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TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	100,260	100,560
BTP AG 93/03	110,470	110,490
BTP AG 94/04	110,930	111,020
BTP AP 00/03	101,030	101,030
BTP AP 94/04	110,120	110,170
BTP AP 95/05	119,530	119,590
BTP AP 99/02	99,390	99,400
BTP AP 99/04	97,650	97,650
BTP DC 00/05	102,720	102,820
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	101,800	101,830
BTP FB 96/06	119,270	119,450
BTP FB 97/07	109,560	109,730
BTP FB 98/03	101,280	101,300
BTP FB 99/02	99,520	99,510
BTP FB 99/04	97,840	97,900
BTP GE 00/03	100,610	100,600
BTP GE 92/02	101,910	101,920
BTP GE 93/03	109,570	109,610
BTP GE 94/04	109,290	109,330
BTP GE 95/05	115,210	115,310
BTP GE 97/02	100,580	100,610
BTP GN 00/03	101,490	101,520
BTP GN 93/03	111,080	111,100
BTP GN 99/02	99,200	99,200
BTP LG 00/05	101,010	101,080
BTP LG 01/04	100,640	100,700
BTP LG 96/06	117,540	117,580
BTP LG 97/07	109,840	110,010
BTP LG 98/03	100,750	100,770
BTP LG 99/04	99,360	99,410
BTP MG 00/31	102,530	102,970
BTP MG 92/02	104,530	104,560
BTP MG 97/02	101,430	101,450
BTP MG 98/03	101,080	101,100
BTP MG 98/08	100,660	100,750
BTP MG 98/09	96,710	96,910
BTP MZ 01/04	100,710	100,740
BTP MZ 01/06	100,750	100,880
BTP MZ 93/03	110,230	110,260
BTP MZ 97/02	100,960	100,990
BTP NV 93/23	140,620	141,190
BTP NV 96/06	113,920	114,000
BTP NV 96/26	119,050	119,510
BTP NV 97/07	106,180	106,320
BTP NV 97/27	109,220	109,670
BTP NV 98/01	99,900	99,890
BTP NV 98/29	92,380	92,820
BTP NV 99/09	94,470	94,660
BTP NV 99/10	102,390	102,650
BTP OT 00/03	102,210	102,260
BTP OT 93/03	109,430	109,430
BTP OT 98/03	99,810	99,840
BTP ST 92/02	107,050	107,110
BTP ST 95/05	121,530	121,660
BTP ST 96/01	100,010	100,020
BTP ST 97/02	101,660	101,660
BTP ST 99/02	99,750	99,720
CCT AG 00/07	100,620	100,620
CCT AG 95/02	100,470	100,490
CCT AP 01/08	100,540	100,530
CCT AP 95/02	100,140	100,120
CCT AP 96/03	100,760	100,750
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,040	100,040
CCT DC 95/02	100,670	100,690
CCT DC 99/06	100,610	100,630
CCT FB 95/02	100,110	100,110
CCT FB 96/03	100,730	100,740
CCT GE 95/03	100,690	100,730
CCT GE 96/06	102,990	102,990
CCT GE 97/04	100,600	100,600
CCT GE 97/07	0,000	102,020
CCT GE2 96/06	101,900	101,540
CCT GN 95/02	100,340	100,340
CCT LG 00/07	100,700	100,690
CCT LG 96/03	100,910	100,900
CCT LG 98/05	100,640	100,680
CCT MG 96/03	100,860	100,860
CCT MG 97/04	100,530	100,530
CCT MG 98/05	100,660	100,670
CCT MZ 97/04	100,490	100,520
CCT MZ 99/06	100,520	100,550
CCT NV 95/02	100,620	100,630
CCT NV 96/03	100,510	100,520
CCT OT 94/01	99,930	99,940
CCT OT 95/02	100,500	100,500
CCT OT 98/05	100,650	100,640
CCT ST 01/08	100,570	100,560
CCT ST 96/03	101,010	101,020
CCT ST 97/04	100,510	100,530
CTZ DC 01/02	94,955	94,900
CTZ GN 01/03	93,120	93,120
CTZ LG 00/02	96,715	96,700
CTZ MZ 00/02	97,953	97,945
CTZ MZ 01/03	93,955	93,975
CTZ NV 00/01	99,085	99,080
CTZ OT 99/01	99,602	99,592

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA FIDEURAM 99/09 TV	98,480	98,200
BCA INTESA 96/03 IND	99,600	99,250
BCA INTESA 97/02 TM 5%	98,000	0,000
BCA INTESA 98/05 SUB	99,300	99,370
BCA LEASING ITAL 04 A17	99,750	99,550
BCA ROMA /09 SUB	101,630	101,500
BCA ROMA 03 277 IND	99,890	99,890
BCA SELLA TV AG04	99,900	99,900
BEI /19 EU. ST. B.	68,100	69,000
BEI 96/03 ZC	92,310	92,710
BEI 97/04 IND	99,270	99,600
BEI 97/17 ZC	38,740	38,650
BIPOP 97/04 ZC	88,510	89,000
BIRS 97/02 INDEX BI	117,650	117,260
BNL /03 EUROPEAN BANKS	110,060	110,500
BNL /04 NIKKEI FLOORED	92,000	92,490
BNL/03 DOP CEN 3	95,600	96,050
BNL/06 BIS OICR	89,950	90,080
CENTROB /04 TV TRASF IN TF	99,990	99,990
CENTROB /05 TV	99,210	99,120
CENTROB /13 RFC	79,950	80,490
CENTROB /18 ZC	33,700	33,780
CENTROB 97/04 IND	99,930	99,920
COMIT /08 TV 2	97,000	97,300
COMIT /09	99,200	99,400
COMIT 97/02 IND	99,400	99,500
COMIT 97/07 SUB TV	98,420	98,600
COMIT 98/08 SUB TV	96,810	97,630
COSTA CROCIERE 96/01 IND	100,050	100,030
CR BO OF 97/04 314 TV	99,000	99,070
CREDIOP /02 ZP 7	100,200	100,250
CREDIOP /05 TMT 9	91,530	91,500
CREDIOP /09 BA NIK	71,200	71,300
CREDIOP /19 FLOAT1	63,400	63,250
CREDIOP 98/18 TF CAPPED REVFLO 10	65,750	65,350
DANIELI 03 EXW 2,50%	96,440	96,440
ENI 93/03 IND	106,700	106,700
ENTE FS 94/02 IND	100,150	100,150
GRANAROLO /03 TV	99,400	99,400
ICCRI 96/01 06 ZC MAASTRICHT	69,940	69,870
IMI 96/03 ZC	92,010	91,940
IMI 97/07 ZC I	73,000	73,600
IMI 98/03 COMMOD.LINK.BOND	108,670	108,670
IMI 98/05 IV PREM.IND.AZ.MON	95,000	95,840
ITALEASE /02 TV	100,040	99,910
ITALEASE /03 TV	99,800	99,840
MED CENT /03 ENER B	106,100	106,500
MED CENT /05 TECH	94,000	94,000
MED LOM /05 18	90,300	90,300
MED LOM /09 33	90,000	90,000
MED LOM /18 RF C 75	68,510	68,560
MED LOM /19 1 SD	75,500	75,500
MEDIO /02 IND EU/DLR	99,160	99,210
MEDIO /04 TV CAP	100,150	100,020
MEDIO /05 HIGH TECK BASKET	85,770	86,100
MEDIO CEN 18 FLOOR TOP SIDE	73,350	72,270
MEDIO LOMB 04 38 NIKKEI	88,250	88,000
MEDIO/06 TRI OPZ	93,360	94,000
MEDIOB /02 $ ZC	96,500	96,400
MEDIOB /02 IND TM	161,800	162,040
MEDIOB /04 MIB30	99,050	100,210
MEDIOB /04 NIKKEI	98,000	97,040
MEDIOB /05 CUM PRE IND	95,600	95,500
MEDIOB /05 PREMIO BL CH	94,310	94,790
MEDIOB 94/04	100,200	100,200
MEDIOB 96/11 ZC	55,600	55,260
MEDIOB 97/04 IND	100,910	100,720
MEDIOB 97/07 IND	100,150	100,200
MEDIOB 98/08 TT	95,200	95,300
MEDIOB 98/18 REVERSE FLOATER	68,410	68,400
MEDIOCR L/13 FL C 66 EM	81,610	82,600
MPASCHI /03 6A 5%	100,700	101,400
MPASCHI /05 43 TF	100,790	100,940
MPASCHI 99/09 2	92,300	92,890
MPASCHI 99/14 3 SD	92,000	92,000
MPASCHI 99/29 8	73,500	75,000
NECCHI /05 TV	100,000	0,000
OLIVETTI FIN/04 TV	101,250	101,420
OPERE 94/04 3 IND	100,380	100,370
OPERE 96/01 6,9%	100,000	100,160
OPERE 97/02 7 6,75%	100,770	100,750
PAN EURO BONDS /06	80,500	80,000
PAN EURO BONDS /09	77,600	77,000
PARMALAT /07 2	98,500	98,500
POP BG CV /08 TV	101,200	101,200
POP COM IND /04 41	100,500	98,500
POP COM IND /06	97,300	97,300
R COLOMBIA/05	105,500	105,900
REP ARGENT /04 BOND 10%	89,500	88,900
SPAOLO /02 169 ZC	113,010	112,800
SPAOLO /03 151	100,600	100,350
SPAOLO /03 95 CAL	100,400	100,500
SPAOLO /05 CONC	86,640	86,910
SPAOLO /16 FIX R VIII	74,990	75,010
SPAOLO 97/22 115 ZC	26,000	25,730
UNICR IT /04 IND	96,650	96,210
UNICR/10 IND	77,260	78,450
UNICR/10 S-U	100,000	100,020
UNIPOL /05 1	90,300	90,710
UNIPOL /05 2	95,480	95,950

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	8,601	8,735	16654	-19,095
ALBOINO RE	7,797	7,929	15097	-45,195
APULIA AZIONARIO	11,623	11,883	22505	-24,388
ARCA AZITALIA	20,513	20,994	39719	-25,361
ARTIG. AZIONIITALIA	4,452	4,553	8620	-15,038
AUREO PREVIDENZA	19,613	20,125	37976	-27,283
AZIMUT CRESCITA ITA.	23,763	24,313	46012	-23,904
BCI INDEX FUND	4,458	4,547	8632	0,000
BIM AZION.ITALIA	7,179	7,338	13900	-20,848
BIPIEMME ITALIA	14,840	15,173	28734	-25,141
BLUE CIS	9,885	10,077	19140	-26,027
BN AZIONI ITALIA	12,586	12,823	24370	-24,203
BPB TIZIANO	16,200	16,576	31368	-25,162
BPL ITALIA	8,928	9,099	17287	-26,300
BPVI AZ. ITALIA	4,431	4,516	8580	0,000
C.S. AZ. ITALIA	12,675	12,963	24542	-25,260
CAPITALG. ITALIA	17,933	18,393	34723	-24,802
CARIFONDO AZ.ITALIA	9,594	9,825	18577	-26,952
CENTRALE ITALIA	14,711	15,007	28484	-26,500
CISALPINO INDICE	14,869	15,245	28790	-28,452
COMIT AZIONE	17,881	18,207	34622	-19,981
COMIT AZIONI ITALIA	12,643	12,929	24480	-20,648
DUCATO AZ. ITALIA	13,690	13,955	26508	-29,458
EFFE AZ. ITALIA	6,635	6,776	12847	-24,662
EPTA AZIONI ITALIA	12,783	13,091	24751	-31,344
EPTA MID CAP ITALIA	4,067	4,098	7875	-23,767
EUROCONSULT ZECCHINO	11,521	11,783	22308	-31,447
EUROM. AZ. ITALIANE	23,064	23,670	44658	-24,826
F&F GESTIONE ITALIA	21,240	21,752	41126	-25,034
F&F LAGEST ITALIA	4,061	4,176	7863	0,000
F&F SELECT ITALIA	12,695	13,007	24581	-24,939
FONDERSEL ITALIA	18,839	19,239	36477	-22,552
FONDERSEL P.M.I.	13,070	13,188	25307	-16,335
FONDICRI SEL.ITALIA	23,696	24,210	45882	-24,822
FONDINVEST P.AFFARI	19,920	20,373	38570	-23,739
GEPOCAPITAL	17,158	17,481	33223	-23,388
GESTICREDIT BORSIT.	16,955	17,337	32829	-23,688
GESTICREDIT CRESCITA	13,771	14,095	26664	-24,155
GESTIELLE ITALIA	15,368	15,795	29757	-29,565
GESTIFONDI AZ.IT.	14,412	14,710	27906	-27,875
GESTNORD P.AFFARI	11,013	11,261	21324	-24,609
GRIFOGLOBAL	11,732	11,887	22716	-24,128
IIS TRADING AZ.ITAL.	4,836	4,928	9364	0,000
IMI ITALY	20,756	21,242	40189	-25,493
ING AZIONARIO	22,648	23,076	43853	-25,043
INVESTIRE AZION.	19,804	20,271	38346	-24,616
ITALY STOCK MAN.	13,446	13,728	26035	-25,556
LEONARDO AZ. ITALIA	8,452	8,632	16365	-25,157
LEONARDO SMALL CAPS	8,251	8,434	15976	-27,774
MIDA AZIONARIO	19,799	20,375	38336	-32,977
OASI AZ. ITALIA	11,891	12,168	23024	-26,248
OASI CRESCITA AZION.	14,929	15,320	28907	-28,552
OASI ITAL EQUITYRISK	17,401	17,789	33693	-28,856
OLTREMARE AZIONARIO	13,217	13,532	25592	-30,988
OPTIMA AZIONARIO	5,810	5,941	11250	-25,012
PADANO INDICE ITALIA	11,821	12,104	22889	-27,286
PRIME ITALY	18,323	18,717	35478	-32,322
PRIMECAPITAL	49,516	50,584	95876	-32,334
PRIMECLUB AZ. ITALIA	17,707	18,089	34286	-32,693
QUADRIFOGLIO AZ.ITA	6,020	6,140	11656	-28,571
R&SUNALL. SMALL CAP	12,547	12,791	24294	-35,899
RAS CAPITAL	21,985	22,526	42569	-24,652
RAS PIAZZA AFFARI	9,069	9,291	17560	-24,450
RISPARMIO IT.CRESC.	15,880	16,175	30748	-17,809
ROLOITALY	12,051	12,325	23334	-24,178
ROMAGEST AZ.ITALIA	30,432	31,065	58925	-27,666
ROMAGEST SC ITALY	3,971	3,998	7689	0,000
ROMAGEST SEL.AZ.IT	4,108	4,192	7954	-24,457
SAI ITALIA	18,723	19,156	36253	-22,849
SANPAOLO AZIONI ITA.	29,457	30,071	57037	-28,673
SANPAOLO OPP.ITALIA	4,579	4,659	8866	0,000
VENETOBLUE	17,425	17,826	33740	-23,399
VENETOVENTURE	12,670	12,958	24533	-25,206
ZENIT AZIONARIO	11,364	11,677	22004	-32,485
ZETA AZIONARIO	18,898	19,386	36592	-27,518

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI AZIONARIO	10,135	10,242	19624	-14,710
ALTO AZIONARIO	16,067	16,204	31110	-13,277
AUREO E.M.U.	11,771	12,025	22792	-30,009
BCI EUROINDEX FUND	4,357	4,461	8436	0,000
BPL MEDITERRANEO	14,318	14,557	27724	-21,282
BSI AZIONARIO EURO	5,000	5,000	9681	0,000
CISALPINO AZIONARIO	15,354	15,672	29729	-42,627
COMIT CAPITAL	13,996	14,274	27100	-21,171
COMIT PLUS	11,950	12,161	23138	-26,615
EPSILON Q GROWTH	4,290	4,355	8307	0,000
EUROM. EURO EQUITY	3,940	4,015	7629	-24,980
GESTICREDIT AZ. EURO	9,254	9,406	17918	-26,845
LEONARDO EUROSTOXX	5,197	5,276	10063	-25,190
MIDA AZIONARIO EURO	5,318	5,443	10297	-37,764
OASI AZ. EURO	4,536	4,589	8783	-31,871
PRIME EURO INNOVAT.	2,696	2,750	5220	-51,779
R&SUNALL. AZIONARIO	11,582	11,777	22426	-38,074
SANPAOLO EURO	17,467	17,785	33821	-37,306

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EUROPA	4,349	4,421	8421	-26,735
ARCA AZEUROPA	10,811	10,989	20933	-27,936
ARTIG. EUROAZIONI	3,815	3,861	7387	-26,108
ASTESE EUROAZIONI	5,811	5,886	11252	-23,760
AZIMUT EUROPA	14,026	14,232	27158	-24,680
BIPIEMME EUROPA	13,687	13,830	26502	-23,982
BIPIEMME IN.EUROPA	4,712	4,715	9124	0,000
BN AZIONI EUROPA	8,459	8,553	16379	-28,543
BPL EUROPA	7,396	7,478	14321	-22,757
BPVI AZ. EUROPA	4,428	4,501	8574	0,000
CAPITALG. EUROPA	7,371	7,478	14272	-30,462
CARIFONDO AZ.EUROPA	6,651	6,740	12878	-28,965
CENTRALE EUROPA	21,080	21,306	40817	-31,189
COMIT EURO TOP	4,246	4,311	8221	-26,931
COMIT EUROPA	19,799	20,071	38336	-25,379
CONSULTINVEST AZIONE	9,069	9,339	17560	-37,934
DUCATO @ N.MERCATI	1,605	1,640	3108	-67,900
DUCATO AZ. EUROPA	9,217	9,277	17847	-31,329
EFFE AZ. EUROPA	3,381	3,434	6547	-29,577
EPTA SELEZ. EUROPA	5,483	5,532	10617	-29,678
EUROCONSULT CORONA	6,071	6,168	11755	-32,686
EUROM. EUROPE E.F.	16,971	17,211	32860	-25,059
EUROPA 2000	16,831	17,045	32589	-34,040
F&F LAGEST AZ.EUROPA	23,246	23,554	45011	-29,444
F&F POTENZ. EUROPA	6,834	6,932	13232	-44,203
F&F SELECT EUROPA	19,181	19,434	37140	-30,281
F&F TOP 50 EUROPA	3,959	4,026	7666	-27,076
FONDERSEL EUROPA	13,917	14,074	26947	-29,736
FONDICRI CONVERGENZA	3,512	3,501	6800	-30,441
FONDICRI SEL.EURO.	7,106	7,188	13759	-23,934
FONDINVEST EUROPA	16,137	16,317	31246	-25,267
FONDINVEST S. EUROPA	6,003	5,982	11623	-35,748
GEO EUROPEAN EQUITY	4,050	4,050	7842	0,000
GEODE EURO EQUITY	4,982	5,035	9646	-24,182
GEPOEUROPA	4,492	4,546	8698	0,000
GESTICREDIT EURO AZ.	16,914	17,099	32750	-25,228
GESTIELLE EUROPA	13,382	13,498	25911	-27,696
GESTNORD EUROPA	10,019	10,140	19399	-26,530
GRIFOEUROPE STOCK	4,834	4,900	9360	0,000
IAM AZ.EMER.EUROPA	5,929	5,941	11480	-36,336
IAM AZ.PMI EUROPA	6,763	6,851	13095	-48,652
IIS TRADING AZ.EUR.	4,753	4,846	9203	0,000
IMI EUROPE	19,230	19,490	37234	-22,876
ING EUROPA	19,431	19,684	37624	-23,094
ING SELEZIONE EUROPA	13,323	13,441	25797	-25,029
INVESTIRE EUROPA	12,527	12,664	24256	-31,404
INVESTITORI EUROPA	5,000	0,000	9681	0,000
LAURIN EUROSTOCK	3,935	3,986	7619	-22,994
MC EU-AZ EUROPA	4,086	4,159	7912	-35,592
OPEN FUND AZ EUROPA	3,996	4,003	7737	-23,725
OPTIMA EUROPA	3,654	3,699	7075	-27,829
PRIME EUROPA	4,397	4,444	8514	0,000
PRIME FUNDS EUROPA	24,156	24,292	46773	-8,927
PUTNAM EUROPE EQUITY	9,204	9,279	17821	-25,570
QUADRIFOGLIO AZ.EUR.	14,196	14,305	27487	-28,838
RAS EUROPE FUND	16,374	16,598	31704	-28,338
ROLOEUROPA	9,944	10,052	19254	-25,518
ROMAGEST AZ.EUROPA	13,522	13,710	26182	-27,947
SAI EUROPA	11,566	11,694	22395	-33,221
SANPAOLO EUROPE	9,046	9,161	17515	-36,300
ZETA EUROSTOCK	4,929	5,046	9544	-32,746
ZETASWISS	22,780	22,825	44108	-18,019

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	6,485	6,448	12557	-22,834
AMERICA 2000	14,218	14,184	27530	-22,824
ANIMA AMERICA	4,631	4,664	8967	-16,029
ARCA AZAMERICA	22,753	22,791	44056	-28,040
ARTIG. AZIONIAMERICA	4,386	4,349	8492	-22,631
AUREO AMERICHE	4,210	4,190	8152	-27,074
AZIMUT AMERICA	12,924	12,966	25024	-25,043
BIPIEMME AMERICHE	11,406	11,400	22085	-24,338
BN AZIONI AMERICA	8,803	8,734	17045	-25,806
BPL AMERICA	9,771	9,717	18919	-29,456
CAPITALG. AMERICA	11,640	11,556	22538	-19,217
COMIT NORD AMERICA	24,665	24,520	47758	-24,138
DUCATO AZ. AMERICA	6,836	6,805	13236	-29,750
EFFE AZ. AMERICA	3,543	3,517	6860	-30,935
EPTA SELEZ. AMERICA	5,792	5,804	11215	-34,774
EUROM. AM.EQ. FUND	21,487	21,330	41605	-22,714
F&F SELECT AMERICA	14,101	14,026	27303	-33,027
FONDERSEL AMERICA	15,275	15,187	29577	-17,280
FONDICRI SEL.AMERICA	7,261	7,217	14059	-28,897
FONDINVEST WSTREET	6,593	6,575	12766	-26,850
GEO US EQUITY	3,566	3,566	6905	0,000
GEODE NORDA. EQUITY	4,988	4,976	9658	-27,500
GEPOAMERICA	4,680	4,652	9062	0,000
GESTICREDIT AMERICA	10,461	10,434	20255	-26,907
GESTIELLE AMERICA	16,824	16,795	32576	-16,975
GESTNORD AMERICA	18,723	18,677	36253	-27,607
GESTNORD AMERICA-$	16,647	16,753	0	-27,605
IAM AZ.EMER.AMER.	7,904	7,943	15304	-24,788
IAM AZ.NORD AMER.	8,499	8,488	16456	-19,517
IAM AZ.PMI AMERICA	19,589	19,632	37930	-18,071
IIS TRADING AZ.AMER.	4,667	4,666	9037	0,000
IMIWEST	23,110	23,051	44747	-23,769
ING AMERICA	20,076	19,967	38873	-24,628
INVESTIRE AMERICA	21,043	20,854	40745	-33,964
OPEN FUND AZ AMERICA	3,984	3,956	7714	-26,385
OPTIMA AMERICHE	5,343	5,337	10345	-26,868
PRIME FUNDS AMERICA	25,400	25,180	49181	-0,478
PRIME USA	3,712	3,689	7187	-38,907
PUTNAM USA EQ-$	6,738	6,803	0	-37,233
PUTNAM USA EQUITY	7,578	7,584	14673	-37,237
PUTNAM USA OP.-$	6,015	6,127	0	-51,768
PUTNAM USA OPPORT.	6,765	6,831	13099	-51,771
PUTNAM USA V.$ USA	4,365	4,402	0	0,000
PUTNAM USA V.EURO	4,909	4,907	9505	0,000
RAS AMERICA FUND	19,600	19,566	37951	-26,404
ROLOAMERICA	12,850	12,816	24881	-26,884
ROMAGEST AZ.NORDA.	14,480	14,406	28037	-33,965
SAI AMERICA	13,948	13,985	27007	-30,190
SANPAOLO AMERICA	12,087	12,052	23404	-25,065

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	5,195	5,197	10059	-24,721
ANIMA ASIA	4,380	4,411	8481	-14,117
ARCA AZFAR EAST	6,088	6,161	11788	-30,175
ARTIG. AZIONIORIENTE	3,499	3,502	6775	-31,351
AUREO PACIFICO	3,801	3,816	7360	-25,280
AZIMUT PACIFICO	6,160	6,233	11927	-29,154
BIPIEMME PACIFICO	4,506	4,525	8725	-31,467
BN AZIONI ASIA	7,711	7,744	14931	-34,458
BPL ASIA	3,354	3,350	6494	-26,041
BPL GIAPPONE	5,166	5,198	10003	-30,302
CAPITALG. PACIFICO	3,918	3,955	7586	-35,844
COMIT PACIFICO	5,703	5,720	11043	-28,658
DUCATO AZ. ASIA	4,277	4,253	8281	-22,686
DUCATO AZ. GIAPPONE	3,852	3,882	7459	-35,832
EFFE AZ. PACIFICO	3,041	3,029	5888	-35,857
EPTA SELEZ. PACIFIC	6,618	6,666	12814	-38,982
EUROM. JAPAN EQUITY	3,785	3,814	7329	-24,990
EUROM. TIGER	9,213	9,220	17839	-26,296
F&F SELECT PACIFICO	6,783	6,806	13134	-35,839
F&F TOP 50 ORIENTE	3,225	3,233	6244	-31,746
FONDERSEL ORIENTE	5,080	5,120	9836	-26,237
FONDICRI SEL.ORIENTE	4,473	4,491	8661	-31,657
FONDINVEST PACIFICO	4,952	4,960	9588	-35,738
FONDINVEST SOLLEVAN.	5,514	5,557	10677	-39,011
GEO JAPANESE EQUITY	3,304	3,304	6397	0,000
GEODE PACIFIC EQUITY	5,057	5,071	9792	-34,033
GEPOPACIFICO	3,852	3,869	7459	-33,333
GESTICREDIT FAR EAST	4,598	4,613	8903	-32,924
GESTIELLE GIAPPONE	5,775	5,865	11182	-30,945
GESTIELLE PACIFICO	8,604	8,618	16660	-14,447
GESTNORD FAR EAST	6,941	6,979	13440	-30,416
GESTNORD FAR EAST-Y	742,201	747,451	0	-30,416
IAM AZ.EMER.ASIA	5,968	5,998	11556	-23,790
IAM AZIONI ASIA	4,047	4,106	7836	-28,737
IAM AZIONI GIAPPONE	4,273	4,372	8274	-32,464
IIS TRADING AZ.GIAP.	4,704	4,832	9108	0,000
IMI EAST	6,721	6,806	13014	-27,175
ING ASIA	4,735	4,752	9168	-27,951
INVESTIRE PACIFICO	6,449	6,476	12487	-34,361
INVESTITORI FAR EAST	0,000	0,000	0	0,000
OPEN FUND AZ PACIFIC	3,430	3,441	6641	-32,652
OPTIMA FAR EAST	3,384	3,400	6552	-31,993
ORIENTE 2000	8,033	8,048	15554	-27,039
PRIME FUNDS PACIFICO	14,699	14,826	28461	-33,951
PRIME JAPAN	3,357	3,384	6500	-35,541
PUTNAM PACIFIC EQ-$	4,180	4,240	0	-34,488
PUTNAM PACIFIC EQUIT	4,701	4,727	9102	-34,499
RAS FAR EAST FUND	5,879	5,952	11383	-30,500
ROLOORIENTE	5,439	5,455	10531	-33,361
ROMAGEST AZ.PACIFICO	5,190	5,226	10049	-28,116
SAI PACIFICO	3,249	3,258	6291	-33,828
SANPAOLO PACIFIC	5,451	5,527	10555	-35,145

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	4,311	4,321	8347	-20,181
ARCA AZPAESI EMERG.	4,624	4,638	8953	0,000
AUREO MERC.EMERG.	3,719	3,722	7201	-24,853
AZIMUT EMERGING	4,055	4,099	7852	-30,146
BPL AMERICA LATINA	5,761	5,781	11155	-22,671
CAPITALG. EQ EM	11,271	11,267	21824	-23,451
DUCATO AZ. PAESI EM.	3,260	3,271	6312	-31,498
EPTA MERCATI EMERG.	6,237	6,253	12077	-34,125
EUROM. EM.M.E.F.	4,885	4,880	9459	-19,122
F&F SELECT NUOVIMERC	4,638	4,649	8980	-37,425
FONDICRI ALTO POTENZ	9,159	9,130	17734	-26,178
FONDINVEST A.LATINA	6,603	6,589	12785	-23,946
FONDINVEST PAESI EM.	6,617	6,595	12812	-32,671
GEODE PAESI EMERG.	5,254	5,239	10173	-27,290
GESTICREDIT MER.EMER	4,425	4,409	8568	-30,369
GESTIELLE EM. MARKET	6,707	6,728	12987	-28,512
GESTNORD PAESI EM.	5,143	5,142	9958	-30,873
IAM AZ.PAESI EMERG.	4,313	4,338	8351	-30,480
IIS TRADING AZ.EMER.	5,119	5,116	9912	0,000
ING EMERGING MARK.EQ	4,785	4,788	9265	-27,532
INVESTIRE PAESI EME.	4,351	4,358	8425	-32,636
LEONARDO EM MKTS	3,737	3,732	7236	0,000
OASI AZ. EMERGENTI	3,405	3,417	6593	-34,894
PRIME EMERGING MKT	5,965	5,952	11550	-30,168
PUTNAM EMER.MARK.-$	3,636	3,669	0	-29,093
PUTNAM EMERG. MARK.	4,090	4,090	7919	-29,091
R&SUNALL. EMERG. MKT	5,334	5,331	10328	-29,880
RAS EMERG.MKT EQ.F.	4,742	4,767	9182	-28,249
ROLOEMERGENTI	5,753	5,732	11139	-28,516
SAI PAESI EMERGENTI	3,176	3,175	6150	-37,183
SANPAOLO ECON. EMER.	5,084	5,100	9844	-31,749

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. AZ.	5,546	5,562	10739	-19,448
ANIMA FONDO TRADING	11,675	11,774	22606	-19,864
APULIA INTERNAZ.	8,105	8,126	15693	-29,343
ARCA 27	14,519	14,624	28113	-28,657
ARCA 5STELLE D	4,323	4,296	8370	-17,247
ARCA 5STELLE E	4,076	4,044	7892	-22,480
AUREO BLUE CHIPS	4,775	4,778	9246	-11,884
AUREO GLOBAL	10,936	10,969	21175	-28,344
AZIMUT BORSE INT.	12,967	13,071	25108	-25,635
BANCOPOSTA AZ.INTER.	4,283	4,295	8293	0,000
BIM AZION.GLOBALE	4,569	4,650	8847	-33,035
BIPIEMME COMPARTO 90	4,775	4,726	9246	0,000
BIPIEMME GLOBALE	23,106	23,207	44739	-24,794
BIPIEMME TREND	3,711	3,724	7185	0,000
BN AZIONI INTERN.	12,342	12,319	23897	-25,614
BNL BUSS.FDF G.GROWT	3,523	3,496	6821	0,000
BNL BUSS.FDF G.VALUE	4,464	4,430	8644	0,000
BPB RUBENS	9,220	9,287	17852	-28,665
BPVI AZ. INTERNAZ.	4,446	4,473	8609	0,000
BSI AZIONARIO INTER.	5,000	5,000	9681	0,000
C.S. AZ. INTERNAZ.	8,889	8,928	17212	-29,580
CARIFONDO ARIETE	13,291	13,350	25735	-26,682
CARIFONDO CARIGE AZ	7,483	7,518	14489	-26,457
CARIFONDO DELTA	24,024	24,273	46517	-27,527
CARIFONDO MGRECIAAZ.	6,734	6,768	13039	-25,615
CENTRALE G8 BLUE C.	11,216	11,334	21717	-28,904
CENTRALE GLOBAL	16,549	16,626	32043	-27,540
COMIT INTERNAZIONALE	18,452	18,492	35728	-25,524
CONSULTINVEST GLOBAL	4,144	4,209	8024	0,000
DUCATO AZ. INTERNAZ.	25,687	25,648	49737	-33,406
DUCATO GLOBAL EQUITY	4,358	4,343	8438	0,000
DUCATO IMM. ATTIVO	7,270	7,278	14077	2,567
DUCATO MEGATRENDS	4,407	4,385	8533	0,000
DUCATO TREND	3,634	3,628	7036	-27,320
EFFE AZ. GLOBALE	3,739	3,743	7240	-31,394
EFFE AZ. TOP 100	3,592	3,591	6955	-34,856
EFFE LIN. AGGRESSIVA	4,471	4,443	8657	0,000
EPTA CARIGE EQUITY	3,509	3,515	6794	-31,276
EPTA EXECUTIVE RED	4,686	4,626	9073	0,000
EPTAINTERNATIONAL	13,531	13,554	26200	-31,609
EUROCONSULT TALLERO	7,282	7,277	14100	-40,443
EUROM. BLUE CHIPS	14,997	15,009	29038	-24,879
EUROM. GROWTH E.F.	8,990	8,972	17407	-20,667
F&F GESTIONE INTERN.	15,426	15,433	29869	-31,939
F&F LAGEST AZ.INTER.	13,225	13,244	25607	-33,021
F&F TOP 50	6,075	6,087	11763	-33,577
FIDEURAM AZIONE	15,002	15,079	29048	-24,802
FONDICRI INTERN.	20,592	20,644	39872	-24,048
FONDINVEST WORLD	13,817	13,871	26753	-27,075
GEN.ALL.SERV.COM.A	4,593	4,562	8893	0,000
GEODE	13,537	13,574	26211	-25,489
GEPOBLUECHIPS	6,382	6,389	12357	-29,960
GESTICREDIT AZ.	15,897	15,953	30781	-26,477
GESTIELLE INTERNAZ.	13,767	13,821	26657	-21,160
GESTIFONDI AZ. INT.	12,560	12,618	24320	-31,433
GESTNORD INT.EQUITY	3,404	3,410	6591	-33,941
GRIFOGLOBAL INTERN.	7,180	7,264	13902	-28,149
IAM PORT.MULTI.EQ.	4,323	4,307	8370	0,000
ING INDICE GLOBALE	15,073	15,101	29185	-26,105
ING WSF GLOBALE	4,315	4,299	8355	0,000
ING WSF TEMATICO	4,411	4,425	8541	0,000
INTERN. STOCK MAN.	14,327	14,368	27741	-34,433
INVESTIRE INT.	11,190	11,165	21667	-31,252
LEONARDO EQUITY	3,788	3,810	7335	0,000
MC KW-AZ SET.FINANZ.	4,413	4,457	8545	-18,443
MIDA AZ. INTERNAZ.	3,680	3,698	7125	0,000
OASI PANIERE BORSE	6,555	6,562	12692	-33,754
OLTREMARE STOCK	9,410	9,428	18220	-32,243
OPEN FUND AZ GLOBALE	3,793	3,784	7344	-28,217
OPTIMA INTERNAZION.	6,050	6,065	11714	-32,037
PADANO EQUITY INTER.	4,907	4,932	9501	-26,519
PARITALIA O. AZ.INT.	90,708	90,266	175635	0,000
PRIME ALL.SERV.COM.A	4,542	4,511	8795	0,000
PRIME GLOBAL	15,693	15,722	30386	-36,760
PRIME WORLD TOP 50	4,228	4,226	8187	0,000
PRIMECLUB AZ. INTER.	7,920	7,934	15335	-36,806
PUTNAM GL.VAL.$ USA	4,156	4,206	0	0,000
PUTNAM GL.VAL.EURO	4,674	4,689	9050	0,000
PUTNAM GLOBAL EQ.-$	7,128	7,244	0	-41,577
PUTNAM GLOBAL EQUITY	8,017	8,076	15523	-41,579
R&SUNALL. EQUITY	4,695	4,706	9091	-43,104
RAS BLUE CHIPS	4,423	4,441	8564	-22,349
RAS GLOBAL FUND	14,822	14,877	28699	-27,771
RAS MULTIPARTNER90	4,469	4,468	8653	0,000
RAS RESEARCH	3,930	3,950	7610	-30,785
RISPARMIO AZ.TOP 100	14,967	15,004	28980	-24,236
RISPARMIO IT.BORSEI.	18,471	18,562	35765	-27,760
ROLOTREND	11,290	11,316	21860	-25,962
ROMAGEST AZ.INTERN.	10,291	10,322	19926	-29,504
ROMAGEST SEL.AZ.INT.	3,911	3,925	7573	-31,470
SAI GLOBALE	12,672	12,730	24536	-25,066
SANPAOLO INTERNAT.	14,469	14,541	28016	-33,153
SOFID SIM BLUE CHIPS	6,545	6,614	12673	-27,551
SPAZIO AZION. GLOB	4,142	4,145	8020	-31,661
ZETA GROWTH	3,441	3,473	6663	-35,173
ZETASTOCK	15,203	15,341	29437	-32,730

AZ. INTERNAZIONALI NTT

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIMUT INTERNET	1,756	1,781	3400	0,000
BIPIEMME INNOVAZIONE	9,342	9,457	18089	-47,366
CAPITALG. H. TECH	2,443	2,468	4730	-50,795
COMIT HIGH TECH	2,494	2,512	4829	-54,095
COMIT WEB	2,241	2,290	4339	-59,723
DUCATO WEB	2,077	2,086	4022	-58,460
EFFE AZ. B. SECTOR	3,439	3,415	6659	-37,438
EPTA TECHNOLOGY FUND	2,420	2,439	4686	-56,396
EUROM. HI-TECH E.F.	15,165	15,346	29364	-53,538
F&F SELECT HIGH TECH	1,945	2,008	3766	-56,370
GEPO HIGH TECH	2,255	2,278	4366	-58,692
GESTIELLE HIGH TECH	2,469	2,498	4781	0,000
GESTIELLE PHARMATECH	4,126	4,085	7989	0,000
GESTIELLE WORLD COMM	7,984	8,066	15459	-44,462
GESTIELLE WORLD NET	1,995	2,023	3863	-62,315
GESTNORD TECNOLOGIA	1,613	1,638	3123	-65,512
IIS TRADING AZ.H.TEC	4,404	4,473	8527	0,000
ING COM TECH	1,595	1,627	3088	0,000
ING I.T. FUND	7,008	7,141	13569	-63,090
ING INTERNET	2,992	3,030	5793	-72,221
KAIROS PAR.H-T FUND	2,685	2,717	5199	-58,988
MC HW-AZ SET.BENINV	3,673	3,714	7112	-54,547
MC SW-AZ SET.SERVIZI	2,506	2,544	4852	-51,339
PRIME TMT EUROPA	3,361	3,482	6508	0,000
RAS ADVANCED SERVIC.	3,196	3,212	6188	-37,893
RAS HIGH TECH	2,824	2,864	5468	-57,806
RAS MULTIMEDIA	6,507	6,616	12599	-51,451
SANPAOLO HIGH TECH	5,721	5,807	11077	-61,860
SPAZIO EURO.NM	2,025	2,067	3921	-74,709
ZENIT INTERNETFUND	2,070	2,107	4008	-62,129

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	6,862	6,885	13287	-31,242
ARCA AZALTA CRESCITA	4,745	4,787	9188	0,000
AUREO BENI CONSUMO	4,834	4,803	9360	-4,258
AUREO FF AGGRESSIVO	3,916	3,876	7582	-23,034
AUREO FINANZA	4,856	4,898	9403	-11,981
AUREO MATERIE PRIME	4,971	4,952	9625	-4,477
AUREO MULTIAZIONI	8,874	8,945	17182	-28,504
AUREO PHARMA	5,105	5,068	9885	-3,314
AUREO TECNOLOGIA	2,478	2,497	4798	-49,848
AZIMUT CONSUMERS	5,512	5,486	10673	-4,587
AZIMUT ENERGY	5,168	5,194	10007	-8,563
AZIMUT GENERATION	6,199	6,216	12003	-7,325
AZIMUT MULTI-MEDIA	3,665	3,744	7096	-59,173
AZIMUT REAL ESTATE	5,217	5,262	10102	-2,303
BIPIEMME BENESSERE	5,208	5,159	10084	4,014
BIPIEMME FINANZA	4,760	4,789	9217	-10,256
BIPIEMME RIS. BASE	5,105	5,097	9885	-3,551
BN COMMODITIES	10,209	10,107	19767	1,259
BN ENERGY & UTILIT.	11,061	11,085	21417	-4,175
BN FASHION	10,801	10,823	20914	-9,675
BN FOOD	11,416	11,350	22104	4,936
BN PROPERTY STOCKS	10,218	10,250	19785	-5,318
BNL BUSS.FDF E N FRO	3,521	3,499	6818	0,000
CAPITALG. C. GOODS	15,292	15,205	29609	-10,158
CAPITALG. SMALL CAP	5,618	5,683	10878	-28,841
COMIT CRESCITA	3,088	3,177	5979	-37,779
COMIT SMALL CAP	4,177	4,214	8088	-19,362
COMIT VALORE	4,285	4,347	8297	-17,833
CRISTOFORO COLOMBO	18,072	18,162	34992	-19,483
DUCATO AMBIENTE	4,333	4,356	8390	0,000
DUCATO COMMODITY	4,492	4,446	8698	0,000
DUCATO FINANZA	4,368	4,392	8458	-12,640
DUCATO HIGH TECH	4,023	4,034	7790	0,000
DUCATO INDUSTRIA	3,835	3,814	7426	-23,300
DUCATO PIC.MEDIEIMP.	3,360	3,359	6506	-32,800
DUCATO SMALL CAPS	4,471	4,476	8657	0,000
EPTA FINANCE FUND	4,905	4,920	9497	-8,214
EPTA H. CARE FUND	4,635	4,562	8975	-9,295
EPTA UTILITIES FUND	4,761	4,804	9219	-10,169
EUROM. GREEN E.F.	12,085	11,933	23400	-4,056
EUROM. R. ESTATE EQ.	5,105	5,107	9885	-6,809
EUROM. RISK FUND	31,689	32,349	61358	-25,372
F&F SELECT FASHION	4,743	4,760	9184	-7,813
F&F SELECT GERMANIA	10,464	10,739	20261	-34,246
F&F SELECT N FINANZA	4,692	4,718	9085	0,000
FERDINANDO MAGELLANO	5,595	5,586	10833	-22,453
FONDINVEST SERVIZI	15,659	15,680	30320	-19,865
GEODE RISORSE NAT.	5,246	5,184	10158	-1,074
GEPOALIMENT/FARMAC.	6,143	6,066	11895	0,163
GEPOBANCARIO/ASSICUR	4,894	4,923	9476	-13,579
GEPOENERGIA	5,971	5,975	11561	-6,337
GESTICREDIT PHARMAC.	15,172	15,104	29377	-7,470
GESTIELLE WORLD FIN	4,882	4,916	9453	0,000
GESTIELLE WORLD UTI	5,044	5,062	9767	0,000
GESTNORD AMBIENTE	7,758	7,753	15022	-3,746
GESTNORD BANKING	10,831	10,921	20972	-15,044
GESTNORD TEMPO LIB.	5,170	5,175	10011	-20,400
IAM ATL.PMI INTERN.	13,331	13,502	25812	-39,194
IAM AZ. BENI DI CONS	8,021	8,080	15531	-17,215
IAM AZ. E&M PRIME	7,781	7,826	15066	-6,444
IAM AZ.IMMOB.	6,297	6,330	12193	4,775
IAM AZ.TEC.AVANZATE	5,351	5,422	10361	-52,599
IAM AZIONI BENESSERE	8,337	8,262	16143	3,926
IAM AZIONI FINANZA	7,317	7,395	14168	-10,985
IAM CAP.AZ.FLESSIB.	24,808	24,935	48035	-26,096
ING GLOBAL BRAND NAM	5,288	5,252	10239	-19,254
ING INIZIATIVA	20,464	20,793	39624	-35,039
ING QUALITA' VITA	6,125	6,040	11860	-2,343
ING REAL ESTATE FUND	5,152	5,153	9976	-3,321
MIDA AZ. MID CAP ITA	4,153	4,204	8041	0,000
OASI FRANCOFORTE	11,500	11,739	22267	-29,878
OASI LONDRA	5,928	5,978	11478	-20,801
OASI NEW YORK	9,056	9,068	17535	-33,767
OASI PARIGI	14,053	14,282	27210	-30,275
OASI TOKYO	5,224	5,265	10115	-26,783
PARITALIA O. MEGATR.	90,518	90,343	175267	0,000
PRIME FIN. EUROPA	4,552	4,613	8814	0,000
PRIME HEL. EUROPA	4,567	4,576	8843	0,000
PRIME SPECIAL	10,413	10,415	20162	-56,971
PRIME UTIL. EUROPA	4,993	5,002	9668	0,000
PUTNAM INTER.OPP.	4,971	5,007	9625	-41,695
PUTNAM INTER.OPP.-$	4,420	4,491	0	-41,690
RAS CONSUMER GOODS	7,139	7,144	13823	-6,422
RAS ENERGY	7,194	7,221	13930	-10,254
RAS FINANCIAL SERV	5,656	5,708	10952	-8,077
RAS INDIVID. CARE	8,725	8,633	16894	-4,141
RAS LUXURY	4,689	4,767	9079	-29,222
SANPAOLO AZ.INT.ETI	8,081	8,119	15647	-35,583
SANPAOLO FINANCE	28,037	28,347	54287	-11,083
SANPAOLO INDUSTRIAL	13,019	13,074	25208	-36,895
SANPAOLO SALUTE AMB.	19,997	19,823	38720	-1,512
ZETA MEDIUM CAP	4,922	5,001	9530	-30,381

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	14,229	14,289	27551	-8,829
ARCA 5STELLE A	4,981	4,971	9645	-2,999
ARCA 5STELLE B	4,772	4,758	9240	-7,573
ARCA 5STELLE C	4,581	4,563	8870	-11,785
ARCA BB	29,633	29,879	57377	-13,709
ARMONIA	12,469	12,486	24143	-10,513
ARTIG. MIX	4,655	4,668	9013	-10,566
AUREO BILANCIATO	23,726	23,937	45940	-15,164
AZIMUT BIL.	18,557	18,763	35931	-14,020
AZIMUT BILAN.INTERN.	6,431	6,461	12452	-12,192
BIM BILANCIATO	19,553	19,810	37860	-18,860
BIPIEMME COMPARTO 50	4,882	4,851	9453	0,000
BIPIEMME INTERNAZ.	12,492	12,521	24188	-13,334
BN BILANCIATO	8,214	8,208	15905	-17,901
BNL BUSS.FDF CRESCIT	4,339	4,334	8401	0,000
BNL BUSS.FDF DINAMIC	4,021	4,010	7786	0,000
BNL SKIPPER 3	4,757	4,758	9211	0,000
CAPITALCREDIT	14,408	14,485	27898	-13,579
CAPITALG. BILANC.	20,279	20,329	39266	-15,161
CARIFONDO LIBRA	30,997	31,319	60019	-13,401
CISALPINO BILANCIATO	18,189	18,438	35219	-25,089
COMIT BILANCIATO	29,437	29,737	56998	-9,649
COMIT ESPANSIONE	7,024	7,031	13600	-15,250
COMIT MULTI SMERALDO	4,524	4,514	8760	0,000
DUCATO BIL. GLOBALE	5,027	5,016	9734	-19,244
DUCATO BIL.EUROPA	5,032	5,049	9743	0,000
DUCATO CAPITAL PLUS	4,698	4,686	9097	0,000
DUCATO EQUITY 50	4,695	4,685	9091	0,000
EFFE LIN. DINAMICA	4,677	4,655	9056	0,000
EPSILON LONG RUN	4,582	4,596	8872	0,000
EPTA EXECUTIVE BLUE	4,831	4,777	9354	0,000
EPTA MULTIFONDO 2CAP	4,980	4,988	9643	0,000
EPTA MULTIFONDO 3CAP	4,630	4,641	8965	0,000
EPTACAPITAL	13,708	13,821	26542	-15,731
EUROCONSULT LIRADORO	6,135	6,131	11879	-26,235
EUROM. CAPITALFIT	28,696	28,929	55563	-11,758
F&F EURORISPARMIO	20,185	20,365	39084	-11,855
F&F LAGEST PORT. 2	5,452	5,460	10557	-18,088
F&F PROFESSIONALE	51,890	52,095	100473	-20,000
FIDEURAM PERFORMANCE	12,598	12,646	24393	-13,326
FONDERSEL	43,274	43,517	83790	-11,265
FONDERSEL TREND	9,705	9,697	18792	-9,729
FONDICRI BILANCIATO	12,423	12,473	24054	-14,677
FONDINVEST FUTURO	21,726	21,861	42067	-12,154
FONDO CENTRALE	19,236	19,286	37246	-11,554
GEN.ALL.SERV.COM.C	4,768	4,756	9232	0,000
GEO EUROPEAN ETHICAL	4,432	4,432	8582	0,000
GEPOREINVEST	15,605	15,786	30215	-12,625
GEPOWORLD	10,762	10,764	20838	-17,557
GESTICREDIT FIN.	15,321	15,340	29666	-15,105
GRIFOCAPITAL	16,389	16,514	31734	-14,937
HELIOS BILANCIATO 70	12,117	12,152	23462	-14,331
IAM BIL.GLOBALE	9,604	9,629	18596	-11,589
IMI CAPITAL	29,632	29,826	57376	-12,731
ING PORTFOLIO	31,420	31,683	60838	-16,309
ING WSF MODERATO	4,634	4,629	8973	0,000
INVESTIRE BIL.	13,810	13,893	26740	-15,997
NAGRACAPITAL	18,933	18,988	36659	-13,995
NORDCAPITAL	13,512	13,662	26163	-13,677
NORDMIX	12,974	12,988	25121	-14,913
OASI FINANZA P.25	4,871	4,883	9432	-18,285
OPEN FUND BILANCIATO	4,582	4,570	8872	-13,088
OPEN FUND GNF MULTIF	4,536	4,535	8783	-12,398
PARITALIA O. ADAGIO	96,429	96,167	186713	0,000
PRIME ALL.SERV.COM.C	4,768	4,755	9232	0,000
PRIMEREND	25,407	25,634	49195	-19,042
PUTNAM GL BAL	4,824	4,839	9341	-10,798
PUTNAM GL BAL-$	4,289	4,341	0	-10,807
QUADRIFOGLIO BIL.INT	9,772	9,758	18921	-15,823
RAS BILANCIATO	24,960	25,123	48329	-14,241
RAS MULTI FUND	12,015	12,053	23264	-15,440
RAS MULTIPARTNER50	4,735	4,744	9168	0,000
ROLOINTERNATIONAL	12,836	12,854	24854	-14,869
ROLOMIX	12,421	12,487	24050	-12,755
ROMAGEST PROF.ATT.	5,456	5,473	10564	-12,648
SAI BILANCIATO	4,049	4,048	7840	-22,934
SANPAOLO SOLUZIONE 4	5,645	5,669	10930	-9,708
SANPAOLO SOLUZIONE 5	24,257	24,370	46968	-13,212
SPAZIO BILANC.ITALIA	5,736	5,794	11106	-12,199
VENETOCAPITAL	13,552	13,698	26240	-13,774
ZETA BILANCIATO	17,615	17,764	34107	-19,178
ZETA GROWTH & INCOME	4,208	4,250	8148	-16,722

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO FF DINAMICO	3,998	3,965	7741	-21,484
BIPIEMME COMPARTO 70	4,837	4,798	9366	0,000
BIPIEMME VALORE	4,664	4,686	9031	0,000
BN INIZIATIVA SUD	11,712	11,856	22678	-16,000
BNL BUSS.FDF SVILUPP	3,817	3,812	7391	0,000
COMIT MULTI DIAMANTE	4,246	4,227	8221	0,000
DUCATO CRESCITA GL.	4,942	4,930	9569	-26,161
DUCATO EQUITY 70	4,600	4,588	8907	0,000
EPTA EXECUTIVE GREEN	4,735	4,677	9168	0,000
F&F LAGEST PORT. 3	5,630	5,639	10901	-25,023
GEN.ALL.SERV.COM.B	4,651	4,630	9006	0,000
IMINDUSTRIA	12,996	13,096	25164	-18,658
ING WSF AGGRESSIVO	4,504	4,492	8721	0,000
OASI FINANZA P.35	4,261	4,268	8250	-24,086
PRIME ALL.SERV.COM.B	4,627	4,606	8959	0,000
RAS MULTIPARTNER70	4,605	4,611	8917	0,000
ROMAGEST PROF.DINA.	5,099	5,106	9873	-26,187
SANPAOLO SOLUZIONE 6	20,835	20,945	40342	-19,726
SANPAOLO SOLUZIONE 7	8,580	8,634	16613	-25,637

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA TE	15,000	15,034	29044	-7,771
AUREO FF PONDERATO	4,752	4,749	9201	-5,732
AZIMUT PROTEZIONE	6,423	6,436	12437	0,958
BIPIEMME COMPARTO 30	4,942	4,921	9569	0,000
BIPIEMME MIX	4,947	4,960	9579	0,000
BIPIEMME VISCONTEO	27,743	27,878	53718	-6,260
BNL BUSS.FDF EVOLUZ	4,651	4,653	9006	0,000
BNL SKIPPER 1	5,009	5,014	9699	0,000
BNL SKIPPER 2	4,882	4,883	9453	0,000
BPC STRADIVARI	4,921	4,947	9528	-6,087
DUCATO EQUITY 30	4,785	4,778	9265	0,000
DUCATO REDDITO GLOB.	5,310	5,297	10282	-11,764
EFFE LIN. PRUDENTE	4,804	4,797	9302	0,000
EPTA EXECUTIVE WHITE	4,903	4,863	9494	0,000
F&F LAGEST PORT. 1	5,928	5,930	11478	-6,350
GEN.ALL.SERV.COM.D	4,917	4,913	9521	0,000
HELIOS BILANCIATO 40	12,122	12,150	23471	-12,063
OASI FINANZA P.15	5,270	5,283	10204	-5,164
PARITALIA O. PIANO	98,473	98,494	190670	0,000
PRIME ALL.SERV.COM.D	4,941	4,937	9567	0,000
RAS MULTIPARTNER20	4,954	4,964	9592	0,000
ROMAGEST PROF.MODER.	10,606	10,627	20536	-5,218
SANPAOLO SOLUZIONE 2	5,919	5,936	11461	-0,537
SANPAOLO SOLUZIONE 3	6,258	6,272	12117	-3,081

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO OBBLIGAZIONARIO	6,783	6,791	13134	3,652
ANIMA FONDIMPIEGO	14,926	14,983	28901	-6,910
ARCA OBBLIGAZIONI EU	6,594	6,610	12768	1,352
ARTIG. OBBLIGAZIONI	5,700	5,699	11037	7,223
AZIMUT SOLIDITY	6,688	6,696	12950	3,273
BIM GLOBAL CONV.	4,961	4,974	9606	0,000
BIPIEMME PLUS	5,085	5,096	9846	0,000
BIPIEMME SFORZESCO	7,802	7,825	15107	1,153
BN OBB. DINAMICO	11,941	11,945	23121	-4,096
BNL PER TELETHON	4,993	4,992	9668	0,000
BPB TIEPOLO	6,954	6,970	13465	1,503
BPC MONTEVERDI	5,122	5,138	9918	-0,097
BPL REDDITO	7,572	7,594	14661	-1,777
CISALPINO IMPIEGO	5,411	5,436	10477	1,500
COMIT RENDITA	6,337	6,361	12270	2,074
COMIT RISPARMIO	5,092	5,114	9859	1,587
CR TRIESTE OBBL.	5,897	5,915	11418	2,220
DUCATO EURO PLUS	17,715	17,742	34301	-3,560
EPSILON LIMITED RISK	5,111	5,123	9896	0,000
EPSILON PORTFOLIOINS	5,100	5,119	9875	0,000
EPTA MULTIFONDO 1CAP	5,066	5,072	9809	0,000
EUROCONSULT FIORINO	6,207	6,226	12018	-4,888
FONDICRI EUROBOND	8,014	8,035	15517	4,566
FONDICRI ROMA CAPUTM	9,270	9,297	17949	2,897
GEPO CORPORATE BOND	5,348	5,347	10355	6,111
GEPOBONDEURO	5,261	5,290	10187	0,362
GESTIELLE OBB. MISTO	9,215	9,222	17843	1,041
GRIFOBOND	6,627	6,641	12832	-0,614
GRIFOREND	7,446	7,463	14417	-0,537
HELIOS OBB. MISTO	7,503	7,506	14528	1,929
IAM BOND CONV.INTER.	4,600	4,620	8907	0,000
IAM EQUILIBRIO	7,601	7,617	14718	-2,538
INVESTIRE OBBLIGAZ.	19,110	19,133	37002	-0,912
LEONARDO 80/20	5,047	5,079	9772	0,000
NAGRAREND	8,396	8,404	16257	0,852
NORDFONDO ETICO	5,389	5,411	10435	1,545
OASI RENDIMENTO	5,092	5,107	9859	0,000
PADANO EQUILIBRIO	5,560	5,572	10766	-3,203
PRIMECASH	5,385	5,397	10427	-1,563
QUADRIFOGLIO OBB.MIS	7,950	7,941	15393	-7,815
R&SUNALL. 80/20	8,461	8,499	16383	-7,398
RAS LONG TERM BOND F	5,482	5,502	10615	2,276
RENDICREDIT	7,412	7,429	14352	1,673
ROLOGEST	15,445	15,481	29906	1,033
ROMAGEST PROF.PRUD.	5,359	5,365	10376	1,208
ROMAGEST VALORE PR85	5,006	5,010	9693	0,000
ROMAGEST VALORE PR90	5,043	5,044	9765	0,000
ROMAGEST VALORE PR95	5,085	5,085	9846	0,000
SPAZIO OBBLIGAZION.	5,453	5,483	10558	1,037
TEODORICO MISTO INT.	5,075	5,085	9827	0,039
VENETOREND	13,431	13,488	26006	0,886
ZENIT OBBLIGAZIONAR.	6,668	6,698	12911	1,229

OB. AREA EURO A BREVE TERMINE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	5,960	5,962	11540	3,796
ARCA BT	7,407	7,411	14342	4,206
ARCA MM	11,727	11,744	22707	5,288
ARTIG. BREVE TERMINE	5,200	5,202	10069	4,041
ASTESE MONETARIO	5,369	5,373	10396	4,591
AUREO MONETARIO	5,645	5,649	10930	4,257
BANCOPOSTA MONETARIO	5,047	5,050	9772	0,000
BIM OBBLIG.BT	5,334	5,336	10328	4,057
BIPIEMME MONETARIO	9,971	9,977	19307	4,211
BIPIEMME TESORERIA	5,629	5,630	10899	5,175
BN EURO MONETARIO	10,303	10,314	19949	4,620
BN REDDITO	6,098	6,103	11807	3,915
BPL MONETARIO	7,261	7,265	14059	4,700
BPVI BREVE TERMINE	5,123	5,131	9920	0,000
C.S. MON. ITALIA	6,619	6,619	12816	3,794
CAPITALG. BOND BT	8,654	8,659	16756	4,554
CARIFONDO CARIGE MON	9,545	9,548	18482	4,522
CARIFONDO EURO PIU'	12,815	12,818	24813	4,569
CARIFONDO MGRECMON.	8,031	8,034	15550	4,543
CENTRALE CASH EURO	7,425	7,427	14377	4,533
CISALPINO CASH	7,534	7,539	14588	4,305
COMIT BREVE TERRMINE	6,371	6,378	12336	4,305
COMIT MONETARIO	11,194	11,206	21675	4,353
COMIT REDDITO	6,583	6,586	12746	4,425
CR CENTO VALORE	5,705	5,710	11046	4,929
DUCATO OBBL. EURO BT	5,255	5,260	10175	5,100
DUCATO OBBL. TV	5,165	5,166	10001	3,300
EFFE OB. EURO BT	5,238	5,242	10142	4,218
EPSILON LOW COSTCASH	5,180	5,183	10030	0,000
EPTA CARIGE CASH	5,265	5,267	10194	4,713
EPTA TV	5,921	5,921	11465	3,731
EUROCONSULT MARENGO	7,271	7,278	14079	4,543
EUROM. CONTOVIVO	10,345	10,352	20031	4,431
EUROM. LIQUIDITA'	6,111	6,116	11833	4,604
EUROM. RENDIFIT	6,985	6,989	13525	4,738
F&F LAGEST MONETARIO	6,979	6,984	13513	4,742
F&F MONETA	6,010	6,014	11637	5,014
F&F RISERVA EURO	7,065	7,069	13680	4,930
FIDEURAM SECURITY	8,321	8,320	16112	3,649
FONDERSEL REDDITO	11,629	11,643	22517	4,916
FONDICRI INDIC. PLUS	8,189	8,196	15856	3,344
FONDICRI MONETARIO	12,113	12,122	23454	4,278
GEO EUROPA ST BOND 1	5,385	5,385	10427	6,003
GEO EUROPA ST BOND 2	5,400	5,400	10456	6,194
GEO EUROPA ST BOND 3	5,394	5,394	10444	5,785
GEO EUROPA ST BOND 4	5,364	5,364	10386	5,590
GEO EUROPA ST BOND 5	5,387	5,387	10431	6,294
GEO EUROPA ST BOND 6	5,400	5,400	10456	6,007
GEPOCASH	6,130	6,135	11869	4,269
GESTICREDIT MONETE	11,718	11,726	22689	4,671
GESTIELLE BT EURO	6,272	6,274	12144	3,944
GESTIFONDI MONET.	8,444	8,446	16350	4,131
GRIFOCASH	6,059	6,062	11732	3,980
IAM BOND TASSO VAR.	5,936	5,936	11494	4,012
IMI 2000	14,738	14,738	28537	3,606
ING EUROBOND	7,499	7,506	14520	4,181
INVESTIRE EURO BT	6,014	6,018	11645	4,409
LAURIN MONEY	5,801	5,804	11232	4,147
MC EB-OBB BREV.TERM.	5,351	5,353	10361	4,532
NORDFONDO CASH	7,542	7,543	14603	4,329
OASI FAMIGLIA	6,318	6,318	12233	3,777
OASI MONETARIO	8,113	8,119	15709	5,199
OLTREMARE MONETARIO	6,804	6,814	13174	5,308
OPTIMA REDDITO	5,492	5,495	10634	4,569
PADANO MONETARIO	6,051	6,053	11716	4,381
PASSADORE MONETARIO	5,852	5,854	11331	4,500
PERSEO RENDITA	5,835	5,836	11298	5,021
PERSONAL CEDOLA	5,222	5,226	10111	4,618
PERSONALFONDO MON.	11,922	11,930	23084	4,295
PRIME MONETARIO EURO	13,744	13,749	26612	4,485
QUADRIFOGLIO MON.	5,742	5,743	11118	3,590
R&SUNALL. MONETARIO	6,291	6,295	12181	3,880
RAS CASH	5,803	5,806	11236	4,015
RAS MONETARIO	13,167	13,175	25495	4,095
RISPARMIO IT.CORR.	11,388	11,399	22050	4,553
ROLOMONEY	9,295	9,302	17998	4,438
ROMAGEST MONETARIO	11,161	11,167	21611	4,533
ROMAGEST SEL. SHORTT	5,284	5,286	10231	4,841
SAI EUROMONETARIO	13,866	13,884	26848	3,469
SANPAOLO OB. EURO BT	6,328	6,333	12253	5,273
SANPAOLO SOLUZ. CASH	8,178	8,186	15835	5,713
SANPAOLO SOLUZIONE 1	5,203	5,207	10074	5,170
SICILFONDO MONETARIO	7,761	7,761	15027	4,835
SOLEIL CIS	5,998	6,001	11614	4,276
SPAZIO MONETARIO	5,705	5,710	11046	4,315
TEODORICO MONETARIO	6,063	6,064	11740	4,588
VENETOCASH	10,830	10,836	20970	4,094
ZENIT MONETARIO	6,260	6,261	12121	3,351
ZETA MONETARIO	7,033	7,043	13618	4,424

OB. AREA EURO A MED/LUN TERM

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALLEANZA OBBL.	5,349	5,357	10357	4,549
ALPI OBBLIGAZIONARIO	5,999	6,017	11616	4,603
ANIMA OBBL. EURO	5,254	5,265	10173	4,849
APULIA OBBLIGAZ.	6,222	6,229	12047	4,800
ARCA RR	7,002	7,011	13558	5,520
ARTIG. EUROBBLIGAZ.	5,345	5,349	10349	5,841
ASTESE OBBLIGAZION.	5,151	5,164	9974	5,953
AZIMUT FIXED RATE	7,807	7,819	15116	5,343
BANCOPOSTA OBB.EURO	5,093	5,108	9861	0,000
BIM OBBLIG.EURO	5,070	5,075	9817	0,000
BIPIEMME GV.BOND EUR	5,476	5,490	10603	5,429
BN OBB. EUROPA	5,967	5,980	11554	4,427
BPL OBBL. EURO	6,290	6,305	12179	4,156
BPVI OBBL. EURO	5,124	5,133	9921	0,000
BRIANZA REDDITO	5,776	5,787	11184	5,266
BSI OBBLIG. EURO	5,000	5,000	9681	0,000
C.S. OBBL. ITALIA	6,850	6,868	13263	5,465
CAPITALG. BOND EUR	8,341	8,361	16150	5,302
CARIFONDO ALA	8,190	8,194	15858	4,825
CARIFONDO CARIGE OBB	8,511	8,519	16480	4,673
CENTRALE REDDITO	16,979	16,992	32876	4,479
CISALPINO CEDOLA	5,435	5,447	10524	5,403
COMIT REDDITO FISSO	5,407	5,424	10469	5,420
CONSULTINVEST REDDIT	6,476	6,487	12539	-0,887
DUCATO OBBL. EURO MT	5,877	5,877	11379	2,655
EFFE OB. ML TERMINE	5,908	5,923	11439	4,881
EPSILON Q INCOME	5,283	5,291	10229	0,000
EPTA CARIGE BOND	5,301	5,305	10264	5,116
EPTA LT	6,629	6,640	12836	6,064
EPTA MT	6,189	6,198	11984	6,176
EPTABOND	17,568	17,586	34016	5,027
EUROM. EURO LONGTERM	6,357	6,374	12309	6,091
EUROM. REDDITO	12,043	12,072	23318	5,770
F&F CORPOR.EUROBOND	6,322	6,337	12241	6,610
F&F EUROREDDITO	10,824	10,854	20958	5,889
F&F LAGEST OBBL.	15,281	15,326	29588	5,531
FONDERSEL EURO	5,994	6,014	11606	5,342
FONDICRI LUNGO TERM.	5,300	5,314	10262	5,830
GARDEN CIS	5,900	5,906	11424	3,891
GEODE EURO BOND	5,211	5,225	10090	5,464
GEPOREND	5,704	5,716	11044	4,777
GESTICREDIT CEDOLA	6,262	6,275	12125	5,243
GESTIELLE LT EURO	5,864	5,865	11354	4,509
GESTIELLE MT EURO	11,427	11,427	22126	4,413
IAM BOND EURO	5,716	5,723	11068	4,803
IAM LONG BOND EURO	6,855	6,861	13273	2,943
IMIREND	8,579	8,593	16611	4,790
ING REDDITO	14,827	14,861	28709	5,470
INVESTIRE EURO BOND	5,309	5,314	10280	4,549
ITALMONEY	6,698	6,719	12969	4,980
ITALY B. MANAGEMENT	7,174	7,188	13891	5,686
LEONARDO OBBL.	5,483	5,494	10617	5,018
MC OL-OBB LUNG.TERM.	5,402	5,422	10460	0,802
MC OM-OBB MED.TERM.	5,463	5,480	10578	5,872
MIDA OBBLIGAZ.	14,263	14,306	27617	5,832
NORDFONDO	13,484	13,499	26109	4,373
OASI EURO RISK	10,480	10,504	20292	5,879
OASI OBBL. EURO	5,682	5,700	11002	5,222
OASI OBBL. ITALIA	11,176	11,201	21640	5,294
OLTREMARE OBBLIGAZ.	7,092	7,102	13732	4,524
OPTIMA OBBLIGAZION.	5,378	5,390	10413	4,773
PADANO OBBLIGAZ.	7,826	7,833	15153	4,332
PERSONAL EURO	9,804	9,822	18983	5,487
PERSONAL ITALIA	7,232	7,247	14003	4,834
PRIME BOND EURO	7,553	7,571	14625	5,518
PRIMECLUB OB. EURO	14,702	14,738	28467	5,405
QUADRIFOGLIO OBB.	13,208	13,220	25574	2,674
R&SUNALL. OBBLIGAZ.	12,436	12,467	24079	4,548
RAS OBBLIGAZ.	24,260	24,326	46974	5,533
ROLORENDITA	5,396	5,409	10448	4,837
ROMAGEST EURO BOND	7,338	7,348	14208	5,083
SAI EUROBBLIG.	9,888	9,905	19146	4,812
SANPAOLO OB. EURO D.	10,158	10,176	19669	5,944
SANPAOLO OB. EURO LT	5,867	5,881	11360	5,864
SANPAOLO OB. EURO MT	6,194	6,207	11993	5,753
TEODORICO OB. EURO	5,235	5,239	10136	3,724
ZETA OBBLIGAZION.	14,198	14,230	27491	4,397
ZETA REDDITO	6,225	6,235	12053	4,411

OB. AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	15,849	15,869	30688	4,235
AZIMUT REDDITO EURO	12,317	12,323	23849	5,526
CAPITALG. B.EUROPA	8,255	8,274	15984	5,105
CISALPINO REDDITO	11,975	12,001	23187	4,384
COMIT EUROBOND	6,651	6,667	12878	6,059
EPTA EUROPA	5,669	5,671	10977	4,690
EUROM. EUROPE BOND	5,274	5,287	10212	4,976
EUROMONEY	6,918	6,933	13395	5,077
F&F BOND EUROPA	7,850	7,856	15200	5,624
FONDICRI I	6,492	6,502	12570	5,188
IAM BOND CONV.EURO	6,200	6,181	12005	3,922
NORDFONDO EUROPA	6,857	6,858	13277	4,527
OASI OBBL. EUROPA	11,705	11,726	22664	5,383
PERSONAL CONVERGENZA	6,939	6,959	13436	5,906
PUTNAM EURO.SH.T.LIT	5,618	5,618	10878	3,443
VENETOPAY	5,367	5,383	10392	4,517

OB. AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND DOLLARI	9,025	9,004	17475	8,161
ARTIG. AREADOLLARO	5,723	5,676	11081	6,119
AUREO DOLLARO	6,192	6,151	11989	5,791
AZIMUT REDDITO USA	6,392	6,379	12377	6,657
BPL OBBL. AMERICA	8,170	8,110	15819	5,419
CAPITALG. BOND-$	7,629	7,576	14772	5,782
COLUMBUS INT. BOND	9,582	9,511	18553	5,250
COLUMBUS INT. BOND-$	8,519	8,531	0	5,243
COMIT AMERICABOND	8,696	8,641	16838	7,517
COMIT AMERICABOND-$	7,732	7,751	0	7,522
DUCATO MON. DOLLARO	5,142	5,102	9956	2,840
DUCATO OBBL. DOLLARO	7,949	7,881	15391	5,494
EFFE OB. DOLLARO	5,957	5,926	11534	8,744
EUROM. NORTH AM.BOND	9,348	9,271	18100	9,040
F&F RIS.DOLLARI $	6,918	6,921	0	7,965
F&F RISER.DOLLAR-EUR	7,781	7,716	15066	7,964
FONDERSEL DOLLARO	9,398	9,347	18197	8,010
GEO USA ST BOND 1	5,493	5,493	10636	6,743
GEO USA ST BOND 2	5,480	5,480	10611	7,514
GEODE NORDA. BOND	6,473	6,428	12533	9,396
GEPOBOND DOLLARI	7,675	7,624	14861	7,028
GEPOBOND DOLLARI-$	6,824	6,839	0	7,033
GESTIELLE BOND-$	8,665	8,652	16778	5,696
GESTIELLE CASH DLR	6,646	6,630	12868	4,925
IAM BOND DOLLARO	9,134	9,111	17686	7,018
IAM BOND DOLLARO ($)	8,116	8,116	0	6,954
IAM CASH DOLLARO	14,965	14,929	28976	0,000
IAM CASH DOLLARO ($)	13,296	13,299	0	5,724
INVESTIRE N.AM.BOND	6,351	6,305	12297	5,603
NORDFONDO AREA DOL $	13,406	13,460	0	6,845
NORDFONDO AREA DOLL	15,078	15,006	29195	6,845
OASI DOLLARI	7,917	7,851	15329	6,054
PERSONALDOLLARO-$	14,465	14,499	0	10,256
PRIME BOND DOLLARI	7,040	7,010	13631	7,382
PUTNAM USA BOND	6,651	6,635	12878	5,705
PUTNAM USA BOND-$	5,913	5,952	0	5,699
RAS US BOND FUND	6,639	6,623	12855	7,618
SANPAOLO BONDS DOL.	7,507	7,490	14536	7,396

OB. AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	5,141	5,133	9954	-6,048
CAPITALG. BOND YEN	5,969	5,961	11558	-8,225
EUROM. YEN BOND	10,039	10,026	19438	-10,629
INVESTIRE PACIFIC B.	5,336	5,326	10332	-7,425
OASI YEN	5,128	5,123	9929	-10,176
PERSONAL YEN-Y	1015,514	1016,165	0	-4,360
SANPAOLO BONDS YEN	6,830	6,880	13225	-5,741

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	7,768	7,752	15041	5,271
AUREO ALTO REND.	6,031	5,994	11678	5,014
CAPITALG. BOND EM	6,851	6,827	13265	4,867
DUCATO OBBL. P.EMERG	8,704	8,636	16853	6,968
EFFE OB. PAESI EMERG	5,248	5,214	10162	2,260
EPTA HIGH YIELD	6,146	6,107	11900	-3,501
F&F EMERG. MKT. BOND	7,345	7,285	14222	5,425
FONDICRI BOND PLUS	6,123	6,092	11856	5,115
GEODE B.EMERG.MKT.	6,758	6,731	13085	4,241
GEPOBOND P.EMERGENTI	6,713	6,666	12998	5,467
GESTIELLE E.MKTS BND	7,277	7,262	14090	5,387
IAM BOND EM.VA.ATTIV	8,225	8,233	15926	7,082
IAM BOND EM.VAL.COP.	6,459	6,468	12506	3,942
ING EMERGING MARKETS	14,314	14,174	27716	5,786
INVESTIRE EMERG.BOND	14,830	14,756	28715	7,972
NORDFONDO EMERG.BOND	6,321	6,283	12239	3,639
OASI OBBL. EMERG.	5,089	5,048	9854	8,623

OB. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. OBBL.	5,692	5,693	11021	4,363
ARCA BOND	11,212	11,233	21709	3,412
ARTIG. OBB. INTERNAZ	5,528	5,511	10704	4,816
AUREO BOND	7,350	7,335	14232	1,798
AUREO FF PRUDENTE	5,163	5,166	9997	2,869
AZIMUT REND. INT.	8,109	8,114	15701	4,578
BIM OBBLIG.GLOBALE	5,593	5,584	10830	5,309
BIPIEMME PIANETA	7,698	7,689	14905	5,394
BN OBBL. INTERN.	8,589	8,574	16631	8,460
BPB REMBRANDT	7,621	7,635	14756	3,532
BPVI OBBL. INTERN.	5,217	5,223	10102	0,000
BSI OBBLIG. INTER.	5,000	5,000	9681	0,000
C.S. OBBL. INTERNAZ.	7,556	7,538	14630	4,005
CAPITALG. GLOBAL B	8,591	8,583	16634	1,620
CARIFONDO BOND	8,081	8,090	15647	3,735
CENTRALE MONEY	13,326	13,340	25803	3,318
COMIT OBBL. ESTERO	6,800	6,793	13167	1,644
COMIT OBBL. INTER.	6,886	6,880	13333	1,354
CONSULTINVEST H YIE.	4,929	4,916	9544	0,000
DUCATO GLOBAL BOND	4,987	4,985	9656	0,000
DUCATO OBBL. INTER.	8,141	8,115	15763	1,369
EFFE OB. GLOBALE	5,394	5,399	10444	4,534
EPTA 92	11,302	11,272	21884	2,970
EUROCONSULT SCUDO	6,765	6,756	13099	1,166
EUROM. INTER. BOND	8,706	8,697	16857	5,284
F&F LAGEST OBBL.INT.	11,071	11,052	21436	6,074
F&F REDDITO INTERNAZ	7,361	7,342	14253	5,127
FONDERSEL INTERN.	12,625	12,611	24445	4,252
FONDICRI PRIMARY B.	10,151	10,139	19655	0,415
GEODE GLOBAL BOND	5,525	5,518	10698	2,790
GEPOBOND	7,794	7,780	15091	2,647
GESTICREDIT GLOBAL R	10,978	10,971	21256	2,867
GESTIELLE BOND	9,775	9,796	18927	1,865
GESTIELLE BT OCSE	6,583	6,584	12746	2,252
GESTIFONDI OBBL. INT	8,015	8,001	15519	1,907
HELIOS OBB. INTERNAZ	5,750	5,763	11134	2,040
IAM BOND TOP RATING	7,752	7,760	15010	3,236
IMI BOND	14,129	14,170	27358	2,198
ING BOND	14,488	14,449	28053	2,179
INTERMONEY	7,726	7,717	14960	2,465
INTERN. BOND MANAG.	7,112	7,097	13771	2,982
INVESTIRE GLOB.BOND	8,717	8,696	16878	5,519
LAURIN BOND	5,444	5,444	10541	4,853
LEONARDO BOND	5,160	5,155	9991	0,000
MIDA OBBLIG.INTERNAZ	11,366	11,345	22008	3,638
NORDFONDO GLOBAL	12,046	12,014	23324	1,920
OASI BOND RISK	9,682	9,681	18747	5,422
OASI OBBL. INTERNAZ.	11,189	11,169	21665	4,365
OLTREMARE BOND	7,416	7,396	14359	3,996
OPTIMA OBBL. H.YIELD	5,548	5,548	10742	6,897
PADANO BOND	8,545	8,555	16545	3,250
PERSONAL BOND	7,388	7,385	14305	3,256
PRIME BOND INTERNAZ.	13,413	13,389	25971	3,968
PRIMECLUB OB. INTER.	7,290	7,276	14115	3,713
PUTNAM GLOBAL BOND	7,552	7,561	14623	1,600
PUTNAM GLOBAL BOND-$	6,714	6,782	0	1,593
QUADRIFOGLIO OBB.INT	5,593	5,578	10830	1,543
R&SUNALL. BOND	7,721	7,692	14950	3,540
RAS BOND FUND	14,795	14,836	28647	2,921
ROLOBONDS	8,700	8,695	16846	2,232
ROMAGEST OBBL.INTERN	13,174	13,150	25508	2,234
ROMAGEST SEL.BOND	5,225	5,217	10117	1,851
SAI OBBLIG. INTERN.	7,976	7,964	15444	4,933
SANPAOLO BONDS	7,026	7,044	13604	2,285
SOFID SIM BOND	6,671	6,678	12917	3,974
SPAZIO OBBLIG.GLOB.	5,581	5,569	10806	1,509
ZENIT BOND	6,636	6,621	12849	3,719
ZETA INCOME	5,351	5,342	10361	3,181
ZETABOND	14,051	14,025	27207	1,988

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	14,201	14,214	27497	4,850
ANIMA CONVERTIBILE	4,509	4,535	8731	-11,222
ARCA BOND CORPORATE	5,158	5,166	9987	0,000
AUREO GESTIOBB	9,049	9,046	17521	2,619
AZIMUT FLOATING RATE	6,574	6,574	12729	3,251
AZIMUT TREND TASSI	7,146	7,147	13837	6,023
BIPIEMME COR.BO.EUR.	5,441	5,456	10535	5,201
BIPIEMME PREMIUM	5,179	5,189	10028	0,000
BIPIEMME RISPARMIO	6,979	6,995	13513	5,742
BN OBBLIG.ALTI REND.	9,906	9,933	19181	-3,100
BN VALUTA FORTE-CHF	12,569	12,572	0	5,991
BNL BUSS.FDF G H Y	4,949	4,894	9583	0,000
CAPITALG. BOND CORP.	5,443	5,459	10539	6,558
CARIFONDO MGRECIAOBB	6,264	6,273	12129	4,679
COMIT CORPORATE BOND	5,408	5,423	10471	6,708
COMIT ITAL.CORP.BOND	5,404	5,420	10464	6,587
DUCATO REDDITO IMPR.	4,973	4,968	9629	-6,187
EFFE OB. CORPORATE	5,149	5,160	9970	2,671
EUROM. RISK BOND	5,038	5,033	9755	-2,345
FONDICRI CORPORATE	4,576	4,579	8860	-9,206
GEO GLOBAL BOND TR 1	5,290	5,290	10243	4,793
GEO GLOBAL BOND TR 2	5,261	5,261	10187	4,488
GESTIELLE CORP. BOND	5,077	5,085	9830	0,000
GESTIELLE GLOB.CONV.	6,042	6,053	11699	-4,640
GESTIELLE H.R. BOND	4,088	4,083	7915	-26,421
IAM BOND CORP. EURO	5,256	5,262	10177	0,000
IAM BOND CORP. INT.	5,236	5,234	10138	0,000
IAM BOND FLESSIBILE	15,944	15,955	30872	9,385
MIDA OBBL.EURO RAT.	5,227	5,240	10121	5,788
NORDFONDO C.BOND	5,519	5,527	10686	6,339
OASI FINANZA P.CASH	6,925	6,925	13409	3,791
PERSONAL FRANCO-CHF	10,405	10,450	0	7,169
PERSONAL HIGHYIELD-$	11,291	11,344	0	2,105
PRIME CORP.BOND EURO	5,090	5,096	9856	0,000
PUTNAM GLOBAL HY	5,171	5,154	10012	-2,562
PUTNAM GLOBAL HY-$	4,598	4,623	0	-2,556
RAS CEDOLA	6,259	6,269	12119	4,935
RAS SPREAD FUND	4,810	4,819	9313	-6,146
RISPARMIO IT.REDDITO	13,369	13,358	25886	0,337
ROMAGEST PROF.CONS.	5,323	5,329	10307	5,010
SANPAOLO BOND HY	5,183	5,171	10036	-7,214
SANPAOLO BONDS FSV	5,699	5,698	11035	7,609
SANPAOLO OB. EST.ETI	6,219	6,235	12042	2,640
SANPAOLO OB. ETICO	5,381	5,395	10419	5,172
SANPAOLO VEGA COUPON	6,106	6,115	11823	4,991
SPAZIO CORPORATE B.	5,389	5,403	10435	5,048
VASCO DE GAMA	10,184	10,186	19719	3,158
ZETA CORPORATE BOND	5,328	5,339	10316	5,442

SICAV ITALIANE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
SYMPHONIA AZ. INTER	8,998	9,025	17423	-23,440
SYMPHONIA AZ. ITALIA	11,481	11,710	22230	-25,679
SYMPHONIA C.AZ.EURNM	4,669	4,808	9040	0,000
SYMPHONIA C.AZ.EURO	4,823	4,944	9339	0,000
SYMPHONIA FORTISSIMO	2,939	2,992	5691	-40,179
SYMPHONIA MONETARIA	6,122	6,124	11854	4,578
SYMPHONIA OB.A.EUROP	6,910	6,927	13380	5,965
SYMPHONIA PAT.GL.RED	5,916	5,929	11455	1,422
SYMPHONIA PAT.GLOB.	5,195	5,212	10059	-13,560

F. DI LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA'	5,273	5,275	10210	4,333
ARTIG. LIQUIDITA'	5,135	5,135	9943	2,720
AZIMUT GARANZIA	10,658	10,659	20637	3,626
BN LIQUIDITA'	5,992	5,994	11602	4,154
BNL CASH	18,910	18,910	36615	3,764
BNL MONETARIO	8,678	8,678	16803	3,791
CAPITALG. LIQUID.	6,116	6,116	11842	4,066
CARIFONDO TESORERIA	6,472	6,472	12532	4,001
CASH ROMAGEST	5,311	5,311	10284	3,892
CENTRALE C/C	8,574	8,574	16602	3,751
COMIT TESORERIA	5,352	5,354	10363	4,124
DUCATO MON. EURO	7,243	7,244	14024	3,708
EFFE LIQ. AREA EURO	5,735	5,735	11105	3,501
EPTAMONEY	11,918	11,918	23076	4,269
EUGANEO	6,305	6,306	12208	3,991
EUROM. TESORERIA	9,611	9,614	18609	4,342
FIDEURAM MONETA	12,604	12,604	24405	3,617
FONDERSEL CASH	7,693	7,691	14896	4,114
FONDICRI LIQUIDITA'	6,849	6,850	13262	4,357
GESTICREDIT CASH MAN	7,070	7,071	13689	3,711
GESTIELLE CASH EURO	5,994	5,994	11606	3,972
ING EUROCASH	5,635	5,635	10911	3,565
MIDA MONETAR.	10,468	10,468	20269	3,725
NORDFONDO MONETA	5,259	5,259	10183	3,912
OASI 3 MESI	6,275	6,276	12150	3,684
OASI CRESCITA RISP.	7,022	7,023	13596	3,768
OASI TESOR. IMPRESE	6,986	6,986	13527	4,377
OPTIMA MONEY	5,257	5,257	10179	3,831
PERSEO MONETARIO	6,300	6,301	12199	4,166
PERSONAL LIQUIDITA'	5,617	5,618	10876	3,922
PRIME LIQUIDITA'	5,571	5,571	10787	4,150
RISPARMIO IT.MON.	5,411	5,411	10477	3,690
ROLOCASH	7,126	7,127	13798	3,771
ROMAGEST LIQUIDITA'	5,177	5,176	10024	0,000
SAI LIQUIDITA'	9,338	9,340	18081	3,824
SANPAOLO LIQ.CL B	6,296	6,297	12191	0,000
SANPAOLO LIQUIDITA'	6,291	6,292	12181	3,675

F. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALARICO RE	4,907	4,940	9501	0,000
ANIMA FONDATTIVO	11,999	12,080	23233	-14,188
AUREO FLESSIBILE	4,861	4,953	9412	-1,826
AZIMUT TREND	16,316	16,538	31592	-9,801
AZIMUT TREND I	14,541	14,920	28155	-30,155
BIM FLESSIBILE	4,816	4,868	9325	0,000
BN NEW LISTING	6,849	6,891	13262	-48,457
BN OPPORTUNITA'	5,212	5,223	10092	-37,662
BNL TREND	21,609	21,641	41841	-31,746
CAPITALG. RED.PIU'	6,118	6,128	11846	3,083
CAPITALG. RISK	7,652	7,793	14816	-14,455
CISALPINO ATTIVO	3,408	3,437	6599	-31,220
DUCATO CIVITA	4,926	4,915	9538	0,000
DUCATO SECURPAC	11,588	11,546	22437	-20,390
DUCATO STRATEGY	4,669	4,659	9040	0,000
EUROM. STRATEGIC	3,786	3,861	7331	-26,313
FONDINVEST OPPORT.	5,053	5,074	9784	-21,683
FORMULA 1 BALANCED	5,809	5,823	11248	0,000
FORMULA 1 CONSERVAT.	5,775	5,776	11182	3,346
FORMULA 1 HIGH RISK	5,642	5,673	10924	-8,794
FORMULA 1 LOW RISK	5,734	5,736	11103	3,166
FORMULA 1 RISK	5,588	5,614	10820	-6,273
GEO EUR.EQ.TOTAL RET	4,917	4,917	9521	0,000
GESTIELLE FLESSIBILE	13,967	13,994	27044	-25,286
GESTNORD TRADING	5,850	5,868	11327	-20,343
IAM OBBIETTIVO RED.	6,855	6,859	13273	5,089
IAM PORTFOLIO 1	5,142	5,144	9956	2,511
IAM PORTFOLIO 2	4,887	4,878	9463	-2,881
IAM PORTFOLIO 3	4,576	4,556	8860	-9,404
IAM PORTFOLIO 4	4,221	4,187	8173	-16,729
IAM TOP DYNAMIC	6,169	6,170	11945	0,000
IAM TREND	3,532	3,549	6839	-31,377
IIS TRADING AZ.FL.GL	5,272	5,272	10208	0,000
KAIROS PAR. INCOME	5,142	5,148	9956	0,000
KAIROS PARTNERS FUND	4,514	4,523	8740	-14,846
LEONARDO FLEX	2,740	2,766	5305	-45,200
OASI HIGH RISK	7,817	7,821	15136	-35,978
OASI TREND	4,378	4,403	8477	0,000
PARITALIA O. ALLEGRO	94,698	93,974	183361	0,000
QUADRIFOGLIO FLESS.	17,816	17,875	34497	-20,164
R&SUNALL. FREE	5,108	5,186	9890	-47,165
RAS OPPORTUNITIES	5,350	5,372	10359	-14,413
SAI INVESTILIBERO	6,676	6,710	12927	-9,207
SANPAOLO HIGH RISK	5,645	5,666	10930	-35,742
SPAZIO AZIONARIO	5,955	5,989	11530	-26,024
SPAZIO CONCENTRATO	3,250	3,300	6293	-38,528
ZENIT TARGET	7,233	7,454	14005	-36,138