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TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	101,060	101,110
BTP AG 93/03	111,190	111,040
BTP AG 94/04	112,010	111,840
BTP AP 00/03	101,760	101,560
BTP AP 94/04	111,100	110,940
BTP AP 95/05	120,750	120,550
BTP AP 99/02	99,690	99,560
BTP AP 99/04	98,700	98,500
BTP DC 00/05	104,070	103,960
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	102,800	102,640
BTP FB 96/06	120,700	120,560
BTP FB 97/07	110,920	110,860
BTP FB 98/03	101,920	101,740
BTP FB 99/02	99,750	99,680
BTP FB 99/04	98,850	98,680
BTP GE 00/03	101,210	101,070
BTP GE 92/02	101,850	101,770
BTP GE 93/03	110,080	109,920
BTP GE 94/04	110,220	110,020
BTP GE 95/05	116,400	116,220
BTP GE 97/02	100,660	100,590
BTP GN 00/03	102,300	102,110
BTP GN 93/03	111,760	111,560
BTP GN 99/02	99,600	99,470
BTP LG 00/05	102,290	102,150
BTP LG 01/04	101,760	101,560
BTP LG 96/06	118,920	118,840
BTP LG 97/07	111,210	111,200
BTP LG 98/03	101,570	101,350
BTP LG 99/04	100,460	100,300
BTP MG 00/31	101,270	101,750
BTP MG 92/02	104,690	104,520
BTP MG 97/02	101,750	101,560
BTP MG 98/03	101,800	101,600
BTP MG 98/08	101,880	101,880
BTP MG 98/09	97,650	97,710
BTP MZ 01/04	101,740	101,530
BTP MZ 01/06	102,080	102,000
BTP MZ 01/07	100,340	100,350
BTP MZ 93/03	110,730	110,570
BTP MZ 97/02	101,140	101,030
BTP NV 93/23	139,320	139,980
BTP NV 96/06	115,280	115,140
BTP NV 96/26	117,790	118,310
BTP NV 97/07	107,420	107,420
BTP NV 97/27	108,110	108,510
BTP NV 98/01	99,960	99,930
BTP NV 98/29	91,470	91,830
BTP NV 99/09	95,250	95,350
BTP NV 99/10	103,120	103,250
BTP OT 00/03	103,090	102,930
BTP OT 93/03	110,250	110,040
BTP OT 98/03	100,670	100,490
BTP ST 92/02	107,380	107,230
BTP ST 95/05	122,820	122,670
BTP ST 97/02	102,130	101,970
BTP ST 99/02	100,220	100,070
CCT AG 00/07	100,620	100,660
CCT AG 95/02	100,600	100,510
CCT AP 01/08	100,420	100,530
CCT AP 95/02	100,150	100,100
CCT AP 96/03	100,750	100,730
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,130	100,040
CCT DC 95/02	100,650	100,670
CCT DC 99/06	100,520	100,620
CCT FB 95/02	100,230	100,150
CCT FB 96/03	100,780	100,780
CCT GE 95/03	100,760	100,690
CCT GE 96/06	101,990	101,800
CCT GE 97/04	100,590	100,600
CCT GE 97/07	0,000	102,120
CCT GE2 96/06	101,850	101,850
CCT GN 95/02	100,340	100,330
CCT LG 00/07	100,580	100,640
CCT LG 96/03	100,910	100,930
CCT LG 98/05	100,780	100,590
CCT MG 96/03	100,860	100,860
CCT MG 97/04	100,480	100,510
CCT MG 98/05	100,580	100,620
CCT MZ 97/04	100,570	100,540
CCT MZ 99/06	100,580	100,590
CCT NV 95/02	100,630	100,630
CCT NV 96/03	100,490	100,480
CCT OT 94/01	99,930	99,920
CCT OT 95/02	100,490	100,510
CCT OT 98/05	100,510	100,620
CCT ST 01/08	100,610	100,620
CCT ST 96/03	101,110	101,070
CCT ST 97/04	100,590	100,590
CTZ DC 01/02	95,689	95,464
CTZ GN 01/03	93,985	93,775
CTZ LG 00/02	97,245	97,050
CTZ MZ 00/02	98,320	98,195
CTZ MZ 01/03	94,769	94,570
CTZ NV 00/01	99,299	99,230
CTZ OT 99/01	99,750	99,712
CTZ ST 01/03	93,045	92,830

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA CRT/03 TV	99,060	99,000
BCA INTESA 96/03 IND	99,300	99,320
BCA INTESA 98/05 SUB	99,250	99,260
BCA LEASING ITAL 04 A17	99,150	99,660
BCA ROMA /09 SUB	100,870	100,810
BCA ROMA 08 261 ZC	70,210	70,000
BCA SELLA TV AP04	99,600	99,600
BEI /06 STICKY FL	97,510	97,500
BEI 96/03 ZC	93,110	93,290
BEI 97/02 IND TAQ	124,500	0,000
BEI 97/04 IND	99,200	99,220
BEI 98/13 FIXED REVERSE FL	91,500	91,050
BEI 98/18 FIX STICKY FIX REV FLOATER	63,300	63,490
BIM IMI 99/24 FIXED ZERO	66,190	66,250
BIPOP 97/02 EURO IND	99,500	99,750
BIRS 97/02 INDEX BI	118,000	118,000
BIRS 97/04 IND	99,010	99,650
BNL /04 NIKKEI FLOORED	92,510	92,650
BNL/03 DOP CEN 3	93,000	92,750
CENTROB /03 R FL RATE TV	100,000	100,000
CENTROB /03 TF TRASF IN TV	99,790	99,750
CENTROB /04 IND	98,500	99,000
CENTROB 97/04 IND	99,890	99,800
COMIT /08 TV 2	97,100	97,500
COMIT 97/02 IND	99,500	99,500
COMIT 97/03 IND	99,610	99,610
COMIT 97/07 SUB TV	98,410	98,490
COMIT 98/08 SUB TV	97,300	97,300
COSTA CR /05 TV	99,010	99,020
CR BO OF 97/04 314 TV	98,850	98,990
CR. GENOVA 02 IND	99,820	99,950
CREDIOP /02 ZC LOCK 5.A	104,600	104,650
CREDIOP /05 TMT 9	91,910	91,400
CREDIOP /09 BA NIK	71,650	71,980
CREDIOP /14 FE CMS	93,510	93,400
CREDIOP /24 ST DW2	60,750	60,980
CREDITOIT 96/03 IND	99,880	99,950
EFIBANCA /04 IND	95,000	94,000
ENI 93/03 IND	106,720	106,770
ENTE FS 94/02 IND	100,110	100,150
ENTE FS 94/04 8,9%	110,550	110,050
ENTE FS 96/08 IND	100,030	100,000
IMI 96/03 ZC	93,000	92,800
IMI 96/04 1 9,7%	108,000	108,600
IMI 96/06 2 7,1%	110,510	110,490
IMI 98/02 INDEX BOND MIB30	121,500	0,000
IMI 98/03 COMMOD.LINK.BOND	109,000	108,650
IMI 98/05 IV PREM.IND.AZ.MON	95,000	94,260
INTERB /02 272IND	99,850	99,900
INTERB /04 384	100,220	101,020
INTERB /21 359 CR	62,990	0,000
IRFIS 97/04 52 5,70%	101,320	101,690
ITALCEMENTI 97/02 ZC	97,760	97,700
MED CENT /04 EQ L	97,500	99,250
MED CENT/05 DJEU	91,600	91,500
MED LOM /05 18	90,700	90,500
MED LOM /19 1 SD	76,340	75,050
MED LOM 00/05 375A IND TLC	84,190	82,610
MEDIO /05 HIGH TECK BASKET	85,500	85,120
MEDIO/06 TRI OPZ	90,190	89,810
MEDIOB /02 IND TM	155,000	0,000
MEDIOB /04 MIB30	96,800	0,000
MEDIOB /05 CUM PRE IND	94,610	94,560
MEDIOB /05 PREMIO BL CH	94,010	93,950
MEDIOB /06 IND	84,550	85,760
MEDIOB 94/02 IND	100,000	100,050
MEDIOB 94/04	99,750	100,200
MEDIOB 96/06 ZC	79,720	79,610
MEDIOB 96/11 ZC	55,450	55,150
MEDIOB 97/04 IND	100,720	100,950
MEDIOB 97/07 IND	100,010	100,050
MEDIOCR L/13 FL C 66 EM	82,190	81,830
MPASCHI /03 6A 5%	100,510	101,000
MPASCHI /05 43 TF	100,990	100,880
MPASCHI /08 16A 5%	101,600	100,150
MPASCHI /08 I TEC10	95,700	97,000
MPASCHI 99/02 1	100,090	99,600
MPASCHI 99/09 2	93,140	93,000
OLIVETTI FIN/04 TV	100,260	100,150
OPERE 94/04 3 IND	100,370	100,400
OPERE 94/04 5 IND	103,360	103,360
OPERE 95/02 1 IND	100,110	100,010
OPERE 97/02 7 6,75%	100,500	100,700
P COM IND/04 43	100,010	101,250
P COM IND/05 44	101,750	101,500
PAN EURO BONDS /09	76,000	77,650
PARMALAT /07 2	97,300	98,330
PARMALAT F /07 7,25%	101,890	101,970
REP ARGENT /02 BOND 9,25%	92,500	0,000
REP ARGENT /03 BOND 9,75%	89,400	90,900
REP ARGENT /03 TV	83,960	0,000
SPAOLO /02 169 ZC	112,000	112,500
SPAOLO /05 CONC	85,830	85,690
SPAOLO /05 I BON 18	83,250	82,520
SPAOLO /13 ST DOWN	82,400	83,800
SPAOLO TO /03 148 5,20%	101,480	100,110
UNICR IT /04 IND	92,010	89,010
UNICR/10 IND	73,500	75,100
UNICR/10 S-U	100,000	99,700
UNIPOL /05 2	95,260	95,450

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	7,483	7,553	14489	-27,826
ALBOINO RE	6,439	6,555	12468	-53,689
APULIA AZIONARIO	10,204	10,210	19758	-32,320
ARCA AZITALIA	17,905	17,900	34669	-33,795
ARTIG. AZIONIITALIA	3,948	3,950	7644	-23,798
AUREO PREVIDENZA	16,963	16,997	32845	-36,049
AZIMUT CRESCITA ITA.	20,015	20,092	38754	-34,454
BCI INDEX FUND	3,935	3,936	7619	0,000
BIM AZION.ITALIA	6,211	6,248	12026	-31,027
BIPIEMME ITALIA	13,029	13,073	25228	-33,437
BLUE CIS	8,576	8,585	16605	-34,308
BN AZIONI ITALIA	11,072	11,086	21438	-32,040
BPB TIZIANO	14,150	14,146	27398	-33,580
BPL ITALIA	7,784	7,805	15072	-34,900
BPVI AZ. ITALIA	3,916	3,905	7582	0,000
C.S. AZ. ITALIA	10,959	10,971	21220	-34,373
CAPITALG. ITALIA	15,460	15,445	29935	-34,094
CARIFONDO AZ.ITALIA	8,276	8,282	16025	-35,760
CENTRALE ITALIA	12,811	12,821	24806	-34,453
CISALPINO INDICE	12,711	12,727	24612	-37,220
COMIT AZIONE	15,688	15,735	30376	-28,929
COMIT AZIONI ITALIA	11,018	11,017	21334	-30,017
DUCATO AZ. ITALIA	12,119	12,291	23466	-36,148
EFFE AZ. ITALIA	5,829	5,828	11287	-32,620
EPTA AZIONI ITALIA	10,921	10,943	21146	-40,188
EPTA MID CAP ITALIA	3,402	3,449	6587	-35,847
EUROCONSULT ZECCHINO	10,191	10,187	19733	-37,585
EUROM. AZ. ITALIANE	19,601	19,697	37953	-36,090
F&F GESTIONE ITALIA	18,674	18,723	36158	-33,264
F&F LAGEST ITALIA	3,583	3,586	6938	0,000
F&F SELECT ITALIA	11,098	11,134	21489	-33,521
FONDERSEL ITALIA	16,284	16,313	31530	-32,079
FONDERSEL P.M.I.	11,211	11,346	21708	-28,322
FONDICRI SEL.ITALIA	20,810	20,864	40294	-32,544
FONDINVEST P.AFFARI	17,453	17,456	33794	-31,909
GEPOCAPITAL	15,186	15,195	29404	-31,157
GESTICREDIT BORSIT.	14,863	14,865	28779	-31,777
GESTICREDIT CRESCITA	11,945	11,953	23129	-32,983
GESTIELLE ITALIA	13,402	13,409	25950	-37,644
GESTIFONDI AZ.IT.	12,565	12,592	24329	-35,817
GESTNORD P.AFFARI	9,675	9,681	18733	-32,441
GRIFOGLOBAL	10,335	10,457	20011	-32,189
IIS TRADING AZ.ITAL.	4,316	4,313	8357	0,000
IMI ITALY	17,943	17,955	34742	-34,497
ING AZIONARIO	19,865	19,891	38464	-33,291
INVESTIRE AZION.	17,354	17,371	33602	-32,804
ITALY STOCK MAN.	11,725	11,776	22703	-33,614
LEONARDO AZ. ITALIA	7,178	7,203	13899	-35,263
LEONARDO SMALL CAPS	6,898	6,980	13356	-38,820
MIDA AZIONARIO	17,085	17,078	33081	-41,063
OASI AZ. ITALIA	10,544	10,545	20416	-33,484
OASI CRESCITA AZION.	13,241	13,245	25638	-35,270
OASI ITAL EQUITYRISK	15,487	15,530	29987	-35,260
OLTREMARE AZIONARIO	11,298	11,320	21876	-39,952
OPTIMA AZIONARIO	5,084	5,096	9844	-33,228
PADANO INDICE ITALIA	10,232	10,237	19812	-35,619
PRIME ITALY	15,843	15,910	30676	-40,083
PRIMECAPITAL	42,857	43,035	82983	-40,011
PRIMECLUB AZ. ITALIA	15,312	15,377	29648	-40,387
QUADRIFOGLIO AZ.ITA	5,327	5,399	10315	-35,469
R&SUNALL. SMALL CAP	10,477	10,673	20286	-45,754
RAS CAPITAL	19,077	19,156	36938	-33,790
RAS PIAZZA AFFARI	7,882	7,913	15262	-33,563
RISPARMIO IT.CRESC.	13,932	13,945	26976	-26,441
ROLOITALY	10,565	10,567	20457	-32,206
ROMAGEST AZ.ITALIA	26,555	26,600	51418	-35,522
ROMAGEST SC ITALY	3,415	3,452	6612	-31,700
ROMAGEST SEL.AZ.IT	3,605	3,620	6980	-32,211
SAI ITALIA	16,270	16,322	31503	-32,160
SANPAOLO AZIONI ITA.	25,486	25,540	49348	-37,403
SANPAOLO OPP.ITALIA	3,978	3,994	7702	0,000
VENETOBLUE	15,198	15,204	29427	-32,242
VENETOVENTURE	10,990	11,000	21280	-34,885
ZENIT AZIONARIO	9,498	9,543	18391	-42,397
ZETA AZIONARIO	16,427	16,414	31807	-35,696

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI AZIONARIO	9,091	9,028	17603	-22,774
ALTO AZIONARIO	14,692	14,662	28448	-19,807
AUREO E.M.U.	10,663	10,402	20646	-35,159
BCI EUROINDEX FUND	3,911	3,776	7573	0,000
BPL MEDITERRANEO	13,045	12,895	25259	-27,531
BSI AZIONARIO EURO	5,000	5,000	9681	0,000
CISALPINO AZIONARIO	13,516	13,429	26171	-47,190
CISALPINO EURO VALUE	5,000	5,000	9681	0,000
COMIT CAPITAL	12,313	12,309	23841	-29,780
COMIT PLUS	10,853	10,658	21014	-32,274
EPSILON Q GROWTH	3,813	3,808	7383	0,000
EUROM. EURO EQUITY	3,535	3,469	6845	-32,279
GESTICREDIT AZ. EURO	8,329	8,142	16127	-33,309
LEONARDO EUROSTOXX	4,715	4,659	9130	-31,157
MIDA AZIONARIO EURO	4,793	4,668	9281	-42,460
OASI AZ. EURO	4,133	4,083	8003	-35,972
PRIME EURO INNOVAT.	2,341	2,354	4533	-56,389
R&SUNALL. AZIONARIO	10,594	10,472	20513	-42,263
SANPAOLO EURO	15,418	15,084	29853	-42,879

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EUROPA	3,806	3,828	7369	-34,660
ARCA AZEUROPA	9,833	9,572	19039	-31,975
ARTIG. EUROAZIONI	3,469	3,414	6717	-31,320
ASTESE EUROAZIONI	5,297	5,159	10256	-28,880
AZIMUT EUROPA	12,519	12,265	24240	-30,684
BIPIEMME EUROPA	12,454	12,259	24114	-28,679
BIPIEMME IN.EUROPA	4,333	4,398	8390	0,000
BN AZIONI EUROPA	7,732	7,570	14971	-33,206
BPL EUROPA	6,661	6,554	12897	-28,136
BPVI AZ. EUROPA	4,030	3,920	7803	0,000
CAPITALG. EUROPA	6,522	6,948	12628	-37,540
CARIFONDO AZ.EUROPA	6,025	5,895	11666	-33,337
CENTRALE EUROPA	19,209	18,811	37194	-35,211
COMIT EURO TOP	3,870	3,800	7493	-31,890
COMIT EUROPA	18,150	17,836	35143	-30,103
CONSULTINVEST AZIONE	7,825	7,787	15151	-46,319
DUCATO @ N.MERCATI	1,395	1,393	2701	-72,100
DUCATO AZ. EUROPA	8,510	8,401	16478	-33,789
EFFE AZ. EUROPA	3,082	3,024	5968	-34,117
EPTA SELEZ. EUROPA	4,928	4,866	9542	-34,875
EUROCONSULT CORONA	5,486	5,374	10622	-37,245
EUROM. EUROPE E.F.	15,270	15,020	29567	-30,820
EUROPA 2000	15,291	15,043	29608	-37,050
F&F LAGEST AZ.EUROPA	21,150	20,751	40952	-33,798
F&F POTENZ. EUROPA	6,185	6,079	11976	-47,177
F&F SELECT EUROPA	17,462	17,131	33811	-34,152
F&F TOP 50 EUROPA	3,579	3,515	6930	-31,541
FONDERSEL EUROPA	12,491	12,239	24186	-35,185
FONDICRI CONVERGENZA	3,112	3,425	6026	-36,450
FONDICRI SEL.EURO.	6,436	6,337	12462	-29,537
FONDINVEST EUROPA	14,721	14,417	28504	-30,587
FONDINVEST S. EUROPA	5,314	5,885	10289	-41,475
GEO EUROPEAN EQUITY	3,587	3,843	6945	0,000
GEODE EURO EQUITY	4,529	4,436	8769	-29,728
GEPOEUROPA	4,153	4,037	8041	0,000
GESTICREDIT EURO AZ.	15,415	15,091	29848	-30,516
GESTIELLE EUROPA	12,457	12,301	24120	-30,501
GESTNORD EUROPA	9,091	8,882	17603	-31,326
GESTNORD NEW MARKET	5,000	0,000	9681	0,000
GRIFOEUROPE STOCK	4,383	4,377	8487	0,000
IAM AZ.EMER.EUROPA	5,361	5,844	10380	-40,677
IAM AZ.PMI EUROPA	5,797	5,839	11225	-55,079
IIS TRADING AZ.EUR.	4,348	4,260	8419	0,000
IMI EUROPE	17,423	17,027	33736	-28,211
ING EUROPA	17,524	17,144	33931	-29,127
ING SELEZIONE EUROPA	12,151	11,935	23528	-29,750
INVESTIRE EUROPA	11,434	11,241	22139	-36,076
INVESTITORI EUROPA	4,600	4,494	8907	0,000
LAURIN EUROSTOCK	3,584	3,501	6940	-27,901
MC EU-AZ EUROPA	3,717	3,635	7197	-39,610
OPEN FUND AZ EUROPA	3,547	3,615	6868	-30,736
OPTIMA EUROPA	3,310	3,240	6409	-32,805
PRIME EUROPA	3,936	3,869	7621	0,000
PRIME FUNDS EUROPA	22,008	21,850	42613	-15,076
PUTNAM EUROPE EQUITY	8,374	8,242	16214	-30,059
QUADRIFOGLIO AZ.EUR.	13,148	12,947	25458	-32,894
RAS EUROPE FUND	14,853	14,511	28759	-33,307
ROLOEUROPA	9,064	8,873	17550	-30,772
ROMAGEST AZ.EUROPA	12,220	12,021	23661	-32,362
SAI EUROPA	10,537	10,330	20402	-37,201
SANPAOLO EUROPE	8,110	7,909	15703	-41,065
ZETA EUROSTOCK	4,391	4,291	8502	-38,397
ZETASWISS	21,174	20,704	40999	-23,026

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	5,891	6,251	11407	-30,628
AMERICA 2000	12,904	13,665	24986	-29,246
ANIMA AMERICA	4,278	4,489	8283	-21,084
ARCA AZAMERICA	20,787	21,981	40249	-33,242
ARTIG. AZIONIAMERICA	3,946	4,204	7641	-29,460
AUREO AMERICHE	3,845	4,055	7445	-32,756
AZIMUT AMERICA	11,556	12,441	22376	-32,393
BIPIEMME AMERICHE	10,117	10,934	19589	-32,318
BN AZIONI AMERICA	8,027	8,474	15542	-31,269
BPL AMERICA	8,865	9,364	17165	-35,489
CAPITALG. AMERICA	10,598	11,208	20521	-26,182
COMIT NORD AMERICA	22,281	23,663	43142	-30,973
DUCATO AZ. AMERICA	6,199	6,564	12003	-35,474
EFFE AZ. AMERICA	3,205	3,397	6206	-36,496
EPTA SELEZ. AMERICA	5,199	5,537	10067	-41,067
EUROM. AM.EQ. FUND	19,473	20,680	37705	-30,171
F&F SELECT AMERICA	12,881	13,611	24941	-37,434
FONDERSEL AMERICA	13,593	14,565	26320	-26,958
FONDICRI SEL.AMERICA	6,564	6,942	12710	-35,406
FONDINVEST WSTREET	5,896	6,280	11416	-34,525
GEO US EQUITY	0,000	3,442	0	0,000
GEODE NORDA. EQUITY	4,455	4,759	8626	-35,294
GEPOAMERICA	4,229	4,481	8188	0,000
GESTICREDIT AMERICA	9,337	9,974	18079	-34,706
GESTIELLE AMERICA	15,317	16,164	29658	-24,942
GESTNORD AMERICA	16,744	17,928	32421	-34,555
GESTNORD AMERICA-$	15,520	16,219	0	-34,554
IAM AZ.EMER.AMER.	6,989	7,546	13533	-33,279
IAM AZ.NORD AMER.	7,659	8,199	14830	-27,140
IAM AZ.PMI AMERICA	17,418	18,606	33726	-26,839
IIS TRADING AZ.AMER.	4,278	4,524	8283	0,000
IMIWEST	20,863	22,234	40396	-30,866
ING AMERICA	17,960	19,123	34775	-32,597
INVESTIRE AMERICA	19,112	20,225	37006	-38,617
INVESTITORI AMERICA	4,797	5,028	9288	0,000
OPEN FUND AZ AMERICA	3,671	3,802	7108	-32,043
OPTIMA AMERICHE	4,765	5,079	9226	-35,125
PRIME FUNDS AMERICA	22,794	24,322	44135	-12,566
PRIME USA	3,325	3,551	6438	-43,596
PUTNAM US SMC VAL	5,000	5,000	9681	0,000
PUTNAM US SMC VAL$	0,000	0,000	0	0,000
PUTNAM USA EQ-$	6,514	6,627	0	-40,771
PUTNAM USA EQUITY	7,028	7,325	13608	-40,766
PUTNAM USA OP.-$	5,650	5,860	0	-54,807
PUTNAM USA OPPORT.	6,096	6,477	11804	-54,804
PUTNAM USA V.$ USA	4,197	4,301	0	0,000
PUTNAM USA V.EURO	4,528	4,754	8767	0,000
RAS AMERICA FUND	17,946	18,903	34748	-32,401
ROLOAMERICA	11,417	12,232	22106	-35,019
ROMAGEST AZ.NORDA.	13,171	13,904	25503	-38,605
SAI AMERICA	12,958	13,506	25090	-34,446
SANPAOLO AMERICA	10,931	11,637	21165	-32,412

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	4,599	4,782	8905	-32,782
ANIMA ASIA	3,930	4,093	7610	-20,702
ARCA AZFAR EAST	5,527	5,725	10702	-36,405
ARTIG. AZIONIORIENTE	3,172	3,282	6142	-36,988
AUREO PACIFICO	3,462	3,579	6703	-31,486
AZIMUT PACIFICO	5,665	5,840	10969	-35,412
BIPIEMME PACIFICO	4,059	4,358	7859	-37,840
BN AZIONI ASIA	7,023	7,261	13598	-40,229
BPL ASIA	2,845	3,220	5509	-34,447
BPL GIAPPONE	4,743	4,903	9184	-36,241
CAPITALG. PACIFICO	3,594	3,722	6959	-39,819
COMIT PACIFICO	5,179	5,510	10028	-34,855
DUCATO AZ. ASIA	3,692	3,865	7149	-31,298
DUCATO AZ. GIAPPONE	3,511	3,597	6798	-41,297
EFFE AZ. PACIFICO	2,709	2,835	5245	-42,848
EPTA SELEZ. PACIFIC	5,979	6,191	11577	-43,583
EUROM. JAPAN EQUITY	3,517	3,631	6810	-30,425
EUROM. TIGER	7,888	8,839	15273	-34,206
F&F SELECT PACIFICO	6,070	6,343	11753	-41,027
F&F TOP 50 ORIENTE	2,803	2,910	5427	-38,839
FONDERSEL ORIENTE	4,652	4,808	9008	-32,117
FONDICRI SEL.ORIENTE	4,008	4,172	7761	-38,893
FONDINVEST PACIFICO	4,268	4,755	8264	-40,755
FONDINVEST SOLLEVAN.	5,011	5,212	9703	-44,733
GEO JAPANESE EQUITY	3,134	3,236	6068	0,000
GEODE PACIFIC EQUITY	4,551	4,726	8812	-40,571
GEPOPACIFICO	3,456	3,598	6692	-40,269
GESTICREDIT FAR EAST	4,164	4,314	8063	-39,078
GESTIELLE GIAPPONE	5,367	5,514	10392	-35,724
GESTIELLE PACIFICO	7,485	7,796	14493	-25,625
GESTNORD FAR EAST	6,243	6,484	12088	-36,837
GESTNORD FAR EAST-Y	678,052	702,412	0	-36,837
IAM AZ.EMER.ASIA	5,079	5,733	9834	-33,003
IAM AZIONI ASIA	3,630	3,751	7029	-35,305
IAM AZIONI GIAPPONE	3,886	4,002	7524	-39,062
IIS TRADING AZ.GIAP.	4,147	4,284	8030	0,000
IMI EAST	6,064	6,301	11742	-33,943
ING ASIA	4,223	4,393	8177	-35,269
INVESTIRE PACIFICO	5,866	6,055	11358	-39,350
INVESTITORI FAR EAST	4,647	4,814	8998	0,000
OPEN FUND AZ PACIFIC	3,086	3,189	5975	-39,359
OPTIMA FAR EAST	3,011	3,135	5830	-39,404
ORIENTE 2000	7,357	7,607	14245	-32,162
PRIME FUNDS PACIFICO	13,453	13,939	26049	-38,772
PRIME JAPAN	3,121	3,218	6043	-40,438
PUTNAM PACIFIC EQ-$	3,990	4,102	0	-39,284
PUTNAM PACIFIC EQUIT	4,305	4,449	8336	-39,280
RAS FAR EAST FUND	5,288	5,488	10239	-37,002
ROLOORIENTE	4,923	5,101	9532	-39,654
ROMAGEST AZ.PACIFICO	4,758	4,906	9213	-33,971
SAI PACIFICO	2,946	3,040	5704	-38,778
SANPAOLO PACIFIC	4,864	5,036	9418	-41,432

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	3,741	4,213	7244	-27,696
ARCA AZPAESI EMERG.	4,039	4,479	7821	0,000
AUREO MERC.EMERG.	3,288	3,588	6366	-31,713
AZIMUT EMERGING	3,535	3,893	6845	-37,873
BPL AMERICA LATINA	4,990	5,445	9662	-33,262
CAPITALG. EQ EM	9,633	10,783	18652	-32,631
DUCATO AZ. PAESI EM.	2,874	2,964	5565	-38,033
EPTA MERCATI EMERG.	5,406	6,009	10467	-41,537
EUROM. EM.M.E.F.	4,416	4,751	8551	-25,980
F&F SELECT NUOVIMERC	4,053	4,447	7848	-43,107
FONDICRI ALTO POTENZ	7,988	8,874	15467	-34,336
FONDINVEST A.LATINA	5,820	6,298	11269	-32,786
FONDINVEST PAESI EM.	5,824	6,395	11277	-37,349
GEODE PAESI EMERG.	4,580	5,049	8868	-35,255
GESTICREDIT MER.EMER	3,887	4,276	7526	-36,673
GESTIELLE EM. MARKET	5,983	6,525	11585	-34,547
GESTNORD PAESI EM.	4,488	4,955	8690	-36,601
IAM AZ.PAESI EMERG.	3,829	4,191	7414	-36,257
IIS TRADING AZ.EMER.	5,002	5,067	9685	0,000
ING EMERGING MARK.EQ	4,124	4,620	7985	-35,642
INVESTIRE PAESI EME.	3,813	4,185	7383	-38,796
LEONARDO EM MKTS	3,380	3,623	6545	0,000
OASI AZ. EMERGENTI	2,954	3,247	5720	-41,758
PRIME EMERGING MKT	5,136	5,761	9945	-37,556
PUTNAM EMER.MARK.-$	3,326	3,578	0	-35,610
PUTNAM EMERG. MARK.	3,588	3,955	6947	-35,618
R&SUNALL. EMERG. MKT	4,762	5,182	9221	-34,686
RAS EMERG.MKT EQ.F.	4,148	4,600	8032	-35,126
ROLOEMERGENTI	5,062	5,559	9801	-34,927
SAI PAESI EMERGENTI	2,780	3,033	5383	-42,939
SANPAOLO ECON. EMER.	4,387	4,917	8494	-39,094

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. AZ.	4,994	5,303	9670	-26,483
ANIMA FONDO TRADING	10,477	11,289	20286	-26,327
APULIA INTERNAZ.	7,349	7,766	14230	-34,912
ARCA 27	13,262	13,999	25679	-33,410
ARCA 5STELLE D	0,000	4,180	0	0,000
ARCA 5STELLE E	0,000	3,907	0	0,000
AUREO BLUE CHIPS	4,432	4,618	8582	-17,956
AUREO GLOBAL	9,950	10,504	19266	-33,785
AZIMUT BORSE INT.	11,645	12,452	22548	-32,249
BANCOPOSTA AZ.INTER.	3,836	4,067	7428	0,000
BIM AZION.GLOBALE	4,039	4,344	7821	-39,281
BIPIEMME COMPARTO 90	4,308	4,568	8341	0,000
BIPIEMME GLOBALE	20,793	22,207	40261	-31,595
BIPIEMME TREND	3,414	3,590	6610	0,000
BN AZIONI INTERN.	11,277	11,878	21835	-31,158
BNL BUSS.FDF G.GROWT	0,000	3,360	0	0,000
BNL BUSS.FDF G.VALUE	0,000	4,294	0	0,000
BPB RUBENS	8,419	8,889	16301	-33,467
BPVI AZ. INTERNAZ.	4,067	4,291	7875	0,000
BSI AZIONARIO INTER.	5,000	5,000	9681	0,000
C.S. AZ. INTERNAZ.	7,750	8,426	15006	-37,474
CARIFONDO ARIETE	12,028	12,772	23289	-32,472
CARIFONDO CARIGE AZ	6,780	7,184	13128	-32,315
CARIFONDO DELTA	21,839	23,025	42286	-32,718
CARIFONDO MGRECIAAZ.	6,092	6,466	11796	-31,749
CENTRALE G8 BLUE C.	10,200	10,745	19750	-33,658
CENTRALE GLOBAL	14,969	15,901	28984	-33,120
COMIT INTERNAZIONALE	16,661	17,723	32260	-32,220
CONSULTINVEST GLOBAL	3,678	3,962	7122	0,000
DUCATO AZ. INTERNAZ.	23,706	24,655	45901	-37,215
DUCATO GLOBAL EQUITY	4,028	4,168	7799	0,000
DUCATO IMM. ATTIVO	6,652	7,044	12880	-6,204
DUCATO MEGATRENDS	4,140	4,222	8016	0,000
DUCATO TREND	3,290	3,487	6370	-34,200
EFFE AZ. GLOBALE	3,372	3,568	6529	-37,042
EFFE AZ. TOP 100	3,284	3,450	6359	-39,094
EFFE LIN. AGGRESSIVA	0,000	4,297	0	0,000
EPTA CARIGE EQUITY	3,132	3,354	6064	-37,497
EPTA EXECUTIVE RED	4,302	4,473	8330	0,000
EPTAINTERNATIONAL	12,095	12,937	23419	-37,661
EUROCONSULT TALLERO	6,672	6,779	12919	-42,813
EUROM. BLUE CHIPS	13,555	14,378	26246	-31,664
EUROM. GROWTH E.F.	8,202	8,629	15881	-28,058
F&F GESTIONE INTERN.	14,246	14,918	27584	-35,799
F&F LAGEST AZ.INTER.	12,185	12,776	23593	-36,995
F&F TOP 50	5,585	5,870	10814	-37,944
FIDEURAM AZIONE	13,522	14,385	26182	-31,447
FONDICRI INTERN.	18,450	19,696	35724	-31,489
FONDINVEST WORLD	12,514	13,213	24230	-33,513
GEN.ALL.SERV.COM.A	0,000	4,470	0	0,000
GEODE	12,220	12,914	23661	-32,227
GEPOBLUECHIPS	5,822	6,133	11273	-34,942
GESTICREDIT AZ.	14,395	15,210	27873	-33,018
GESTIELLE INTERNAZ.	12,682	13,307	24556	-26,871
GESTIFONDI AZ. INT.	11,496	12,015	22259	-35,994
GESTNORD INT.EQUITY	3,090	3,265	5983	-38,653
GRIFOGLOBAL INTERN.	6,608	6,721	12795	-31,784
IAM PORT.MULTI.EQ.	0,000	4,141	0	0,000
ING INDICE GLOBALE	13,474	14,406	26089	-33,382
ING WSF GLOBALE	0,000	4,112	0	0,000
ING WSF TEMATICO	0,000	4,235	0	0,000
INTERN. STOCK MAN.	12,996	13,712	25164	-38,816
INVESTIRE INT.	10,241	10,765	19829	-35,684
LEONARDO EQUITY	3,385	3,610	6554	0,000
MC KW-AZ SET.FINANZ.	3,988	4,233	7722	-25,680
MIDA AZ. INTERNAZ.	3,310	3,532	6409	0,000
OASI PANIERE BORSE	6,024	6,333	11664	-37,626
OLTREMARE STOCK	8,398	8,992	16261	-38,539
OPEN FUND AZ GLOBALE	3,449	3,621	6678	-33,813
OPTIMA INTERNAZION.	5,462	5,775	10576	-38,002
PADANO EQUITY INTER.	4,439	4,709	8595	-32,218
PARITALIA O. AZ.INT.	0,000	86,192	0	0,000
PRIME ALL.SERV.COM.A	0,000	4,420	0	0,000
PRIME GLOBAL	14,235	15,086	27563	-41,248
PRIME WORLD TOP 50	3,811	4,059	7379	0,000
PRIMECLUB AZ. INTER.	7,173	7,608	13889	-41,233
PUTNAM GL .SMC CORE$	0,000	0,000	0	0,000
PUTNAM GL .SMC GROW$	0,000	0,000	0	0,000
PUTNAM GL.SMC CORE	5,000	5,000	9681	0,000
PUTNAM GL.SMC GROW	5,000	5,000	9681	0,000
PUTNAM GL.VAL.$ USA	3,976	4,076	0	0,000
PUTNAM GL.VAL.EURO	4,290	4,505	8307	0,000
PUTNAM GLOBAL EQ.-$	6,902	7,031	0	-44,573
PUTNAM GLOBAL EQUITY	7,446	7,772	14417	-44,577
R&SUNALL. EQUITY	4,228	4,491	8187	-46,817
RAS BLUE CHIPS	4,015	4,243	7774	-30,240
RAS GLOBAL FUND	13,587	14,263	26308	-33,128
RAS MULTIPARTNER90	4,094	4,287	7927	0,000
RAS RESEARCH	3,538	3,773	6851	-37,369
RISPARMIO AZ.TOP 100	13,985	14,461	27079	-28,410
RISPARMIO IT.BORSEI.	16,871	17,765	32667	-32,532
ROLOTREND	10,207	10,788	19764	-32,644
ROMAGEST AZ.INTERN.	9,361	9,845	18125	-34,707
ROMAGEST SEL.AZ.INT.	3,562	3,747	6897	-36,073
SAI GLOBALE	11,417	12,158	22106	-31,920
SANPAOLO INTERNAT.	13,001	13,825	25173	-38,850
SOFID SIM BLUE CHIPS	5,948	6,269	11517	-32,722
SPAZIO AZION. GLOB	3,826	3,975	7408	-35,724
ZETA GROWTH	3,139	3,298	6078	-38,463
ZETASTOCK	13,863	14,569	26843	-37,157

AZ. INTERNAZIONALI NTT

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIMUT INTERNET	1,565	1,714	3030	0,000
BIPIEMME INNOVAZIONE	8,372	8,943	16210	-50,793
CAPITALG. H. TECH	2,218	2,343	4295	-53,373
COMIT HIGH TECH	2,218	2,381	4295	-57,015
COMIT WEB	2,065	2,199	3998	-60,696
DUCATO WEB	1,864	1,987	3609	-62,720
EFFE AZ. B. SECTOR	3,131	3,289	6062	-41,889
EPTA TECHNOLOGY FUND	2,159	2,326	4180	-59,217
EUROM. HI-TECH E.F.	13,730	14,693	26585	-55,898
F&F SELECT HIGH TECH	1,754	1,706	3396	-58,386
GEPO HIGH TECH	2,010	2,152	3892	-61,641
GESTIELLE HIGH TECH	2,248	2,374	4353	0,000
GESTIELLE PHARMATECH	3,872	3,999	7497	0,000
GESTIELLE WORLD COMM	7,650	7,779	14812	-44,062
GESTIELLE WORLD NET	1,828	1,945	3540	-64,191
GESTNORD TECNOLOGIA	1,452	1,545	2811	-67,334
IIS TRADING AZ.H.TEC	4,092	4,277	7923	0,000
ING COM TECH	1,449	1,526	2806	-71,918
ING I.T. FUND	6,274	6,676	12148	-65,913
ING INTERNET	2,766	2,941	5356	-73,239
KAIROS PAR.H-T FUND	2,521	2,635	4881	-59,676
MC HW-AZ SET.BENINV	3,415	3,542	6612	-54,405
MC SW-AZ SET.SERVIZI	2,384	2,421	4616	-52,424
PRIME TMT EUROPA	3,044	2,969	5894	0,000
RAS ADVANCED SERVIC.	2,974	3,090	5758	-40,124
RAS HIGH TECH	2,544	2,700	4926	-60,050
RAS MULTIMEDIA	5,893	6,208	11410	-54,175
SANPAOLO HIGH TECH	5,091	5,464	9858	-64,087
SPAZIO EURO.NM	1,732	1,737	3354	-77,409
ZENIT INTERNETFUND	1,824	1,987	3532	-65,342

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	6,189	6,273	11984	-36,077
ARCA AZALTA CRESCITA	4,321	4,556	8367	0,000
AUREO BENI CONSUMO	4,554	4,700	8818	-9,964
AUREO FF AGGRESSIVO	0,000	3,783	0	0,000
AUREO FINANZA	4,273	4,606	8274	-22,492
AUREO MATERIE PRIME	4,480	4,779	8674	-13,862
AUREO MULTIAZIONI	7,941	8,498	15376	-34,957
AUREO PHARMA	4,893	4,961	9474	-8,746
AUREO TECNOLOGIA	2,319	2,403	4490	-51,034
AZIMUT CONSUMERS	5,093	5,347	9861	-12,776
AZIMUT ENERGY	4,902	5,071	9492	-15,219
AZIMUT GENERATION	5,675	5,960	10988	-16,087
AZIMUT MULTI-MEDIA	3,315	3,518	6419	-61,667
AZIMUT REAL ESTATE	4,680	5,053	9062	-9,090
BIPIEMME BENESSERE	4,989	5,069	9660	-1,519
BIPIEMME FINANZA	4,243	4,537	8216	-20,408
BIPIEMME RIS. BASE	4,664	4,936	9031	-11,599
BN COMMODITIES	8,846	9,620	17128	-10,211
BN ENERGY & UTILIT.	10,357	10,777	20054	-12,466
BN FASHION	9,616	10,396	18619	-19,118
BN FOOD	10,851	11,103	21010	-1,120
BN PROPERTY STOCKS	9,138	9,817	17694	-13,702
BNL BUSS.FDF E N FRO	3,148	3,225	6095	0,000
CAPITALG. C. GOODS	14,011	14,670	27129	-17,732
CAPITALG. SMALL CAP	4,775	5,392	9246	-38,624
COMIT CRESCITA	2,794	2,731	5410	-42,177
COMIT SMALL CAP	3,579	3,671	6930	-30,626
COMIT VALORE	3,816	3,769	7389	-26,103
CRISTOFORO COLOMBO	16,413	17,365	31780	-26,227
DUCATO AMBIENTE	3,898	4,148	7548	0,000
DUCATO COMMODITY	4,224	4,320	8179	0,000
DUCATO FINANZA	3,867	4,155	7488	-22,660
DUCATO HIGH TECH	3,785	3,821	7329	0,000
DUCATO INDUSTRIA	3,389	3,650	6562	-32,220
DUCATO PIC.MEDIEIMP.	2,997	3,205	5803	-40,060
DUCATO SMALL CAPS	4,138	4,309	8012	0,000
EPTA FINANCE FUND	4,336	4,661	8396	-20,803
EPTA H. CARE FUND	4,289	4,450	8305	-18,335
EPTA UTILITIES FUND	4,422	4,617	8562	-20,309
EUROM. GREEN E.F.	11,296	11,640	21872	-12,270
EUROM. R. ESTATE EQ.	4,628	4,960	8961	-13,993
EUROM. RISK FUND	27,357	30,285	52971	-35,350
F&F SELECT FASHION	4,109	4,511	7956	-20,073
F&F SELECT GERMANIA	9,024	8,894	17473	-40,861
F&F SELECT N FINANZA	4,245	4,488	8219	0,000
FERDINANDO MAGELLANO	5,144	5,258	9960	-27,180
FONDINVEST SERVIZI	14,387	15,047	27857	-26,559
GEODE RISORSE NAT.	4,685	5,013	9071	-12,429
GEPOALIMENT/FARMAC.	5,868	5,963	11362	-5,946
GEPOBANCARIO/ASSICUR	4,344	4,654	8411	-23,668
GEPOENERGIA	5,621	5,819	10884	-14,314
GESTICREDIT PHARMAC.	13,957	14,618	27025	-15,299
GESTIELLE WORLD FIN	4,435	4,685	8587	0,000
GESTIELLE WORLD UTI	4,788	4,942	9271	0,000
GESTNORD AMBIENTE	7,121	7,473	13788	-12,367
GESTNORD BANKING	9,628	10,335	18642	-24,863
GESTNORD PHARMA	5,000	0,000	9681	0,000
GESTNORD TEMPO LIB.	4,154	4,860	8043	-35,124
IAM ATL.PMI INTERN.	11,899	12,668	23040	-45,130
IAM AZ. BENI DI CONS	7,125	7,680	13796	-26,058
IAM AZ. E&M PRIME	7,098	7,530	13744	-13,481
IAM AZ.IMMOB.	5,795	6,116	11221	-5,511
IAM AZ.TEC.AVANZATE	4,874	5,140	9437	-54,769
IAM AZIONI BENESSERE	7,904	8,096	15304	-3,232
IAM AZIONI FINANZA	6,492	6,985	12570	-21,641
IAM CAP.AZ.FLESSIB.	22,450	23,861	43469	-31,600
ING GLOBAL BRAND NAM	4,790	5,111	9275	-25,470
ING INIZIATIVA	18,183	18,084	35207	-40,879
ING QUALITA' VITA	5,801	5,922	11232	-9,458
ING REAL ESTATE FUND	4,534	4,928	8779	-15,315
MIDA AZ. MID CAP ITA	3,517	3,580	6810	0,000
OASI FRANCOFORTE	10,170	9,982	19692	-35,399
OASI LONDRA	5,588	5,486	10820	-22,151
OASI NEW YORK	8,465	8,813	16391	-35,064
OASI PARIGI	12,738	12,496	24664	-34,360
OASI TOKYO	4,906	5,030	9499	-29,994
PARITALIA O. MEGATR.	0,000	86,519	0	0,000
PRIME FIN. EUROPA	4,010	3,940	7764	0,000
PRIME HEL. EUROPA	4,322	4,287	8369	0,000
PRIME SPECIAL	9,548	10,068	18488	-58,401
PRIME UTIL. EUROPA	4,688	4,662	9077	0,000
PUTNAM INTER.OPP.	4,652	4,662	9008	-43,219
PUTNAM INTER.OPP.-$	4,312	4,298	0	-43,216
RAS CONSUMER GOODS	6,569	6,938	12719	-13,349
RAS ENERGY	6,777	7,032	13122	-18,211
RAS FINANCIAL SERV	5,098	5,405	9871	-18,275
RAS INDIVID. CARE	8,334	8,468	16137	-9,951
RAS LUXURY	3,916	4,417	7582	-40,540
SANPAOLO AZ.INT.ETI	7,305	7,756	14144	-40,720
SANPAOLO FINANCE	24,775	26,619	47971	-22,120
SANPAOLO INDUSTRIAL	11,663	12,502	22583	-42,456
SANPAOLO SALUTE AMB.	19,069	19,399	36923	-8,052
ZETA MEDIUM CAP	4,321	4,366	8367	-38,271

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	13,734	13,734	26593	-11,655
ARCA 5STELLE A	0,000	4,924	0	0,000
ARCA 5STELLE B	0,000	4,686	0	0,000
ARCA 5STELLE C	0,000	4,469	0	0,000
ARCA BB	28,059	29,100	54330	-17,276
ARMONIA	11,739	12,147	22730	-16,138
ARTIG. MIX	4,406	4,559	8531	-14,711
AUREO BILANCIATO	22,243	23,219	43068	-19,627
AZIMUT BIL.	17,360	17,259	33614	-18,486
AZIMUT BILAN.INTERN.	6,066	6,297	11745	-16,835
BIM BILANCIATO	18,356	19,060	35542	-22,996
BIPIEMME COMPARTO 50	4,579	4,750	8866	0,000
BIPIEMME INTERNAZ.	11,772	12,205	22794	-18,181
BN BILANCIATO	7,812	8,034	15126	-20,698
BNL BUSS.FDF CRESCIT	0,000	4,251	0	0,000
BNL BUSS.FDF DINAMIC	0,000	3,897	0	0,000
BNL SKIPPER 3	4,574	4,677	8856	0,000
CAPITALCREDIT	13,462	14,002	26066	-18,387
CAPITALG. BILANC.	18,962	19,723	36716	-19,832
CARIFONDO LIBRA	29,143	30,418	56429	-17,430
CISALPINO BILANCIATO	16,892	16,801	32707	-28,794
COMIT BILANCIATO	27,752	27,787	53735	-14,343
COMIT ESPANSIONE	6,556	6,853	12694	-20,388
COMIT MULTI SMERALDO	0,000	4,421	0	0,000
DUCATO BIL. GLOBALE	4,776	4,895	9248	-22,542
DUCATO BIL.EUROPA	4,887	4,859	9463	0,000
DUCATO CAPITAL PLUS	4,505	4,585	8723	0,000
DUCATO EQUITY 50	4,493	4,578	8700	0,000
EFFE LIN. DINAMICA	0,000	4,548	0	0,000
EPSILON LONG RUN	4,455	4,544	8626	0,000
EPTA EXECUTIVE BLUE	4,634	4,700	8973	0,000
EPTA MULTIFONDO 2CAP	4,920	4,950	9526	0,000
EPTA MULTIFONDO 3CAP	4,458	4,565	8632	0,000
EPTACAPITAL	12,988	12,863	25148	-19,279
EUROCONSULT LIRADORO	5,840	5,894	11308	-28,034
EUROM. CAPITALFIT	26,898	28,132	52082	-16,994
F&F EURORISPARMIO	19,314	19,157	37397	-14,554
F&F LAGEST PORT. 2	5,204	5,354	10076	-20,839
F&F PROFESSIONALE	49,091	50,980	95053	-23,484
FIDEURAM PERFORMANCE	11,867	12,287	22978	-18,226
FONDERSEL	40,469	42,325	78359	-16,646
FONDERSEL TREND	9,089	9,457	17599	-15,600
FONDICRI BILANCIATO	11,910	12,202	23061	-17,371
FONDINVEST FUTURO	20,427	21,180	39552	-16,522
FONDO CENTRALE	18,234	18,809	35306	-15,509
GEN.ALL.SERV.COM.C	0,000	4,698	0	0,000
GEO EUROPEAN ETHICAL	4,128	4,305	7993	0,000
GEPOREINVEST	14,545	14,539	28163	-17,722
GEPOWORLD	10,156	10,482	19665	-21,678
GESTICREDIT FIN.	14,389	14,891	27861	-19,967
GRIFOCAPITAL	15,523	15,647	30057	-18,110
HELIOS BILANCIATO 70	11,842	11,968	22929	-15,583
IAM BIL.GLOBALE	9,111	9,397	17641	-15,631
IMI CAPITAL	27,917	29,013	54055	-17,155
ING PORTFOLIO	29,897	29,943	57889	-19,230
ING WSF MODERATO	0,000	4,517	0	0,000
INVESTIRE BIL.	13,028	13,514	25226	-20,166
NAGRACAPITAL	17,933	18,513	34723	-17,602
NORDCAPITAL	12,777	12,654	24740	-17,445
NORDMIX	12,245	12,676	23710	-18,982
OASI FINANZA P.25	4,677	4,793	9056	-20,242
OPEN FUND BILANCIATO	4,334	4,462	8392	-18,180
OPEN FUND GNF MULTIF	4,311	4,430	8347	-16,177
PARITALIA O. ADAGIO	0,000	94,340	0	0,000
PRIME ALL.SERV.COM.C	0,000	4,699	0	0,000
PRIMEREND	23,684	23,893	45859	-23,471
PUTNAM GL BAL	4,613	4,740	8932	-14,336
PUTNAM GL BAL-$	4,276	4,288	0	-14,328
QUADRIFOGLIO BIL.INT	9,296	9,523	18000	-19,598
RAS BILANCIATO	23,844	24,424	46168	-17,682
RAS MULTI FUND	11,556	11,808	22376	-18,251
RAS MULTIPARTNER50	4,518	4,632	8748	0,000
ROLOINTERNATIONAL	12,092	12,495	23413	-19,552
ROLOMIX	11,619	12,077	22498	-17,619
ROMAGEST PROF.ATT.	5,169	5,339	10009	-16,480
SAI BILANCIATO	3,846	3,963	7447	-25,738
SANPAOLO SOLUZIONE 4	5,442	5,562	10537	-12,069
SANPAOLO SOLUZIONE 5	23,133	23,784	44792	-16,242
SPAZIO BILANC.ITALIA	5,464	5,485	10580	-15,378
VENETOCAPITAL	12,699	13,274	24589	-18,192
ZETA BILANCIATO	16,651	17,165	32241	-22,513
ZETA GROWTH & INCOME	4,019	3,971	7782	-20,526

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO FF DINAMICO	0,000	3,890	0	0,000
BIPIEMME COMPARTO 70	4,452	4,669	8620	0,000
BIPIEMME VALORE	4,418	4,552	8554	0,000
BN INIZIATIVA SUD	10,764	10,763	20842	-21,864
BNL BUSS.FDF SVILUPP	0,000	3,664	0	0,000
COMIT MULTI DIAMANTE	0,000	4,115	0	0,000
DUCATO CRESCITA GL.	4,619	4,774	8944	-29,855
DUCATO EQUITY 70	4,346	4,453	8415	0,000
EPTA EXECUTIVE GREEN	4,459	4,569	8634	0,000
F&F LAGEST PORT. 3	5,286	5,488	10235	-28,257
GEN.ALL.SERV.COM.B	0,000	4,547	0	0,000
IMINDUSTRIA	11,924	12,589	23088	-24,569
ING WSF AGGRESSIVO	0,000	4,343	0	0,000
OASI FINANZA P.35	3,988	4,150	7722	-27,648
PRIME ALL.SERV.COM.B	0,000	4,525	0	0,000
RAS MULTIPARTNER70	4,307	4,463	8340	0,000
ROMAGEST PROF.DINA.	4,646	4,890	8996	-31,545
SANPAOLO SOLUZIONE 6	19,421	20,222	37604	-24,012
SANPAOLO SOLUZIONE 7	7,815	8,243	15132	-30,932

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA TE	14,613	14,846	28295	-9,472
AUREO FF PONDERATO	0,000	4,706	0	0,000
AZIMUT PROTEZIONE	6,304	6,379	12206	-0,646
BIPIEMME COMPARTO 30	4,719	4,848	9137	0,000
BIPIEMME MIX	4,919	4,918	9525	0,000
BIPIEMME VISCONTEO	26,828	27,413	51946	-9,054
BNL BUSS.FDF EVOLUZ	0,000	4,607	0	0,000
BNL SKIPPER 1	4,967	4,991	9617	0,000
BNL SKIPPER 2	4,760	4,829	9217	0,000
BPC STRADIVARI	4,811	4,769	9315	-7,105
DUCATO EQUITY 30	4,643	4,700	8990	0,000
DUCATO REDDITO GLOB.	5,114	5,204	9902	-14,738
EFFE LIN. PRUDENTE	0,000	4,744	0	0,000
EPTA EXECUTIVE WHITE	4,783	4,821	9261	0,000
F&F LAGEST PORT. 1	5,739	5,843	11112	-9,164
GEN.ALL.SERV.COM.D	0,000	4,884	0	0,000
HELIOS BILANCIATO 40	11,959	11,987	23156	-11,296
OASI FINANZA P.15	5,129	5,201	9931	-7,133
PARITALIA O. PIANO	96,911	97,563	187646	0,000
PRIME ALL.SERV.COM.D	0,000	4,909	0	0,000
RAS MULTIPARTNER20	4,873	4,917	9435	0,000
ROMAGEST PROF.MODER.	10,342	10,498	20025	-7,163
SANPAOLO SOLUZIONE 2	5,871	5,860	11368	-1,028
SANPAOLO SOLUZIONE 3	6,158	6,218	11924	-4,080

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO OBBLIGAZIONARIO	6,804	6,803	13174	3,957
ANIMA FONDIMPIEGO	14,342	14,718	27770	-10,647
ARCA OBBLIGAZIONI EU	6,566	6,550	12714	1,452
ARTIG. OBBLIGAZIONI	5,701	5,701	11039	6,980
AZIMUT SOLIDITY	6,699	6,702	12971	3,507
BIM GLOBAL CONV.	4,872	4,918	9434	0,000
BIPIEMME PLUS	5,088	5,087	9852	0,000
BIPIEMME SFORZESCO	7,716	7,714	14940	0,038
BN OBB. DINAMICO	11,777	11,782	22803	-5,360
BNL PER TELETHON	4,948	4,976	9581	0,000
BPB TIEPOLO	6,937	6,918	13432	1,730
BPC MONTEVERDI	5,082	5,060	9840	-0,235
BPL REDDITO	7,520	7,517	14561	-2,337
CISALPINO IMPIEGO	5,384	5,403	10425	1,489
COMIT RENDITA	6,272	6,269	12144	1,121
COMIT RISPARMIO	5,073	5,061	9823	1,424
CR TRIESTE OBBL.	5,847	5,861	11321	1,635
DUCATO EURO PLUS	17,560	17,659	34001	-3,700
EPSILON LIMITED RISK	5,116	5,118	9906	0,000
EPSILON PORTFOLIOINS	5,073	5,066	9823	0,000
EPTA MULTIFONDO 1CAP	5,031	5,053	9741	0,000
EUROCONSULT FIORINO	6,016	6,018	11649	-7,146
FONDICRI EUROBOND	8,059	8,062	15604	5,112
FONDICRI ROMA CAPUTM	9,204	9,213	17821	2,051
GEPO CORPORATE BOND	5,318	5,336	10297	4,685
GEPOBONDEURO	5,242	5,232	10150	0,575
GESTIELLE OBB. MISTO	9,240	9,240	17891	1,896
GRIFOBOND	6,568	6,580	12717	-1,129
GRIFOREND	7,405	7,422	14338	-0,698
HELIOS OBB. MISTO	7,519	7,523	14559	2,160
IAM BOND CONV.INTER.	4,439	4,530	8595	0,000
IAM EQUILIBRIO	7,420	7,523	14367	-5,308
INVESTIRE OBBLIGAZ.	18,993	19,033	36776	-1,304
LEONARDO 80/20	4,983	4,982	9648	0,000
NAGRAREND	8,342	8,373	16152	0,445
NORDFONDO ETICO	5,354	5,342	10367	1,248
OASI RENDIMENTO	5,043	5,074	9765	0,000
PADANO EQUILIBRIO	5,428	5,504	10510	-5,763
PRIMECASH	5,360	5,358	10378	-1,473
QUADRIFOGLIO OBB.MIS	7,674	7,817	14859	-11,129
R&SUNALL. 80/20	8,349	8,359	16166	-7,888
RAS LONG TERM BOND F	5,478	5,486	10607	2,125
RENDICREDIT	7,342	7,341	14216	0,907
ROLOGEST	15,309	15,304	29642	0,400
ROMAGEST PROF.PRUD.	5,326	5,336	10313	0,775
ROMAGEST VALORE PR85	5,002	4,995	9685	0,000
ROMAGEST VALORE PR90	5,042	5,038	9763	0,000
ROMAGEST VALORE PR95	5,087	5,085	9850	0,000
SPAZIO OBBLIGAZION.	5,429	5,421	10512	1,136
TEODORICO MISTO INT.	5,024	5,050	9728	-0,848
VENETOREND	13,289	13,296	25731	0,037
ZENIT OBBLIGAZIONAR.	6,567	6,576	12715	-0,106

OB. AREA EURO A BREVE TERMINE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	5,977	5,975	11573	3,983
ARCA BT	7,428	7,425	14383	4,340
ARCA MM	11,798	11,785	22844	5,697
ARTIG. BREVE TERMINE	5,224	5,225	10115	4,333
ASTESE MONETARIO	5,385	5,385	10427	4,765
AUREO MONETARIO	5,662	5,663	10963	4,477
BANCOPOSTA MONETARIO	5,062	5,060	9801	0,000
BIM OBBLIG.BT	5,348	5,347	10355	4,168
BIPIEMME MONETARIO	9,988	9,989	19339	4,269
BIPIEMME TESORERIA	5,643	5,642	10926	5,260
BN EURO MONETARIO	10,352	10,351	20044	4,947
BN REDDITO	6,101	6,102	11813	3,949
BPL MONETARIO	7,281	7,280	14098	4,822
BPVI BREVE TERMINE	5,156	5,151	9983	0,000
C.S. MON. ITALIA	6,628	6,626	12834	3,805
CAPITALG. BOND BT	8,678	8,677	16803	4,680
CARIFONDO CARIGE MON	9,571	9,569	18532	4,612
CARIFONDO EURO PIU'	12,849	12,849	24879	4,693
CARIFONDO MGRECMON.	8,052	8,051	15591	4,639
CENTRALE CASH EURO	7,446	7,445	14417	4,681
CISALPINO CASH	7,551	7,551	14621	4,382
COMIT BREVE TERRMINE	6,385	6,383	12363	4,398
COMIT MONETARIO	11,219	11,215	21723	4,450
COMIT REDDITO	6,595	6,593	12770	4,450
CR CENTO VALORE	5,724	5,723	11083	5,143
DUCATO OBBL. EURO BT	5,290	5,288	10243	5,800
DUCATO OBBL. TV	5,163	5,163	9997	3,260
EFFE OB. EURO BT	5,261	5,260	10187	4,509
EPSILON LOW COSTCASH	5,194	5,194	10057	0,000
EPTA CARIGE CASH	5,286	5,284	10235	4,985
EPTA TV	5,923	5,923	11469	3,657
EUROCONSULT MARENGO	7,300	7,298	14135	4,839
EUROM. CONTOVIVO	10,370	10,367	20079	4,578
EUROM. LIQUIDITA'	6,121	6,122	11852	4,650
EUROM. RENDIFIT	6,994	6,996	13542	4,747
F&F LAGEST MONETARIO	6,999	6,998	13552	4,964
F&F MONETA	6,031	6,030	11678	5,253
F&F RISERVA EURO	7,084	7,084	13717	5,150
FIDEURAM SECURITY	8,333	8,334	16135	3,773
FONDERSEL REDDITO	11,683	11,682	22621	5,290
FONDICRI INDIC. PLUS	8,211	8,210	15899	3,543
FONDICRI MONETARIO	12,139	12,143	23504	4,349
GEO EUROPA ST BOND 1	5,411	5,388	10477	6,515
GEO EUROPA ST BOND 2	5,425	5,403	10504	6,707
GEO EUROPA ST BOND 3	5,419	5,399	10493	6,234
GEO EUROPA ST BOND 4	5,389	5,367	10435	6,061
GEO EUROPA ST BOND 5	5,405	5,389	10466	6,607
GEO EUROPA ST BOND 6	5,424	5,402	10502	6,478
GEPOCASH	6,151	6,151	11910	4,484
GESTICREDIT MONETE	11,765	11,762	22780	4,941
GESTIELLE BT EURO	6,291	6,291	12181	4,259
GESTIFONDI MONET.	8,475	8,474	16410	4,320
GRIFOCASH	6,081	6,078	11774	4,216
IAM BOND TASSO VAR.	5,942	5,942	11505	4,026
IMI 2000	14,762	14,762	28583	3,673
ING EUROBOND	7,537	7,537	14594	4,549
INVESTIRE EURO BT	6,030	6,033	11676	4,524
LAURIN MONEY	5,809	5,810	11248	4,197
MC EB-OBB BREV.TERM.	5,365	5,364	10388	4,621
NORDFONDO CASH	7,557	7,556	14632	4,421
OASI FAMIGLIA	6,323	6,324	12243	3,757
OASI MONETARIO	8,140	8,139	15761	5,358
OLTREMARE MONETARIO	6,846	6,845	13256	5,729
OPTIMA REDDITO	5,505	5,504	10659	4,657
PADANO MONETARIO	6,066	6,065	11745	4,478
PASSADORE MONETARIO	5,867	5,865	11360	4,599
PERSEO RENDITA	5,852	5,852	11331	5,176
PERSONAL CEDOLA	5,243	5,241	10152	4,794
PERSONALFONDO MON.	11,968	11,964	23173	4,551
PRIME MONETARIO EURO	13,780	13,779	26682	4,599
QUADRIFOGLIO MON.	5,756	5,754	11145	3,711
R&SUNALL. MONETARIO	6,303	6,305	12204	3,924
RAS CASH	5,823	5,823	11275	4,224
RAS MONETARIO	13,220	13,218	25597	4,365
RISPARMIO IT.CORR.	11,445	11,443	22161	4,932
ROLOMONEY	9,333	9,330	18071	4,723
ROMAGEST MONETARIO	11,194	11,193	21675	4,665
ROMAGEST SEL. SHORTT	5,306	5,306	10274	5,131
SAI EUROMONETARIO	13,858	13,855	26833	3,387
SANPAOLO OB. EURO BT	6,367	6,367	12328	5,676
SANPAOLO SOLUZ. CASH	8,220	8,221	15916	6,064
SANPAOLO SOLUZIONE 1	5,235	5,236	10136	5,610
SICILFONDO MONETARIO	7,785	7,779	15074	4,933
SOLEIL CIS	6,009	6,008	11635	4,268
SPAZIO MONETARIO	5,719	5,721	11074	4,418
TEODORICO MONETARIO	6,076	6,075	11765	4,596
VENETOCASH	10,852	10,851	21012	4,215
ZENIT MONETARIO	6,272	6,271	12144	3,430
ZETA MONETARIO	7,058	7,057	13666	4,640

OB. AREA EURO A MED/LUN TERM

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA EMU BOND	5,000	5,000	9681	0,000
ALLEANZA OBBL.	5,375	5,372	10407	4,978
ALPI OBBLIGAZIONARIO	6,011	6,017	11639	5,216
ANIMA OBBL. EURO	5,272	5,270	10208	5,040
APULIA OBBLIGAZ.	6,244	6,249	12090	5,419
ARCA RR	7,041	7,038	13633	6,169
ARTIG. EUROBBLIGAZ.	5,368	5,374	10394	6,507
ASTESE OBBLIGAZION.	5,172	5,176	10014	6,427
AZIMUT FIXED RATE	7,842	7,851	15184	5,944
BANCOPOSTA OBB.EURO	5,120	5,120	9914	0,000
BIM OBBLIG.EURO	5,104	5,105	9883	0,000
BIPIEMME GV.BOND EUR	5,512	5,510	10673	6,142
BN OBB. EUROPA	5,991	5,991	11600	4,829
BPL OBBL. EURO	6,300	6,308	12199	4,149
BPVI OBBL. EURO	5,149	5,147	9970	0,000
BRIANZA REDDITO	5,794	5,797	11219	5,652
BSI OBBLIG. EURO	5,000	5,000	9681	0,000
C.S. OBBL. ITALIA	6,866	6,864	13294	5,809
CAPITALG. BOND EUR	8,377	8,378	16220	5,877
CARIFONDO ALA	8,210	8,214	15897	5,162
CARIFONDO CARIGE OBB	8,539	8,542	16534	5,082
CENTRALE REDDITO	17,024	17,030	32963	4,866
CISALPINO CEDOLA	5,441	5,444	10535	5,618
COMIT REDDITO FISSO	5,436	5,437	10526	6,192
CONSULTINVEST REDDIT	6,369	6,405	12332	-2,045
DUCATO OBBL. EURO MT	5,890	5,901	11405	3,315
EFFE OB. ML TERMINE	5,935	5,933	11492	5,436
EPSILON Q INCOME	5,315	5,321	10291	0,000
EPTA CARIGE BOND	5,317	5,320	10295	5,558
EPTA LT	6,676	6,685	12927	7,055
EPTA MT	6,256	6,259	12113	7,270
EPTABOND	17,636	17,645	34148	5,510
EUROM. EURO LONGTERM	6,376	6,381	12346	6,515
EUROM. REDDITO	12,077	12,088	23384	6,171
F&F CORPOR.EUROBOND	6,309	6,322	12216	6,104
F&F EUROREDDITO	10,793	10,795	20898	5,699
F&F LAGEST OBBL.	15,219	15,238	29468	5,125
FONDERSEL EURO	6,001	6,001	11620	5,539
FONDICRI LUNGO TERM.	5,325	5,325	10311	6,777
GARDEN CIS	5,917	5,919	11457	4,301
GEODE EURO BOND	5,243	5,245	10152	6,327
GEPOREND	5,728	5,728	11091	5,255
GESTICREDIT CEDOLA	6,298	6,299	12195	5,848
GESTIELLE LT EURO	5,914	5,916	11451	5,682
GESTIELLE MT EURO	11,526	11,522	22317	5,501
IAM BOND EURO	5,741	5,744	11116	5,591
IAM LONG BOND EURO	6,846	6,853	13256	4,090
IMIREND	8,611	8,611	16673	5,205
ING REDDITO	14,877	14,886	28806	6,059
INVESTIRE EURO BOND	5,344	5,351	10347	5,321
ITALMONEY	6,734	6,734	13039	5,640
ITALY B. MANAGEMENT	7,212	7,213	13964	6,434
LEONARDO OBBL.	5,509	5,512	10667	5,799
MC OL-OBB LUNG.TERM.	5,382	5,379	10421	1,317
MC OM-OBB MED.TERM.	5,513	5,501	10675	6,779
MIDA OBBLIGAZ.	14,327	14,325	27741	6,441
NORDFONDO	13,503	13,519	26145	4,788
OASI EURO RISK	10,477	10,484	20286	6,128
OASI OBBL. EURO	5,667	5,675	10973	5,100
OASI OBBL. ITALIA	11,174	11,187	21636	5,504
OLTREMARE OBBLIGAZ.	7,109	7,112	13765	4,867
OPTIMA OBBLIGAZION.	5,399	5,398	10454	5,243
PADANO OBBLIGAZ.	7,852	7,856	15204	4,959
PERSONAL EURO	9,859	9,861	19090	6,067
PERSONAL ITALIA	7,258	7,258	14053	5,210
PRIME BOND EURO	7,571	7,574	14660	5,888
PRIMECLUB OB. EURO	14,737	14,743	28535	5,831
QUADRIFOGLIO OBB.	13,280	13,299	25714	3,507
R&SUNALL. OBBLIGAZ.	12,469	12,484	24143	4,834
RAS OBBLIGAZ.	24,406	24,408	47257	6,256
ROLORENDITA	5,426	5,426	10506	5,441
ROMAGEST EURO BOND	7,354	7,361	14239	5,433
SAI EUROBBLIG.	9,930	9,930	19227	5,414
SANPAOLO OB. EURO D.	10,206	10,220	19762	6,623
SANPAOLO OB. EURO LT	5,873	5,885	11372	6,510
SANPAOLO OB. EURO MT	6,236	6,244	12075	6,380
TEODORICO OB. EURO	5,250	5,254	10165	4,166
ZETA OBBLIGAZION.	14,278	14,273	27646	5,163
ZETA REDDITO	6,243	6,241	12088	4,801

OB. AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	15,871	15,889	30731	4,710
AZIMUT REDDITO EURO	12,345	12,360	23903	5,883
CAPITALG. B.EUROPA	8,288	8,290	16048	5,754
CISALPINO REDDITO	12,010	12,018	23255	4,927
COMIT EUROBOND	6,659	6,675	12894	6,271
EPTA EUROPA	5,670	5,685	10979	4,922
EUROM. EUROPE BOND	5,294	5,295	10251	5,563
EUROMONEY	6,939	6,947	13436	5,473
F&F BOND EUROPA	7,851	7,855	15202	5,694
FONDICRI I	6,499	6,509	12584	5,417
IAM BOND CONV.EURO	6,121	6,136	11852	2,960
NORDFONDO EUROPA	6,869	6,883	13300	5,062
OASI OBBL. EUROPA	11,696	11,716	22647	5,407
PERSONAL CONVERGENZA	6,987	6,987	13529	6,818
PUTNAM EURO.SH.T.LIT	5,626	5,629	10893	3,514
VENETOPAY	5,388	5,392	10433	5,063

OB. AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND DOLLARI	8,898	8,911	17229	5,065
ARTIG. AREADOLLARO	5,591	5,627	10826	1,728
AUREO DOLLARO	6,084	6,122	11780	2,080
AZIMUT REDDITO USA	6,324	6,333	12245	3,842
BPL OBBL. AMERICA	7,943	8,062	15380	-0,388
CAPITALG. BOND-$	7,443	7,491	14412	1,334
COLUMBUS INT. BOND	9,264	9,304	17938	-0,824
COLUMBUS INT. BOND-$	8,587	8,577	0	-0,818
COMIT AMERICABOND	8,530	8,633	16516	3,031
COMIT AMERICABOND-$	7,906	7,810	0	3,030
DUCATO MON. DOLLARO	4,963	4,985	9610	-0,740
DUCATO OBBL. DOLLARO	7,719	7,781	14946	0,560
EFFE OB. DOLLARO	5,828	5,846	11285	4,108
EUROM. NORTH AM.BOND	9,146	9,201	17709	3,943
F&F RIS.DOLLARI $	7,048	7,045	0	2,450
F&F RISER.DOLLAR-EUR	7,604	7,642	14723	2,452
FONDERSEL DOLLARO	9,184	9,330	17783	3,516
GEO USA ST BOND 1	0,000	5,505	0	0,000
GEO USA ST BOND 2	0,000	5,493	0	0,000
GEODE NORDA. BOND	6,333	6,378	12262	4,625
GEPOBOND DOLLARI	7,522	7,571	14565	2,717
GEPOBOND DOLLARI-$	6,972	6,980	0	2,711
GESTIELLE BOND-$	8,605	8,624	16662	4,151
GESTIELLE CASH DLR	6,490	6,483	12566	0,216
IAM BOND DOLLARO	8,947	9,079	17324	2,827
IAM BOND DOLLARO ($)	8,227	8,166	0	2,008
IAM CASH DOLLARO	14,606	14,839	28281	0,000
IAM CASH DOLLARO ($)	13,430	13,346	0	-0,570
INVESTIRE N.AM.BOND	6,218	6,266	12040	1,468
NORDFONDO AREA DOL $	13,583	13,607	0	2,347
NORDFONDO AREA DOLL	14,654	14,760	28374	2,346
OASI DOLLARI	7,720	7,776	14948	0,455
PERSONALDOLLARO-$	14,775	14,790	0	5,052
PRIME BOND DOLLARI	6,869	6,900	13300	1,898
PUTNAM USA BOND	6,626	6,651	12830	3,080
PUTNAM USA BOND-$	6,142	6,132	0	3,081
RAS US BOND FUND	6,535	6,546	12654	4,176
SANPAOLO BONDS DOL.	7,380	7,399	14290	3,419

OB. AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	5,094	5,091	9863	-8,315
CAPITALG. BOND YEN	5,888	5,896	11401	-10,922
EUROM. YEN BOND	9,894	9,916	19157	-13,218
INVESTIRE PACIFIC B.	5,273	5,268	10210	-9,940
OASI YEN	5,081	5,084	9838	-12,320
PERSONAL YEN-Y	1020,065	1018,410	0	-6,936
SANPAOLO BONDS YEN	6,785	6,773	13138	-7,812

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	7,395	7,405	14319	-0,698
AUREO ALTO REND.	5,746	5,784	11126	-0,862
CAPITALG. BOND EM	6,479	6,732	12545	-1,460
DUCATO OBBL. P.EMERG	8,245	8,293	15965	-0,157
EFFE OB. PAESI EMERG	5,094	5,138	9863	-0,643
EPTA HIGH YIELD	5,715	5,983	11066	-11,216
F&F EMERG. MKT. BOND	6,878	6,961	13318	-2,467
FONDICRI BOND PLUS	5,927	6,049	11476	1,768
GEODE B.EMERG.MKT.	6,489	6,675	12564	0,216
GEPOBOND P.EMERGENTI	6,389	6,452	12371	-0,991
GESTIELLE E.MKTS BND	6,963	6,965	13482	0,100
IAM BOND EM.VA.ATTIV	7,910	8,138	15316	2,780
IAM BOND EM.VAL.COP.	6,301	6,423	12200	2,372
ING EMERGING MARKETS	13,452	13,543	26047	-1,414
INVESTIRE EMERG.BOND	14,103	14,152	27307	1,834
NORDFONDO EMERG.BOND	6,001	6,016	11620	-2,008
OASI OBBL. EMERG.	4,757	4,814	9211	0,570

OB. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. OBBL.	5,657	5,669	10953	2,463
ARCA BOND	11,163	11,168	21615	2,318
ARTIG. OBB. INTERNAZ	5,519	5,527	10686	3,101
AUREO BOND	7,283	7,307	14102	0,150
AUREO FF PRUDENTE	5,148	5,169	9968	2,001
AZIMUT REND. INT.	8,097	8,108	15678	3,595
BIM OBBLIG.GLOBALE	5,554	5,573	10754	4,496
BIPIEMME PIANETA	7,663	7,682	14838	3,989
BN OBBL. INTERN.	8,519	8,537	16495	5,839
BPB REMBRANDT	7,590	7,595	14696	2,456
BPVI OBBL. INTERN.	5,205	5,209	10078	0,000
BSI OBBLIG. INTER.	5,000	5,000	9681	0,000
C.S. OBBL. INTERNAZ.	7,481	7,505	14485	1,823
CAPITALG. GLOBAL B	8,550	8,568	16555	0,434
CARIFONDO BOND	8,010	8,054	15510	1,908
CENTRALE MONEY	13,201	13,279	25561	1,436
COMIT OBBL. ESTERO	6,747	6,775	13064	-0,251
COMIT OBBL. INTER.	6,836	6,860	13236	-0,480
CONSULTINVEST H YIE.	4,781	4,812	9257	0,000
DUCATO GLOBAL BOND	4,929	4,951	9544	0,000
DUCATO OBBL. INTER.	8,016	8,047	15521	-0,877
EFFE OB. GLOBALE	5,379	5,383	10415	3,144
EPTA 92	11,183	11,217	21653	1,020
EUROCONSULT SCUDO	6,702	6,699	12977	0,389
EUROM. INTER. BOND	8,678	8,700	16803	4,077
F&F LAGEST OBBL.INT.	10,988	11,020	21276	4,557
F&F REDDITO INTERNAZ	7,313	7,335	14160	3,612
FONDERSEL INTERN.	12,471	12,553	24147	2,263
FONDICRI PRIMARY B.	10,088	10,121	19533	-0,884
GEODE GLOBAL BOND	5,485	5,499	10620	1,255
GEPOBOND	7,738	7,763	14983	0,991
GESTICREDIT GLOBAL R	10,897	10,925	21100	1,442
GESTIELLE BOND	9,725	9,734	18830	0,579
GESTIELLE BT OCSE	6,550	6,551	12683	1,158
GESTIFONDI OBBL. INT	7,934	7,951	15362	0,506
HELIOS OBB. INTERNAZ	5,729	5,734	11093	1,830
IAM BOND TOP RATING	7,684	7,724	14878	1,425
IMI BOND	14,068	14,071	27239	0,816
ING BOND	14,269	14,311	27629	-0,202
INTERMONEY	7,680	7,704	14871	1,033
INTERN. BOND MANAG.	7,063	7,075	13676	2,081
INVESTIRE GLOB.BOND	8,647	8,680	16743	3,705
LAURIN BOND	5,426	5,447	10506	3,510
LEONARDO BOND	5,145	5,158	9962	0,000
MIDA OBBLIG.INTERNAZ	11,265	11,312	21812	1,844
NORDFONDO GLOBAL	11,946	11,982	23131	0,733
OASI BOND RISK	9,632	9,658	18650	3,826
OASI OBBL. INTERNAZ.	11,023	11,077	21344	1,876
OLTREMARE BOND	7,368	7,393	14266	2,319
OPTIMA OBBL. H.YIELD	5,587	5,566	10818	7,628
PADANO BOND	8,472	8,516	16404	1,485
PERSONAL BOND	7,334	7,348	14201	1,677
PRIME BOND INTERNAZ.	13,318	13,350	25787	2,194
PRIMECLUB OB. INTER.	7,241	7,259	14021	1,985
PUTNAM GLOBAL BOND	7,534	7,550	14588	1,209
PUTNAM GLOBAL BOND-$	6,983	6,960	0	1,205
QUADRIFOGLIO OBB.INT	5,535	5,551	10717	0,801
R&SUNALL. BOND	7,595	7,649	14706	1,442
RAS BOND FUND	14,709	14,725	28481	1,700
ROLOBONDS	8,637	8,659	16724	0,828
ROMAGEST OBBL.INTERN	13,009	13,026	25189	0,509
ROMAGEST SEL.BOND	5,183	5,176	10036	0,660
SAI OBBLIG. INTERN.	7,943	7,948	15380	3,518
SANPAOLO BONDS	6,970	6,978	13496	0,649
SOFID SIM BOND	6,611	6,649	12801	2,005
SPAZIO OBBLIG.GLOB.	5,539	5,547	10725	-0,198
ZENIT BOND	6,551	6,587	12685	1,471
ZETA INCOME	5,302	5,317	10266	1,863
ZETABOND	13,955	13,986	27021	0,692

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	14,261	14,263	27613	5,247
ANIMA CONVERTIBILE	4,388	4,467	8496	-13,263
ARCA BOND CORPORATE	5,195	5,201	10059	0,000
AUREO GESTIOBB	9,023	9,041	17471	1,966
AZIMUT FLOATING RATE	6,578	6,579	12737	3,249
AZIMUT TREND TASSI	7,162	7,169	13868	6,245
BIPIEMME COR.BO.EUR.	5,413	5,422	10481	4,498
BIPIEMME PREMIUM	5,202	5,203	10072	0,000
BIPIEMME RISPARMIO	7,004	7,006	13562	6,169
BN OBBLIG.ALTI REND.	9,844	9,857	19061	-3,014
BN VALUTA FORTE-CHF	12,260	12,357	0	4,204
BNL BUSS.FDF G H Y	0,000	4,855	0	0,000
CAPITALG. BOND CORP.	5,473	5,484	10597	7,145
CARIFONDO MGRECIAOBB	6,256	6,264	12113	4,145
COMIT CORPORATE BOND	5,423	5,426	10500	7,025
COMIT ITAL.CORP.BOND	5,415	5,421	10485	6,846
DUCATO REDDITO IMPR.	4,887	4,920	9463	-9,700
EFFE OB. CORPORATE	5,129	5,151	9931	2,252
EUROM. RISK BOND	4,900	4,915	9488	-4,278
FONDICRI CORPORATE	4,463	4,554	8642	-12,007
GEO GLOBAL BOND TR 1	5,301	5,293	10264	4,970
GEO GLOBAL BOND TR 2	5,270	5,264	10204	4,625
GESTIELLE CORP. BOND	5,087	5,094	9850	0,000
GESTIELLE GLOB.CONV.	5,962	5,950	11544	-5,410
GESTIELLE H.R. BOND	3,978	4,014	7702	-28,964
IAM BOND CORP. EURO	5,254	5,262	10173	0,000
IAM BOND CORP. INT.	5,181	5,227	10032	0,000
IAM BOND FLESSIBILE	15,901	15,910	30789	6,933
MIDA OBBL.EURO RAT.	5,229	5,239	10125	5,828
NORDFONDO C.BOND	5,507	5,518	10663	6,210
NORDFONDO HIGH YIELD	5,000	0,000	9681	0,000
OASI FINANZA P.CASH	6,931	6,929	13420	3,788
PERSONAL FRANCO-CHF	10,428	10,442	0	7,488
PERSONAL HIGHYIELD-$	11,277	11,335	0	-1,814
PRIME CORP.BOND EURO	5,103	5,112	9881	0,000
PUTNAM GLOBAL HY	4,988	5,035	9658	-6,801
PUTNAM GLOBAL HY-$	4,623	4,642	0	-6,813
RAS CEDOLA	6,300	6,299	12199	5,555
RAS SPREAD FUND	4,709	4,743	9118	-8,134
RISPARMIO IT.REDDITO	13,146	13,178	25454	-1,643
ROMAGEST PROF.CONS.	5,339	5,342	10338	5,264
SANPAOLO BOND HY	4,965	5,112	9614	-10,701
SANPAOLO BONDS FSV	5,806	5,764	11242	7,898
SANPAOLO OB. EST.ETI	6,186	6,191	11978	1,078
SANPAOLO OB. ETICO	5,407	5,410	10469	5,940
SANPAOLO VEGA COUPON	6,132	6,135	11873	5,316
SPAZIO CORPORATE B.	5,382	5,398	10421	4,850
VASCO DE GAMA	10,122	10,147	19599	3,421
ZETA CORPORATE BOND	5,339	5,345	10338	5,785

SICAV ITALIANE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
NORDEST SIC	4,600	4,750	8907	0,000
SYMPHONIA AZ. INTER	8,206	8,656	15889	-29,785
SYMPHONIA AZ. ITALIA	9,994	10,038	19351	-33,985
SYMPHONIA C.AZ.EURNM	4,242	4,167	8214	0,000
SYMPHONIA C.AZ.EURO	4,456	4,349	8628	0,000
SYMPHONIA FORTISSIMO	2,818	2,820	5456	-39,760
SYMPHONIA MONETARIA	6,135	6,133	11879	4,657
SYMPHONIA OB.A.EUROP	6,931	6,935	13420	6,565
SYMPHONIA PAT.GL.RED	5,837	5,846	11302	0,171
SYMPHONIA PAT.GLOB.	4,959	5,112	9602	-16,641

F. DI LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA'	5,288	5,287	10239	4,444
ARTIG. LIQUIDITA'	5,141	5,141	9954	2,820
AZIMUT GARANZIA	10,671	10,671	20662	3,632
BN LIQUIDITA'	6,004	6,003	11625	4,218
BNL CASH	18,908	18,914	36611	3,628
BNL MONETARIO	8,683	8,684	16813	3,764
CAPITALG. LIQUID.	6,126	6,125	11862	4,112
CARIFONDO TESORERIA	6,480	6,479	12547	3,996
CASH ROMAGEST	5,318	5,317	10297	3,928
CENTRALE C/C	8,584	8,583	16621	3,759
COMIT TESORERIA	5,362	5,360	10382	4,136
DUCATO MON. EURO	7,253	7,251	14044	3,747
EFFE LIQ. AREA EURO	5,741	5,741	11116	3,478
EPTAMONEY	11,932	11,930	23104	4,236
EUGANEO	6,318	6,316	12233	4,068
EUROM. TESORERIA	9,636	9,632	18658	4,489
FIDEURAM MONETA	12,624	12,622	24443	3,653
FONDERSEL CASH	7,703	7,701	14915	4,108
FONDICRI LIQUIDITA'	6,853	6,855	13269	4,291
GESTICREDIT CASH MAN	7,086	7,084	13720	3,915
GESTIELLE CASH EURO	6,003	6,002	11623	3,984
ING EUROCASH	5,645	5,644	10930	3,635
MIDA MONETAR.	10,484	10,482	20300	3,791
NORDFONDO MONETA	5,264	5,263	10193	3,887
OASI 3 MESI	6,284	6,283	12168	3,730
OASI CRESCITA RISP.	7,030	7,031	13612	3,763
OASI TESOR. IMPRESE	6,991	6,993	13536	4,343
OPTIMA MONEY	5,264	5,263	10193	3,867
PERSEO MONETARIO	6,313	6,311	12224	4,243
PERSONAL LIQUIDITA'	5,626	5,625	10893	4,011
PRIME LIQUIDITA'	5,578	5,577	10801	4,125
RISPARMIO IT.MON.	5,419	5,418	10493	3,728
ROLOCASH	7,138	7,137	13821	3,901
ROMAGEST LIQUIDITA'	5,183	5,182	10036	0,000
SAI LIQUIDITA'	9,354	9,353	18112	3,841
SANPAOLO LIQ.CL B	6,307	6,306	12212	0,000
SANPAOLO LIQUIDITA'	6,302	6,301	12202	3,736

F. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA FLEX	5,000	5,000	9681	0,000
ALARICO RE	4,492	4,465	8698	0,000
ANIMA FONDATTIVO	10,999	11,679	21297	-20,100
AUREO FLESSIBILE	4,322	4,345	8369	-12,793
AZIMUT TREND	14,747	15,681	28554	-14,688
AZIMUT TREND I	12,134	12,207	23495	-40,084
BIM FLESSIBILE	4,352	4,648	8427	0,000
BN NEW LISTING	6,317	6,644	12231	-49,813
BN OPPORTUNITA'	4,869	5,057	9428	-40,243
BNL TREND	20,576	21,145	39841	-33,331
CAPITALG. RED.PIU'	6,069	6,069	11751	2,586
CAPITALG. RISK	7,101	7,487	13749	-19,141
CISALPINO ATTIVO	3,169	3,177	6136	-34,700
DUCATO CIVITA	4,709	4,823	9118	0,000
DUCATO SECURPAC	11,096	11,345	21485	-22,551
DUCATO STRATEGY	4,471	4,555	8657	0,000
EUROM. STRATEGIC	3,224	3,621	6243	-36,597
FONDINVEST OPPORT.	4,741	4,910	9180	-25,840
FORMULA 1 BALANCED	5,759	5,754	11151	-0,775
FORMULA 1 CONSERVAT.	5,808	5,813	11246	3,918
FORMULA 1 HIGH RISK	5,452	5,444	10557	-11,219
FORMULA 1 LOW RISK	5,743	5,747	11120	3,272
FORMULA 1 RISK	5,478	5,467	10607	-7,387
GEO EUR.EQ.TOTAL RET	4,677	4,820	9056	0,000
GESTIELLE FLESSIBILE	13,962	13,970	27034	-23,621
GESTNORD TR.HIGH RIS	5,000	0,000	9681	0,000
GESTNORD TRADING	5,523	5,708	10694	-23,302
IAM OBBIETTIVO RED.	6,868	6,865	13298	5,466
IAM PORTFOLIO 1	0,000	5,132	0	0,000
IAM PORTFOLIO 2	0,000	4,847	0	0,000
IAM PORTFOLIO 3	0,000	4,500	0	0,000
IAM PORTFOLIO 4	0,000	4,104	0	0,000
IAM TOP DYNAMIC	6,173	6,173	11953	0,000
IAM TREND	3,411	3,496	6605	-31,861
IIS TRADING AZ.FL.GL	5,262	5,263	10189	0,000
INVESTITORI FLESS.	4,997	4,977	9676	0,000
KAIROS PAR. INCOME	5,144	5,145	9960	0,000
KAIROS PARTNERS FUND	4,153	4,170	8041	-20,379
LEONARDO FLEX	2,529	2,652	4897	-49,420
OASI HIGH RISK	7,409	7,620	14346	-36,501
OASI TREND	3,990	4,225	7726	0,000
PARITALIA O. ALLEGRO	0,000	91,230	0	0,000
QUADRIFOGLIO FLESS.	17,283	17,201	33465	-21,380
R&SUNALL. FREE	4,507	4,930	8727	-51,464
RAS OPPORTUNITIES	5,059	5,221	9796	-18,952
SAI INVESTILIBERO	6,457	6,582	12502	-11,861
SANPAOLO HIGH RISK	5,100	5,409	9875	-40,697
SPAZIO AZIONARIO	5,561	5,565	10768	-30,138
SPAZIO CONCENTRATO	2,944	3,138	5700	-42,746
ZENIT TARGET	6,224	6,245	12051	-43,862