FORMULA 1 BALANCED	5,852	5,856	11331	0,896
FORMULA 1 CONSERVAT.	5,773	5,769	11178	3,532
FORMULA 1 HIGH RISK	5,778	5,798	11188	-6,109
FORMULA 1 LOW RISK	5,732	5,730	11099	3,260
FORMULA 1 RISK	5,695	5,711	11027	-4,124
GEO EUR.EQ.TOTAL RET	4,995	4,995	9672	0,000
GESTIELLE FLESSIBILE	14,009	14,027	27125	-22,495
GESTNORD TRADING	5,995	6,008	11608	-16,235
IAM OBBIETTIVO RED.	6,839	6,838	13242	4,796
IAM PORTFOLIO 1	5,133	5,131	9939	2,660
IAM PORTFOLIO 2	4,908	4,917	9503	-1,840
IAM PORTFOLIO 3	4,637	4,659	8978	-7,260
IAM PORTFOLIO 4	4,320	4,357	8365	-13,600
IAM TOP DYNAMIC	6,146	6,145	11900	0,000
IAM TREND	3,640	3,647	7048	-26,980
IIS TRADING AZ.FL.GL	5,204	5,204	10076	0,000
KAIROS PAR. INCOME	5,147	5,145	9966	0,000
KAIROS PARTNERS FUND	4,568	4,591	8845	-9,634
LEONARDO FLEX	2,874	2,906	5565	0,000
OASI HIGH RISK	8,090	8,133	15664	-29,603
OASI TREND	4,549	4,568	8808	0,000
PARITALIA O. ALLEGRO	95,963	96,746	185810	0,000
QUADRIFOGLIO FLESS.	17,950	17,960	34756	-18,449
R&SUNALL. FREE	5,462	5,510	10576	-41,489
RAS OPPORTUNITIES	5,444	5,454	10541	-8,734
SAI INVESTILIBERO	6,795	6,809	13157	-5,520
SANPAOLO HIGH RISK	5,867	5,903	11360	-29,828
SPAZIO AZIONARIO	6,043	6,070	11701	-22,045
SPAZIO CONCENTRATO	3,465	3,504	6709	-30,042
ZENIT TARGET	7,865	7,964	15229	-26,721