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TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	101,100	101,360
BTP AG 93/03	110,780	110,850
BTP AG 94/04	111,300	111,440
BTP AP 00/03	101,200	101,270
BTP AP 94/04	110,500	110,600
BTP AP 95/05	120,050	120,180
BTP AP 99/02	99,430	99,430
BTP AP 99/04	97,900	98,010
BTP DC 00/05	103,260	103,460
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	102,070	102,180
BTP FB 96/06	119,910	120,150
BTP FB 97/07	110,290	110,470
BTP FB 98/03	101,410	101,490
BTP FB 99/02	99,530	99,550
BTP FB 99/04	98,110	98,190
BTP GE 00/03	100,730	100,800
BTP GE 92/02	102,000	102,020
BTP GE 93/03	109,800	109,900
BTP GE 94/04	109,620	109,720
BTP GE 95/05	115,670	115,880
BTP GE 97/02	100,610	100,610
BTP GN 00/03	101,700	101,760
BTP GN 93/03	111,330	111,430
BTP GN 99/02	99,240	99,280
BTP LG 00/05	101,470	101,650
BTP LG 01/04	100,920	101,040
BTP LG 96/06	118,130	118,440
BTP LG 97/07	110,600	110,820
BTP LG 98/03	100,950	101,010
BTP LG 99/04	99,670	99,770
BTP MG 00/31	103,750	104,190
BTP MG 92/02	104,680	104,700
BTP MG 97/02	101,500	101,520
BTP MG 98/03	101,220	101,300
BTP MG 98/08	101,300	101,580
BTP MG 98/09	97,400	97,670
BTP MZ 01/04	100,960	101,070
BTP MZ 01/06	101,330	101,500
BTP MZ 93/03	110,440	110,520
BTP MZ 97/02	101,010	101,040
BTP NV 93/23	0,000	142,380
BTP NV 96/06	114,540	114,780
BTP NV 96/26	120,330	120,760
BTP NV 97/07	106,900	107,110
BTP NV 97/27	110,550	110,800
BTP NV 98/01	99,890	99,900
BTP NV 98/29	93,540	93,900
BTP NV 99/09	95,140	95,350
BTP NV 99/10	103,180	103,460
BTP OT 00/03	102,440	102,510
BTP OT 93/03	109,700	109,770
BTP OT 98/03	100,020	100,100
BTP ST 92/02	107,230	107,330
BTP ST 95/05	122,100	122,330
BTP ST 96/01	100,030	99,920
BTP ST 97/02	101,780	101,810
BTP ST 99/02	99,850	99,830
CCT AG 00/07	100,650	100,650
CCT AG 95/02	100,480	100,500
CCT AP 01/08	100,550	100,550
CCT AP 95/02	100,130	100,110
CCT AP 96/03	100,780	100,780
CCT DC 93/03	101,960	101,960
CCT DC 94/01	100,060	100,070
CCT DC 95/02	100,690	100,700
CCT DC 99/06	100,640	100,630
CCT FB 95/02	100,130	100,130
CCT FB 96/03	100,750	100,760
CCT GE 95/03	100,690	100,730
CCT GE 96/06	103,010	101,580
CCT GE 97/04	100,610	100,610
CCT GE 97/07	102,010	102,110
CCT GE2 96/06	101,890	101,940
CCT GN 95/02	100,360	100,350
CCT LG 00/07	100,500	100,700
CCT LG 96/03	100,920	100,920
CCT LG 98/05	100,740	100,600
CCT MG 96/03	100,880	100,860
CCT MG 97/04	100,550	100,560
CCT MG 98/05	100,680	100,690
CCT MZ 97/04	100,530	100,530
CCT MZ 99/06	100,560	100,570
CCT NV 95/02	100,630	100,620
CCT NV 96/03	100,520	100,520
CCT OT 94/01	99,940	99,940
CCT OT 95/02	100,510	100,530
CCT OT 98/05	100,670	100,670
CCT ST 01/08	100,600	100,590
CCT ST 96/03	101,020	101,020
CCT ST 97/04	100,550	100,550
CTZ DC 01/02	95,040	95,055
CTZ GN 01/03	93,250	93,315
CTZ LG 00/02	96,600	96,750
CTZ MZ 00/02	97,945	97,940
CTZ MZ 01/03	94,100	94,119
CTZ NV 00/01	99,052	99,045
CTZ OT 99/01	99,561	99,555

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA CRT/03 TV	99,110	99,000
BCA INTESA 97/02 TFC	101,460	101,390
BCA INTESA 98/05 SUB	99,270	99,280
BCA LEASING ITAL 04 A17	99,550	99,550
BCA POP BS 98/03 5%	101,000	100,550
BCA ROMA /09 SUB	101,800	101,680
BCA SELLA TV AG03	99,650	99,650
BCA SELLA TV AG04	99,900	99,900
BEI 96/03 ZC	92,550	92,650
BEI 96/16 ZC	42,200	42,120
BEI 97/04 4,75%	109,500	109,500
BEI 97/04 IND	99,500	99,500
BEI 98/13 FIXED REVERSE FL	91,850	92,000
BIPOP 97/02 EURO IND	99,500	99,500
BIRS 97/02 INDEX BI	117,850	117,650
BIRS 97/04 IND	99,060	99,060
BNL/06 BIS OICR	90,020	90,220
CENTROB /03 R FL RATE TV	100,350	100,290
CENTROB /05 TV	99,050	99,250
CENTROB /13 RFC	81,480	80,010
CENTROB /14 RF	77,350	77,500
CENTROB 97/04 IND	99,900	99,880
COMIT /08 TV 2	97,600	97,340
COMIT /09	99,400	99,400
COMIT 97/02 IND	99,500	99,780
COMIT 97/07 SUB TV	98,540	98,510
COMIT 98/08 SUB TV	97,690	97,690
COSTA CR /05 TV	99,100	99,050
CR BO OF 97/04 314 TV	98,890	98,950
CREDIOP /05 TMT 9	92,000	92,300
CREDIOP 98/18 TF CAPPED REVFLO 10	66,400	65,580
CREDITOIT 96/03 IND	99,900	99,910
DALMINE 2 05 6,25%	98,500	98,500
DANIELI 03 EXW 2,50%	96,160	96,000
EFIBANCA /02 FLOATING RATE	100,030	99,830
EFIBANCA /13 III CALL	84,500	81,200
ENI 93/03 IND	106,600	106,580
ENTE FS 94/02 IND	100,150	100,150
ENTE FS 94/04 8,9%	110,060	110,000
ENTE FS 96/08 IND	100,040	100,040
IADB 98/18 RFC	68,130	68,100
IMI 97/07 ZC I	73,600	76,890
IMI 98/02 INDEX BOND MIB30	127,700	127,550
IMI 98/03 VII	98,950	99,000
IMI DUAL RATE 97/02 TF VS	99,800	99,800
INTERB /04 373 IND	92,000	92,000
ITALCEMENTI 97/02 ZC	97,500	97,700
MED CENT /03 MER LY	92,700	92,630
MED CENT /04 TLC	96,510	97,990
MED CENT /18 REV FL	74,600	74,250
MED LOM /05 18	90,500	90,500
MED LOM 00/05 375A IND TLC	84,800	85,000
MEDIO /04 TV CAP	100,200	100,180
MEDIO CEN 04 7,95%	99,410	99,550
MEDIO CEN 13 STEP UP CALL	88,900	88,500
MEDIO CEN 18 FLOOR TOP SIDE	72,010	72,200
MEDIO LOMB 97/07 ZC	76,380	75,820
MEDIOB /01 2 IND TAQ	113,140	113,080
MEDIOB /02 IND TM	163,260	163,510
MEDIOB /05 CUM PRE IND	95,470	95,330
MEDIOB /06 IND	85,990	85,700
MEDIOB 94/02 IND	100,010	100,000
MEDIOB 94/04	100,050	100,200
MEDIOB 96/03 7%	100,200	100,510
MEDIOB 96/06 DM ZC	77,000	76,850
MEDIOB 96/11 ZC	55,410	55,700
MEDIOB 97/07 IND	100,180	100,030
MEDIOB 98/08 TT	95,420	95,410
MEDIOCR C/28 ZC	17,300	17,440
MEDIOCR L/08 2 RF	99,000	98,600
MEDIOCR L/13 FL C 66 EM	83,000	83,000
MPASCHI /05 43 TF	100,970	101,000
MPASCHI /08 16A 5%	99,750	98,680
MPASCHI 99/09 2	92,710	93,000
MPASCHI 99/14 3 SD	92,000	0,000
OLIVETTI FIN/04 TV	101,630	101,640
OPERE 97/02 7 6,75%	100,760	100,860
P COM IND/05 44	101,750	101,750
PAN EURO BONDS /04	84,630	85,390
PAN EURO BONDS /04 8,5%	82,450	82,000
PARMALAT /07 2	98,300	98,300
PARMALAT F /07 7,25%	102,250	102,520
POP NOVARA /03 TV	100,400	99,760
REP ARGENT /02	98,000	98,050
REP ARGENT /02 BOND 9,25%	92,300	92,500
REP ARGENT /03 BOND 9,75%	88,960	90,060
REP ARGENT /04 BOND 10%	88,200	87,900
REP GRECA 97/04	105,000	105,000
SPAOLO /02 169 ZC	113,070	113,060
SPAOLO /05 I BON 18	83,500	83,570
SPAOLO /13 ST DOWN	82,200	82,300
SPAOLO /16 FIX R VIII	75,040	76,000
SPAOLO 97/07 114 ZC	75,500	76,950
SPAOLO TO /10 154 5,39%	100,500	100,000
SPAOLO TO /13 161 5,58%	98,500	98,940
TECNODIFF /05	82,100	82,500
UNICR IT /04 IND	97,010	96,420
UNICR/10 IND	73,000	0,000
UNICR/10 S-U	100,200	101,770
UNIPOL /05 2	95,490	95,650

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	8,745	8,823	16933	-18,010
ALBOINO RE	7,961	8,065	15415	-43,305
APULIA AZIONARIO	11,896	11,992	23034	-22,541
ARCA AZITALIA	21,027	21,214	40714	-23,365
ARTIG. AZIONIITALIA	4,554	4,602	8818	-12,305
AUREO PREVIDENZA	20,164	20,382	39043	-25,077
AZIMUT CRESCITA ITA.	24,334	24,550	47117	-21,810
BCI INDEX FUND	4,557	4,594	8824	0,000
BIM AZION.ITALIA	7,363	7,456	14257	-18,775
BIPIEMME ITALIA	15,194	15,311	29420	-23,103
BLUE CIS	10,088	10,165	19533	-24,207
BN AZIONI ITALIA	12,844	12,937	24869	-22,453
BPB TIZIANO	16,600	16,747	32142	-23,183
BPL ITALIA	9,117	9,176	17653	-24,459
BPVI AZ. ITALIA	4,513	4,548	8738	0,000
C.S. AZ. ITALIA	12,975	13,086	25123	-23,261
CAPITALG. ITALIA	18,394	18,569	35616	-22,863
CARIFONDO AZ.ITALIA	9,850	9,940	19072	-24,900
CENTRALE ITALIA	15,028	15,139	29098	-24,649
CISALPINO INDICE	15,283	15,427	29592	-26,226
COMIT AZIONE	18,220	18,324	35279	-18,152
COMIT AZIONI ITALIA	12,940	13,046	25055	-18,769
DUCATO AZ. ITALIA	13,965	14,057	27040	-27,672
EFFE AZ. ITALIA	6,788	6,839	13143	-22,749
EPTA AZIONI ITALIA	13,105	13,232	25375	-29,360
EPTA MID CAP ITALIA	4,109	4,136	7956	-22,500
EUROCONSULT ZECCHINO	11,816	11,918	22879	-29,561
EUROM. AZ. ITALIANE	23,814	24,035	46110	-22,036
F&F GESTIONE ITALIA	21,768	21,943	42149	-23,067
F&F LAGEST ITALIA	4,176	4,216	8086	0,000
F&F SELECT ITALIA	13,013	13,126	25197	-22,995
FONDERSEL ITALIA	19,269	19,431	37310	-20,559
FONDERSEL P.M.I.	13,226	13,320	25609	-15,163
FONDICRI SEL.ITALIA	24,280	24,456	47013	-22,756
FONDINVEST P.AFFARI	20,420	20,578	39539	-21,744
GEPOCAPITAL	17,495	17,619	33875	-21,782
GESTICREDIT BORSIT.	17,374	17,504	33641	-21,714
GESTICREDIT CRESCITA	14,132	14,239	27363	-22,017
GESTIELLE ITALIA	15,892	16,058	30771	-27,177
GESTIFONDI AZ.IT.	14,734	14,859	28529	-26,093
GESTNORD P.AFFARI	11,273	11,368	21828	-22,782
GRIFOGLOBAL	11,908	11,980	23057	-22,845
IIS TRADING AZ.ITAL.	4,930	4,966	9546	0,000
IMI ITALY	21,274	21,464	41192	-23,571
ING AZIONARIO	23,125	23,284	44776	-23,267
INVESTIRE AZION.	20,294	20,453	39295	-22,539
ITALY STOCK MAN.	13,744	13,840	26612	-23,648
LEONARDO AZ. ITALIA	8,626	8,688	16702	-23,521
LEONARDO SMALL CAPS	8,442	8,519	16346	-25,856
MIDA AZIONARIO	20,376	20,538	39453	-30,813
OASI AZ. ITALIA	12,177	12,261	23578	-24,135
OASI CRESCITA AZION.	15,320	15,464	29664	-26,207
OASI ITAL EQUITYRISK	17,794	17,911	34454	-26,537
OLTREMARE AZIONARIO	13,547	13,679	26231	-29,006
OPTIMA AZIONARIO	5,956	6,007	11532	-23,078
PADANO INDICE ITALIA	12,136	12,243	23499	-25,132
PRIME ITALY	18,735	18,890	36276	-30,611
PRIMECAPITAL	50,633	51,049	98039	-30,624
PRIMECLUB AZ. ITALIA	18,107	18,256	35060	-30,986
QUADRIFOGLIO AZ.ITA	6,144	6,182	11896	-26,717
R&SUNALL. SMALL CAP	12,847	13,019	24875	-33,982
RAS CAPITAL	22,537	22,746	43638	-22,707
RAS PIAZZA AFFARI	9,296	9,382	18000	-22,468
RISPARMIO IT.CRESC.	16,210	16,335	31387	-15,853
ROLOITALY	12,352	12,447	23917	-22,211
ROMAGEST AZ.ITALIA	31,108	31,374	60233	-25,887
ROMAGEST SC ITALY	4,010	4,031	7764	0,000
ROMAGEST SEL.AZ.IT	4,197	4,224	8127	-22,593
SAI ITALIA	19,189	19,360	37155	-20,798
SANPAOLO AZIONI ITA.	30,100	30,334	58282	-26,954
SANPAOLO OPP.ITALIA	4,662	4,697	9027	0,000
VENETOBLUE	17,870	18,007	34601	-21,332
VENETOVENTURE	12,984	13,076	25141	-23,461
ZENIT AZIONARIO	11,727	11,859	22707	-29,812
ZETA AZIONARIO	19,386	19,576	37537	-25,429

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI AZIONARIO	10,181	10,235	19713	-14,265
ALTO AZIONARIO	16,199	16,283	31366	-12,466
AUREO E.M.U.	11,932	12,071	23104	-28,810
BCI EUROINDEX FUND	4,416	4,458	8551	0,000
BPL MEDITERRANEO	14,524	14,664	28122	-20,035
BSI AZIONARIO EURO	0,000	0,000	0	0,000
CISALPINO AZIONARIO	15,589	15,783	30185	-41,810
COMIT CAPITAL	14,282	14,398	27654	-19,528
COMIT PLUS	12,066	12,193	23363	-25,642
EPSILON Q GROWTH	4,329	4,367	8382	0,000
EUROM. EURO EQUITY	3,992	4,035	7730	-23,524
GESTICREDIT AZ. EURO	9,352	9,468	18108	-25,959
LEONARDO EUROSTOXX	5,241	5,293	10148	-24,175
MIDA AZIONARIO EURO	5,393	5,463	10442	-36,694
OASI AZ. EURO	4,558	4,600	8826	-31,458
PRIME EURO INNOVAT.	2,749	2,786	5323	-50,145
R&SUNALL. AZIONARIO	11,748	11,854	22747	-36,879
SANPAOLO EURO	17,619	17,834	34115	-36,608

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EUROPA	4,415	4,447	8549	-25,055
ARCA AZEUROPA	10,856	10,971	21020	-27,505
ARTIG. EUROAZIONI	3,821	3,862	7398	-25,356
ASTESE EUROAZIONI	5,817	5,865	11263	-23,651
AZIMUT EUROPA	14,082	14,246	27267	-24,098
BIPIEMME EUROPA	13,721	13,824	26568	-23,810
BIPIEMME IN.EUROPA	4,713	4,730	9126	0,000
BN AZIONI EUROPA	8,472	8,539	16404	-28,391
BPL EUROPA	7,412	7,459	14352	-22,831
BPVI AZ. EUROPA	4,445	4,491	8607	0,000
CAPITALG. EUROPA	7,386	7,451	14301	-30,810
CARIFONDO AZ.EUROPA	6,654	6,717	12884	-28,917
CENTRALE EUROPA	21,050	21,239	40758	-31,301
COMIT EURO TOP	4,269	4,303	8266	-26,434
COMIT EUROPA	19,884	20,028	38501	-25,036
CONSULTINVEST AZIONE	9,307	9,420	18021	-36,257
DUCATO @ N.MERCATI	1,623	1,656	3143	0,000
DUCATO AZ. EUROPA	9,198	9,239	17810	-31,475
EFFE AZ. EUROPA	3,396	3,421	6576	-28,968
EPTA SELEZ. EUROPA	5,452	5,492	10557	-29,967
EUROCONSULT CORONA	6,097	6,154	11805	-32,405
EUROM. EUROPE E.F.	17,076	17,205	33064	-24,645
EUROPA 2000	16,943	17,069	32806	-33,431
F&F LAGEST AZ.EUROPA	23,318	23,519	45150	-29,199
F&F POTENZ. EUROPA	6,861	6,917	13285	-44,110
F&F SELECT EUROPA	19,239	19,403	37252	-30,179
F&F TOP 50 EUROPA	3,982	4,021	7710	-26,490
FONDERSEL EUROPA	13,903	14,036	26920	-29,701
FONDICRI CONVERGENZA	3,489	3,491	6756	-29,925
FONDICRI SEL.EURO.	7,127	7,178	13800	-23,742
FONDINVEST EUROPA	16,168	16,308	31306	-25,217
FONDINVEST S. EUROPA	5,949	5,934	11519	-35,449
GEO EUROPEAN EQUITY	4,050	4,147	7842	0,000
GEODE EURO EQUITY	4,988	5,031	9658	-24,159
GEPOEUROPA	4,499	4,530	8711	0,000
GESTICREDIT EURO AZ.	16,940	17,084	32800	-25,232
GESTIELLE EUROPA	13,393	13,482	25932	-27,609
GESTNORD EUROPA	10,044	10,122	19448	-26,298
GRIFOEUROPE STOCK	4,842	4,919	9375	0,000
IAM AZ.EMER.EUROPA	5,848	5,839	11323	-36,337
IAM AZ.PMI EUROPA	6,811	6,887	13188	-48,007
IIS TRADING AZ.EUR.	4,788	4,841	9271	0,000
IMI EUROPE	19,267	19,449	37306	-22,693
ING EUROPA	19,442	19,590	37645	-23,026
ING SELEZIONE EUROPA	13,303	13,391	25758	-24,871
INVESTIRE EUROPA	12,530	12,622	24261	-31,327
LAURIN EUROSTOCK	3,945	3,976	7639	-22,737
MC EU-AZ EUROPA	4,150	4,186	8036	-34,408
OPEN FUND AZ EUROPA	3,992	4,018	7730	-23,201
OPTIMA EUROPA	3,658	3,689	7083	-27,636
PRIME EUROPA	4,409	4,456	8537	0,000
PRIME FUNDS EUROPA	24,124	24,285	46711	-8,893
PUTNAM EUROPE EQUITY	9,203	9,272	17819	-25,523
QUADRIFOGLIO AZ.EUR.	14,196	14,277	27487	-28,742
RAS EUROPE FUND	16,396	16,535	31747	-28,201
ROLOEUROPA	9,961	10,047	19287	-25,508
ROMAGEST AZ.EUROPA	13,588	13,709	26310	-27,461
SAI EUROPA	11,589	11,683	22439	-33,038
SANPAOLO EUROPE	9,047	9,137	17517	-36,355
ZETA EUROSTOCK	5,011	5,062	9703	-31,487
ZETASWISS	22,612	22,923	43783	-18,477

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	6,397	6,352	12386	-23,745
AMERICA 2000	14,098	14,002	27298	-23,909
ANIMA AMERICA	4,688	4,687	9077	-14,686
ARCA AZAMERICA	22,635	22,605	43827	-28,256
ARTIG. AZIONIAMERICA	4,317	4,286	8359	-24,514
AUREO AMERICHE	4,165	4,141	8065	-28,239
AZIMUT AMERICA	12,886	12,869	24951	-25,857
BIPIEMME AMERICHE	11,394	11,313	22062	-25,044
BN AZIONI AMERICA	8,642	8,575	16733	-27,578
BPL AMERICA	9,634	9,565	18654	-31,102
CAPITALG. AMERICA	11,407	11,316	22087	-21,298
COMIT NORD AMERICA	24,297	24,126	47046	-25,824
DUCATO AZ. AMERICA	6,757	6,710	13083	-31,303
EFFE AZ. AMERICA	3,487	3,461	6752	-32,787
EPTA SELEZ. AMERICA	5,790	5,747	11211	-35,595
EUROM. AM.EQ. FUND	21,114	20,969	40882	-24,547
F&F SELECT AMERICA	13,911	13,829	26935	-34,366
FONDERSEL AMERICA	15,072	14,952	29183	-18,687
FONDICRI SEL.AMERICA	7,153	7,098	13850	-30,728
FONDINVEST WSTREET	6,539	6,490	12661	-28,166
GEO US EQUITY	3,566	3,698	6905	0,000
GEODE NORDA. EQUITY	4,953	4,916	9590	-28,682
GEPOAMERICA	4,612	4,578	8930	0,000
GESTICREDIT AMERICA	10,385	10,307	20108	-28,101
GESTIELLE AMERICA	16,566	16,541	32076	-19,000
GESTNORD AMERICA	18,515	18,382	35850	-29,061
GESTNORD AMERICA-$	16,797	16,834	0	-29,059
IAM AZ.EMER.AMER.	7,847	7,859	15194	-25,116
IAM AZ.NORD AMER.	8,397	8,385	16259	-20,827
IAM AZ.PMI AMERICA	19,312	19,282	37393	-19,590
IIS TRADING AZ.AMER.	4,630	4,624	8965	0,000
IMIWEST	22,687	22,648	43928	-25,672
ING AMERICA	19,799	19,641	38336	-26,285
INVESTIRE AMERICA	20,628	20,485	39941	-36,035
OPEN FUND AZ AMERICA	3,916	3,882	7582	-27,521
OPTIMA AMERICHE	5,311	5,269	10284	-27,800
PRIME FUNDS AMERICA	24,882	24,697	48178	-2,197
PRIME USA	3,664	3,636	7094	-40,422
PUTNAM USA EQ-$	6,870	6,912	0	-38,153
PUTNAM USA EQUITY	7,573	7,547	14663	-38,154
PUTNAM USA OP.-$	6,211	6,247	0	-52,229
PUTNAM USA OPPORT.	6,846	6,821	13256	-52,232
PUTNAM USA V.$ USA	4,415	4,439	0	0,000
PUTNAM USA V.EURO	4,867	4,847	9424	0,000
RAS AMERICA FUND	19,309	19,279	37387	-27,157
ROLOAMERICA	12,754	12,657	24695	-28,097
ROMAGEST AZ.NORDA.	14,287	14,200	27663	-35,423
SAI AMERICA	13,966	13,917	27042	-30,437
SANPAOLO AMERICA	11,865	11,845	22974	-27,074

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	5,102	5,114	9879	-25,594
ANIMA ASIA	4,338	4,407	8400	-15,240
ARCA AZFAR EAST	5,984	6,079	11587	-31,454
ARTIG. AZIONIORIENTE	3,430	3,468	6641	-33,449
AUREO PACIFICO	3,739	3,780	7240	-26,599
AZIMUT PACIFICO	6,073	6,199	11759	-29,824
BIPIEMME PACIFICO	4,417	4,473	8553	-32,892
BN AZIONI ASIA	7,560	7,655	14638	-36,229
BPL ASIA	3,301	3,280	6392	-25,953
BPL GIAPPONE	5,052	5,183	9782	-32,532
CAPITALG. PACIFICO	3,882	3,911	7517	-36,464
COMIT PACIFICO	5,595	5,665	10833	-30,358
DUCATO AZ. ASIA	4,215	4,196	8161	-22,532
DUCATO AZ. GIAPPONE	3,778	3,837	7315	-38,096
EFFE AZ. PACIFICO	2,927	2,975	5667	-38,066
EPTA SELEZ. PACIFIC	6,496	6,560	12578	-40,029
EUROM. JAPAN EQUITY	3,713	3,761	7189	-27,167
EUROM. TIGER	9,079	9,054	17579	-26,841
F&F SELECT PACIFICO	6,626	6,736	12830	-38,016
F&F TOP 50 ORIENTE	3,166	3,174	6130	-33,037
FONDERSEL ORIENTE	5,015	5,063	9710	-27,476
FONDICRI SEL.ORIENTE	4,398	4,452	8516	-33,028
FONDINVEST PACIFICO	4,895	4,876	9478	-35,761
FONDINVEST SOLLEVAN.	5,393	5,491	10442	-41,034
GEO JAPANESE EQUITY	3,304	3,383	6397	0,000
GEODE PACIFIC EQUITY	4,949	5,004	9583	-35,976
GEPOPACIFICO	3,777	3,825	7313	-34,969
GESTICREDIT FAR EAST	4,508	4,551	8729	-34,761
GESTIELLE GIAPPONE	5,677	5,786	10992	-32,311
GESTIELLE PACIFICO	8,513	8,499	16483	-15,595
GESTNORD FAR EAST	6,796	6,875	13159	-31,821
GESTNORD FAR EAST-Y	733,424	746,969	0	-31,821
IAM AZ.EMER.ASIA	5,869	5,884	11364	-24,543
IAM AZIONI ASIA	3,964	4,032	7675	-30,626
IAM AZIONI GIAPPONE	4,197	4,291	8127	-34,216
IIS TRADING AZ.GIAP.	4,639	4,758	8982	0,000
IMI EAST	6,600	6,697	12779	-28,963
ING ASIA	4,649	4,696	9002	-29,152
INVESTIRE PACIFICO	6,322	6,393	12241	-36,076
OPEN FUND AZ PACIFIC	3,356	3,396	6498	-34,260
OPTIMA FAR EAST	3,308	3,342	6405	-33,720
ORIENTE 2000	7,899	8,000	15295	-28,243
PRIME FUNDS PACIFICO	14,506	14,682	28088	-35,528
PRIME JAPAN	3,292	3,345	6374	-37,127
PUTNAM PACIFIC EQ-$	4,209	4,304	0	-35,557
PUTNAM PACIFIC EQUIT	4,640	4,700	8984	-35,555
RAS FAR EAST FUND	5,770	5,843	11172	-31,780
ROLOORIENTE	5,331	5,382	10322	-35,279
ROMAGEST AZ.PACIFICO	5,107	5,171	9889	-29,752
SAI PACIFICO	3,202	3,219	6200	-34,931
SANPAOLO PACIFIC	5,350	5,430	10359	-36,813

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	4,292	4,284	8310	-20,621
ARCA AZPAESI EMERG.	4,550	4,577	8810	0,000
AUREO MERC.EMERG.	3,675	3,662	7116	-25,106
AZIMUT EMERGING	4,048	4,063	7838	-29,819
BPL AMERICA LATINA	5,757	5,729	11147	-22,454
CAPITALG. EQ EM	11,092	11,113	21477	-23,865
DUCATO AZ. PAESI EM.	3,222	3,220	6239	-31,461
EPTA MERCATI EMERG.	6,166	6,155	11939	-34,102
EUROM. EM.M.E.F.	4,844	4,846	9379	-19,534
F&F SELECT NUOVIMERC	4,583	4,584	8874	-37,823
FONDICRI ALTO POTENZ	8,992	8,975	17411	-27,472
FONDINVEST A.LATINA	6,536	6,499	12655	-24,482
FONDINVEST PAESI EM.	6,535	6,514	12654	-32,843
GEODE PAESI EMERG.	5,182	5,169	10034	-27,746
GESTICREDIT MER.EMER	4,366	4,351	8454	-31,330
GESTIELLE EM. MARKET	6,622	6,650	12822	-28,971
GESTNORD PAESI EM.	5,086	5,068	9848	-31,473
IAM AZ.PAESI EMERG.	4,246	4,266	8221	-31,071
IIS TRADING AZ.EMER.	5,078	5,075	9832	0,000
ING EMERGING MARK.EQ	4,714	4,705	9128	-27,920
INVESTIRE PAESI EME.	4,306	4,285	8338	-33,043
LEONARDO EM MKTS	3,700	3,680	7164	0,000
OASI AZ. EMERGENTI	3,359	3,360	6504	-35,663
PRIME EMERGING MKT	5,896	5,904	11416	-30,249
PUTNAM EMER.MARK.-$	3,661	3,694	0	-29,213
PUTNAM EMERG. MARK.	4,036	4,034	7815	-29,205
R&SUNALL. EMERG. MKT	5,248	5,242	10162	-30,801
RAS EMERG.MKT EQ.F.	4,682	4,701	9066	-28,113
ROLOEMERGENTI	5,680	5,660	10998	-29,423
SAI PAESI EMERGENTI	3,143	3,140	6086	-37,240
SANPAOLO ECON. EMER.	5,005	5,032	9691	-32,419

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. AZ.	5,512	5,526	10673	-19,438
ANIMA FONDO TRADING	11,715	11,792	22683	-19,512
APULIA INTERNAZ.	8,000	8,005	15490	-30,651
ARCA 27	14,479	14,550	28035	-28,892
ARCA 5STELLE D	4,295	4,289	8316	-16,940
ARCA 5STELLE E	4,043	4,036	7828	-22,085
AUREO BLUE CHIPS	4,723	4,726	9145	-12,795
AUREO GLOBAL	10,852	10,872	21012	-28,992
AZIMUT BORSE INT.	12,942	13,011	25059	-26,054
BANCOPOSTA AZ.INTER.	4,248	4,254	8225	0,000
BIM AZION.GLOBALE	4,618	4,656	8942	-32,376
BIPIEMME COMPARTO 90	4,725	4,694	9149	0,000
BIPIEMME GLOBALE	23,090	23,101	44708	-25,141
BIPIEMME TREND	3,695	3,711	7155	0,000
BN AZIONI INTERN.	12,187	12,149	23597	-26,831
BNL BUSS.FDF G.GROWT	3,488	3,477	6754	0,000
BNL BUSS.FDF G.VALUE	4,412	4,405	8543	0,000
BPB RUBENS	9,196	9,240	17806	-28,889
BPVI AZ. INTERNAZ.	4,437	4,456	8591	0,000
BSI AZIONARIO INTERN	0,000	0,000	0	0,000
C.S. AZ. INTERNAZ.	8,784	8,804	17008	-30,346
CARIFONDO ARIETE	13,159	13,229	25479	-27,705
CARIFONDO CARIGE AZ	7,398	7,439	14325	-27,612
CARIFONDO DELTA	23,904	24,122	46285	-27,960
CARIFONDO MGRECIAAZ.	6,662	6,700	12899	-26,694
CENTRALE G8 BLUE C.	11,157	11,262	21603	-29,461
CENTRALE GLOBAL	16,389	16,479	31734	-28,566
COMIT INTERNAZIONALE	18,300	18,301	35434	-26,402
CONSULTINVEST GLOBAL	4,201	4,233	8134	0,000
DUCATO AZ. INTERNAZ.	25,279	25,275	48947	-34,925
DUCATO GLOBAL EQUITY	4,312	4,308	8349	0,000
DUCATO IMM. ATTIVO	7,247	7,224	14032	3,321
DUCATO MEGATRENDS	4,358	4,343	8438	0,000
DUCATO TREND	3,574	3,573	6920	0,000
EFFE AZ. GLOBALE	3,693	3,689	7151	-32,732
EFFE AZ. TOP 100	3,545	3,541	6864	-36,241
EFFE LIN. AGGRESSIVA	4,438	4,415	8593	0,000
EPTA CARIGE EQUITY	3,475	3,474	6729	-32,484
EPTA EXECUTIVE RED	4,638	4,632	8980	0,000
EPTAINTERNATIONAL	13,404	13,398	25954	-32,778
EUROCONSULT TALLERO	7,175	7,170	13893	-41,732
EUROM. BLUE CHIPS	14,856	14,850	28765	-25,883
EUROM. GROWTH E.F.	8,878	8,864	17190	-22,340
F&F GESTIONE INTERN.	15,298	15,297	29621	-32,720
F&F LAGEST AZ.INTER.	13,127	13,133	25417	-33,725
F&F TOP 50	6,025	6,028	11666	-34,253
FIDEURAM AZIONE	14,828	14,896	28711	-26,059
FONDICRI INTERN.	20,373	20,432	39448	-25,239
FONDINVEST WORLD	13,702	13,712	26531	-28,111
GEN.ALL.SERV.COM.A	4,571	4,582	8851	0,000
GEODE	13,402	13,402	25950	-26,544
GEPOBLUECHIPS	6,321	6,319	12239	-30,872
GESTICREDIT AZ.	15,762	15,768	30519	-27,517
GESTIELLE INTERNAZ.	13,640	13,670	26411	-22,314
GESTIFONDI AZ. INT.	12,470	12,479	24145	-32,176
GESTNORD INT.EQUITY	3,362	3,365	6510	-35,259
GRIFOGLOBAL INTERN.	7,160	7,285	13864	-28,400
IAM PORT.MULTI.EQ.	4,269	4,287	8266	0,000
ING INDICE GLOBALE	14,875	14,883	28802	-27,403
ING WSF GLOBALE	4,271	4,256	8270	0,000
ING WSF TEMATICO	4,368	4,353	8458	0,000
INTERN. STOCK MAN.	14,181	14,205	27458	-35,488
INVESTIRE INT.	11,026	11,028	21349	-32,624
LEONARDO EQUITY	3,762	3,773	7284	0,000
MC KW-AZ SET.FINANZ.	4,425	4,451	8568	-18,101
MIDA AZ. INTERNAZ.	3,665	3,672	7096	0,000
OASI PANIERE BORSE	6,504	6,506	12594	-34,527
OLTREMARE STOCK	9,323	9,318	18052	-33,369
OPEN FUND AZ GLOBALE	3,753	3,750	7267	-28,690
OPTIMA INTERNAZION.	5,986	5,983	11591	-33,244
PADANO EQUITY INTER.	4,854	4,881	9399	-27,519
PARITALIA O. AZ.INT.	89,573	89,340	173438	0,000
PRIME ALL.SERV.COM.A	4,519	4,530	8750	0,000
PRIME GLOBAL	15,551	15,548	30111	-37,793
PRIME WORLD TOP 50	4,184	4,185	8101	0,000
PRIMECLUB AZ. INTER.	7,847	7,845	15194	-37,879
PUTNAM GL.VAL.$ USA	4,212	4,259	0	0,000
PUTNAM GL.VAL.EURO	4,643	4,651	8990	0,000
PUTNAM GLOBAL EQ.-$	7,311	7,397	0	-41,731
PUTNAM GLOBAL EQUITY	8,059	8,077	15604	-41,732
R&SUNALL. EQUITY	4,666	4,655	9035	-43,586
RAS BLUE CHIPS	4,367	4,384	8456	-23,197
RAS GLOBAL FUND	14,687	14,718	28438	-28,226
RAS MULTIPARTNER90	4,424	4,427	8566	0,000
RAS RESEARCH	3,907	3,917	7565	-30,861
RISPARMIO AZ.TOP 100	14,862	14,869	28777	-25,248
RISPARMIO IT.BORSEI.	18,434	18,435	35693	-28,185
ROLOTREND	11,175	11,169	21638	-27,132
ROMAGEST AZ.INTERN.	10,203	10,208	19756	-30,411
ROMAGEST SEL.AZ.INT.	3,869	3,883	7491	-32,501
SAI GLOBALE	12,593	12,610	24383	-25,770
SANPAOLO INTERNAT.	14,313	14,377	27714	-34,141
SOFID SIM BLUE CHIPS	6,510	6,570	12605	-28,113
SPAZIO AZION. GLOB	4,085	4,087	7910	-32,856
ZETA GROWTH	3,446	3,460	6672	-35,017
ZETASTOCK	15,234	15,293	29497	-32,812

AZ. INTERNAZIONALI NTT

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIMUT INTERNET	1,784	1,785	3454	0,000
BIPIEMME INNOVAZIONE	9,481	9,493	18358	-47,233
CAPITALG. H. TECH	2,461	2,465	4765	-50,838
COMIT HIGH TECH	2,541	2,534	4920	-53,883
COMIT WEB	2,325	2,320	4502	-58,718
DUCATO WEB	2,089	2,089	4045	0,000
EFFE AZ. B. SECTOR	3,388	3,377	6560	-39,064
EPTA TECHNOLOGY FUND	2,449	2,445	4742	-56,438
EUROM. HI-TECH E.F.	15,463	15,427	29941	-53,382
F&F SELECT HIGH TECH	1,989	2,017	3851	-55,353
GEPO HIGH TECH	2,295	2,295	4444	-58,476
GESTIELLE HIGH TECH	2,497	2,507	4835	0,000
GESTIELLE PHARMATECH	4,012	4,013	7768	0,000
GESTIELLE WORLD COMM	7,940	8,006	15374	-45,282
GESTIELLE WORLD NET	2,028	2,031	3927	-61,764
GESTNORD TECNOLOGIA	1,650	1,649	3195	-65,101
IIS TRADING AZ.H.TEC	4,519	4,517	8750	0,000
ING COM TECH	1,637	1,632	3170	0,000
ING I.T. FUND	7,264	7,217	14065	-62,343
ING INTERNET	3,064	3,049	5933	-71,481
KAIROS PAR.H-T FUND	2,750	2,745	5325	-58,415
MC HW-AZ SET.BENINV	3,740	3,755	7242	-54,367
MC SW-AZ SET.SERVIZI	2,519	2,536	4877	-51,153
PRIME TMT EUROPA	3,458	3,511	6696	0,000
RAS ADVANCED SERVIC.	3,162	3,179	6122	-38,302
RAS HIGH TECH	2,859	2,867	5536	-57,537
RAS MULTIMEDIA	6,528	6,558	12640	-51,547
SANPAOLO HIGH TECH	5,823	5,849	11275	-61,761
SPAZIO EURO.NM	2,041	2,082	3952	-74,174
ZENIT INTERNETFUND	2,129	2,131	4122	-61,043

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	6,881	6,894	13323	-30,906
ARCA AZALTA CRESCITA	4,745	4,769	9188	0,000
AUREO BENI CONSUMO	4,723	4,725	9145	-7,283
AUREO FF AGGRESSIVO	3,889	3,904	7530	-23,005
AUREO FINANZA	4,846	4,863	9383	-11,874
AUREO MATERIE PRIME	4,868	4,866	9426	-5,640
AUREO MULTIAZIONI	8,863	8,900	17161	-28,587
AUREO PHARMA	5,003	4,999	9687	-6,503
AUREO TECNOLOGIA	2,482	2,487	4806	-50,150
AZIMUT CONSUMERS	5,372	5,383	10402	-7,570
AZIMUT ENERGY	5,152	5,162	9976	-8,457
AZIMUT GENERATION	6,155	6,176	11918	-8,284
AZIMUT MULTI-MEDIA	3,726	3,748	7215	-58,951
AZIMUT REAL ESTATE	5,255	5,265	10175	-0,717
BIPIEMME BENESSERE	5,084	5,071	9844	0,773
BIPIEMME FINANZA	4,747	4,758	9191	-10,162
BIPIEMME RIS. BASE	5,041	5,039	9761	-4,254
BN COMMODITIES	9,986	9,964	19336	0,130
BN ENERGY & UTILIT.	10,950	10,924	21202	-4,400
BN FASHION	10,627	10,690	20577	-10,936
BN FOOD	11,166	11,142	21620	2,374
BN PROPERTY STOCKS	10,195	10,138	19740	-5,039
BNL BUSS.FDF E N FRO	3,509	3,520	6794	0,000
CAPITALG. C. GOODS	14,952	14,934	28951	-13,084
CAPITALG. SMALL CAP	5,702	5,737	11041	-27,612
COMIT CRESCITA	3,151	3,194	6101	-36,535
COMIT SMALL CAP	4,222	4,257	8175	-18,067
COMIT VALORE	4,310	4,347	8345	-16,875
CRISTOFORO COLOMBO	18,111	18,035	35068	-19,624
DUCATO AMBIENTE	4,311	4,312	8347	0,000
DUCATO COMMODITY	4,433	4,406	8583	0,000
DUCATO FINANZA	4,356	4,365	8434	0,000
DUCATO HIGH TECH	4,000	3,987	7745	0,000
DUCATO INDUSTRIA	3,763	3,765	7286	0,000
DUCATO PIC.MEDIEIMP.	3,329	3,327	6446	0,000
DUCATO SMALL CAPS	4,450	4,454	8616	0,000
EPTA FINANCE FUND	4,869	4,874	9428	-7,836
EPTA H. CARE FUND	4,482	4,452	8678	-14,039
EPTA UTILITIES FUND	4,766	4,735	9228	-10,177
EUROM. GREEN E.F.	11,746	11,672	22743	-7,715
EUROM. R. ESTATE EQ.	5,077	5,061	9830	-6,792
EUROM. RISK FUND	32,406	32,665	62747	-23,482
F&F SELECT FASHION	4,705	4,708	9110	-8,463
F&F SELECT GERMANIA	10,541	10,717	20410	-33,524
F&F SELECT N FINANZA	4,687	4,694	9075	0,000
FERDINANDO MAGELLANO	5,518	5,533	10684	-23,393
FONDINVEST SERVIZI	15,515	15,506	30041	-20,781
GEODE RISORSE NAT.	5,094	5,080	9863	-2,823
GEPOALIMENT/FARMAC.	5,966	5,943	11552	-4,145
GEPOBANCARIO/ASSICUR	4,877	4,898	9443	-13,620
GEPOENERGIA	5,896	5,886	11416	-7,222
GESTICREDIT PHARMAC.	14,892	14,860	28835	-10,148
GESTIELLE WORLD FIN	4,859	4,877	9408	0,000
GESTIELLE WORLD UTI	4,973	4,976	9629	0,000
GESTNORD AMBIENTE	7,705	7,708	14919	-4,511
GESTNORD BANKING	10,795	10,862	20902	-14,697
GESTNORD TEMPO LIB.	5,119	5,095	9912	-21,475
IAM ATL.PMI INTERN.	13,357	13,412	25863	-39,607
IAM AZ. BENI DI CONS	7,900	7,942	15297	-17,553
IAM AZ. E&M PRIME	7,690	7,695	14890	-6,911
IAM AZ.IMMOB.	6,263	6,266	12127	4,209
IAM AZ.TEC.AVANZATE	5,388	5,415	10433	-52,815
IAM AZIONI BENESSERE	8,101	8,100	15686	-0,037
IAM AZIONI FINANZA	7,272	7,323	14081	-11,371
IAM CAP.AZ.FLESSIB.	24,595	24,716	47623	-26,606
ING GLOBAL BRAND NAM	5,161	5,149	9993	-21,636
ING INIZIATIVA	20,777	20,914	40230	-33,955
ING QUALITA' VITA	5,940	5,916	11501	-6,867
ING REAL ESTATE FUND	5,107	5,075	9889	-3,331
MIDA AZ. MID CAP ITA	4,227	4,237	8185	0,000
OASI FRANCOFORTE	11,568	11,727	22399	-28,987
OASI LONDRA	5,930	5,963	11482	-21,467
OASI NEW YORK	9,066	9,069	17554	-34,309
OASI PARIGI	14,202	14,342	27499	-29,371
OASI TOKYO	5,159	5,267	9989	-29,212
PARITALIA O. MEGATR.	89,621	89,317	173530	0,000
PRIME FIN. EUROPA	4,586	4,637	8880	0,000
PRIME HEL. EUROPA	4,562	4,582	8833	0,000
PRIME SPECIAL	10,463	10,442	20259	-57,213
PRIME UTIL. EUROPA	4,981	4,968	9645	0,000
PUTNAM INTER.OPP.	4,980	5,015	9643	-41,363
PUTNAM INTER.OPP.-$	4,518	4,593	0	-41,357
RAS CONSUMER GOODS	6,966	6,999	13488	-8,100
RAS ENERGY	7,067	7,069	13684	-10,736
RAS FINANCIAL SERV	5,637	5,661	10915	-7,209
RAS INDIVID. CARE	8,461	8,466	16383	-7,721
RAS LUXURY	4,678	4,697	9058	-29,706
SANPAOLO AZ.INT.ETI	8,004	8,041	15498	-36,526
SANPAOLO FINANCE	27,889	28,071	54001	-11,209
SANPAOLO INDUSTRIAL	12,872	12,943	24924	-37,828
SANPAOLO SALUTE AMB.	19,409	19,437	37581	-5,973
ZETA MEDIUM CAP	4,991	5,040	9664	-29,275

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	14,259	14,293	27609	-8,243
ARCA 5STELLE A	4,965	4,964	9614	-2,913
ARCA 5STELLE B	4,751	4,748	9199	-7,387
ARCA 5STELLE C	4,556	4,551	8822	-11,516
ARCA BB	29,873	29,980	57842	-12,998
ARMONIA	12,410	12,393	24029	-10,911
ARTIG. MIX	4,652	4,655	9008	-10,521
AUREO BILANCIATO	23,942	24,026	46358	-14,324
AZIMUT BIL.	18,754	18,865	36313	-12,925
AZIMUT BILAN.INTERN.	6,438	6,455	12466	-12,193
BIM BILANCIATO	19,767	19,875	38274	-17,941
BIPIEMME COMPARTO 50	4,838	4,808	9368	0,000
BIPIEMME INTERNAZ.	12,477	12,474	24159	-13,456
BN BILANCIATO	8,152	8,131	15784	-18,602
BNL BUSS.FDF CRESCIT	4,321	4,316	8367	0,000
BNL BUSS.FDF DINAMIC	3,989	3,983	7724	0,000
BNL SKIPPER 3	4,731	4,730	9160	0,000
CAPITALCREDIT	14,390	14,425	27863	-13,672
CAPITALG. BILANC.	20,182	20,179	39078	-15,524
CARIFONDO LIBRA	31,339	31,464	60681	-12,431
CISALPINO BILANCIATO	18,395	18,525	35618	-24,188
COMIT BILANCIATO	29,736	29,826	57577	-8,695
COMIT ESPANSIONE	6,980	6,961	13515	-15,720
COMIT MULTI SMERALDO	4,502	4,492	8717	0,000
DUCATO BIL. GLOBALE	4,971	4,960	9625	-20,349
DUCATO BIL.EUROPA	5,037	5,052	9753	0,000
DUCATO CAPITAL PLUS	4,660	4,650	9023	0,000
DUCATO EQUITY 50	4,657	4,647	9017	0,000
EFFE LIN. DINAMICA	4,648	4,631	9000	0,000
EPSILON LONG RUN	4,604	4,611	8915	0,000
EPTA EXECUTIVE BLUE	4,783	4,775	9261	0,000
EPTA MULTIFONDO 2CAP	4,998	4,995	9677	0,000
EPTA MULTIFONDO 3CAP	4,632	4,630	8969	0,000
EPTACAPITAL	13,751	13,811	26626	-15,492
EUROCONSULT LIRADORO	6,075	6,062	11763	-27,262
EUROM. CAPITALFIT	28,932	28,994	56020	-10,780
F&F EURORISPARMIO	20,302	20,417	39310	-11,329
F&F LAGEST PORT. 2	5,437	5,436	10527	-18,424
F&F PROFESSIONALE	52,012	52,042	100709	-19,902
FIDEURAM PERFORMANCE	12,497	12,520	24198	-13,968
FONDERSEL	43,401	43,467	84036	-10,930
FONDERSEL TREND	9,632	9,608	18650	-10,433
FONDICRI BILANCIATO	12,398	12,429	24006	-15,093
FONDINVEST FUTURO	21,756	21,829	42125	-12,036
FONDO CENTRALE	19,091	19,128	36965	-12,338
GEN.ALL.SERV.COM.C	4,757	4,763	9211	0,000
GEO EUROPEAN ETHICAL	4,432	4,481	8582	0,000
GEPOREINVEST	15,794	15,859	30581	-11,463
GEPOWORLD	10,686	10,666	20691	-18,183
GESTICREDIT FIN.	15,250	15,239	29528	-15,699
GRIFOCAPITAL	16,352	16,526	31662	-15,081
HELIOS BILANCIATO 70	12,055	12,057	23342	-15,236
IAM BIL.GLOBALE	9,532	9,551	18457	-12,389
IMI CAPITAL	29,674	29,770	57457	-12,754
ING PORTFOLIO	31,695	31,782	61370	-15,394
ING WSF MODERATO	4,605	4,586	8917	0,000
INVESTIRE BIL.	13,872	13,904	26860	-15,640
NAGRACAPITAL	18,883	18,904	36563	-14,548
NORDCAPITAL	13,627	13,701	26386	-12,708
NORDMIX	12,903	12,903	24984	-15,556
OASI FINANZA P.25	4,878	4,887	9445	-18,346
OPEN FUND BILANCIATO	4,540	4,526	8791	-13,556
OPEN FUND GNF MULTIF	4,503	4,498	8719	-13,153
PARITALIA O. ADAGIO	96,091	95,850	186058	0,000
PRIME ALL.SERV.COM.C	4,756	4,762	9209	0,000
PRIMEREND	25,637	25,719	49640	-18,163
PUTNAM GL BAL	4,825	4,831	9343	-10,829
PUTNAM GL BAL-$	4,377	4,424	0	-10,837
QUADRIFOGLIO BIL.INT	9,680	9,660	18743	-16,637
RAS BILANCIATO	25,000	25,075	48407	-13,944
RAS MULTI FUND	11,990	12,000	23216	-15,420
RAS MULTIPARTNER50	4,718	4,720	9135	0,000
ROLOINTERNATIONAL	12,779	12,769	24744	-15,438
ROLOMIX	12,410	12,438	24029	-12,796
ROMAGEST PROF.ATT.	5,447	5,456	10547	-13,042
SAI BILANCIATO	4,026	4,020	7795	-23,211
SANPAOLO SOLUZIONE 4	5,642	5,653	10924	-9,857
SANPAOLO SOLUZIONE 5	24,211	24,273	46879	-13,491
SPAZIO BILANC.ITALIA	5,792	5,808	11215	-11,233
VENETOCAPITAL	13,695	13,735	26517	-12,737
ZETA BILANCIATO	17,692	17,759	34256	-18,750
ZETA GROWTH & INCOME	4,237	4,255	8204	-15,965

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO FF DINAMICO	3,976	3,987	7699	-21,391
BIPIEMME COMPARTO 70	4,790	4,759	9275	0,000
BIPIEMME VALORE	4,652	4,653	9008	0,000
BN INIZIATIVA SUD	11,857	11,903	22958	-15,107
BNL BUSS.FDF SVILUPP	3,776	3,773	7311	0,000
COMIT MULTI DIAMANTE	4,213	4,205	8158	0,000
DUCATO CRESCITA GL.	4,872	4,865	9434	-27,543
DUCATO EQUITY 70	4,558	4,550	8826	0,000
EPTA EXECUTIVE GREEN	4,689	4,681	9079	0,000
F&F LAGEST PORT. 3	5,604	5,605	10851	-25,557
GEN.ALL.SERV.COM.B	4,634	4,643	8973	0,000
IMINDUSTRIA	12,976	13,032	25125	-19,031
ING WSF AGGRESSIVO	4,469	4,448	8653	0,000
OASI FINANZA P.35	4,240	4,240	8210	-24,622
PRIME ALL.SERV.COM.B	4,609	4,618	8924	0,000
RAS MULTIPARTNER70	4,577	4,579	8862	0,000
ROMAGEST PROF.DINA.	5,057	5,060	9792	-27,279
SANPAOLO SOLUZIONE 6	20,733	20,810	40145	-20,279
SANPAOLO SOLUZIONE 7	8,508	8,551	16474	-26,445

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA TE	15,016	15,031	29075	-7,559
AUREO FF PONDERATO	4,749	4,757	9195	-5,511
AZIMUT PROTEZIONE	6,440	6,445	12470	1,353
BIPIEMME COMPARTO 30	4,901	4,871	9490	0,000
BIPIEMME MIX	4,965	4,971	9614	0,000
BIPIEMME VISCONTEO	27,870	27,898	53964	-5,704
BNL BUSS.FDF EVOLUZ	4,647	4,642	8998	0,000
BNL SKIPPER 1	5,013	5,016	9707	0,000
BNL SKIPPER 2	4,866	4,865	9422	0,000
BPC STRADIVARI	4,941	4,954	9567	-5,525
DUCATO EQUITY 30	4,752	4,739	9201	0,000
DUCATO REDDITO GLOB.	5,264	5,247	10193	-12,587
EFFE LIN. PRUDENTE	4,795	4,791	9284	0,000
EPTA EXECUTIVE WHITE	4,862	4,854	9414	0,000
F&F LAGEST PORT. 1	5,913	5,911	11449	-6,513
GEN.ALL.SERV.COM.D	4,911	4,913	9509	0,000
HELIOS BILANCIATO 40	12,065	12,056	23361	-12,177
OASI FINANZA P.15	5,264	5,275	10193	-5,425
PARITALIA O. PIANO	98,469	98,340	190663	0,000
PRIME ALL.SERV.COM.D	4,934	4,936	9554	0,000
RAS MULTIPARTNER20	4,957	4,955	9598	0,000
ROMAGEST PROF.MODER.	10,604	10,613	20532	-5,346
SANPAOLO SOLUZIONE 2	5,935	5,941	11492	-0,252
SANPAOLO SOLUZIONE 3	6,263	6,268	12127	-3,094

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO OBBLIGAZIONARIO	6,798	6,797	13163	4,008
ANIMA FONDIMPIEGO	15,034	15,060	29110	-6,125
ARCA OBBLIGAZIONI EU	6,626	6,629	12830	1,954
ARTIG. OBBLIGAZIONI	5,697	5,698	11031	7,187
AZIMUT SOLIDITY	6,708	6,707	12988	3,710
BIM GLOBAL CONV.	4,967	4,973	9617	0,000
BIPIEMME PLUS	5,108	5,111	9890	0,000
BIPIEMME SFORZESCO	7,830	7,836	15161	1,754
BN OBB. DINAMICO	11,923	11,896	23086	-4,171
BNL PER TELETHON	4,993	4,982	9668	0,000
BPB TIEPOLO	6,988	6,991	13531	2,044
BPC MONTEVERDI	5,145	5,149	9962	0,468
BPL REDDITO	7,593	7,593	14702	-1,248
CISALPINO IMPIEGO	5,448	5,456	10549	2,271
COMIT RENDITA	6,366	6,372	12326	2,652
COMIT RISPARMIO	5,114	5,119	9902	2,165
CR TRIESTE OBBL.	5,919	5,916	11461	2,602
DUCATO EURO PLUS	17,769	17,757	34406	-3,371
EPSILON LIMITED RISK	5,136	5,137	9945	0,000
EPSILON PORTFOLIOINS	5,124	5,128	9921	0,000
EPTA MULTIFONDO 1CAP	5,084	5,081	9844	0,000
EUROCONSULT FIORINO	6,214	6,196	12032	-4,576
FONDICRI EUROBOND	8,046	8,043	15579	4,902
FONDICRI ROMA CAPUTM	9,303	9,308	18013	3,217
GEPO CORPORATE BOND	5,351	5,339	10361	6,381
GEPOBONDEURO	5,296	5,302	10254	1,223
GESTIELLE OBB. MISTO	9,235	9,230	17881	1,405
GRIFOBOND	6,631	6,639	12839	-0,495
GRIFOREND	7,453	7,460	14431	-0,443
HELIOS OBB. MISTO	7,511	7,505	14543	2,093
IAM BOND CONV.INTER.	4,590	4,600	8887	0,000
IAM EQUILIBRIO	7,570	7,568	14658	-2,874
INVESTIRE OBBLIGAZ.	19,146	19,153	37072	-0,792
LEONARDO 80/20	5,090	5,100	9856	0,000
NAGRAREND	8,400	8,397	16265	0,840
NORDFONDO ETICO	5,418	5,426	10491	2,187
OASI RENDIMENTO	5,112	5,113	9898	0,000
PADANO EQUILIBRIO	5,537	5,536	10721	-3,586
PRIMECASH	5,403	5,405	10462	-1,234
QUADRIFOGLIO OBB.MIS	7,905	7,875	15306	-8,230
R&SUNALL. 80/20	8,502	8,513	16462	-6,990
RAS LONG TERM BOND F	5,514	5,518	10677	2,969
RENDICREDIT	7,427	7,426	14381	2,047
ROLOGEST	15,474	15,475	29962	1,329
ROMAGEST PROF.PRUD.	5,363	5,361	10384	1,245
ROMAGEST VALORE PR85	4,999	4,999	9679	0,000
ROMAGEST VALORE PR90	5,040	5,041	9759	0,000
ROMAGEST VALORE PR95	5,083	5,083	9842	0,000
SPAZIO OBBLIGAZION.	5,488	5,493	10626	1,742
TEODORICO MISTO INT.	5,084	5,088	9844	0,236
VENETOREND	13,508	13,514	26155	1,586
ZENIT OBBLIGAZIONAR.	6,701	6,704	12975	2,024

OB. AREA EURO A BREVE TERMINE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	5,964	5,963	11548	3,920
ARCA BT	7,412	7,409	14352	4,350
ARCA MM	11,750	11,743	22751	5,561
ARTIG. BREVE TERMINE	5,207	5,205	10082	4,181
ASTESE MONETARIO	5,374	5,373	10406	4,708
AUREO MONETARIO	5,654	5,654	10948	4,443
BANCOPOSTA MONETARIO	5,053	5,052	9784	0,000
BIM OBBLIG.BT	5,337	5,335	10334	4,156
BIPIEMME MONETARIO	9,986	9,990	19336	4,423
BIPIEMME TESORERIA	5,631	5,629	10903	5,252
BN EURO MONETARIO	10,321	10,317	19984	4,877
BN REDDITO	6,108	6,105	11827	4,103
BPL MONETARIO	7,269	7,266	14075	4,876
BPVI BREVE TERMINE	5,134	5,131	9941	0,000
C.S. MON. ITALIA	6,620	6,619	12818	3,859
CAPITALG. BOND BT	8,661	8,659	16770	4,677
CARIFONDO CARIGE MON	9,552	9,549	18495	4,645
CARIFONDO EURO PIU'	12,824	12,820	24831	4,694
CARIFONDO MGRECMON.	8,036	8,034	15560	4,662
CENTRALE CASH EURO	7,430	7,427	14386	4,647
CISALPINO CASH	7,541	7,539	14601	4,460
COMIT BREVE TERRMINE	6,382	6,382	12357	4,554
COMIT MONETARIO	11,214	11,215	21713	4,627
COMIT REDDITO	6,586	6,585	12752	4,572
CR CENTO VALORE	5,711	5,709	11058	5,058
DUCATO OBBL. EURO BT	5,271	5,270	10206	0,000
DUCATO OBBL. TV	5,168	5,171	10007	0,000
EFFE OB. EURO BT	5,244	5,242	10154	4,378
EPSILON LOW COSTCASH	5,185	5,189	10040	0,000
EPTA CARIGE CASH	5,271	5,269	10206	4,895
EPTA TV	5,921	5,919	11465	3,786
EUROCONSULT MARENGO	7,282	7,279	14100	4,776
EUROM. CONTOVIVO	10,357	10,349	20054	4,605
EUROM. LIQUIDITA'	6,119	6,116	11848	4,813
EUROM. RENDIFIT	6,994	6,990	13542	4,920
F&F LAGEST MONETARIO	6,987	6,984	13529	4,972
F&F MONETA	6,017	6,016	11651	5,210
F&F RISERVA EURO	7,072	7,069	13693	5,128
FIDEURAM SECURITY	8,322	8,320	16114	3,662
FONDERSEL REDDITO	11,649	11,644	22556	5,163
FONDICRI INDIC. PLUS	8,200	8,197	15877	3,535
FONDICRI MONETARIO	12,127	12,126	23481	4,426
GEO EUROPA ST BOND 1	5,385	5,366	10427	6,254
GEO EUROPA ST BOND 2	5,400	5,383	10456	6,424
GEO EUROPA ST BOND 3	5,394	5,379	10444	5,972
GEO EUROPA ST BOND 4	5,364	5,350	10386	5,798
GEO EUROPA ST BOND 5	5,387	5,373	10431	6,483
GEO EUROPA ST BOND 6	5,400	5,384	10456	6,236
GEPOCASH	6,138	6,138	11885	4,476
GESTICREDIT MONETE	11,731	11,728	22714	4,862
GESTIELLE BT EURO	6,277	6,275	12154	4,044
GESTIFONDI MONET.	8,450	8,448	16361	4,218
GRIFOCASH	6,065	6,061	11743	4,136
IAM BOND TASSO VAR.	5,936	5,934	11494	4,067
IMI 2000	14,740	14,736	28541	3,664
ING EUROBOND	7,512	7,510	14545	4,405
INVESTIRE EURO BT	6,025	6,029	11666	4,618
LAURIN MONEY	5,807	5,806	11244	4,292
MC EB-OBB BREV.TERM.	5,354	5,353	10367	4,631
NORDFONDO CASH	7,547	7,545	14613	4,456
OASI FAMIGLIA	6,319	6,318	12235	3,828
OASI MONETARIO	8,121	8,119	15724	5,385
OLTREMARE MONETARIO	6,818	6,815	13201	5,607
OPTIMA REDDITO	5,497	5,495	10644	4,704
PADANO MONETARIO	6,055	6,053	11724	4,486
PASSADORE MONETARIO	5,856	5,854	11339	4,627
PERSEO RENDITA	5,842	5,840	11312	5,166
PERSONAL CEDOLA	5,228	5,226	10123	4,820
PERSONALFONDO MON.	11,934	11,931	23107	4,464
PRIME MONETARIO EURO	13,753	13,750	26630	4,593
QUADRIFOGLIO MON.	5,752	5,757	11137	3,789
R&SUNALL. MONETARIO	6,298	6,296	12195	4,030
RAS CASH	5,811	5,810	11252	4,214
RAS MONETARIO	13,184	13,184	25528	4,279
RISPARMIO IT.CORR.	11,404	11,400	22081	4,758
ROLOMONEY	9,306	9,303	18019	4,632
ROMAGEST MONETARIO	11,172	11,168	21632	4,685
ROMAGEST SEL. SHORTT	5,288	5,287	10239	4,983
SAI EUROMONETARIO	13,894	13,895	26903	3,756
SANPAOLO OB. EURO BT	6,343	6,340	12282	5,540
SANPAOLO SOLUZ. CASH	8,198	8,196	15874	5,972
SANPAOLO SOLUZIONE 1	5,215	5,213	10098	5,454
SICILFONDO MONETARIO	7,760	7,759	15025	4,879
SOLEIL CIS	6,004	6,002	11625	4,471
SPAZIO MONETARIO	5,715	5,716	11066	4,574
TEODORICO MONETARIO	6,065	6,063	11743	4,677
VENETOCASH	10,839	10,836	20987	4,241
ZENIT MONETARIO	6,261	6,259	12123	3,419
ZETA MONETARIO	7,048	7,048	13647	4,709

OB. AREA EURO A MED/LUN TERM

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALLEANZA OBBL.	5,363	5,362	10384	4,922
ALPI OBBLIGAZIONARIO	6,036	6,035	11687	5,524
ANIMA OBBL. EURO	5,270	5,271	10204	5,231
APULIA OBBLIGAZ.	6,243	6,241	12088	5,189
ARCA RR	7,032	7,029	13616	6,002
ARTIG. EUROBBLIGAZ.	5,368	5,366	10394	6,233
ASTESE OBBLIGAZION.	5,171	5,168	10012	6,322
AZIMUT FIXED RATE	7,848	7,844	15196	5,996
BANCOPOSTA OBB.EURO	5,119	5,121	9912	0,000
BIM OBBLIG.EURO	5,091	5,088	9858	0,000
BIPIEMME GV.BOND EUR	5,500	5,499	10649	6,013
BN OBB. EUROPA	5,990	5,988	11598	4,903
BPL OBBL. EURO	6,339	6,339	12274	5,019
BPVI OBBL. EURO	5,145	5,143	9962	0,000
BRIANZA REDDITO	5,795	5,794	11221	5,825
BSI OBBLIGAZ.EURO	0,000	0,000	0	0,000
C.S. OBBL. ITALIA	6,880	6,882	13322	6,123
CAPITALG. BOND EUR	8,373	8,372	16212	5,799
CARIFONDO ALA	8,209	8,207	15895	5,095
CARIFONDO CARIGE OBB	8,535	8,532	16526	4,994
CENTRALE REDDITO	17,024	17,018	32963	4,775
CISALPINO CEDOLA	5,458	5,457	10568	5,988
COMIT REDDITO FISSO	5,437	5,437	10527	6,170
CONSULTINVEST REDDIT	6,487	6,487	12561	-0,506
DUCATO OBBL. EURO MT	5,909	5,907	11441	3,268
EFFE OB. ML TERMINE	5,937	5,934	11496	5,527
EPSILON Q INCOME	5,313	5,310	10287	0,000
EPTA CARIGE BOND	5,320	5,318	10301	5,555
EPTA LT	6,677	6,675	12928	6,814
EPTA MT	6,227	6,222	12057	6,882
EPTABOND	17,635	17,627	34146	5,459
EUROM. EURO LONGTERM	6,390	6,389	12373	6,677
EUROM. REDDITO	12,098	12,096	23425	6,299
F&F CORPOR.EUROBOND	6,350	6,347	12295	7,245
F&F EUROREDDITO	10,874	10,877	21055	6,597
F&F LAGEST OBBL.	15,361	15,367	29743	6,311
FONDERSEL EURO	6,018	6,021	11652	5,857
FONDICRI LUNGO TERM.	5,329	5,330	10318	6,303
GARDEN CIS	5,917	5,916	11457	4,319
GEODE EURO BOND	5,239	5,238	10144	6,138
GEPOREND	5,722	5,721	11079	5,276
GESTICREDIT CEDOLA	6,286	6,284	12171	5,735
GESTIELLE LT EURO	5,902	5,898	11428	5,242
GESTIELLE MT EURO	11,473	11,464	22215	4,872
IAM BOND EURO	5,741	5,739	11116	5,223
IAM LONG BOND EURO	6,897	6,896	13354	3,465
IMIREND	8,602	8,601	16656	5,133
ING REDDITO	14,899	14,896	28848	6,095
INVESTIRE EURO BOND	5,332	5,330	10324	4,981
ITALMONEY	6,731	6,731	13033	5,545
ITALY B. MANAGEMENT	7,202	7,201	13945	6,114
LEONARDO OBBL.	5,510	5,508	10669	5,737
MC OL-OBB LUNG.TERM.	5,433	5,436	10520	1,779
MC OM-OBB MED.TERM.	5,490	5,486	10630	6,539
MIDA OBBLIGAZ.	14,330	14,327	27747	6,455
NORDFONDO	13,533	13,532	26204	4,817
OASI EURO RISK	10,521	10,522	20371	6,498
OASI OBBL. EURO	5,712	5,714	11060	6,052
OASI OBBL. ITALIA	11,224	11,224	21733	5,966
OLTREMARE OBBLIGAZ.	7,114	7,113	13775	4,895
OPTIMA OBBLIGAZION.	5,400	5,399	10456	5,263
PADANO OBBLIGAZ.	7,856	7,853	15211	4,704
PERSONAL EURO	9,840	9,837	19053	5,931
PERSONAL ITALIA	7,253	7,253	14044	5,211
PRIME BOND EURO	7,582	7,582	14681	5,967
PRIMECLUB OB. EURO	14,758	14,758	28575	5,845
QUADRIFOGLIO OBB.	13,295	13,293	25743	3,511
R&SUNALL. OBBLIGAZ.	12,492	12,498	24188	5,169
RAS OBBLIGAZ.	24,388	24,389	47222	6,182
ROLORENDITA	5,417	5,416	10489	5,327
ROMAGEST EURO BOND	7,359	7,356	14249	5,414
SAI EUROBBLIG.	9,924	9,922	19216	5,372
SANPAOLO OB. EURO D.	10,215	10,210	19779	6,539
SANPAOLO OB. EURO LT	5,912	5,909	11447	6,695
SANPAOLO OB. EURO MT	6,223	6,217	12049	6,357
TEODORICO OB. EURO	5,249	5,247	10163	3,920
ZETA OBBLIGAZION.	14,276	14,271	27642	5,187
ZETA REDDITO	6,243	6,244	12088	4,871

OB. AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	15,927	15,920	30839	4,817
AZIMUT REDDITO EURO	12,361	12,357	23934	5,975
CAPITALG. B.EUROPA	8,281	8,277	16034	5,651
CISALPINO REDDITO	12,030	12,031	23293	4,982
COMIT EUROBOND	6,682	6,675	12938	6,707
EPTA EUROPA	5,699	5,691	11035	5,400
EUROM. EUROPE BOND	5,297	5,297	10256	5,517
EUROMONEY	6,942	6,935	13442	5,457
F&F BOND EUROPA	7,869	7,865	15237	6,151
FONDICRI I	6,535	6,530	12654	5,935
IAM BOND CONV.EURO	6,171	6,159	11949	3,418
NORDFONDO EUROPA	6,872	6,864	13306	4,804
OASI OBBL. EUROPA	11,751	11,747	22753	6,075
PERSONAL CONVERGENZA	6,977	6,976	13509	6,584
PUTNAM EURO.SH.T.LIT	5,619	5,614	10880	3,518
VENETOPAY	5,396	5,397	10448	5,160

OB. AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND DOLLARI	8,944	8,926	17318	8,556
ARTIG. AREADOLLARO	5,657	5,612	10953	5,090
AUREO DOLLARO	6,141	6,100	11891	5,118
AZIMUT REDDITO USA	6,327	6,313	12251	5,820
BPL OBBL. AMERICA	8,084	8,014	15653	4,538
CAPITALG. BOND-$	7,534	7,477	14588	4,653
COLUMBUS INT. BOND	9,418	9,340	18236	3,665
COLUMBUS INT. BOND-$	8,544	8,554	0	3,671
COMIT AMERICABOND	8,622	8,556	16695	6,840
COMIT AMERICABOND-$	7,822	7,836	0	6,840
DUCATO MON. DOLLARO	5,049	5,003	9776	0,000
DUCATO OBBL. DOLLARO	7,855	7,786	15209	4,468
EFFE OB. DOLLARO	5,882	5,838	11389	7,709
EUROM. NORTH AM.BOND	9,227	9,148	17866	7,918
F&F RIS.DOLLARI $	6,947	6,952	0	6,496
F&F RISER.DOLLAR-EUR	7,658	7,592	14828	6,494
FONDERSEL DOLLARO	9,292	9,216	17992	6,989
GEO USA ST BOND 1	5,493	5,478	10636	6,950
GEO USA ST BOND 2	5,480	5,467	10611	7,746
GEODE NORDA. BOND	6,407	6,355	12406	8,574
GEPOBOND DOLLARI	7,594	7,534	14704	6,091
GEPOBOND DOLLARI-$	6,889	6,900	0	6,087
GESTIELLE BOND-$	8,577	8,560	16607	4,814
GESTIELLE CASH DLR	6,533	6,519	12650	3,304
IAM BOND DOLLARO	9,027	9,008	17479	5,975
IAM BOND DOLLARO ($)	8,182	8,183	0	5,877
IAM CASH DOLLARO	14,718	14,684	28498	0,000
IAM CASH DOLLARO ($)	13,340	13,339	0	4,195
INVESTIRE N.AM.BOND	6,289	6,241	12177	4,764
NORDFONDO AREA DOL $	13,511	13,505	0	5,707
NORDFONDO AREA DOLL	14,893	14,747	28837	5,706
OASI DOLLARI	7,806	7,739	15115	4,722
PERSONALDOLLARO-$	14,626	14,642	0	9,606
PRIME BOND DOLLARI	6,938	6,885	13434	6,053
PUTNAM USA BOND	6,627	6,594	12832	5,508
PUTNAM USA BOND-$	6,012	6,039	0	5,514
RAS US BOND FUND	6,560	6,545	12702	7,841
SANPAOLO BONDS DOL.	7,424	7,409	14375	6,422

OB. AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	5,102	5,082	9879	-6,333
CAPITALG. BOND YEN	5,923	5,892	11469	-8,510
EUROM. YEN BOND	9,964	9,907	19293	-10,780
INVESTIRE PACIFIC B.	5,289	5,267	10241	-7,760
OASI YEN	5,098	5,081	9871	-10,214
PERSONAL YEN-Y	1018,009	1020,549	0	-4,601
SANPAOLO BONDS YEN	6,786	6,768	13140	-5,684

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	7,635	7,622	14783	4,560
AUREO ALTO REND.	5,940	5,911	11501	3,628
CAPITALG. BOND EM	6,730	6,691	13031	3,062
DUCATO OBBL. P.EMERG	8,534	8,468	16524	5,241
EFFE OB. PAESI EMERG	5,201	5,186	10071	1,364
EPTA HIGH YIELD	6,005	5,955	11627	-5,447
F&F EMERG. MKT. BOND	7,191	7,125	13924	3,571
FONDICRI BOND PLUS	6,043	6,022	11701	3,938
GEODE B.EMERG.MKT.	6,673	6,640	12921	3,345
GEPOBOND P.EMERGENTI	6,599	6,555	12777	3,904
GESTIELLE E.MKTS BND	7,134	7,127	13813	3,466
IAM BOND EM.VA.ATTIV	8,133	8,122	15748	6,077
IAM BOND EM.VAL.COP.	6,443	6,440	12475	3,735
ING EMERGING MARKETS	13,960	13,828	27030	3,438
INVESTIRE EMERG.BOND	14,579	14,488	28229	6,276
NORDFONDO EMERG.BOND	6,199	6,150	12003	1,823
OASI OBBL. EMERG.	4,979	4,934	9641	6,298

OB. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. OBBL.	5,692	5,686	11021	4,825
ARCA BOND	11,195	11,181	21677	3,897
ARTIG. OBB. INTERNAZ	5,510	5,494	10669	4,673
AUREO BOND	7,346	7,328	14224	1,895
AUREO FF PRUDENTE	5,156	5,162	9983	2,729
AZIMUT REND. INT.	8,102	8,093	15688	4,690
BIM OBBLIG.GLOBALE	5,580	5,561	10804	5,183
BIPIEMME PIANETA	7,679	7,656	14869	5,437
BN OBBL. INTERN.	8,551	8,513	16557	8,199
BPB REMBRANDT	7,609	7,600	14733	3,990
BPVI OBBL. INTERN.	5,209	5,202	10086	0,000
BSI OBBLIG.INTERNAZ.	0,000	0,000	0	0,000
C.S. OBBL. INTERNAZ.	7,525	7,492	14570	3,879
CAPITALG. GLOBAL B	8,570	8,544	16594	1,552
CARIFONDO BOND	8,056	8,044	15599	3,587
CENTRALE MONEY	13,285	13,265	25723	3,168
COMIT OBBL. ESTERO	6,786	6,763	13140	1,647
COMIT OBBL. INTER.	6,872	6,851	13306	1,356
CONSULTINVEST H YIE.	4,907	4,892	9501	0,000
DUCATO GLOBAL BOND	4,962	4,943	9608	0,000
DUCATO OBBL. INTER.	8,101	8,064	15686	1,085
EFFE OB. GLOBALE	5,390	5,372	10436	4,782
EPTA 92	11,258	11,206	21799	2,718
EUROCONSULT SCUDO	6,741	6,709	13052	0,958
EUROM. INTER. BOND	8,704	8,678	16853	5,439
F&F LAGEST OBBL.INT.	11,036	10,995	21369	5,962
F&F REDDITO INTERNAZ	7,332	7,302	14197	4,937
FONDERSEL INTERN.	12,584	12,537	24366	4,086
FONDICRI PRIMARY B.	10,132	10,107	19618	0,376
GEODE GLOBAL BOND	5,508	5,486	10665	2,722
GEPOBOND	7,766	7,737	15037	2,507
GESTICREDIT GLOBAL R	10,954	10,917	21210	2,893
GESTIELLE BOND	9,754	9,739	18886	1,805
GESTIELLE BT OCSE	6,555	6,548	12692	1,912
GESTIFONDI OBBL. INT	7,986	7,958	15463	1,654
HELIOS OBB. INTERNAZ	5,733	5,723	11101	1,793
IAM BOND TOP RATING	7,728	7,716	14963	3,108
IMI BOND	14,087	14,065	27276	2,087
ING BOND	14,403	14,337	27888	1,795
INTERMONEY	7,708	7,678	14925	2,424
INTERN. BOND MANAG.	7,086	7,060	13720	2,680
INVESTIRE GLOB.BOND	8,682	8,649	16811	5,300
LAURIN BOND	5,439	5,423	10531	4,918
LEONARDO BOND	5,159	5,146	9989	0,000
MIDA OBBLIG.INTERNAZ	11,327	11,280	21932	3,528
NORDFONDO GLOBAL	11,995	11,947	23226	1,618
OASI BOND RISK	9,684	9,654	18751	5,755
OASI OBBL. INTERNAZ.	11,152	11,107	21593	4,341
OLTREMARE BOND	7,390	7,358	14309	3,792
OPTIMA OBBL. H.YIELD	5,569	5,568	10783	7,323
PADANO BOND	8,521	8,508	16499	3,084
PERSONAL BOND	7,374	7,346	14278	3,306
PRIME BOND INTERNAZ.	13,358	13,308	25865	3,743
PRIMECLUB OB. INTER.	7,259	7,232	14055	3,478
PUTNAM GLOBAL BOND	7,567	7,561	14652	1,967
PUTNAM GLOBAL BOND-$	6,865	6,924	0	1,973
QUADRIFOGLIO OBB.INT	5,575	5,549	10795	1,400
R&SUNALL. BOND	7,684	7,649	14878	3,168
RAS BOND FUND	14,764	14,746	28587	3,396
ROLOBONDS	8,679	8,647	16805	2,202
ROMAGEST OBBL.INTERN	13,110	13,067	25384	1,864
ROMAGEST SEL.BOND	5,202	5,182	10072	1,522
SAI OBBLIG. INTERN.	7,963	7,935	15419	4,914
SANPAOLO BONDS	7,002	6,992	13558	2,144
SOFID SIM BOND	6,649	6,639	12874	3,809
SPAZIO OBBLIG.GLOB.	5,556	5,532	10758	1,257
ZENIT BOND	6,616	6,586	12810	3,601
ZETA INCOME	5,331	5,309	10322	3,014
ZETABOND	14,006	13,948	27119	1,928

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	14,226	14,217	27545	5,089
ANIMA CONVERTIBILE	4,549	4,576	8808	-10,346
ARCA BOND CORPORATE	5,192	5,195	10053	0,000
AUREO GESTIOBB	9,065	9,052	17552	2,929
AZIMUT FLOATING RATE	6,575	6,573	12731	3,315
AZIMUT TREND TASSI	7,173	7,169	13889	6,519
BIPIEMME COR.BO.EUR.	5,481	5,496	10613	6,138
BIPIEMME PREMIUM	5,205	5,208	10078	0,000
BIPIEMME RISPARMIO	7,008	7,013	13569	6,375
BN OBBLIG.ALTI REND.	9,932	9,933	19231	-2,426
BN VALUTA FORTE-CHF	12,526	12,476	0	5,443
BNL BUSS.FDF G H Y	4,858	4,835	9406	0,000
CAPITALG. BOND CORP.	5,472	5,469	10595	7,210
CARIFONDO MGRECIAOBB	6,269	6,263	12138	4,850
COMIT CORPORATE BOND	5,440	5,440	10533	7,467
COMIT ITAL.CORP.BOND	5,434	5,433	10522	7,370
DUCATO REDDITO IMPR.	4,984	4,975	9650	-5,641
EFFE OB. CORPORATE	5,163	5,156	9997	3,239
EUROM. RISK BOND	5,028	5,023	9736	-2,274
FONDICRI CORPORATE	4,571	4,558	8851	-8,871
GEO GLOBAL BOND TR 1	5,290	5,283	10243	4,897
GEO GLOBAL BOND TR 2	5,261	5,255	10187	4,634
GESTIELLE CORP. BOND	5,107	5,107	9889	0,000
GESTIELLE GLOB.CONV.	6,041	6,046	11697	-4,640
GESTIELLE H.R. BOND	4,086	4,077	7912	-26,045
IAM BOND CORP. EURO	5,285	5,282	10233	0,000
IAM BOND CORP. INT.	5,220	5,213	10107	0,000
IAM BOND FLESSIBILE	15,923	15,907	30831	9,443
MIDA OBBL.EURO RAT.	5,259	5,264	10183	6,522
NORDFONDO C.BOND	5,557	5,561	10760	7,091
OASI FINANZA P.CASH	6,925	6,924	13409	3,838
PERSONAL FRANCO-CHF	10,441	10,450	0	7,273
PERSONAL HIGHYIELD-$	11,370	11,425	0	1,050
PRIME CORP.BOND EURO	5,112	5,109	9898	0,000
PUTNAM GLOBAL HY	5,129	5,111	9931	-3,189
PUTNAM GLOBAL HY-$	4,653	4,681	0	-3,184
RAS CEDOLA	6,281	6,279	12162	5,389
RAS SPREAD FUND	4,837	4,837	9366	-5,398
RISPARMIO IT.REDDITO	13,335	13,287	25820	0,403
ROMAGEST PROF.CONS.	5,333	5,331	10326	5,270
SANPAOLO BOND HY	5,159	5,152	9989	-7,412
SANPAOLO BONDS FSV	5,695	5,694	11027	7,554
SANPAOLO OB. EST.ETI	6,201	6,193	12007	2,597
SANPAOLO OB. ETICO	5,407	5,405	10469	5,780
SANPAOLO VEGA COUPON	6,127	6,125	11864	5,387
SPAZIO CORPORATE B.	5,428	5,438	10510	5,808
VASCO DE GAMA	10,198	10,188	19746	3,476
ZETA CORPORATE BOND	5,355	5,353	10369	6,165

SICAV ITALIANE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
SYMPHONIA AZ. INTER	8,950	8,962	17330	-23,751
SYMPHONIA AZ. ITALIA	11,714	11,800	22681	-24,073
SYMPHONIA C.AZ.EURNM	4,770	4,836	9236	0,000
SYMPHONIA C.AZ.EURO	4,909	4,955	9505	0,000
SYMPHONIA FORTISSIMO	2,992	3,009	5793	-39,408
SYMPHONIA MONETARIA	6,124	6,122	11858	4,665
SYMPHONIA OB.A.EUROP	6,937	6,934	13432	6,428
SYMPHONIA PAT.GL.RED	5,932	5,937	11486	1,662
SYMPHONIA PAT.GLOB.	5,207	5,211	10082	-13,576

F. DI LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA'	5,275	5,275	10214	4,393
ARTIG. LIQUIDITA'	5,135	5,133	9943	2,741
AZIMUT GARANZIA	10,659	10,656	20639	3,676
BN LIQUIDITA'	5,997	5,995	11612	4,277
BNL CASH	18,906	18,901	36607	3,787
BNL MONETARIO	8,676	8,673	16799	3,817
CAPITALG. LIQUID.	6,116	6,115	11842	4,102
CARIFONDO TESORERIA	6,472	6,470	12532	4,051
CASH ROMAGEST	5,311	5,310	10284	3,933
CENTRALE C/C	8,573	8,571	16600	3,789
COMIT TESORERIA	5,357	5,358	10373	4,282
DUCATO MON. EURO	7,248	7,252	14034	3,809
EFFE LIQ. AREA EURO	5,735	5,733	11105	3,538
EPTAMONEY	11,919	11,915	23078	4,332
EUGANEO	6,308	6,305	12214	4,092
EUROM. TESORERIA	9,616	9,612	18619	4,453
FIDEURAM MONETA	12,604	12,602	24405	3,642
FONDERSEL CASH	7,690	7,688	14890	4,101
FONDICRI LIQUIDITA'	6,850	6,850	13263	4,420
GESTICREDIT CASH MAN	7,072	7,071	13693	3,786
GESTIELLE CASH EURO	5,994	5,993	11606	4,008
ING EUROCASH	5,636	5,635	10913	3,621
MIDA MONETAR.	10,468	10,465	20269	3,777
NORDFONDO MONETA	5,257	5,255	10179	3,913
OASI 3 MESI	6,276	6,274	12152	3,735
OASI CRESCITA RISP.	7,023	7,022	13598	3,829
OASI TESOR. IMPRESE	6,987	6,985	13529	4,455
OPTIMA MONEY	5,257	5,256	10179	3,852
PERSEO MONETARIO	6,302	6,300	12202	4,251
PERSONAL LIQUIDITA'	5,618	5,616	10878	3,979
PRIME LIQUIDITA'	5,571	5,570	10787	4,189
RISPARMIO IT.MON.	5,411	5,410	10477	3,748
ROLOCASH	7,127	7,125	13800	3,831
ROMAGEST LIQUIDITA'	5,176	5,174	10022	0,000
SAI LIQUIDITA'	9,341	9,339	18087	3,869
SANPAOLO LIQ.CL B	6,296	6,296	12191	0,000
SANPAOLO LIQUIDITA'	6,292	6,291	12183	3,742

F. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALARICO RE	4,918	4,928	9523	0,000
ANIMA FONDATTIVO	12,033	12,104	23299	-13,828
AUREO FLESSIBILE	4,966	4,995	9616	0,331
AZIMUT TREND	16,414	16,579	31782	-9,793
AZIMUT TREND I	14,935	15,084	28918	-27,992
BIM FLESSIBILE	4,861	4,880	9412	0,000
BN NEW LISTING	6,844	6,846	13252	-48,370
BN OPPORTUNITA'	5,180	5,174	10030	-38,384
BNL TREND	21,493	21,480	41616	-32,693
CAPITALG. RED.PIU'	6,128	6,131	11865	3,321
CAPITALG. RISK	7,787	7,846	15078	-12,819
CISALPINO ATTIVO	3,426	3,442	6634	-30,927
DUCATO CIVITA	4,884	4,880	9457	0,000
DUCATO SECURPAC	11,482	11,447	22232	-21,140
DUCATO STRATEGY	4,632	4,621	8969	0,000
EUROM. STRATEGIC	3,859	3,869	7472	-24,805
FONDINVEST OPPORT.	5,033	5,044	9745	-22,366
FORMULA 1 BALANCED	5,833	5,836	11294	0,430
FORMULA 1 CONSERVAT.	5,789	5,787	11209	3,634
FORMULA 1 HIGH RISK	5,686	5,700	11010	-8,053
FORMULA 1 LOW RISK	5,746	5,743	11126	3,438
FORMULA 1 RISK	5,627	5,637	10895	-5,587
GEO EUR.EQ.TOTAL RET	4,917	4,992	9521	0,000
GESTIELLE FLESSIBILE	13,978	13,970	27065	-25,211
GESTNORD TRADING	5,843	5,836	11314	-20,405
IAM OBBIETTIVO RED.	6,860	6,859	13283	5,279
IAM PORTFOLIO 1	5,144	5,143	9960	2,777
IAM PORTFOLIO 2	4,880	4,877	9449	-2,730
IAM PORTFOLIO 3	4,563	4,557	8835	-9,338
IAM PORTFOLIO 4	4,198	4,191	8128	-16,805
IAM TOP DYNAMIC	6,170	6,169	11947	0,000
IAM TREND	3,556	3,560	6885	-30,533
IIS TRADING AZ.FL.GL	5,272	5,272	10208	0,000
KAIROS PAR. INCOME	5,163	5,162	9997	0,000
KAIROS PARTNERS FUND	4,519	4,529	8750	-14,364
LEONARDO FLEX	2,747	2,753	5319	0,000
OASI HIGH RISK	7,771	7,770	15047	-36,599
OASI TREND	4,352	4,359	8427	0,000
PARITALIA O. ALLEGRO	93,959	93,750	181930	0,000
QUADRIFOGLIO FLESS.	17,849	17,872	34560	-19,862
R&SUNALL. FREE	5,211	5,234	10090	-46,328
RAS OPPORTUNITIES	5,328	5,336	10316	-14,574
SAI INVESTILIBERO	6,695	6,708	12963	-8,985
SANPAOLO HIGH RISK	5,586	5,610	10816	-36,681
SPAZIO AZIONARIO	5,999	6,010	11616	-25,478
SPAZIO CONCENTRATO	3,301	3,321	6392	-37,445
ZENIT TARGET	7,447	7,527	14419	-34,021