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TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	100,570	100,650
BTP AG 93/03	110,630	110,680
BTP AG 94/04	111,030	111,100
BTP AP 00/03	101,060	101,080
BTP AP 94/04	110,230	110,300
BTP AP 95/05	119,680	119,770
BTP AP 99/02	99,350	99,340
BTP AP 99/04	97,580	97,630
BTP DC 00/05	102,780	102,860
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	101,780	101,820
BTP FB 96/06	119,510	119,700
BTP FB 97/07	109,780	109,860
BTP FB 98/03	101,270	101,330
BTP FB 99/02	99,460	99,480
BTP FB 99/04	97,820	97,840
BTP GE 00/03	100,600	100,610
BTP GE 92/02	102,160	102,190
BTP GE 93/03	109,860	109,900

Titolo	Quot. Ultimo	Quot. Prec.
BTP GE 94/04	109,410	109,460
BTP GE 95/05	115,390	115,470
BTP GE 97/02	100,630	100,640
BTP GN 00/03	101,510	101,550
BTP GN 93/03	111,260	111,330
BTP GN 99/02	99,160	99,180
BTP LG 00/05	101,040	101,130
BTP LG 01/04	100,620	100,650
BTP LG 96/06	117,670	117,770
BTP LG 97/07	110,080	110,200
BTP LG 98/03	100,700	100,750
BTP LG 99/04	99,330	99,380
BTP MG 00/31	103,340	103,400
BTP MG 92/02	104,800	104,820
BTP MG 97/02	101,470	101,510
BTP MG 98/03	101,030	101,060
BTP MG 98/08	100,810	100,930
BTP MG 98/09	96,880	96,990
BTP MZ 01/04	100,670	100,690
BTP MZ 01/06	100,780	100,890

Titolo	Quot. Ultimo	Quot. Prec.
BTP MZ 93/03	110,460	110,470
BTP MZ 97/02	101,010	101,060
BTP NV 93/23	141,470	141,680
BTP NV 96/06	114,060	114,190
BTP NV 96/26	119,850	120,050
BTP NV 97/07	106,420	106,510
BTP NV 97/27	109,980	110,000
BTP NV 98/01	99,850	99,860
BTP NV 98/29	93,170	93,280
BTP NV 99/09	94,610	94,670
BTP NV 99/10	102,660	102,700
BTP OT 00/03	102,200	102,240
BTP OT 93/03	109,530	109,590
BTP OT 98/03	99,800	99,770
BTP ST 91/01	99,590	99,620
BTP ST 92/02	107,370	107,410
BTP ST 95/05	121,760	121,860
BTP ST 96/01	100,120	0,000
BTP ST 97/02	101,700	101,740
BTP ST 98/01	99,950	99,960

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 99/02	99,720	99,730
CCT AG 00/07	100,680	100,670
CCT AG 95/02	100,490	100,480
CCT AP 01/08	100,560	100,560
CCT AP 95/02	100,130	100,120
CCT AP 96/03	100,790	100,800
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,060	100,060
CCT DC 95/02	100,670	100,670
CCT DC 99/06	100,640	100,630
CCT FB 95/02	100,130	100,120
CCT FB 96/03	100,750	100,740
CCT GE 95/03	100,700	100,700
CCT GE 96/06	103,490	103,000
CCT GE 97/04	100,580	100,610
CCT GE 97/07	101,990	102,030
CCT GE2 96/06	101,990	101,950
CCT GN 95/02	100,360	100,330
CCT LG 00/07	100,700	100,740
CCT LG 96/03	100,920	100,910
CCT LG 98/05	100,820	100,750

Titolo	Quot. Ultimo	Quot. Prec.
CCT MG 96/03	0,000	100,910
CCT MG 97/04	100,550	100,550
CCT MG 98/05	100,670	100,670
CCT MZ 97/04	100,500	100,490
CCT MZ 99/06	100,580	100,580
CCT NV 95/02	100,620	100,590
CCT NV 96/03	100,500	100,500
CCT OT 94/01	99,960	99,960
CCT OT 95/02	0,000	100,510
CCT OT 98/05	100,670	100,660
CCT ST 95/01	99,900	99,900
CCT ST 96/03	100,990	100,990
CCT ST 97/04	100,530	100,530
CTZ AG 99/01	99,951	99,950
CTZ DC 01/02	94,780	94,850
CTZ GN 01/03	92,960	92,990
CTZ LG 00/02	96,570	96,585
CTZ MZ 00/02	97,810	97,817
CTZ MZ 01/03	93,815	93,850
CTZ NV 00/01	98,930	98,929
CTZ OT 99/01	99,450	99,450

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA INTESA 98/05 SUB	99,370	99,280
BCA LEASING ITAL 04 A17	99,900	99,940
BCA ROMA /09 SUB	101,800	101,500
BCA SELLA TV AG03	100,000	99,650
BCA SELLA TV AG04	99,600	99,630
BEI 96/03 ZC	92,290	91,820
BEI 97/04 4,75%	109,450	109,620
BEI 99/14 STEP UP CALLABLE	86,900	86,900
BIPOP 97/02 EURO IND	99,300	99,500
BIPOP 97/04 ZC	87,500	87,000
BIRS 97/04 6,5%	104,930	104,760
BIRS 97/07 ZC	76,900	77,500
BNL/06 BIS OICR	90,360	90,930
CENTROB /02 IND	100,050	100,050
CENTROB /03 R FL RATE TV	100,200	100,370
CENTROB /03 TF TRASF IN TV	99,820	99,740
CENTROB /04 TV TRASF IN TF	100,000	99,960
CENTROB 96/06 ZC	76,550	76,300
CENTROB 97/04 IND	99,840	99,730
COMIT 96/06 IND	99,400	99,410
COMIT 97/04 6,75%	104,610	104,920
COMIT 97/07 SUB TV	98,550	98,460
COMIT 97/27 ZC	18,800	18,750
COMIT 98/08 SUB TV	97,620	97,600
COSTA CR /05 TV	99,040	99,000

Titolo	Quot. Ultimo	Quot. Prec.
CR BO OF 97/04 314 TV	99,080	99,050
CREDIOP /02 TF 8	99,800	99,670
CREDIOP /02 ZC LOCK 7.A	105,550	105,500
CREDIOP /05 TMT 9	91,510	91,730
CREDIOP /09 BA NIK	71,000	71,000
CREDIOP /24 ST DW2	60,900	61,250
CREDITOIT 96/03 IND	99,920	99,880
EFIBANCA /04 IND	102,500	102,150
EFIBANCA /14 REV FLOAT	72,010	72,550
ENI 93/03 IND	106,530	106,510
ENTE FS 94/02 IND	100,110	100,120
ENTE FS 96/08 IND	100,000	100,000
IMI 96/03 ZC	92,000	91,900
IMI 97/01 INDEX BOND	117,800	117,580
IMI 98/03 COMMOD.LINK.BOND	108,300	107,950
IMI 98/03 INDEX BOND MIB30 II	107,400	107,250
IMI 98/03 VII	98,900	99,000
IMI 98/05 IV PREM.IND.AZ.MON	95,650	96,000
IMI DUAL RATE 97/02 TF VS	99,800	99,800
INTERB /02 272IND	99,910	99,940
INTERB /04 384	100,560	100,410
MED CENT /04 EQ L	102,400	102,450
MED CENT /18 REV FL	73,800	73,670
MED LOM /05 18	90,220	90,330
MED LOM /18 RF C 75	68,700	69,050

Titolo	Quot. Ultimo	Quot. Prec.
MED LOM /19 3 RFC	63,490	63,970
MEDIO /04 EURO BEST BASKET	90,000	90,000
MEDIO /05 HIGH TECK BASKET	86,000	86,190
MEDIO CEN 19 STEP DOWN ZC	64,490	64,480
MEDIOB /01 2 IND TAQ	112,810	112,630
MEDIOB /02 IND TM	163,500	163,890
MEDIOB /04 MIB30	101,000	100,810
MEDIOB /05 CUM PRE IND	95,250	95,200
MEDIOB /05 PREMIO BL CH	94,650	95,000
MEDIOB /19 ST DOWN	72,700	73,000
MEDIOB 94/02 IND	100,010	100,000
MEDIOB 96/06 ZC	78,600	78,610
MEDIOB 96/11 ZC	55,300	55,300
MEDIOB 97/04 IND	100,600	101,000
MEDIOB 97/07 IND	100,010	100,200
MEDIOB 98/08 ONE COUPON OPZ	105,350	105,310
MEDIOB 98/08 TT	95,190	95,240
MEDIOB 98/18 REVERSE FLOATER	69,200	70,290
MEDIOCR L/08 2 RF	97,250	97,250
MEDIOCR L/13 FL C 66 EM	81,500	81,600
MEDIOCR L/13 TF TV 32.MA	85,420	86,500
MPASCHI /03 6A 5%	100,500	101,410
MPASCHI /05 43 TF	100,090	101,190
MPASCHI /08 16A 5%	100,090	100,100
NECCHI /05 TV	100,550	100,500

Titolo	Quot. Ultimo	Quot. Prec.
OLIVETTI FIN/04 TV	101,670	101,660
OPERE 93/00 31 IND	100,200	100,190
OPERE 96/01 6,9%	100,940	100,450
PAN EURO BONDS /04	85,440	84,860
PAN EURO BONDS /04 8,5%	81,400	81,520
PAN EURO BONDS /06	77,500	77,120
PAN EURO BONDS /09	76,950	76,110
PARMALAT /07 2	98,360	98,350
PARMALAT F /07 7,25%	102,790	102,210
PARMALAT FIN /03 IND	100,110	100,540
R COLOMBIA/03	104,490	103,910
R COLOMBIA/05	104,250	104,800
REP ARGENT /02 BOND 9,25%	92,000	91,000
REP ARGENT /03 BOND 9,75%	86,390	85,010
REP ARGENT /04 BOND 10%	87,100	87,000
SPAOLO /03 95 CAL	101,800	0,000
SPAOLO /04 34	99,950	99,550
SPAOLO /05 CONC	86,860	87,200
SPAOLO /05 I BON 11	87,500	88,600
SPAOLO /05 I BON 18	85,000	84,000
SPAOLO /13 ST DOWN	81,890	81,890
SPAOLO TO /10 154 5,39%	98,600	101,000
SPAOLO TO /13 161 5,58%	98,150	97,600
TECNODIFF /05	81,910	81,780
UNICR/10 S-U	99,000	97,760

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	8,936	8,941	17303	-15,530
ALBOINO RE	8,149	8,094	15779	-38,414
APULIA AZIONARIO	12,163	12,125	23551	-19,225
ARCA AZITALIA	21,540	21,506	41707	-19,907
ARTIG. AZIONIITALIA	4,696	4,694	9093	-6,862
AUREO PREVIDENZA	20,744	20,703	40166	-21,068
AZIMUT CRESCITA ITA.	24,900	24,833	48213	-18,154
BCI INDEX FUND	4,660	4,655	9023	0,000
BIM AZION.ITALIA	7,581	7,574	14679	-15,077
BIPIEMME ITALIA	15,532	15,501	30074	-19,238
BLUE CIS	10,349	10,330	20038	-20,109
BN AZIONI ITALIA	13,108	13,078	25381	-19,226
BPB TIZIANO	17,006	16,978	32928	-19,676
BPL ITALIA	9,309	9,291	18025	-21,036
BPVI AZ. ITALIA	4,596	4,588	8899	0,000
C.S. AZ. ITALIA	13,275	13,245	25704	-19,798
CAPITALG. ITALIA	18,868	18,848	36534	-19,470
CARIFONDO AZ.ITALIA	10,131	10,114	19616	-20,347
CENTRALE ITALIA	15,394	15,368	29807	-20,784
CISALPINO INDICE	15,682	15,646	30365	-22,600
COMIT AZIONE	18,494	18,464	35809	-15,741
COMIT AZIONI ITALIA	13,244	13,210	25644	-16,028
DUCATO AZ. ITALIA	14,210	14,196	27514	-24,623
EFFE AZ. ITALIA	6,943	6,923	13444	-19,510
EPTA AZIONI ITALIA	13,467	13,444	26076	-24,974
EPTA MID CAP ITALIA	4,183	4,158	8099	-19,122
EUROCONSULT ZECCHINO	12,096	12,068	23421	-25,727
EUROM. AZ. ITALIANE	24,395	24,354	47235	-18,252
F&F GESTIONE ITALIA	22,281	22,249	43142	-19,774
F&F LAGEST ITALIA	4,287	4,282	8301	0,000
F&F SELECT ITALIA	13,336	13,318	25822	-19,507
FONDERSEL ITALIA	19,654	19,626	38055	-17,520
FONDERSEL P.M.I.	13,410	13,371	25965	-12,814
FONDICRI SEL.ITALIA	24,755	24,696	47932	-19,291
FONDINVEST P.AFFARI	20,806	20,768	40286	-18,938
GEPOCAPITAL	17,825	17,791	34514	-18,570
GESTICREDIT BORSIT.	17,696	17,664	34264	-18,754
GESTICREDIT CRESCITA	14,400	14,374	27882	-18,896
GESTIELLE ITALIA	16,348	16,272	31654	-23,485
GESTIFONDI AZ.IT.	15,102	15,078	29242	-22,434
GESTNORD P.AFFARI	11,530	11,498	22325	-19,550
GRIFOGLOBAL	12,117	12,094	23462	-19,786
IIS TRADING AZ.ITAL.	5,031	5,025	9741	0,000
IMI ITALY	21,802	21,752	42215	-20,083
ING AZIONARIO	23,534	23,486	45568	-20,288
INVESTIRE AZION.	20,737	20,705	40152	-19,326
ITALY STOCK MAN.	14,039	14,019	27183	-20,124
LEONARDO AZ. ITALIA	8,824	8,803	17086	-19,818
LEONARDO SMALL CAPS	8,675	8,664	16797	-21,521
MIDA AZIONARIO	20,850	20,821	40371	-27,394
OASI AZ. ITALIA	12,411	12,382	24031	-21,114
OASI CRESCITA AZION.	15,723	15,703	30444	-22,301
OASI ITAL EQUITYRISK	18,149	18,091	35141	-22,750
OLTREMARE AZIONARIO	13,920	13,897	26953	-24,548
OPTIMA AZIONARIO	6,111	6,098	11833	-19,570
PADANO INDICE ITALIA	12,478	12,454	24161	-20,940
PRIME ITALY	19,206	19,170	37188	-26,767
PRIMECAPITAL	51,899	51,803	100490	-26,789
PRIMECLUB AZ. ITALIA	18,560	18,526	35937	-27,184
QUADRIFOGLIO AZ.ITA	6,246	6,240	12094	-23,773
R&SUNALL. SMALL CAP	13,215	13,196	25588	-30,075
RAS CAPITAL	23,094	23,051	44716	-19,619
RAS PIAZZA AFFARI	9,524	9,505	18441	-19,281
RISPARMIO IT.CRESC.	16,538	16,500	32022	-11,509
ROLOITALY	12,584	12,563	24366	-19,307
ROMAGEST AZ.ITALIA	31,870	31,822	61709	-22,190
ROMAGEST SC ITALY	4,066	4,043	7873	0,000
ROMAGEST SEL.AZ.IT	4,281	4,275	8289	-19,363
SAI ITALIA	19,558	19,524	37870	-17,719
SANPAOLO AZIONI ITA.	30,827	30,772	59689	-23,780
SANPAOLO OPP.ITALIA	4,759	4,735	9215	0,000
VENETOBLUE	18,203	18,166	35246	-18,375
VENETOVENTURE	13,225	13,203	25607	-21,541
ZENIT AZIONARIO	12,020	12,010	23274	-25,132
ZETA AZIONARIO	19,959	19,894	38646	-21,649

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI AZIONARIO	10,361	10,329	20062	-13,362
ALTO AZIONARIO	16,447	16,426	31846	-9,820
AUREO E.M.U.	12,250	12,199	23719	-24,911
BCI EUROINDEX FUND	4,534	4,510	8779	0,000
BPL MEDITERRANEO	14,864	14,853	28781	-15,693
CISALPINO AZIONARIO	16,015	15,938	31009	-36,914
COMIT CAPITAL	14,600	14,561	28270	-16,927
COMIT PLUS	12,392	12,347	23994	-21,614
EPSILON Q GROWTH	4,451	4,429	8618	0,000
EUROM. EURO EQUITY	4,103	4,088	7945	-19,264
GESTICREDIT AZ. EURO	9,610	9,558	18608	-21,768
LEONARDO EUROSTOXX	5,370	5,340	10398	-20,160
MIDA AZIONARIO EURO	5,559	5,536	10764	-31,950
OASI AZ. EURO	4,666	4,644	9035	-27,162
PRIME EURO INNOVAT.	2,844	2,833	5507	-43,571
R&SUNALL. AZIONARIO	12,001	11,986	23237	-32,850
SANPAOLO EURO	18,142	18,067	35128	-32,884

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EUROPA	4,533	4,545	8777	-20,361
ARCA AZEUROPA	11,128	11,103	21547	-23,597
ARTIG. EUROAZIONI	3,910	3,896	7571	-22,803
ASTESE EUROAZIONI	5,930	5,923	11482	-20,838
AZIMUT EUROPA	14,401	14,349	27884	-19,954
BIPIEMME EUROPA	14,046	13,999	27197	-19,530
BIPIEMME IN.EUROPA	4,760	4,747	9217	0,000
BN AZIONI EUROPA	8,643	8,628	16735	-25,619
BPL EUROPA	7,548	7,532	14615	-20,814
BPVI AZ. EUROPA	4,556	4,546	8822	0,000
CAPITALG. EUROPA	7,545	7,576	14609	-26,597
CARIFONDO AZ.EUROPA	6,792	6,780	13151	-25,444
CENTRALE EUROPA	21,489	21,436	41609	-27,772
COMIT EURO TOP	4,366	4,358	8454	-23,309
COMIT EUROPA	20,298	20,262	39302	-22,005
CONSULTINVEST AZIONE	9,595	9,566	18579	-33,335
DUCATO @ N.MERCATI	1,699	1,696	3290	0,000
DUCATO AZ. EUROPA	9,300	9,285	18007	-28,505
EFFE AZ. EUROPA	3,473	3,457	6725	-25,663
EPTA SELEZ. EUROPA	5,552	5,518	10750	-27,396
EUROCONSULT CORONA	6,228	6,209	12059	-28,651
EUROM. EUROPE E.F.	17,415	17,374	33720	-21,034
EUROPA 2000	17,343	17,288	33581	-25,859
F&F LAGEST AZ.EUROPA	23,754	23,680	45994	-24,945
F&F POTENZ. EUROPA	7,012	6,991	13577	-39,316
F&F SELECT EUROPA	19,593	19,533	37937	-26,044
F&F TOP 50 EUROPA	4,084	4,073	7908	-22,666
FONDERSEL EUROPA	14,208	14,172	27511	-26,207
FONDICRI CONVERGENZA	3,447	3,414	6674	-30,866
FONDICRI SEL.EURO.	7,255	7,241	14048	-20,379
FONDINVEST EUROPA	16,480	16,415	31910	-22,069
FONDINVEST S. EUROPA	5,868	5,812	11362	-36,085
GEO EUROPEAN EQUITY	4,052	4,052	7846	0,000
GEODE EURO EQUITY	5,087	5,068	9850	-20,701
GEPOEUROPA	4,576	4,575	8860	0,000
GESTICREDIT EURO AZ.	17,262	17,199	33424	-21,940
GESTIELLE EUROPA	13,595	13,580	26324	-25,791
GESTNORD EUROPA	10,277	10,257	19899	-22,676
GRIFOEUROPE STOCK	4,897	4,902	9482	0,000
IAM AZ.EMER.EUROPA	5,815	5,784	11259	-35,965
IAM AZ.PMI EUROPA	6,975	6,928	13505	-43,636
IIS TRADING AZ.EUR.	4,924	4,900	9534	0,000
IMI EUROPE	19,717	19,670	38177	-19,663
ING EUROPA	19,825	19,772	38387	-20,240
ING SELEZIONE EUROPA	13,514	13,512	26167	-23,537
INVESTIRE EUROPA	12,793	12,770	24771	-28,562
LAURIN EUROSTOCK	4,025	4,018	7793	-19,948
MC EU-AZ EUROPA	4,241	4,242	8212	-31,607
OPEN FUND AZ EUROPA	4,066	4,070	7873	-20,694
OPTIMA EUROPA	3,736	3,732	7234	-24,919
PRIME EUROPA	4,510	4,506	8733	0,000
PRIME FUNDS EUROPA	24,537	24,503	47510	-7,727
PUTNAM EUROPE EQUITY	9,359	9,321	18122	-22,492
QUADRIFOGLIO AZ.EUR.	14,318	14,298	27724	-26,563
RAS EUROPE FUND	16,747	16,710	32427	-24,793
ROLOEUROPA	10,153	10,116	19659	-22,282
ROMAGEST AZ.EUROPA	13,850	13,822	26817	-23,277
SAI EUROPA	11,831	11,824	22908	-29,890
SANPAOLO EUROPE	9,257	9,236	17924	-32,954
ZETA EUROSTOCK	5,133	5,109	9939	-27,376
ZETASWISS	23,037	22,982	44606	-16,926

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	6,480	6,443	12547	-21,578
AMERICA 2000	14,255	14,163	27602	-22,371
ANIMA AMERICA	4,732	4,748	9162	-12,629
ARCA AZAMERICA	22,977	22,949	44490	-25,990
ARTIG. AZIONIAMERICA	4,386	4,357	8492	-23,321
AUREO AMERICHE	4,237	4,216	8204	-26,364
AZIMUT AMERICA	13,137	13,079	25437	-23,506
BIPIEMME AMERICHE	11,595	11,539	22451	-21,992
BN AZIONI AMERICA	8,784	8,719	17008	-25,704
BPL AMERICA	9,807	9,757	18989	-29,017
CAPITALG. AMERICA	11,608	11,514	22476	-19,209
COMIT NORD AMERICA	24,764	24,615	47950	-23,485
DUCATO AZ. AMERICA	6,877	6,835	13316	-29,524
EFFE AZ. AMERICA	3,552	3,529	6878	-30,787
EPTA SELEZ. AMERICA	5,886	5,861	11397	-33,431
EUROM. AM.EQ. FUND	21,404	21,268	41444	-22,896
F&F SELECT AMERICA	14,173	14,088	27443	-31,670
FONDERSEL AMERICA	15,322	15,214	29668	-16,728
FONDICRI SEL.AMERICA	7,286	7,237	14108	-28,666
FONDINVEST WSTREET	6,658	6,629	12892	-25,683
GEO US EQUITY	3,620	3,620	7009	0,000
GEODE NORDA. EQUITY	5,040	5,018	9759	-26,186
GEPOAMERICA	4,697	4,665	9095	0,000
GESTICREDIT AMERICA	10,572	10,527	20470	-25,575
GESTIELLE AMERICA	16,817	16,726	32562	-16,739
GESTNORD AMERICA	18,810	18,681	36421	-26,471
GESTNORD AMERICA-$	17,140	17,216	0	-26,470
IAM AZ.EMER.AMER.	7,889	7,896	15275	-21,836
IAM AZ.NORD AMER.	8,524	8,484	16505	-19,127
IAM AZ.PMI AMERICA	19,409	19,414	37581	-18,709
IIS TRADING AZ.AMER.	4,690	4,680	9081	0,000
IMIWEST	23,063	22,949	44656	-23,801
ING AMERICA	20,153	20,017	39022	-23,879
INVESTIRE AMERICA	21,032	20,882	40724	-33,765
OPEN FUND AZ AMERICA	3,987	3,941	7720	-24,844
OPTIMA AMERICHE	5,427	5,403	10508	-25,606
PRIME FUNDS AMERICA	25,288	25,100	48964	-0,067
PRIME USA	3,741	3,721	7244	-37,199
PUTNAM USA EQ-$	7,040	7,118	0	-35,618
PUTNAM USA EQUITY	7,726	7,724	14960	-35,622
PUTNAM USA OP.-$	6,321	6,388	0	-49,822
PUTNAM USA OPPORT.	6,937	6,931	13432	-49,822
PUTNAM USA V.$ USA	4,494	4,528	0	0,000
PUTNAM USA V.EURO	4,932	4,913	9550	0,000
RAS AMERICA FUND	19,659	19,576	38065	-25,971
ROLOAMERICA	12,994	12,935	25160	-25,574
ROMAGEST AZ.NORDA.	14,515	14,434	28105	-33,215
SAI AMERICA	14,188	14,167	27472	-28,205
SANPAOLO AMERICA	12,061	11,997	23353	-25,258

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	5,185	5,177	10040	-24,603
ANIMA ASIA	4,512	4,541	8736	-11,093
ARCA AZFAR EAST	6,230	6,266	12063	-27,926
ARTIG. AZIONIORIENTE	3,567	3,578	6907	-30,805
AUREO PACIFICO	3,888	3,894	7528	-23,419
AZIMUT PACIFICO	6,319	6,411	12235	-26,454
BIPIEMME PACIFICO	4,581	4,593	8870	-29,760
BN AZIONI ASIA	7,826	7,852	15153	-32,939
BPL ASIA	3,341	3,312	6469	-26,972
BPL GIAPPONE	5,323	5,358	10307	-27,440
CAPITALG. PACIFICO	4,039	4,051	7821	-33,162
COMIT PACIFICO	5,798	5,814	11226	-27,023
DUCATO AZ. ASIA	4,286	4,255	8299	-22,439
DUCATO AZ. GIAPPONE	3,922	3,941	7594	-34,742
EFFE AZ. PACIFICO	2,940	2,964	5693	-37,179
EPTA SELEZ. PACIFIC	6,756	6,789	13081	-38,182
EUROM. JAPAN EQUITY	3,836	3,857	7428	-23,509
EUROM. TIGER	9,127	9,019	17672	-27,123
F&F SELECT PACIFICO	6,961	7,038	13478	-34,181
F&F TOP 50 ORIENTE	3,264	3,268	6320	-31,471
FONDERSEL ORIENTE	5,158	5,163	9987	-24,744
FONDICRI SEL.ORIENTE	4,555	4,564	8820	-30,595
FONDINVEST PACIFICO	4,948	4,915	9581	-35,881
FONDINVEST SOLLEVAN.	5,634	5,708	10909	-37,225
GEO JAPANESE EQUITY	3,417	3,417	6616	0,000
GEODE PACIFIC EQUITY	5,147	5,168	9966	-32,613
GEPOPACIFICO	3,939	3,950	7627	-30,663
GESTICREDIT FAR EAST	4,666	4,683	9035	-31,823
GESTIELLE GIAPPONE	5,910	5,962	11443	-29,128
GESTIELLE PACIFICO	8,595	8,540	16642	-14,118
GESTNORD FAR EAST	7,070	7,100	13689	-28,994
GESTNORD FAR EAST-Y	775,226	783,769	0	-28,994
IAM AZ.EMER.ASIA	5,968	5,940	11556	-24,674
IAM AZIONI ASIA	4,093	4,118	7925	-28,419
IAM AZIONI GIAPPONE	4,335	4,392	8394	-31,828
IIS TRADING AZ.GIAP.	4,806	4,908	9306	0,000
IMI EAST	6,851	6,881	13265	-25,410
ING ASIA	4,777	4,776	9250	-26,654
INVESTIRE PACIFICO	6,578	6,589	12737	-32,966
OPEN FUND AZ PACIFIC	3,455	3,460	6690	-31,732
OPTIMA FAR EAST	3,419	3,435	6620	-30,817
ORIENTE 2000	8,201	8,231	15879	-25,702
PRIME FUNDS PACIFICO	14,842	14,891	28738	-32,487
PRIME JAPAN	3,429	3,455	6639	-32,685
PUTNAM PACIFIC EQ-$	4,358	4,445	0	-32,201
PUTNAM PACIFIC EQUIT	4,783	4,823	9261	-32,194
RAS FAR EAST FUND	5,945	5,969	11511	-29,293
ROLOORIENTE	5,521	5,543	10690	-32,489
ROMAGEST AZ.PACIFICO	5,314	5,328	10289	-25,823
SAI PACIFICO	3,298	3,303	6386	-31,391
SANPAOLO PACIFIC	5,539	5,557	10725	-33,949

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	4,300	4,298	8326	-19,112
ARCA AZPAESI EMERG.	4,556	4,531	8822	0,000
AUREO MERC.EMERG.	3,703	3,688	7170	-24,149
AZIMUT EMERGING	4,038	4,018	7819	-28,958
BPL AMERICA LATINA	5,768	5,764	11168	-19,810
CAPITALG. EQ EM	11,188	11,140	21663	-23,069
DUCATO AZ. PAESI EM.	3,228	3,213	6250	-32,270
EPTA MERCATI EMERG.	6,224	6,188	12051	-33,582
EUROM. EM.M.E.F.	4,863	4,825	9416	-18,515
F&F SELECT NUOVIMERC	4,655	4,642	9013	-36,285
FONDICRI ALTO POTENZ	9,054	9,015	17531	-25,493
FONDINVEST A.LATINA	6,532	6,531	12648	-21,462
FONDINVEST PAESI EM.	6,579	6,531	12739	-32,231
GEODE PAESI EMERG.	5,243	5,204	10152	-26,424
GESTICREDIT MER.EMER	4,399	4,364	8518	-30,724
GESTIELLE EM. MARKET	6,673	6,645	12921	-28,193
GESTNORD PAESI EM.	5,112	5,071	9898	-30,665
IAM AZ.PAESI EMERG.	4,279	4,269	8285	-30,827
IIS TRADING AZ.EMER.	5,115	5,116	9904	0,000
ING EMERGING MARK.EQ	4,742	4,712	9182	-27,768
INVESTIRE PAESI EME.	4,332	4,301	8388	-32,301
LEONARDO EM MKTS	3,738	3,724	7238	0,000
OASI AZ. EMERGENTI	3,434	3,415	6649	-33,462
PRIME EMERGING MKT	5,948	5,902	11517	-30,487
PUTNAM EMER.MARK.-$	3,702	3,723	0	-28,621
PUTNAM EMERG. MARK.	4,063	4,040	7867	-28,619
R&SUNALL. EMERG. MKT	5,307	5,282	10276	-30,618
RAS EMERG.MKT EQ.F.	4,703	4,681	9106	-28,154
ROLOEMERGENTI	5,719	5,676	11074	-28,770
SAI PAESI EMERGENTI	3,214	3,195	6223	-34,912
SANPAOLO ECON. EMER.	5,022	4,991	9724	-32,843

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. AZ.	5,622	5,606	10886	-17,067
ANIMA FONDO TRADING	11,985	12,022	23206	-16,445
APULIA INTERNAZ.	8,186	8,159	15850	-27,099
ARCA 27	14,809	14,804	28674	-26,062
ARCA 5STELLE D	4,322	4,314	8369	-15,848
ARCA 5STELLE E	4,086	4,073	7912	-20,613
AUREO BLUE CHIPS	4,806	4,793	9306	-10,950
AUREO GLOBAL	11,084	11,053	21462	-26,649
AZIMUT BORSE INT.	13,247	13,223	25650	-23,040
BANCOPOSTA AZ.INTER.	4,347	4,327	8417	0,000
BIM AZION.GLOBALE	4,749	4,734	9195	-28,176
BIPIEMME COMPARTO 90	4,785	4,745	9265	0,000
BIPIEMME GLOBALE	23,629	23,560	45752	-21,540
BIPIEMME TREND	3,770	3,773	7300	0,000
BN AZIONI INTERN.	12,374	12,316	23959	-24,915
BNL BUSS.FDF G.GROWT	3,543	3,530	6860	0,000
BNL BUSS.FDF G.VALUE	4,459	4,457	8634	0,000
BPB RUBENS	9,405	9,402	18211	-26,072
BPVI AZ. INTERNAZ.	4,530	4,531	8771	0,000
C.S. AZ. INTERNAZ.	9,021	8,987	17467	-26,890
CARIFONDO ARIETE	13,432	13,415	26008	-24,986
CARIFONDO CARIGE AZ	7,563	7,559	14644	-24,791
CARIFONDO DELTA	24,464	24,485	47369	-24,421
CARIFONDO MGRECIAAZ.	6,809	6,805	13184	-23,913
CENTRALE G8 BLUE C.	11,426	11,434	22124	-26,160
CENTRALE GLOBAL	16,730	16,711	32394	-25,707
COMIT INTERNAZIONALE	18,711	18,644	36230	-24,031
CONSULTINVEST GLOBAL	4,300	4,311	8326	0,000
DUCATO AZ. INTERNAZ.	25,785	25,694	49927	-32,116
DUCATO GLOBAL EQUITY	4,404	4,377	8527	0,000
DUCATO IMM. ATTIVO	7,328	7,278	14189	4,209
DUCATO MEGATRENDS	4,425	4,387	8568	0,000
DUCATO TREND	3,653	3,638	7073	0,000
EFFE AZ. GLOBALE	3,771	3,757	7302	-30,037
EFFE AZ. TOP 100	3,625	3,607	7019	-33,510
EFFE LIN. AGGRESSIVA	4,483	4,456	8680	0,000
EPTA CARIGE EQUITY	3,555	3,547	6883	-29,464
EPTA EXECUTIVE RED	4,706	4,712	9112	0,000
EPTAINTERNATIONAL	13,707	13,678	26540	-29,621
EUROCONSULT TALLERO	7,321	7,299	14175	-38,736
EUROM. BLUE CHIPS	15,113	15,051	29263	-23,315
EUROM. GROWTH E.F.	9,025	8,967	17475	-20,182
F&F GESTIONE INTERN.	15,628	15,597	30260	-29,972
F&F LAGEST AZ.INTER.	13,421	13,396	25987	-31,018
F&F TOP 50	6,136	6,122	11881	-32,018
FIDEURAM AZIONE	15,159	15,112	29352	-23,493
FONDICRI INTERN.	20,887	20,811	40443	-22,399
FONDINVEST WORLD	13,945	13,904	27001	-25,879
GEN.ALL.SERV.COM.A	4,621	4,627	8948	0,000
GEODE	13,636	13,585	26403	-24,408
GEPOBLUECHIPS	6,447	6,422	12483	-28,398
GESTICREDIT AZ.	16,041	15,998	31060	-25,276
GESTIELLE INTERNAZ.	13,851	13,815	26819	-20,098
GESTIFONDI AZ. INT.	12,718	12,694	24625	-29,340
GESTNORD INT.EQUITY	3,432	3,422	6645	-31,483
GRIFOGLOBAL INTERN.	7,352	7,371	14235	-24,987
IAM PORT.MULTI.EQ.	4,337	4,317	8398	0,000
ING INDICE GLOBALE	15,234	15,183	29497	-24,759
ING WSF GLOBALE	4,359	4,331	8440	0,000
ING WSF TEMATICO	4,431	4,396	8580	0,000
INTERN. STOCK MAN.	14,502	14,452	28080	-31,266
INVESTIRE INT.	11,272	11,221	21826	-30,161
LEONARDO EQUITY	3,852	3,836	7459	0,000
MC KW-AZ SET.FINANZ.	4,531	4,546	8773	-16,510
MIDA AZ. INTERNAZ.	3,736	3,706	7234	0,000
OASI PANIERE BORSE	6,652	6,642	12880	-31,983
OLTREMARE STOCK	9,533	9,514	18458	-30,079
OPEN FUND AZ GLOBALE	3,832	3,810	7420	-25,779
OPTIMA INTERNAZION.	6,123	6,105	11856	-30,436
PADANO EQUITY INTER.	4,960	4,957	9604	-24,551
PARITALIA O. AZ.INT.	91,476	90,799	177122	0,000
PRIME ALL.SERV.COM.A	4,571	4,576	8851	0,000
PRIME GLOBAL	15,883	15,851	30754	-34,935
PRIME WORLD TOP 50	4,251	4,244	8231	0,000
PRIMECLUB AZ. INTER.	8,020	8,005	15529	-34,902
PUTNAM GL.VAL.$ USA	4,293	4,337	0	0,000
PUTNAM GL.VAL.EURO	4,711	4,706	9122	0,000
PUTNAM GLOBAL EQ.-$	7,476	7,568	0	-39,107
PUTNAM GLOBAL EQUITY	8,205	8,212	15887	-39,104
R&SUNALL. EQUITY	4,774	4,758	9244	-40,717
RAS BLUE CHIPS	4,452	4,441	8620	-20,143
RAS GLOBAL FUND	14,990	14,938	29025	-26,153
RAS MULTIPARTNER90	4,484	4,467	8682	0,000
RAS RESEARCH	4,010	4,003	7764	-28,571
RISPARMIO AZ.TOP 100	15,177	15,141	29387	-22,542
RISPARMIO IT.BORSEI.	18,792	18,725	36386	-24,072
ROLOTREND	11,367	11,332	22010	-24,950
ROMAGEST AZ.INTERN.	10,412	10,388	20160	-27,361
ROMAGEST SEL.AZ.INT.	3,956	3,946	7660	-28,823
SAI GLOBALE	12,853	12,774	24887	-22,660
SANPAOLO INTERNAT.	14,616	14,597	28301	-32,147
SOFID SIM BLUE CHIPS	6,666	6,670	12907	-24,974
SPAZIO AZION. GLOB	4,176	4,161	8086	-30,295
ZETA GROWTH	3,527	3,526	6829	-33,023
ZETASTOCK	15,597	15,591	30200	-29,850

AZ. INTERNAZIONALI NTT

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIMUT INTERNET	1,841	1,847	3565	0,000
BIPIEMME INNOVAZIONE	9,709	9,705	18799	-43,112
CAPITALG. H. TECH	2,520	2,526	4879	-46,969
COMIT HIGH TECH	2,599	2,599	5032	-50,748
COMIT WEB	2,402	2,410	4651	-55,853
DUCATO WEB	2,164	2,174	4190	0,000
EFFE AZ. B. SECTOR	3,473	3,459	6725	-36,275
EPTA TECHNOLOGY FUND	2,499	2,510	4839	-54,239
EUROM. HI-TECH E.F.	15,663	15,593	30328	-50,659
F&F SELECT HIGH TECH	2,059	2,051	3987	-49,435
GEPO HIGH TECH	2,378	2,379	4604	-55,038
GESTIELLE HIGH TECH	2,552	2,558	4941	0,000
GESTIELLE PHARMATECH	4,077	4,043	7894	0,000
GESTIELLE WORLD COMM	8,074	8,098	15633	-41,513
GESTIELLE WORLD NET	2,070	2,077	4008	-59,050
GESTNORD TECNOLOGIA	1,692	1,691	3276	-62,189
IIS TRADING AZ.H.TEC	4,661	4,662	9025	0,000
ING COM TECH	1,644	1,646	3183	0,000
ING I.T. FUND	7,360	7,364	14251	-59,484
ING INTERNET	3,067	3,080	5939	-69,160
KAIROS PAR.H-T FUND	2,760	2,764	5344	-55,026
MC HW-AZ SET.BENINV	3,821	3,843	7398	-51,852
MC SW-AZ SET.SERVIZI	2,576	2,584	4988	-47,567
PRIME TMT EUROPA	3,609	3,597	6988	0,000
RAS ADVANCED SERVIC.	3,222	3,231	6239	-33,934
RAS HIGH TECH	2,916	2,919	5646	-55,487
RAS MULTIMEDIA	6,653	6,633	12882	-48,827
SANPAOLO HIGH TECH	5,978	5,988	11575	-59,188
SPAZIO EURO.NM	2,144	2,137	4151	-70,060
ZENIT INTERNETFUND	2,193	2,202	4246	-56,796

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	6,911	6,900	13382	-26,274
ARCA AZALTA CRESCITA	4,862	4,862	9414	0,000
AUREO BENI CONSUMO	4,822	4,803	9337	-5,469
AUREO FF AGGRESSIVO	3,951	3,958	7650	-21,263
AUREO FINANZA	4,948	4,936	9581	-10,830
AUREO MATERIE PRIME	4,925	4,897	9536	-5,795
AUREO MULTIAZIONI	9,077	9,051	17576	-25,793
AUREO PHARMA	5,113	5,098	9900	-5,068
AUREO TECNOLOGIA	2,534	2,536	4907	-46,245
AZIMUT CONSUMERS	5,495	5,469	10640	-5,778
AZIMUT ENERGY	5,243	5,248	10152	-8,210
AZIMUT GENERATION	6,318	6,301	12233	-5,616
AZIMUT MULTI-MEDIA	3,820	3,816	7397	-55,955
AZIMUT REAL ESTATE	5,365	5,352	10388	0,770
BIPIEMME BENESSERE	5,194	5,169	10057	1,803
BIPIEMME FINANZA	4,855	4,843	9401	-8,292
BIPIEMME RIS. BASE	5,089	5,064	9854	-4,503
BN COMMODITIES	10,021	9,909	19403	0,804
BN ENERGY & UTILIT.	10,972	10,911	21245	-5,348
BN FASHION	10,943	10,849	21189	-8,003
BN FOOD	11,297	11,228	21874	1,073
BN PROPERTY STOCKS	10,366	10,288	20071	-3,760
BNL BUSS.FDF E N FRO	3,562	3,569	6897	0,000
CAPITALG. C. GOODS	15,278	15,178	29582	-10,842
CAPITALG. SMALL CAP	5,793	5,754	11217	-24,599
COMIT CRESCITA	3,282	3,267	6355	-30,155
COMIT SMALL CAP	4,310	4,311	8345	-15,523
COMIT VALORE	4,387	4,380	8494	-15,062
CRISTOFORO COLOMBO	18,232	18,173	35302	-16,340
DUCATO AMBIENTE	4,425	4,419	8568	0,000
DUCATO COMMODITY	4,460	4,415	8636	0,000
DUCATO FINANZA	4,449	4,433	8614	0,000
DUCATO HIGH TECH	4,065	4,039	7871	0,000
DUCATO INDUSTRIA	3,838	3,807	7431	0,000
DUCATO PIC.MEDIEIMP.	3,375	3,365	6535	0,000
DUCATO SMALL CAPS	4,514	4,484	8740	0,000
EPTA FINANCE FUND	4,984	4,970	9650	-5,820
EPTA H. CARE FUND	4,584	4,526	8876	-9,281
EPTA UTILITIES FUND	4,772	4,723	9240	-10,435
EUROM. GREEN E.F.	11,956	11,887	23150	-5,850
EUROM. R. ESTATE EQ.	5,131	5,104	9935	-5,991
EUROM. RISK FUND	33,191	33,097	64267	-19,973
F&F SELECT FASHION	4,832	4,787	9356	-4,675
F&F SELECT GERMANIA	10,803	10,743	20918	-29,732
F&F SELECT N FINANZA	4,769	4,748	9234	0,000
FERDINANDO MAGELLANO	5,611	5,584	10864	-22,446
FONDINVEST SERVIZI	15,857	15,824	30703	-17,983
GEODE RISORSE NAT.	5,094	5,034	9863	-3,686
GEPOALIMENT/FARMAC.	6,083	6,045	11778	-1,426
GEPOBANCARIO/ASSICUR	4,987	4,973	9656	-11,750
GEPOENERGIA	5,955	5,921	11530	-7,242
GESTICREDIT PHARMAC.	15,101	14,997	29240	-8,666
GESTIELLE WORLD FIN	4,942	4,928	9569	0,000
GESTIELLE WORLD UTI	5,006	4,978	9693	0,000
GESTNORD AMBIENTE	7,758	7,733	15022	-2,033
GESTNORD BANKING	11,070	11,009	21435	-12,586
GESTNORD TEMPO LIB.	5,215	5,157	10098	-18,553
IAM ATL.PMI INTERN.	13,598	13,535	26329	-34,697
IAM AZ. BENI DI CONS	8,115	8,087	15713	-14,704
IAM AZ. E&M PRIME	7,745	7,713	14996	-5,548
IAM AZ.IMMOB.	6,320	6,279	12237	5,614
IAM AZ.TEC.AVANZATE	5,526	5,533	10700	-49,543
IAM AZIONI BENESSERE	8,272	8,234	16017	0,767
IAM AZIONI FINANZA	7,426	7,414	14379	-9,703
IAM CAP.AZ.FLESSIB.	25,123	25,113	48645	-23,133
ING GLOBAL BRAND NAM	5,282	5,231	10227	-19,993
ING INIZIATIVA	21,194	21,160	41037	-29,386
ING QUALITA' VITA	6,088	6,056	11788	-4,696
ING REAL ESTATE FUND	5,161	5,109	9993	-3,170
MIDA AZ. MID CAP ITA	4,283	4,277	8293	0,000
OASI FRANCOFORTE	11,863	11,806	22970	-25,581
OASI LONDRA	6,010	6,016	11637	-17,069
OASI NEW YORK	9,262	9,280	17934	-31,600
OASI PARIGI	14,606	14,605	28281	-23,150
OASI TOKYO	5,426	5,502	10506	-24,638
PARITALIA O. MEGATR.	90,913	90,085	176032	0,000
PRIME FIN. EUROPA	4,699	4,692	9099	0,000
PRIME HEL. EUROPA	4,639	4,655	8982	0,000
PRIME SPECIAL	10,668	10,659	20656	-53,909
PRIME UTIL. EUROPA	4,983	4,973	9648	0,000
PUTNAM INTER.OPP.	5,062	5,078	9801	-36,614
PUTNAM INTER.OPP.-$	4,612	4,680	0	-36,621
RAS CONSUMER GOODS	7,066	7,024	13682	-7,379
RAS ENERGY	7,141	7,107	13827	-11,192
RAS FINANCIAL SERV	5,737	5,723	11108	-7,047
RAS INDIVID. CARE	8,657	8,626	16762	-6,116
RAS LUXURY	4,791	4,774	9277	-26,099
SANPAOLO AZ.INT.ETI	8,176	8,164	15831	-33,733
SANPAOLO FINANCE	28,486	28,432	55157	-10,008
SANPAOLO INDUSTRIAL	13,140	13,118	25443	-35,095
SANPAOLO SALUTE AMB.	19,891	19,848	38514	-3,540
ZETA MEDIUM CAP	5,085	5,071	9846	-25,450

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	14,379	14,358	27842	-6,368
ARCA 5STELLE A	4,951	4,954	9586	-2,864
ARCA 5STELLE B	4,752	4,748	9201	-6,951
ARCA 5STELLE C	4,571	4,562	8851	-10,722
ARCA BB	30,194	30,173	58464	-11,068
ARMONIA	12,506	12,448	24215	-9,664
ARTIG. MIX	4,695	4,677	9091	-8,958
AUREO BILANCIATO	24,236	24,189	46927	-12,232
AZIMUT BIL.	18,996	18,975	36781	-10,375
AZIMUT BILAN.INTERN.	6,516	6,509	12617	-10,297
BIM BILANCIATO	20,101	20,078	38921	-15,367
BIPIEMME COMPARTO 50	4,861	4,825	9412	0,000
BIPIEMME INTERNAZ.	12,609	12,571	24414	-11,372
BN BILANCIATO	8,203	8,165	15883	-17,524
BNL BUSS.FDF CRESCIT	4,349	4,337	8421	0,000
BNL BUSS.FDF DINAMIC	4,037	4,021	7817	0,000
BNL SKIPPER 3	4,779	4,760	9253	0,000
CAPITALCREDIT	14,512	14,472	28099	-11,936
CAPITALG. BILANC.	20,424	20,334	39546	-13,490
CARIFONDO LIBRA	31,694	31,672	61368	-9,875
CISALPINO BILANCIATO	18,645	18,602	36102	-21,129
COMIT BILANCIATO	29,989	29,949	58067	-7,292
COMIT ESPANSIONE	7,023	6,989	13598	-14,696
COMIT MULTI SMERALDO	4,529	4,522	8769	0,000
DUCATO BIL. GLOBALE	5,008	4,983	9697	-18,780
DUCATO BIL.EUROPA	5,034	5,028	9747	0,000
DUCATO CAPITAL PLUS	4,689	4,667	9079	0,000
DUCATO EQUITY 50	4,689	4,665	9079	0,000
EFFE LIN. DINAMICA	4,670	4,647	9042	0,000
EPSILON LONG RUN	4,614	4,613	8934	0,000
EPTA EXECUTIVE BLUE	4,791	4,809	9277	0,000
EPTA MULTIFONDO 2CAP	4,995	4,992	9672	0,000
EPTA MULTIFONDO 3CAP	4,653	4,644	9009	0,000
EPTACAPITAL	13,886	13,871	26887	-12,661
EUROCONSULT LIRADORO	6,123	6,095	11856	-24,788
EUROM. CAPITALFIT	29,207	29,140	56553	-8,668
F&F EURORISPARMIO	20,503	20,482	39699	-8,268
F&F LAGEST PORT. 2	5,496	5,485	10642	-16,014
F&F PROFESSIONALE	52,562	52,485	101774	-17,369
FIDEURAM PERFORMANCE	12,603	12,567	24403	-12,223
FONDERSEL	43,793	43,723	84795	-9,408
FONDERSEL TREND	9,698	9,655	18778	-9,271
FONDICRI BILANCIATO	12,504	12,499	24211	-13,232
FONDINVEST FUTURO	21,939	21,902	42480	-10,306
FONDO CENTRALE	19,232	19,192	37238	-10,884
GEN.ALL.SERV.COM.C	4,780	4,784	9255	0,000
GEO EUROPEAN ETHICAL	4,437	4,437	8591	0,000
GEPOREINVEST	15,968	15,941	30918	-9,365
GEPOWORLD	10,778	10,732	20869	-16,481
GESTICREDIT FIN.	15,379	15,309	29778	-14,265
GRIFOCAPITAL	16,607	16,666	32156	-11,936
HELIOS BILANCIATO 70	12,061	12,030	23353	-14,077
IAM BIL.GLOBALE	9,604	9,583	18596	-10,966
IMI CAPITAL	30,021	29,971	58129	-10,969
ING PORTFOLIO	31,934	31,899	61833	-13,481
ING WSF MODERATO	4,635	4,610	8975	0,000
INVESTIRE BIL.	14,002	13,964	27112	-13,976
NAGRACAPITAL	19,087	19,039	36958	-12,493
NORDCAPITAL	13,777	13,754	26676	-10,579
NORDMIX	13,040	13,002	25249	-13,705
OASI FINANZA P.25	4,941	4,938	9567	-16,296
OPEN FUND BILANCIATO	4,573	4,546	8855	-12,159
OPEN FUND GNF MULTIF	4,544	4,530	8798	-11,301
PARITALIA O. ADAGIO	96,672	96,478	187183	0,000
PRIME ALL.SERV.COM.C	4,779	4,782	9253	0,000
PRIMEREND	25,955	25,902	50256	-15,823
PUTNAM GL BAL	4,860	4,859	9410	-9,209
PUTNAM GL BAL-$	4,428	4,478	0	-9,222
QUADRIFOGLIO BIL.INT	9,734	9,688	18848	-15,532
RAS BILANCIATO	25,213	25,182	48819	-12,627
RAS MULTI FUND	12,078	12,059	23386	-14,395
RAS MULTIPARTNER50	4,745	4,740	9188	0,000
ROLOINTERNATIONAL	12,883	12,829	24945	-14,033
ROLOMIX	12,513	12,477	24229	-11,129
ROMAGEST PROF.ATT.	5,511	5,498	10671	-10,940
SAI BILANCIATO	4,053	4,038	7848	-21,423
SANPAOLO SOLUZIONE 4	5,678	5,675	10994	-8,463
SANPAOLO SOLUZIONE 5	24,427	24,412	47297	-11,764
SPAZIO BILANC.ITALIA	5,825	5,822	11279	-9,871
VENETOCAPITAL	13,796	13,783	26713	-10,572
ZETA BILANCIATO	17,949	17,933	34754	-16,706
ZETA GROWTH & INCOME	4,290	4,285	8307	-15,351

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO FF DINAMICO	4,024	4,027	7792	-19,888
BIPIEMME COMPARTO 70	4,831	4,793	9354	0,000
BIPIEMME VALORE	4,696	4,681	9093	0,000
BN INIZIATIVA SUD	11,996	11,983	23227	-12,252
BNL BUSS.FDF SVILUPP	3,846	3,824	7447	0,000
COMIT MULTI DIAMANTE	4,257	4,248	8243	0,000
DUCATO CRESCITA GL.	4,937	4,913	9559	-25,411
DUCATO EQUITY 70	4,614	4,589	8934	0,000
EPTA EXECUTIVE GREEN	4,733	4,743	9164	0,000
F&F LAGEST PORT. 3	5,695	5,689	11027	-22,443
GEN.ALL.SERV.COM.B	4,672	4,676	9046	0,000
IMINDUSTRIA	13,199	13,170	25557	-16,688
ING WSF AGGRESSIVO	4,524	4,499	8760	0,000
OASI FINANZA P.35	4,311	4,306	8347	-22,658
PRIME ALL.SERV.COM.B	4,648	4,652	9000	0,000
RAS MULTIPARTNER70	4,619	4,609	8944	0,000
ROMAGEST PROF.DINA.	5,162	5,146	9995	-24,554
SANPAOLO SOLUZIONE 6	21,022	21,002	40704	-18,026
SANPAOLO SOLUZIONE 7	8,681	8,669	16809	-23,676

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA TE	15,077	15,065	29193	-6,528
AUREO FF PONDERATO	4,755	4,763	9207	-5,032
AZIMUT PROTEZIONE	6,453	6,445	12495	1,943
BIPIEMME COMPARTO 30	4,906	4,872	9499	0,000
BIPIEMME MIX	4,964	4,963	9612	0,000
BIPIEMME VISCONTEO	27,979	27,930	54175	-4,361
BNL BUSS.FDF EVOLUZ	4,654	4,646	9011	0,000
BNL SKIPPER 1	5,030	5,028	9739	0,000
BNL SKIPPER 2	4,898	4,884	9484	0,000
BPC STRADIVARI	4,959	4,956	9602	-4,414
DUCATO EQUITY 30	4,759	4,737	9215	0,000
DUCATO REDDITO GLOB.	5,270	5,242	10204	-11,754
EFFE LIN. PRUDENTE	4,800	4,799	9294	0,000
EPTA EXECUTIVE WHITE	4,841	4,862	9373	0,000
F&F LAGEST PORT. 1	5,957	5,955	11534	-5,248
GEN.ALL.SERV.COM.D	4,914	4,919	9515	0,000
HELIOS BILANCIATO 40	12,013	11,976	23260	-10,437
OASI FINANZA P.15	5,317	5,320	10295	-4,180
PARITALIA O. PIANO	98,610	98,563	190936	0,000
PRIME ALL.SERV.COM.D	4,937	4,943	9559	0,000
RAS MULTIPARTNER20	4,954	4,955	9592	0,000
ROMAGEST PROF.MODER.	10,651	10,639	20623	-4,174
SANPAOLO SOLUZIONE 2	5,941	5,939	11503	0,236
SANPAOLO SOLUZIONE 3	6,277	6,275	12154	-2,273

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO OBBLIGAZIONARIO	6,777	6,780	13122	3,862
ANIMA FONDIMPIEGO	15,060	15,076	29160	-5,774
ARCA OBBLIGAZIONI EU	6,615	6,613	12808	2,083
ARTIG. OBBLIGAZIONI	5,700	5,697	11037	7,567
AZIMUT SOLIDITY	6,692	6,692	12958	3,607
BIM GLOBAL CONV.	4,984	4,974	9650	0,000
BIPIEMME PLUS	5,094	5,093	9863	0,000
BIPIEMME SFORZESCO	7,821	7,809	15144	2,115
BN OBB. DINAMICO	11,892	11,851	23026	-3,871
BNL PER TELETHON	4,987	4,973	9656	0,000
BPB TIEPOLO	6,974	6,974	13504	2,183
BPC MONTEVERDI	5,140	5,139	9952	0,744
BPL REDDITO	7,576	7,571	14669	-1,070
CISALPINO IMPIEGO	5,446	5,446	10545	2,754
COMIT RENDITA	6,363	6,364	12320	2,810
COMIT RISPARMIO	5,114	5,112	9902	2,443
CR TRIESTE OBBL.	5,897	5,892	11418	2,723
DUCATO EURO PLUS	17,733	17,727	34336	-3,074
EPSILON LIMITED RISK	5,119	5,118	9912	0,000
EPSILON PORTFOLIOINS	5,106	5,101	9887	0,000
EPTA MULTIFONDO 1CAP	5,076	5,074	9829	0,000
EUROCONSULT FIORINO	6,201	6,175	12007	-4,216
FONDICRI EUROBOND	8,010	8,009	15510	4,842
FONDICRI ROMA CAPUTM	9,303	9,303	18013	3,735
GEPO CORPORATE BOND	5,325	5,307	10311	6,117
GEPOBONDEURO	5,285	5,286	10233	1,459
GESTIELLE OBB. MISTO	9,196	9,190	17806	1,166
GRIFOBOND	6,646	6,655	12868	0,045
GRIFOREND	7,463	7,464	14450	-0,037
HELIOS OBB. MISTO	7,482	7,476	14487	2,073
IAM BOND CONV.INTER.	4,609	4,595	8924	0,000
IAM EQUILIBRIO	7,555	7,533	14629	-2,528
INVESTIRE OBBLIGAZ.	19,167	19,160	37112	-0,337
LEONARDO 80/20	5,102	5,102	9879	0,000
NAGRAREND	8,397	8,391	16259	1,156
NORDFONDO ETICO	5,423	5,419	10500	2,650
OASI RENDIMENTO	5,108	5,107	9890	0,000
PADANO EQUILIBRIO	5,527	5,511	10702	-3,238
PRIMECASH	5,391	5,390	10438	-0,765
QUADRIFOGLIO OBB.MIS	7,891	7,855	15279	-8,008
R&SUNALL. 80/20	8,524	8,523	16505	-5,978
RAS LONG TERM BOND F	5,507	5,506	10663	2,896
RENDICREDIT	7,412	7,402	14352	2,192
ROLOGEST	15,448	15,429	29911	1,531
ROMAGEST PROF.PRUD.	5,359	5,357	10376	1,534
ROMAGEST VALORE PR85	5,002	5,004	9685	0,000
ROMAGEST VALORE PR90	5,042	5,043	9763	0,000
ROMAGEST VALORE PR95	5,082	5,082	9840	0,000
SPAZIO OBBLIGAZION.	5,476	5,475	10603	1,633
TEODORICO MISTO INT.	5,093	5,091	9861	0,532
VENETOREND	13,487	13,481	26114	1,950
ZENIT OBBLIGAZIONAR.	6,700	6,696	12973	2,509

OB. AREA EURO A BREVE TERMINE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	5,956	5,956	11532	3,853
ARCA BT	7,400	7,400	14328	4,269
ARCA MM	11,715	11,720	22683	5,436
ARTIG. BREVE TERMINE	5,197	5,197	10063	4,064
ASTESE MONETARIO	5,365	5,364	10388	4,730
AUREO MONETARIO	5,644	5,644	10928	4,428
BANCOPOSTA MONETARIO	5,044	5,045	9767	0,000
BIM OBBLIG.BT	5,329	5,329	10318	4,122
BIPIEMME MONETARIO	9,976	9,976	19316	4,438
BIPIEMME TESORERIA	5,622	5,621	10886	5,320
BN EURO MONETARIO	10,296	10,296	19936	4,804
BN REDDITO	6,095	6,095	11802	3,967
BPL MONETARIO	7,254	7,253	14046	4,841
BPVI BREVE TERMINE	5,118	5,121	9910	0,000
C.S. MON. ITALIA	6,613	6,612	12805	3,863
CAPITALG. BOND BT	8,647	8,647	16743	4,672
CARIFONDO CARIGE MON	9,536	9,536	18464	4,664
CARIFONDO EURO PIU'	12,804	12,804	24792	4,701
CARIFONDO MGRECMON.	8,022	8,022	15533	4,643
CENTRALE CASH EURO	7,417	7,417	14361	4,656
CISALPINO CASH	7,528	7,527	14576	4,439
COMIT BREVE TERRMINE	6,369	6,370	12332	4,461
COMIT MONETARIO	11,192	11,194	21671	4,539
COMIT REDDITO	6,576	6,576	12733	4,497
CR CENTO VALORE	5,699	5,699	11035	5,050
DUCATO OBBL. EURO BT	5,257	5,257	10179	0,000
DUCATO OBBL. TV	5,168	5,167	10007	0,000
EFFE OB. EURO BT	5,235	5,234	10136	4,366
EPSILON LOW COSTCASH	5,184	5,184	10038	0,000
EPTA CARIGE CASH	5,260	5,260	10185	4,843
EPTA TV	5,915	5,914	11453	3,790
EUROCONSULT MARENGO	7,265	7,264	14067	4,637
EUROM. CONTOVIVO	10,335	10,337	20011	4,510
EUROM. LIQUIDITA'	6,107	6,107	11825	4,733
EUROM. RENDIFIT	6,979	6,978	13513	4,915
F&F LAGEST MONETARIO	6,972	6,972	13500	4,889
F&F MONETA	6,005	6,004	11627	5,166
F&F RISERVA EURO	7,056	7,056	13662	5,062
FIDEURAM SECURITY	8,316	8,313	16102	3,703
FONDERSEL REDDITO	11,619	11,620	22498	5,035
FONDICRI INDIC. PLUS	8,181	8,180	15841	3,465
FONDICRI MONETARIO	12,106	12,105	23440	4,416
GEO EUROPA ST BOND 1	5,370	5,370	10398	6,042
GEO EUROPA ST BOND 2	5,387	5,387	10431	6,231
GEO EUROPA ST BOND 3	5,383	5,383	10423	5,818
GEO EUROPA ST BOND 4	5,351	5,351	10361	5,584
GEO EUROPA ST BOND 5	5,376	5,376	10409	6,350
GEO EUROPA ST BOND 6	5,386	5,386	10429	6,044
GEPOCASH	6,128	6,128	11865	4,430
GESTICREDIT MONETE	11,708	11,708	22670	4,816
GESTIELLE BT EURO	6,267	6,267	12135	4,051
GESTIFONDI MONET.	8,437	8,437	16336	4,237
GRIFOCASH	6,056	6,056	11726	4,123
IAM BOND TASSO VAR.	5,929	5,929	11480	4,017
IMI 2000	14,725	14,724	28512	3,646
ING EUROBOND	7,496	7,496	14514	4,342
INVESTIRE EURO BT	6,022	6,022	11660	4,748
LAURIN MONEY	5,796	5,795	11223	4,263
MC EB-OBB BREV.TERM.	5,344	5,345	10347	4,558
NORDFONDO CASH	7,535	7,534	14590	4,464
OASI FAMIGLIA	6,311	6,310	12220	3,816
OASI MONETARIO	8,105	8,104	15693	5,396
OLTREMARE MONETARIO	6,798	6,799	13163	5,509
OPTIMA REDDITO	5,487	5,486	10624	4,673
PADANO MONETARIO	6,045	6,045	11705	4,494
PASSADORE MONETARIO	5,846	5,846	11319	4,635
PERSEO RENDITA	5,829	5,829	11287	5,121
PERSONAL CEDOLA	5,218	5,219	10103	4,843
PERSONALFONDO MON.	11,912	11,911	23065	4,417
PRIME MONETARIO EURO	13,729	13,728	26583	4,570
QUADRIFOGLIO MON.	5,752	5,753	11137	3,901
R&SUNALL. MONETARIO	6,286	6,285	12171	3,918
RAS CASH	5,802	5,802	11234	4,183
RAS MONETARIO	13,164	13,165	25489	4,277
RISPARMIO IT.CORR.	11,377	11,377	22029	4,644
ROLOMONEY	9,286	9,287	17980	4,548
ROMAGEST MONETARIO	11,151	11,150	21591	4,655
ROMAGEST SEL. SHORTT	5,276	5,275	10216	4,890
SAI EUROMONETARIO	13,881	13,877	26877	3,829
SANPAOLO OB. EURO BT	6,326	6,326	12249	5,521
SANPAOLO SOLUZ. CASH	8,176	8,178	15831	5,961
SANPAOLO SOLUZIONE 1	5,201	5,201	10071	5,420
SICILFONDO MONETARIO	7,743	7,740	14993	4,904
SOLEIL CIS	5,995	5,995	11608	4,515
SPAZIO MONETARIO	5,707	5,707	11050	4,562
TEODORICO MONETARIO	6,054	6,054	11722	4,704
VENETOCASH	10,819	10,819	20949	4,118
ZENIT MONETARIO	6,253	6,254	12107	3,372
ZETA MONETARIO	7,035	7,036	13622	4,703

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

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALLEANZA OBBL.	5,344	5,347	10347	4,630
ALPI OBBLIGAZIONARIO	6,008	6,010	11633	4,943
ANIMA OBBL. EURO	5,253	5,255	10171	5,081
APULIA OBBLIGAZ.	6,223	6,223	12049	4,958
ARCA RR	7,005	7,007	13564	5,763
ARTIG. EUROBBLIGAZ.	5,345	5,347	10349	6,601
ASTESE OBBLIGAZION.	5,150	5,149	9972	6,207
AZIMUT FIXED RATE	7,812	7,812	15126	5,510
BANCOPOSTA OBB.EURO	5,100	5,103	9875	0,000
BIM OBBLIG.EURO	5,068	5,069	9813	0,000
BIPIEMME GV.BOND EUR	5,476	5,477	10603	5,653
BN OBB. EUROPA	5,969	5,969	11558	4,682
BPL OBBL. EURO	6,314	6,316	12226	4,848
BPVI OBBL. EURO	5,124	5,126	9921	0,000
BRIANZA REDDITO	5,776	5,775	11184	5,516
C.S. OBBL. ITALIA	6,852	6,857	13267	5,708
CAPITALG. BOND EUR	8,343	8,343	16154	5,540
CARIFONDO ALA	8,190	8,189	15858	5,040
CARIFONDO CARIGE OBB	8,512	8,511	16482	4,892
CENTRALE REDDITO	16,978	16,978	32874	4,666
CISALPINO CEDOLA	5,438	5,439	10529	5,642
COMIT REDDITO FISSO	5,411	5,412	10477	5,724
CONSULTINVEST REDDIT	6,458	6,451	12504	-0,308
DUCATO OBBL. EURO MT	5,890	5,891	11405	3,098
EFFE OB. ML TERMINE	5,913	5,914	11449	5,157
EPSILON Q INCOME	5,289	5,289	10241	0,000
EPTA CARIGE BOND	5,302	5,303	10266	5,281
EPTA LT	6,640	6,641	12857	6,410
EPTA MT	6,193	6,194	11991	6,518
EPTABOND	17,576	17,577	34032	5,277
EUROM. EURO LONGTERM	6,360	6,361	12315	6,301
EUROM. REDDITO	12,044	12,045	23320	5,965
F&F CORPOR.EUROBOND	6,324	6,328	12245	7,059
F&F EUROREDDITO	10,835	10,836	20979	6,173
F&F LAGEST OBBL.	15,306	15,309	29637	5,843
FONDERSEL EURO	5,995	5,995	11608	5,564
FONDICRI LUNGO TERM.	5,305	5,304	10272	6,057
GARDEN CIS	5,904	5,904	11432	4,182
GEODE EURO BOND	5,216	5,216	10100	5,779
GEPOREND	5,704	5,703	11044	4,982
GESTICREDIT CEDOLA	6,263	6,263	12127	5,526
GESTIELLE LT EURO	5,870	5,870	11366	4,802
GESTIELLE MT EURO	11,427	11,429	22126	4,547
IAM BOND EURO	5,721	5,721	11077	5,049
IAM LONG BOND EURO	6,877	6,876	13316	3,149
IMIREND	8,574	8,575	16602	4,889
ING REDDITO	14,837	14,838	28728	5,744
INVESTIRE EURO BOND	5,311	5,312	10284	4,856
ITALMONEY	6,702	6,702	12977	5,202
ITALY B. MANAGEMENT	7,168	7,168	13879	5,691
LEONARDO OBBL.	5,487	5,487	10624	5,175
MC OL-OBB LUNG.TERM.	5,391	5,389	10438	0,898
MC OM-OBB MED.TERM.	5,461	5,465	10574	6,203
MIDA OBBLIGAZ.	14,257	14,258	27605	5,992
NORDFONDO	13,496	13,498	26132	4,620
OASI EURO RISK	10,475	10,457	20282	5,915
OASI OBBL. EURO	5,691	5,691	11019	5,662
OASI OBBL. ITALIA	11,177	11,162	21642	5,483
OLTREMARE OBBLIGAZ.	7,094	7,095	13736	4,739
OPTIMA OBBLIGAZION.	5,381	5,381	10419	5,036
PADANO OBBLIGAZ.	7,833	7,833	15167	4,565
PERSONAL EURO	9,805	9,806	18985	5,748
PERSONAL ITALIA	7,229	7,229	13997	4,966
PRIME BOND EURO	7,549	7,549	14617	5,595
PRIMECLUB OB. EURO	14,694	14,694	28452	5,476
QUADRIFOGLIO OBB.	13,257	13,257	25669	3,111
R&SUNALL. OBBLIGAZ.	12,453	12,452	24112	4,902
RAS OBBLIGAZ.	24,282	24,285	47017	5,859
ROLORENDITA	5,398	5,399	10452	5,121
ROMAGEST EURO BOND	7,334	7,333	14201	5,252
SAI EUROBBLIG.	9,894	9,894	19157	5,154
SANPAOLO OB. EURO D.	10,169	10,168	19690	6,281
SANPAOLO OB. EURO LT	5,879	5,880	11383	6,253
SANPAOLO OB. EURO MT	6,194	6,197	11993	6,079
TEODORICO OB. EURO	5,237	5,237	10140	3,826
ZETA OBBLIGAZION.	14,206	14,212	27507	4,725
ZETA REDDITO	6,225	6,227	12053	4,639

OB. AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	15,864	15,862	30717	4,623
AZIMUT REDDITO EURO	12,324	12,322	23863	5,785
CAPITALG. B.EUROPA	8,244	8,241	15963	5,112
CISALPINO REDDITO	11,984	11,986	23204	4,764
COMIT EUROBOND	6,647	6,647	12870	6,012
EPTA EUROPA	5,671	5,668	10981	4,999
EUROM. EUROPE BOND	5,268	5,267	10200	4,898
EUROMONEY	6,907	6,902	13374	5,002
F&F BOND EUROPA	7,842	7,839	15184	5,744
FONDICRI I	6,505	6,504	12595	5,465
IAM BOND CONV.EURO	6,124	6,110	11858	2,820
NORDFONDO EUROPA	6,842	6,839	13248	4,362
OASI OBBL. EUROPA	11,706	11,703	22666	5,592
PERSONAL CONVERGENZA	6,946	6,947	13449	6,468
PUTNAM EURO.SH.T.LIT	5,607	5,605	10857	3,278
VENETOPAY	5,373	5,374	10404	4,751

OB. AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND DOLLARI	8,864	8,794	17163	7,377
ARTIG. AREADOLLARO	5,623	5,560	10888	5,220
AUREO DOLLARO	6,098	6,044	11807	4,812
AZIMUT REDDITO USA	6,269	6,219	12138	5,184
BPL OBBL. AMERICA	8,018	7,930	15525	4,089
CAPITALG. BOND-$	7,490	7,420	14503	4,550
COLUMBUS INT. BOND	9,377	9,287	18156	3,533
COLUMBUS INT. BOND-$	8,544	8,559	0	3,529
COMIT AMERICABOND	8,551	8,464	16557	6,541
COMIT AMERICABOND-$	7,792	7,800	0	6,539
DUCATO MON. DOLLARO	5,024	4,973	9728	0,000
DUCATO OBBL. DOLLARO	7,795	7,710	15093	4,239
EFFE OB. DOLLARO	5,832	5,767	11292	7,324
EUROM. NORTH AM.BOND	9,156	9,055	17728	7,515
F&F RIS.DOLLARI $	6,933	6,943	0	6,320
F&F RISER.DOLLAR-EUR	7,609	7,534	14733	6,315
FONDERSEL DOLLARO	9,227	9,130	17866	6,756
GEO USA ST BOND 1	5,482	5,482	10615	6,986
GEO USA ST BOND 2	5,468	5,468	10588	7,701
GEODE NORDA. BOND	6,356	6,288	12307	8,427
GEPOBOND DOLLARI	7,541	7,469	14601	5,898
GEPOBOND DOLLARI-$	6,871	6,883	0	5,884
GESTIELLE BOND-$	8,498	8,430	16454	4,001
GESTIELLE CASH DLR	6,488	6,438	12563	3,033
IAM BOND DOLLARO	8,938	8,858	17306	5,376
IAM BOND DOLLARO ($)	8,161	8,158	0	5,595
IAM CASH DOLLARO	14,600	14,481	28270	0,000
IAM CASH DOLLARO ($)	13,331	13,337	0	4,094
INVESTIRE N.AM.BOND	6,249	6,183	12100	4,638
NORDFONDO AREA DOL $	13,482	13,476	0	5,466
NORDFONDO AREA DOLL	14,796	14,622	28649	5,467
OASI DOLLARI	7,754	7,664	15014	4,416
PERSONALDOLLARO-$	14,560	14,571	0	9,237
PRIME BOND DOLLARI	6,902	6,836	13364	5,826
PUTNAM USA BOND	6,592	6,552	12764	5,253
PUTNAM USA BOND-$	6,007	6,038	0	5,266
RAS US BOND FUND	6,497	6,439	12580	6,455
SANPAOLO BONDS DOL.	7,353	7,285	14237	6,027

OB. AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	5,045	5,025	9768	-7,004
CAPITALG. BOND YEN	5,846	5,814	11319	-9,223
EUROM. YEN BOND	9,835	9,781	19043	-11,324
INVESTIRE PACIFIC B.	5,228	5,206	10123	-8,393
OASI YEN	5,052	5,034	9782	-10,409
PERSONAL YEN-Y	1023,254	1025,744	0	-5,152
SANPAOLO BONDS YEN	6,698	6,669	12969	-6,972

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	7,552	7,487	14623	3,793
AUREO ALTO REND.	5,880	5,813	11385	3,502
CAPITALG. BOND EM	6,688	6,613	12950	3,738
DUCATO OBBL. P.EMERG	8,436	8,310	16334	5,384
EFFE OB. PAESI EMERG	5,171	5,152	10012	1,412
EPTA HIGH YIELD	5,937	5,850	11496	-5,536
F&F EMERG. MKT. BOND	7,110	7,001	13767	3,148
FONDICRI BOND PLUS	5,975	5,921	11569	3,606
GEODE B.EMERG.MKT.	6,611	6,549	12801	4,110
GEPOBOND P.EMERGENTI	6,545	6,474	12673	4,269
GESTIELLE E.MKTS BND	7,057	6,994	13664	3,082
IAM BOND EM.VA.ATTIV	8,079	8,006	15643	6,794
IAM BOND EM.VAL.COP.	6,402	6,358	12396	3,928
ING EMERGING MARKETS	13,805	13,614	26730	4,141
INVESTIRE EMERG.BOND	14,468	14,311	28014	6,335
NORDFONDO EMERG.BOND	6,154	6,078	11916	1,954
OASI OBBL. EMERG.	4,923	4,843	9532	5,349

OB. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. OBBL.	5,665	5,652	10969	4,732
ARCA BOND	11,110	11,076	21512	3,109
ARTIG. OBB. INTERNAZ	5,496	5,477	10642	7,009
AUREO BOND	7,308	7,282	14150	1,630
AUREO FF PRUDENTE	5,127	5,139	9927	2,478
AZIMUT REND. INT.	8,052	8,029	15591	4,300
BIM OBBLIG.GLOBALE	5,547	5,524	10740	4,778
BIPIEMME PIANETA	7,635	7,604	14783	4,934
BN OBBL. INTERN.	8,484	8,440	16427	7,664
BPB REMBRANDT	7,552	7,528	14623	3,183
BPVI OBBL. INTERN.	5,167	5,150	10005	0,000
C.S. OBBL. INTERNAZ.	7,463	7,428	14450	3,179
CAPITALG. GLOBAL B	8,513	8,486	16483	1,104
CARIFONDO BOND	7,998	7,968	15486	3,146
CENTRALE MONEY	13,188	13,140	25536	2,694
COMIT OBBL. ESTERO	6,735	6,709	13041	1,171
COMIT OBBL. INTER.	6,822	6,796	13209	0,902
CONSULTINVEST H YIE.	4,897	4,889	9482	0,000
DUCATO GLOBAL BOND	4,926	4,906	9538	0,000
DUCATO OBBL. INTER.	8,037	7,991	15562	0,525
EFFE OB. GLOBALE	5,346	5,330	10351	4,048
EPTA 92	11,176	11,119	21640	2,288
EUROCONSULT SCUDO	6,695	6,668	12963	0,450
EUROM. INTER. BOND	8,656	8,615	16760	5,240
F&F LAGEST OBBL.INT.	10,957	10,913	21216	5,376
F&F REDDITO INTERNAZ	7,281	7,247	14098	4,461
FONDERSEL INTERN.	12,502	12,444	24207	3,647
FONDICRI PRIMARY B.	10,089	10,059	19535	0,258
GEODE GLOBAL BOND	5,467	5,441	10586	2,167
GEPOBOND	7,712	7,679	14933	1,956
GESTICREDIT GLOBAL R	10,865	10,817	21038	2,384
GESTIELLE BOND	9,668	9,636	18720	1,034
GESTIELLE BT OCSE	6,525	6,509	12634	1,635
GESTIFONDI OBBL. INT	7,936	7,907	15366	1,302
HELIOS OBB. INTERNAZ	5,683	5,663	11004	0,941
IAM BOND TOP RATING	7,671	7,643	14853	2,622
IMI BOND	13,960	13,915	27030	1,387
ING BOND	14,288	14,218	27665	1,297
INTERMONEY	7,651	7,616	14814	2,009
INTERN. BOND MANAG.	7,033	7,010	13618	2,208
INVESTIRE GLOB.BOND	8,637	8,594	16724	4,919
LAURIN BOND	5,402	5,384	10460	4,588
LEONARDO BOND	5,129	5,113	9931	0,000
MIDA OBBLIG.INTERNAZ	11,239	11,186	21762	2,874
NORDFONDO GLOBAL	11,933	11,870	23106	1,281
OASI BOND RISK	9,620	9,576	18627	5,217
OASI OBBL. INTERNAZ.	11,074	11,016	21442	3,718
OLTREMARE BOND	7,336	7,301	14204	3,309
OPTIMA OBBL. H.YIELD	5,555	5,555	10756	7,197
PADANO BOND	8,458	8,428	16377	2,645
PERSONAL BOND	7,315	7,282	14164	2,767
PRIME BOND INTERNAZ.	13,270	13,214	25694	3,300
PRIMECLUB OB. INTER.	7,212	7,182	13964	3,013
PUTNAM GLOBAL BOND	7,540	7,533	14599	1,960
PUTNAM GLOBAL BOND-$	6,870	6,942	0	1,951
QUADRIFOGLIO OBB.INT	5,532	5,504	10711	0,673
R&SUNALL. BOND	7,633	7,593	14780	2,387
RAS BOND FUND	14,647	14,598	28361	2,498
ROLOBONDS	8,611	8,572	16673	1,748
ROMAGEST OBBL.INTERN	13,030	12,976	25230	1,574
ROMAGEST SEL.BOND	5,164	5,148	9999	0,977
SAI OBBLIG. INTERN.	7,902	7,871	15300	4,344
SANPAOLO BONDS	6,941	6,914	13440	1,565
SOFID SIM BOND	6,601	6,576	12781	3,496
SPAZIO OBBLIG.GLOB.	5,509	5,482	10667	0,621
ZENIT BOND	6,581	6,546	12743	3,198
ZETA INCOME	5,289	5,265	10241	2,361
ZETABOND	13,896	13,835	26906	1,327

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	14,184	14,182	27464	4,981
ANIMA CONVERTIBILE	4,603	4,609	8913	-8,887
ARCA BOND CORPORATE	5,179	5,177	10028	0,000
AUREO GESTIOBB	9,023	9,006	17471	2,709
AZIMUT FLOATING RATE	6,569	6,569	12719	3,286
AZIMUT TREND TASSI	7,149	7,144	13842	6,241
BIPIEMME COR.BO.EUR.	5,480	5,482	10611	6,222
BIPIEMME PREMIUM	5,185	5,184	10040	0,000
BIPIEMME RISPARMIO	6,989	6,990	13533	6,070
BN OBBLIG.ALTI REND.	9,921	9,928	19210	-2,467
BN VALUTA FORTE-CHF	12,502	12,445	0	5,486
BNL BUSS.FDF G H Y	4,802	4,769	9298	0,000
CAPITALG. BOND CORP.	5,447	5,449	10547	6,950
CARIFONDO MGRECIAOBB	6,232	6,221	12067	4,493
COMIT CORPORATE BOND	5,415	5,416	10485	7,100
COMIT ITAL.CORP.BOND	5,407	5,409	10469	6,921
DUCATO REDDITO IMPR.	4,962	4,965	9608	-6,004
EFFE OB. CORPORATE	5,136	5,136	9945	2,905
EUROM. RISK BOND	5,000	4,989	9681	-1,594
FONDICRI CORPORATE	4,542	4,535	8795	-9,286
GEO GLOBAL BOND TR 1	5,282	5,282	10227	4,822
GEO GLOBAL BOND TR 2	5,252	5,252	10169	4,538
GESTIELLE CORP. BOND	5,088	5,089	9852	0,000
GESTIELLE GLOB.CONV.	6,049	6,043	11712	-3,862
GESTIELLE H.R. BOND	4,057	4,079	7855	-26,316
IAM BOND CORP. EURO	5,262	5,264	10189	0,000
IAM BOND CORP. INT.	5,179	5,161	10028	0,000
IAM BOND FLESSIBILE	15,848	15,820	30686	9,394
MIDA OBBL.EURO RAT.	5,241	5,242	10148	6,329
NORDFONDO C.BOND	5,546	5,546	10739	7,189
OASI FINANZA P.CASH	6,918	6,917	13395	3,889
PERSONAL FRANCO-CHF	10,432	10,434	0	7,495
PERSONAL HIGHYIELD-$	11,320	11,340	0	1,511
PRIME CORP.BOND EURO	5,091	5,091	9858	0,000
PUTNAM GLOBAL HY	5,111	5,082	9896	-2,703
PUTNAM GLOBAL HY-$	4,657	4,684	0	-2,713
RAS CEDOLA	6,259	6,260	12119	5,190
RAS SPREAD FUND	4,849	4,863	9389	-4,884
RISPARMIO IT.REDDITO	13,252	13,209	25659	-0,007
ROMAGEST PROF.CONS.	5,316	5,315	10293	5,163
SANPAOLO BOND HY	5,141	5,133	9954	-6,595
SANPAOLO BONDS FSV	5,689	5,690	11015	8,217
SANPAOLO OB. EST.ETI	6,149	6,127	11906	2,024
SANPAOLO OB. ETICO	5,384	5,383	10425	5,489
SANPAOLO VEGA COUPON	6,111	6,110	11833	5,373
SPAZIO CORPORATE B.	5,417	5,422	10489	5,697
VASCO DE GAMA	10,147	10,115	19647	3,677
ZETA CORPORATE BOND	5,332	5,333	10324	5,814

SICAV ITALIANE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
SYMPHONIA AZ. INTER	9,133	9,127	17684	-21,705
SYMPHONIA AZ. ITALIA	11,967	11,949	23171	-20,506
SYMPHONIA C.AZ.EURNM	4,944	4,924	9573	0,000
SYMPHONIA C.AZ.EURO	4,993	4,972	9668	0,000
SYMPHONIA FORTISSIMO	3,030	3,027	5867	-38,589
SYMPHONIA MONETARIA	6,114	6,114	11838	4,691
SYMPHONIA OB.A.EUROP	6,910	6,909	13380	6,128
SYMPHONIA PAT.GL.RED	5,939	5,930	11500	2,097
SYMPHONIA PAT.GLOB.	5,243	5,237	10152	-12,280

F. DI LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA'	5,268	5,268	10200	4,378
ARTIG. LIQUIDITA'	5,130	5,129	9933	2,661
AZIMUT GARANZIA	10,647	10,646	20615	3,640
BN LIQUIDITA'	5,988	5,988	11594	4,247
BNL CASH	18,887	18,886	36570	3,763
BNL MONETARIO	8,667	8,666	16782	3,759
CAPITALG. LIQUID.	6,109	6,108	11829	4,089
CARIFONDO TESORERIA	6,464	6,463	12516	4,023
CASH ROMAGEST	5,305	5,304	10272	3,917
CENTRALE C/C	8,564	8,563	16582	3,768
COMIT TESORERIA	5,351	5,351	10361	4,307
DUCATO MON. EURO	7,245	7,245	14028	3,856
EFFE LIQ. AREA EURO	5,729	5,728	11093	3,504
EPTAMONEY	11,903	11,902	23047	4,311
EUGANEO	6,299	6,298	12197	4,046
EUROM. TESORERIA	9,602	9,602	18592	4,426
FIDEURAM MONETA	12,591	12,590	24380	3,638
FONDERSEL CASH	7,681	7,680	14872	4,106
FONDICRI LIQUIDITA'	6,842	6,841	13248	4,489
GESTICREDIT CASH MAN	7,064	7,064	13678	3,775
GESTIELLE CASH EURO	5,988	5,987	11594	4,030
ING EUROCASH	5,631	5,630	10903	3,625
MIDA MONETAR.	10,458	10,457	20250	3,750
NORDFONDO MONETA	5,252	5,251	10169	3,958
OASI 3 MESI	6,270	6,268	12140	3,722
OASI CRESCITA RISP.	7,015	7,014	13583	3,833
OASI TESOR. IMPRESE	6,978	6,977	13511	4,492
OPTIMA MONEY	5,251	5,251	10167	3,856
PERSEO MONETARIO	6,294	6,293	12187	4,222
PERSONAL LIQUIDITA'	5,611	5,611	10864	3,945
PRIME LIQUIDITA'	5,565	5,564	10775	4,193
RISPARMIO IT.MON.	5,405	5,404	10466	3,709
ROLOCASH	7,118	7,118	13782	3,791
ROMAGEST LIQUIDITA'	5,170	5,169	10011	0,000
SAI LIQUIDITA'	9,329	9,328	18063	3,828
SANPAOLO LIQ.CL B	6,290	6,289	12179	0,000
SANPAOLO LIQUIDITA'	6,286	6,285	12171	3,746

F. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALARICO RE	4,930	4,917	9546	0,000
ANIMA FONDATTIVO	12,259	12,292	23737	-11,538
AUREO FLESSIBILE	5,065	5,057	9807	2,485
AZIMUT TREND	16,878	16,818	32680	-4,875
AZIMUT TREND I	15,337	15,280	29697	-24,973
BIM FLESSIBILE	4,890	4,883	9468	0,000
BN NEW LISTING	6,876	6,842	13314	-44,539
BN OPPORTUNITA'	5,235	5,219	10136	-36,874
BNL TREND	21,745	21,685	42104	-30,478
CAPITALG. RED.PIU'	6,134	6,134	11877	3,632
CAPITALG. RISK	7,945	7,945	15384	-9,808
CISALPINO ATTIVO	3,462	3,453	6703	-26,962
DUCATO CIVITA	4,898	4,890	9484	0,000
DUCATO SECURPAC	11,550	11,502	22364	-19,382
DUCATO STRATEGY	4,664	4,640	9031	0,000
EUROM. STRATEGIC	3,930	3,931	7610	-22,759
FONDINVEST OPPORT.	5,099	5,098	9873	-20,153
FORMULA 1 BALANCED	5,832	5,827	11292	0,465
FORMULA 1 CONSERVAT.	5,775	5,773	11182	3,457
FORMULA 1 HIGH RISK	5,708	5,700	11052	-7,382
FORMULA 1 LOW RISK	5,732	5,732	11099	3,279
FORMULA 1 RISK	5,641	5,633	10922	-5,161
GEO EUR.EQ.TOTAL RET	4,958	4,958	9600	0,000
GESTIELLE FLESSIBILE	13,937	13,909	26986	-24,427
GESTNORD TRADING	5,905	5,892	11434	-18,394
IAM OBBIETTIVO RED.	6,847	6,845	13258	5,128
IAM PORTFOLIO 1	5,135	5,133	9943	2,700
IAM PORTFOLIO 2	4,883	4,883	9455	-2,340
IAM PORTFOLIO 3	4,580	4,583	8868	-8,400
IAM PORTFOLIO 4	4,227	4,231	8185	-15,460
IAM TOP DYNAMIC	6,155	6,153	11918	0,000
IAM TREND	3,580	3,578	6932	-28,642
IIS TRADING AZ.FL.GL	5,224	5,224	10115	0,000
KAIROS PAR. INCOME	5,151	5,151	9974	0,000
KAIROS PARTNERS FUND	4,541	4,539	8793	-10,610
LEONARDO FLEX	2,788	2,774	5398	0,000
OASI HIGH RISK	7,905	7,896	15306	-32,441
OASI TREND	4,429	4,424	8576	0,000
PARITALIA O. ALLEGRO	95,010	94,818	183965	0,000
QUADRIFOGLIO FLESS.	17,886	17,886	34632	-18,972
R&SUNALL. FREE	5,328	5,320	10316	-43,058
RAS OPPORTUNITIES	5,393	5,384	10442	-11,691
SAI INVESTILIBERO	6,741	6,735	13052	-7,441
SANPAOLO HIGH RISK	5,714	5,701	11064	-33,934
SPAZIO AZIONARIO	6,022	6,011	11660	-23,080
SPAZIO CONCENTRATO	3,403	3,399	6589	-34,216
ZENIT TARGET	7,642	7,647	14797	-28,845