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TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	102,410	102,230
BTP AG 93/03	111,350	111,280
BTP AG 94/04	112,310	112,210
BTP AP 00/03	102,030	101,990
BTP AP 94/04	111,390	111,280
BTP AP 95/05	121,100	120,970
BTP AP 99/02	99,830	99,820
BTP AP 99/04	99,100	98,990
BTP DC 00/05	104,710	104,540
BTP DC 93/03	0,000	110,000
BTP DC 93/23	140,000	136,000
BTP FB 01/04	103,160	103,080
BTP FB 96/06	121,310	121,160
BTP FB 97/07	111,630	111,440
BTP FB 98/03	102,160	102,100
BTP FB 99/02	99,850	99,840
BTP FB 99/04	99,320	99,220
BTP GE 00/03	101,480	101,420
BTP GE 92/02	101,460	101,480
BTP GE 93/03	109,960	109,940
BTP GE 94/04	110,480	110,370
BTP GE 95/05	116,770	116,580
BTP GE 97/02	100,590	100,570
BTP GN 00/03	102,580	102,500
BTP GN 93/03	111,830	111,700
BTP GN 99/02	99,790	99,750
BTP LG 00/05	102,870	102,720
BTP LG 01/04	102,150	102,020
BTP LG 96/06	119,610	119,370
BTP LG 97/07	111,970	111,800
BTP LG 98/03	101,900	101,790
BTP LG 99/04	100,930	100,820
BTP MG 00/31	104,700	104,480
BTP MG 92/02	104,360	104,360
BTP MG 97/02	101,710	101,700
BTP MG 98/03	102,070	102,000
BTP MG 98/08	102,910	102,710
BTP MG 98/09	98,930	98,780
BTP MZ 01/04	102,100	102,000
BTP MZ 01/06	102,790	102,620
BTP MZ 01/07	101,260	101,050
BTP MZ 93/03	110,680	110,630
BTP MZ 97/02	101,100	101,090
BTP NV 93/23	143,580	143,180
BTP NV 96/06	115,950	115,720
BTP NV 96/26	121,410	121,240
BTP NV 97/07	108,300	108,170
BTP NV 97/27	111,500	111,280
BTP NV 98/01	99,990	99,980
BTP NV 98/29	94,500	94,320
BTP NV 99/09	96,590	96,440
BTP NV 99/10	104,550	104,410
BTP OT 00/03	103,440	103,390
BTP OT 01/04	100,750	100,630
BTP OT 93/03	110,470	110,360
BTP OT 98/03	101,060	100,970
BTP ST 92/02	107,160	107,140
BTP ST 95/05	123,310	123,150
BTP ST 97/02	102,240	102,200
BTP ST 99/02	100,430	100,390
CCT AG 00/07	100,730	100,710
CCT AG 95/02	100,620	100,650
CCT AP 01/08	100,530	100,490
CCT AP 95/02	100,150	100,140
CCT AP 96/03	100,780	100,760
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,080	100,090
CCT DC 95/02	100,700	100,690
CCT DC 99/06	100,570	100,570
CCT FB 95/02	100,270	100,260
CCT FB 96/03	100,880	100,900
CCT GE 95/03	100,750	100,700
CCT GE 96/06	102,400	102,400
CCT GE 97/04	100,680	100,660
CCT GE 97/07	102,100	102,090
CCT GE2 96/06	101,850	101,850
CCT GN 95/02	100,370	100,390
CCT LG 00/07	100,510	100,500
CCT LG 96/03	101,020	101,000
CCT LG 98/05	100,580	100,590
CCT MG 96/03	100,830	100,830
CCT MG 97/04	100,510	100,500
CCT MG 98/05	100,600	100,590
CCT MZ 97/04	100,750	100,720
CCT MZ 99/06	100,760	100,720
CCT NV 95/02	100,600	100,580
CCT NV 96/03	100,500	100,480
CCT OT 95/02	100,520	100,510
CCT OT 98/05	100,660	100,640
CCT ST 01/08	100,720	100,700
CCT ST 96/03	101,200	101,200
CCT ST 97/04	100,780	100,730
CTZ DC 01/02	96,102	96,040
CTZ GN 01/03	94,525	94,429
CTZ LG 00/02	97,570	97,545
CTZ MZ 00/02	98,585	98,550
CTZ MZ 01/03	95,255	95,170
CTZ NV 00/01	99,503	99,495
CTZ OT 99/01	99,949	99,937
CTZ ST 01/03	93,650	93,505

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA CRT/03 TV	98,740	98,630
BCA FIDEURAM 99/09 TV	98,000	98,000
BCA INTESA 98/05 SUB	99,110	99,070
BCA LEASING ITAL 04 A17	99,440	99,100
BCA ROMA /09 SUB	101,550	101,610
BCA ROMA 08 261 ZC	71,420	71,160
BCA SELLA TV AG04	99,990	99,900
BEI 96/16 ZC	43,010	43,060
BEI 97/04 4,75%	109,100	108,550
BEI 97/04 IND	99,500	99,400
BEI 97/17 ZC	39,100	39,050
BEI 99/04 TURBO ONE COUPON	95,350	0,000
BERS /24 SD LIFE	65,250	64,500
BIPOP 07 EURO10 IND	97,000	97,500
BIPOP 97/02 6,5%	101,800	0,000
BIPOP 97/02 ZC	98,500	98,180
BIPOP 97/04 ZC	89,990	87,710
BIRS 97/04 6,5%	106,000	106,100
BIRS 97/07 ZC	78,910	78,500
BNL /04 NIKKEI FLOORED	94,940	93,580
BNL/03 DOP CEN 3	94,000	93,150
BNL/06 BIS OICR	88,390	87,000
CENTROB /02 IND	100,100	100,020
CENTROB /03 TF TRASF IN TV	99,740	99,780
CENTROB /04 TV TRASF IN TF	99,980	99,980
CENTROB /18 RFC	67,500	67,350
CENTROB /19 SDEB	61,000	61,000
CENTROB /19 SDI TSE	72,000	72,100
CENTROB 97/04 IND	99,570	99,720
COMIT /01	99,750	99,800
COMIT /09	99,790	99,400
COMIT 96/06 IND	99,200	98,860
COMIT 97/02 IND	99,800	99,660
COMIT 97/04 6,75%	106,220	105,900
COMIT 97/07 SUB TV	97,860	97,840
COMIT 98/08 SUB TV	96,710	96,970
COSTA CROCIERE 96/01 IND	99,950	99,890
CR BO OF 97/04 314 TV	98,750	98,750
CREDIOP /03 TF 2	99,750	99,500
CREDIOP /05 TMT 9	93,720	93,610
EFIBANCA /02 FLOATING RATE	100,000	100,030
EFIBANCA /06 REV FLOAT	90,000	90,700
ENI 93/03 IND	106,620	106,600
ENTE FS 94/02 IND	100,130	100,120
ENTE FS 96/08 IND	99,960	99,960
GRANAROLO /03 TV	99,850	99,720
IMI 97/01 INDEX BOND	118,200	118,000
IMI 98/02 INDEX BOND MIB30	127,000	127,050
IMI DUAL RATE 97/02 TF VS	99,800	99,800
IMPREGILO 02 EXW IND	100,260	100,350
INTERB /04 384	101,000	100,780
MED CENT /18 REV FL	75,600	75,800
MED LOM /05 18	91,050	91,250
MED LOM 00/05 375A IND TLC	85,100	85,100
MEDIO /02 IND EU/DLR	99,850	99,850
MEDIO /04 TV CAP	100,100	99,790
MEDIO /05 HIGH TECK BASKET	86,100	86,200
MEDIO CEN 04 7,95%	99,600	99,550
MEDIOB /02 IND TM	160,200	0,000
MEDIOB /04 NIKKEI	100,990	100,500
MEDIOB /05 CUM PRE IND	96,200	96,000
MEDIOB /05 PREMIO BL CH	95,500	95,000
MEDIOB /06 IND	86,300	86,160
MEDIOB /07 BASKET	94,000	94,000
MEDIOB /08 RUSSIA	68,910	69,250
MEDIOB 94/02 IND	100,000	100,000
MEDIOB 94/04	100,080	100,000
MEDIOB 96/06 DM ZC	77,750	77,800
MEDIOB 96/06 ZC	80,900	80,970
MEDIOB 96/11 ZC	55,900	55,900
MEDIOB 97/07 IND	99,920	100,000
MEDIOB 98/08 ONE COUPON OPZ	106,760	106,800
MEDIOB 98/08 TT	96,110	96,290
MEDIOCR C/03 IND MIB	110,250	109,150
MEDIOCR L/13 FL C 66 EM	82,000	81,700
MPASCHI /03 15A 4,65%	101,040	101,060
MPASCHI /05 43 TF	101,590	101,500
MPASCHI /08 16A 5%	101,500	101,200
MPASCHI /08 7A 5,35%	105,190	101,970
MPASCHI 99/02 1	99,700	100,000
MPASCHI 99/14 3 SD	89,000	89,000
OLIVETTI FIN/04 TV	100,300	100,380
PAN EURO BONDS /04	85,060	87,000
PAN EURO BONDS /04 8,5%	82,600	83,250
PAN EURO BONDS /06	75,560	78,300
PAN EURO BONDS /09	74,500	75,500
PARMALAT F /07 7,25%	102,300	102,500
R COLOMBIA/03	103,000	0,000
R COLOMBIA/05	102,000	102,300
REP ARGENT /03 BOND 9,75%	89,200	89,750
REP ARGENT /04 BOND 10%	86,500	88,480
SPAOLO /05 CONC	86,060	86,100
SPAOLO /05 I BON 18	84,210	84,020
SPAOLO /16 FIX R VIII	75,990	76,000
SPAOLO TO /08 TV 1	99,510	99,700
SPAOLO TO /13 161 5,58%	99,990	99,680
UNICR IT /04 IND	94,000	94,160
UNICR/10 IND	75,250	74,560
UNICR/10 S-U	100,140	100,020
UNIPOL /05 1	91,590	91,250

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	7,848	7,714	15196	-22,542
ALBOINO RE	6,594	6,374	12768	-50,056
APULIA AZIONARIO	10,747	10,561	20809	-26,691
ARCA AZITALIA	19,037	18,642	36861	-27,860
ARTIG. AZIONIITALIA	4,194	4,115	8121	-16,203
AUREO PREVIDENZA	18,003	17,632	34859	-30,215
AZIMUT CRESCITA ITA.	21,371	20,961	41380	-28,615
BCI INDEX FUND	4,150	4,085	8036	0,000
BIM AZION.ITALIA	6,533	6,414	12650	-25,328
BIPIELLE F.ITALIA	21,729	21,438	42073	-27,359
BIPIELLE F.SMALL CAP	10,653	10,435	20627	-42,636
BIPIELLE ITALIA	8,158	8,022	15796	-29,889
BIPIEMME ITALIA	13,683	13,420	26494	-27,622
BLUE CIS	9,182	9,002	17779	-27,225
BN AZIONI ITALIA	11,588	11,370	22437	-27,046
BPB TIZIANO	15,055	14,741	29151	-27,588
BPVI AZ. ITALIA	4,165	4,070	8065	0,000
C.S. AZ. ITALIA	11,520	11,313	22306	-29,055
CAPITALG. ITALIA	16,592	16,163	32127	-27,920
CARIFONDO AZ.ITALIA	8,804	8,624	17047	-29,370
CENTRALE ITALIA	13,575	13,315	26285	-27,777
CISALPINO INDICE	13,376	13,108	25900	-31,921
COMIT AZIONE	16,325	16,128	31610	-24,623
COMIT AZIONI ITALIA	11,569	11,352	22401	-25,240
DUCATO AZ. ITALIA	12,652	12,420	24498	-30,870
EFFE AZ. ITALIA	6,122	5,998	11854	-27,395
EPTA AZIONI ITALIA	11,566	11,342	22395	-34,074
EPTA MID CAP ITALIA	3,384	3,328	6552	-34,316
EUROCONSULT ZECCHINO	10,742	10,570	20799	-31,588
EUROM. AZ. ITALIANE	20,950	20,599	40565	-30,539
F&F GESTIONE ITALIA	19,704	19,369	38152	-27,510
F&F LAGEST ITALIA	3,771	3,684	7302	0,000
F&F SELECT ITALIA	11,696	11,495	22647	-28,029
FONDERSEL ITALIA	17,120	16,825	33149	-26,809
FONDERSEL P.M.I.	11,265	11,087	21812	-26,583
FONDINVEST P.AFFARI	18,441	18,129	35707	-26,156
GEPOCAPITAL	16,019	15,712	31017	-25,333
GESTICREDIT BORSIT.	15,724	15,463	30446	-25,938
GESTICREDIT CRESCITA	12,620	12,408	24436	-27,554
GESTIELLE ITALIA	14,082	13,859	27267	-32,708
GESTIFONDI AZ.IT.	13,207	12,977	25572	-30,372
GESTNORD P.AFFARI	10,201	10,027	19752	-26,674
GRIFOGLOBAL	11,182	10,772	21651	-24,445
IIS TRADING AZ.ITAL.	4,626	4,545	8957	0,000
IMI ITALY	19,002	18,575	36793	-28,802
ING AZIONARIO	20,797	20,512	40269	-28,162
INVESTIRE AZION.	18,324	17,988	35480	-27,461
ITALY STOCK MAN.	12,339	12,132	23892	-27,302
LEONARDO AZ. ITALIA	7,640	7,480	14793	-28,584
LEONARDO SMALL CAPS	7,324	7,173	14181	-32,485
MIDA AZIONARIO	18,305	17,895	35443	-34,629
OASI AZ. ITALIA	11,035	10,877	21367	-28,709
OASI CRESCITA AZION.	13,985	13,656	27079	-29,002
OASI ITAL EQUITYRISK	16,159	15,959	31288	-30,882
OLTREMARE AZIONARIO	12,022	11,787	23278	-33,521
OPTIMA AZIONARIO	5,321	5,229	10303	-28,365
PADANO INDICE ITALIA	10,867	10,646	21041	-29,159
PRIME ITALY	16,695	16,439	32326	-34,480
PRIMECAPITAL	45,121	44,429	87366	-34,432
QUADRIFOGLIO AZ.ITA	5,588	5,494	10820	-29,957
RAS CAPITAL	20,190	19,811	39093	-28,945
RAS PIAZZA AFFARI	8,354	8,194	16176	-28,531
RISPARMIO IT.CRESC.	14,703	14,415	28469	-20,498
ROLOITALY	11,149	10,962	21587	-26,578
ROMAGEST AZ.ITALIA	27,942	27,442	54103	-29,846
ROMAGEST SC ITALY	3,429	3,383	6639	-31,019
ROMAGEST SEL.AZ.IT	3,790	3,727	7338	-26,635
SAI ITALIA	17,070	16,775	33052	-27,278
SANPAOLO AZIONI ITA.	26,350	25,861	51021	-33,390
SANPAOLO OPP.ITALIA	4,076	4,011	7892	0,000
VENETOBLUE	16,070	15,794	31116	-26,624
VENETOVENTURE	11,627	11,435	22513	-28,843
ZENIT AZIONARIO	10,044	9,837	19448	-37,166
ZETA AZIONARIO	17,549	17,102	33980	-29,541

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI AZIONARIO	9,307	9,166	18021	-19,440
ALTO AZIONARIO	15,133	14,949	29302	-16,493
AUREO E.M.U.	11,169	10,833	21626	-28,918
BCI EUROINDEX FUND	4,116	3,952	7970	0,000
BIPIELLE F.EURO	10,930	10,685	21163	-35,520
BIPIELLE F.MEDITERAN	13,494	13,234	26128	-22,274
BSI AZIONARIO EURO	5,116	5,001	9906	0,000
CISALPINO AZIONARIO	13,910	13,615	26934	-42,303
CISALPINO EURO VALUE	5,373	5,191	10404	0,000
COMIT CAPITAL	12,844	12,621	24869	-25,546
COMIT PLUS	11,425	11,124	22122	-26,550
EPSILON Q GROWTH	3,862	3,753	7478	-22,760
EUROM. EURO EQUITY	3,718	3,621	7199	-26,274
GESTICREDIT AZ. EURO	8,755	8,512	16952	-26,895
LEONARDO EUROSTOXX	4,932	4,812	9550	-23,935
MIDA AZIONARIO EURO	5,057	4,882	9792	-35,735
OASI AZ. EURO	4,317	4,244	8359	-30,190
PRIME EURO INNOVAT.	2,430	2,377	4705	-51,067
SANPAOLO EURO	15,987	15,491	30955	-37,701
ZENIT EUROSTOXX 50 I	5,000	5,000	9681	0,000

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EUROPA	3,815	3,728	7387	-32,917
ARCA AZEUROPA	10,230	9,975	19808	-26,813
ARTIG. EUROAZIONI	3,596	3,511	6963	-27,309
ASTESE EUROAZIONI	5,516	5,352	10680	-24,209
AZIMUT EUROPA	13,231	12,770	25619	-24,060
BIPIELLE EUROPA	6,927	6,721	13413	-24,352
BIPIELLE H.CON.EUR.	3,103	3,066	6008	-34,034
BIPIELLE H.EUROPA	6,689	6,503	12952	-24,749
BIPIEMME EUROPA	13,016	12,656	25202	-23,191
BIPIEMME IN.EUROPA	4,228	4,182	8187	0,000
BN AZIONI EUROPA	8,041	7,833	15570	-28,613
BPVI AZ. EUROPA	4,187	4,084	8107	0,000
CAPITALG. EUROPA	6,695	6,530	12963	-34,580
CARIFONDO AZ.EUROPA	6,326	6,162	12249	-27,826
CENTRALE EUROPA	20,188	19,682	39089	-29,254
COMIT EURO TOP	4,057	3,952	7855	-26,874
COMIT EUROPA	18,963	18,497	36717	-25,368
CONSULTINVEST AZIONE	8,337	7,994	16143	-41,865
DUCATO @ N.MERCATI	1,459	1,414	2825	-70,145
DUCATO AZ. EUROPA	8,752	8,578	16946	-29,311
EFFE AZ. EUROPA	3,217	3,139	6229	-28,968
EPTA SELEZ. EUROPA	5,106	4,954	9887	-30,435
EUROCONSULT CORONA	5,698	5,547	11033	-31,266
EUROM. EUROPE E.F.	15,985	15,552	30951	-25,754
EUROPA 2000	15,668	15,260	30337	-32,500
F&F LAGEST AZ.EUROPA	22,007	21,466	42611	-28,462
F&F POTENZ. EUROPA	6,424	6,258	12439	-42,370
F&F SELECT EUROPA	18,185	17,734	35211	-28,862
F&F TOP 50 EUROPA	3,727	3,631	7216	-27,897
FONDERSEL EUROPA	13,031	12,734	25232	-29,413
FONDINVEST EUROPA	15,422	15,021	29861	-24,946
FONDINVEST S. EUROPA	5,099	5,056	9873	-41,370
GEO EUROPEAN EQUITY	3,711	3,711	7185	0,000
GEODE EURO EQUITY	4,731	4,608	9160	-24,545
GEPOEUROPA	4,349	4,221	8421	0,000
GESTICREDIT EURO AZ.	16,122	15,711	31217	-24,863
GESTIELLE EUROPA	12,803	12,596	24790	-26,697
GESTNORD EUROPA	9,411	9,155	18222	-26,648
GESTNORD NEW MARKET	5,275	5,070	10214	0,000
GRIFOEUROPE STOCK	4,636	4,463	8977	0,000
IAM AZ.EMER.EUROPA	5,349	5,263	10357	-39,063
IAM AZ.PMI EUROPA	5,750	5,606	11134	-53,248
IIS TRADING AZ.EUR.	4,602	4,500	8911	0,000
IMI EUROPE	18,158	17,659	35159	-23,715
ING EUROPA	18,308	17,756	35449	-24,537
ING SELEZIONE EUROPA	12,785	12,534	24755	-25,711
INVESTIRE EUROPA	11,886	11,580	23015	-31,405
INVESTITORI EUROPA	4,778	4,622	9251	0,000
LAURIN EUROSTOCK	3,717	3,615	7197	-23,894
MC EU-AZ EUROPA	3,883	3,788	7519	-33,567
OPEN FUND AZ EUROPA	3,705	3,615	7174	-25,870
OPTIMA EUROPA	3,418	3,325	6618	-28,732
PRIME EUROPA	4,123	4,008	7983	0,000
PRIME FUNDS EUROPA	22,362	21,899	43299	-13,790
PUTNAM EUROPE EQUITY	8,590	8,388	16633	-25,986
QUADRIFOGLIO AZ.EUR.	13,698	13,403	26523	-27,454
RAS EUROPE FUND	15,412	14,897	29842	-28,999
ROLOEUROPA	9,479	9,234	18354	-25,285
ROMAGEST AZ.EUROPA	12,768	12,416	24722	-26,519
SAI EUROPA	10,954	10,706	21210	-32,445
SANPAOLO EUROPE	8,446	8,199	16354	-36,116
ZETA EUROSTOCK	4,597	4,403	8901	-33,347
ZETASWISS	21,369	21,120	41376	-21,665

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	6,066	6,024	11745	-25,734
AMERICA 2000	13,355	13,276	25859	-23,707
ANIMA AMERICA	4,275	4,257	8278	-17,741
ARCA AZAMERICA	21,216	21,131	41080	-29,258
ARTIG. AZIONIAMERICA	4,121	4,094	7979	-23,854
AUREO AMERICHE	3,980	3,951	7706	-28,028
AZIMUT AMERICA	11,743	11,707	22738	-28,679
BIPIELLE H.AMERICA	9,281	9,210	17971	-29,965
BIPIEMME AMERICHE	10,372	10,278	20083	-27,417
BN AZIONI AMERICA	8,324	8,288	16118	-24,968
CAPITALG. AMERICA	10,858	10,756	21024	-21,957
COMIT NORD AMERICA	23,121	22,997	44768	-25,868
DUCATO AZ. AMERICA	6,408	6,357	12408	-31,074
EFFE AZ. AMERICA	3,345	3,324	6477	-30,659
EPTA SELEZ. AMERICA	5,603	5,542	10849	-31,911
EUROM. AM.EQ. FUND	20,315	20,071	39335	-24,978
F&F SELECT AMERICA	13,383	13,283	25913	-32,412
FONDERSEL AMERICA	14,163	14,036	27423	-23,468
FONDICRI SEL.AMERICA	6,882	6,825	13325	-30,082
FONDINVEST WSTREET	6,115	6,070	11840	-30,353
GEO US EQUITY	3,352	3,352	6490	0,000
GEODE NORDA. EQUITY	4,618	4,579	8942	-30,992
GEPOAMERICA	4,388	4,360	8496	0,000
GESTICREDIT AMERICA	9,673	9,594	18730	-30,344
GESTIELLE AMERICA	15,556	15,482	30121	-21,592
GESTNORD AMERICA	17,138	17,058	33184	-30,245
GESTNORD AMERICA-$	15,625	15,709	0	-30,245
IAM AZ.EMER.AMER.	6,866	6,805	13294	-30,244
IAM AZ.NORD AMER.	7,885	7,837	15267	-22,922
IAM AZ.PMI AMERICA	17,405	17,206	33701	-24,978
IIS TRADING AZ.AMER.	4,469	4,402	8653	0,000
IMIWEST	21,559	21,489	41744	-26,273
ING AMERICA	18,675	18,556	36160	-27,812
INVESTIRE AMERICA	19,830	19,700	38396	-33,756
INVESTITORI AMERICA	4,931	4,908	9548	0,000
OPEN FUND AZ AMERICA	3,707	3,649	7178	-28,033
OPTIMA AMERICHE	4,982	4,943	9646	-29,741
PRIME FUNDS AMERICA	23,308	23,198	45131	-8,174
PRIME USA	3,420	3,396	6622	-38,917
PUTNAM US SMC VAL	5,164	5,111	9999	0,000
PUTNAM US SMC VAL$	4,708	4,707	0	0,000
PUTNAM USA EQ-$	6,487	6,547	0	-37,211
PUTNAM USA EQUITY	7,115	7,109	13777	-37,213
PUTNAM USA OP.-$	5,770	5,773	0	-50,844
PUTNAM USA OPPORT.	6,329	6,269	12255	-50,842
PUTNAM USA V.$ USA	4,282	4,316	0	0,000
PUTNAM USA V.EURO	4,697	4,687	9095	0,000
RAS AMERICA FUND	18,446	18,348	35716	-28,900
ROLOAMERICA	11,808	11,717	22863	-30,886
ROMAGEST AZ.NORDA.	13,637	13,564	26405	-32,500
SAI AMERICA	13,245	13,171	25646	-29,675
SANPAOLO AMERICA	11,273	11,233	21828	-29,353
ZENIT S&P 100 INDEX	5,000	5,000	9681	0,000

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	4,813	4,730	9319	-26,686
ANIMA ASIA	4,174	4,087	8082	-14,589
ARCA AZFAR EAST	5,716	5,590	11068	-33,154
ARTIG. AZIONIORIENTE	3,255	3,178	6303	-34,268
AUREO PACIFICO	3,553	3,469	6880	-28,120
AZIMUT PACIFICO	6,015	5,885	11647	-31,036
BIPIELLE H.GIAPPONE	5,030	4,849	9739	-31,490
BIPIELLE H.ORIENTE	2,928	2,855	5669	-28,393
BIPIEMME PACIFICO	4,212	4,107	8156	-33,312
BN AZIONI ASIA	7,224	7,062	13988	-36,609
CAPITALG. PACIFICO	3,730	3,664	7222	-35,455
COMIT PACIFICO	5,333	5,205	10326	-31,811
DUCATO AZ. ASIA	3,860	3,799	7474	-25,150
DUCATO AZ. GIAPPONE	3,661	3,578	7089	-37,812
EFFE AZ. PACIFICO	2,822	2,718	5464	-37,372
EPTA SELEZ. PACIFIC	6,182	6,044	11970	-38,291
EUROM. JAPAN EQUITY	3,585	3,487	6942	-28,242
EUROM. TIGER	8,410	8,162	16284	-27,531
F&F SELECT PACIFICO	6,269	6,152	12138	-37,497
F&F TOP 50 ORIENTE	2,845	2,760	5509	-33,682
FONDERSEL ORIENTE	4,804	4,691	9302	-28,797
FONDICRI SEL.ORIENTE	4,205	4,088	8142	-34,008
FONDINVEST PACIFICO	4,323	4,233	8370	-33,706
FONDINVEST SOLLEVAN.	5,294	5,138	10251	-40,113
GEO JAPANESE EQUITY	3,093	3,093	5989	0,000
GEODE PACIFIC EQUITY	4,736	4,610	9170	-36,352
GEPOPACIFICO	3,573	3,483	6918	-37,260
GESTICREDIT FAR EAST	4,321	4,210	8367	-34,728
GESTIELLE GIAPPONE	5,531	5,427	10710	-32,908
GESTIELLE PACIFICO	7,751	7,639	15008	-21,469
GESTNORD FAR EAST	6,448	6,286	12485	-33,553
GESTNORD FAR EAST-Y	708,958	701,140	0	-33,553
IAM AZ.EMER.ASIA	5,217	5,092	10102	-27,309
IAM AZIONI ASIA	3,745	3,642	7251	-30,980
IAM AZIONI GIAPPONE	4,042	3,933	7826	-35,595
IIS TRADING AZ.GIAP.	4,370	4,268	8461	0,000
IMI EAST	6,248	6,110	12098	-31,476
ING ASIA	4,404	4,285	8527	-31,187
INVESTIRE PACIFICO	5,993	5,840	11604	-36,332
INVESTITORI FAR EAST	4,780	4,669	9255	0,000
OPEN FUND AZ PACIFIC	3,181	3,098	6159	-35,776
OPTIMA FAR EAST	3,139	3,046	6078	-35,491
ORIENTE 2000	7,700	7,540	14909	-27,916
PRIME FUNDS PACIFICO	13,988	13,631	27085	-34,479
PRIME JAPAN	3,198	3,120	6192	-37,022
PUTNAM PACIFIC EQ-$	4,079	4,043	0	-35,129
PUTNAM PACIFIC EQUIT	4,474	4,390	8663	-35,131
RAS FAR EAST FUND	5,444	5,312	10541	-33,771
ROLOORIENTE	5,113	4,984	9900	-35,433
ROMAGEST AZ.PACIFICO	4,922	4,812	9530	-30,841
SAI PACIFICO	3,053	3,001	5911	-33,630
SANPAOLO PACIFIC	4,981	4,863	9645	-38,815

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	3,881	3,798	7515	-21,037
ARCA AZPAESI EMERG.	3,984	3,895	7714	0,000
AUREO MERC.EMERG.	3,267	3,212	6326	-27,544
AZIMUT EMERGING	3,517	3,443	6810	-33,915
BIPIELLE H.AMER.LAT.	5,079	4,972	9834	-27,546
BIPIELLE H.PAESI EM	7,977	7,795	15446	-30,056
CAPITALG. EQ EM	9,540	9,350	18472	-30,227
DUCATO AZ. PAESI EM.	2,848	2,799	5514	-33,270
EPTA MERCATI EMERG.	5,374	5,251	10406	-36,858
EUROM. EM.M.E.F.	4,493	4,424	8700	-21,216
F&F SELECT NUOVIMERC	4,053	3,963	7848	-37,923
FONDINVEST A.LATINA	5,641	5,589	10922	-30,632
FONDINVEST PAESI EM.	5,860	5,754	11347	-30,378
GEODE PAESI EMERG.	4,588	4,502	8884	-30,092
GESTICREDIT MER.EMER	3,905	3,828	7561	-31,274
GESTIELLE EM. MARKET	5,967	5,859	11554	-31,033
GESTNORD PAESI EM.	4,458	4,379	8632	-32,485
IAM AZ.PAESI EMERG.	3,825	3,753	7406	-31,068
IIS TRADING AZ.EMER.	5,031	5,004	9741	0,000
ING EMERGING MARK.EQ	4,080	3,991	7900	-31,417
INVESTIRE PAESI EME.	3,815	3,745	7387	-33,709
LEONARDO EM MKTS	3,438	3,367	6657	-31,240
OASI AZ. EMERGENTI	2,976	2,910	5762	-37,228
PRIME EMERGING MKT	5,146	5,052	9964	-30,926
PUTNAM EMER.MARK.-$	3,278	3,242	0	-30,386
PUTNAM EMERG. MARK.	3,595	3,520	6961	-30,396
R&SUNALL. EMERG. MKT	4,798	4,702	9290	-28,569
RAS EMERG.MKT EQ.F.	4,116	4,023	7970	-30,811
ROLOEMERGENTI	5,090	4,994	9856	-29,666
SAI PAESI EMERGENTI	2,752	2,732	5329	-39,807
SANPAOLO ECON. EMER.	4,336	4,237	8396	-35,905

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. AZ.	5,189	5,084	10047	-21,331
ANIMA FONDO TRADING	10,775	10,615	20863	-21,959
APULIA INTERNAZ.	7,663	7,528	14838	-29,587
ARCA 27	13,656	13,485	26442	-29,114
ARCA 5STELLE D	4,018	3,987	7780	-20,827
ARCA 5STELLE E	3,716	3,681	7195	-26,648
AUREO BLUE CHIPS	4,601	4,526	8909	-14,827
AUREO GLOBAL	10,289	10,121	19922	-29,158
AZIMUT BORSE INT.	12,104	11,916	23437	-27,049
BANCOPOSTA AZ.INTER.	4,002	3,933	7749	0,000
BIM AZION.GLOBALE	4,096	4,021	7931	-35,455
BIPIELLE H.GLOBALE	19,163	18,831	37105	-27,086
BIPIEMME COMPARTO 90	4,365	4,303	8452	0,000
BIPIEMME GLOBALE	21,473	21,158	41578	-26,710
BIPIEMME TREND	3,541	3,491	6856	0,000
BN AZIONI INTERN.	11,657	11,493	22571	-26,929
BNL BUSS.FDF G.GROWT	3,266	3,206	6324	0,000
BNL BUSS.FDF G.VALUE	4,151	4,112	8037	0,000
BPB RUBENS	8,670	8,563	16787	-29,126
BPVI AZ. INTERNAZ.	4,197	4,147	8127	0,000
BSI AZIONARIO INTER.	5,294	5,238	10251	0,000
C.S. AZ. INTERNAZ.	8,116	7,929	15715	-32,123
CARIFONDO ARIETE	12,472	12,278	24149	-28,044
CARIFONDO CARIGE AZ	7,037	6,931	13626	-27,758
CARIFONDO DELTA	22,851	22,469	44246	-27,576
CARIFONDO MGRECIAAZ.	6,321	6,227	12239	-27,369
CENTRALE G8 BLUE C.	10,674	10,489	20668	-28,463
CENTRALE GLOBAL	15,539	15,299	30088	-28,520
COMIT INTERNAZIONALE	17,327	17,080	33550	-27,888
CONSULTINVEST GLOBAL	3,786	3,684	7331	0,000
DUCATO AZ. INTERNAZ.	24,351	24,069	47150	-32,787
DUCATO GLOBAL EQUITY	4,041	3,960	7824	0,000
DUCATO IMM. ATTIVO	6,816	6,694	13198	-5,293
DUCATO MEGATRENDS	4,025	3,967	7793	0,000
DUCATO TREND	3,436	3,380	6653	-30,906
EFFE AZ. GLOBALE	3,544	3,488	6862	-31,077
EFFE AZ. TOP 100	3,420	3,357	6622	-33,592
EFFE LIN. AGGRESSIVA	4,117	4,088	7972	0,000
EPTA CARIGE EQUITY	3,298	3,245	6386	-31,647
EPTA EXECUTIVE RED	4,309	4,276	8343	0,000
EPTAINTERNATIONAL	12,733	12,529	24655	-31,645
EUROCONSULT TALLERO	6,990	6,871	13535	-37,572
EUROM. BLUE CHIPS	14,179	13,928	27454	-26,446
EUROM. GROWTH E.F.	8,523	8,359	16503	-22,924
F&F GESTIONE INTERN.	14,822	14,636	28699	-30,796
F&F LAGEST AZ.INTER.	12,661	12,506	24515	-32,076
F&F TOP 50	5,699	5,626	11035	-34,794
FIDEURAM AZIONE	14,028	13,839	27162	-27,062
FONDINVEST WORLD	13,034	12,836	25237	-29,012
GEN.ALL.SERV.COM.A	4,289	4,280	8305	0,000
GEODE	12,719	12,534	24627	-27,241
GEPOBLUECHIPS	6,063	5,981	11740	-30,246
GESTICREDIT AZ.	15,018	14,794	29079	-28,455
GESTIELLE INTERNAZ.	12,968	12,834	25110	-24,190
GESTIFONDI AZ. INT.	12,068	11,827	23367	-29,315
GESTNORD INT.EQUITY	3,223	3,166	6241	-32,587
GRIFOGLOBAL INTERN.	7,027	6,780	13606	-24,286
IAM PORT.MULTI.EQ.	4,000	3,936	7745	0,000
ING INDICE GLOBALE	14,064	13,865	27232	-28,825
ING WSF GLOBALE	4,031	3,945	7805	0,000
ING WSF TEMATICO	4,101	4,013	7941	0,000
INTERN. STOCK MAN.	13,585	13,347	26304	-31,989
INVESTIRE INT.	10,617	10,482	20557	-31,485
LEONARDO EQUITY	3,499	3,452	6775	-30,020
MC KW-AZ SET.FINANZ.	4,127	4,064	7991	-22,903
MIDA AZ. INTERNAZ.	3,466	3,412	6711	0,000
OASI PANIERE BORSE	6,257	6,181	12115	-32,575
OLTREMARE STOCK	8,781	8,645	17002	-32,753
OPEN FUND AZ GLOBALE	3,546	3,483	6866	-29,851
OPTIMA INTERNAZION.	5,684	5,582	11006	-33,153
PADANO EQUITY INTER.	4,594	4,527	8895	-28,162
PARITALIA O. AZ.INT.	83,639	82,146	161948	0,000
PRIME ALL.SERV.COM.A	4,183	4,172	8099	0,000
PRIME GLOBAL	14,734	14,577	28529	-36,744
PRIME WORLD TOP 50	3,958	3,896	7664	0,000
PUTNAM GL .SMC CORE$	4,628	4,595	0	0,000
PUTNAM GL .SMC GROW$	4,888	4,884	0	0,000
PUTNAM GL.SMC CORE	5,076	4,990	9829	0,000
PUTNAM GL.SMC GROW	5,361	5,303	10380	0,000
PUTNAM GL.VAL.$ USA	3,987	3,985	0	0,000
PUTNAM GL.VAL.EURO	4,373	4,327	8467	0,000
PUTNAM GLOBAL EQ.-$	7,009	7,014	0	-40,225
PUTNAM GLOBAL EQUITY	7,688	7,616	14886	-40,222
R&SUNALL. EQUITY	4,393	4,339	8506	-41,379
RAS BLUE CHIPS	4,182	4,107	8097	-27,130
RAS GLOBAL FUND	14,091	13,883	27284	-28,887
RAS MULTIPARTNER90	4,152	4,089	8039	0,000
RAS RESEARCH	3,661	3,598	7089	-33,120
RISPARMIO AZ.TOP 100	14,611	14,437	28291	-22,840
RISPARMIO IT.BORSEI.	17,468	17,205	33823	-27,497
ROLOTREND	10,624	10,468	20571	-28,298
ROMAGEST AZ.INTERN.	9,759	9,594	18896	-28,989
ROMAGEST SEL.AZ.INT.	3,729	3,654	7220	-29,401
SAI GLOBALE	11,819	11,625	22885	-27,200
SANPAOLO INTERNAT.	13,489	13,301	26118	-34,926
SOFID SIM BLUE CHIPS	6,221	6,115	12046	-27,838
SPAZIO AZION. GLOB	3,961	3,906	7670	-31,172
ZETA GROWTH	3,246	3,173	6285	-33,930
ZETASTOCK	14,287	13,974	27663	-33,200

AZ. INTERNAZIONALI NTT

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIMUT INTERNET	1,633	1,595	3162	-67,089
BIPIEMME INNOVAZIONE	8,638	8,424	16726	-45,239
CAPITALG. H. TECH	2,345	2,295	4541	-47,327
COMIT HIGH TECH	2,255	2,207	4366	-52,173
COMIT WEB	2,148	2,078	4159	-55,305
DUCATO WEB	1,967	1,926	3809	-58,068
EFFE AZ. B. SECTOR	3,252	3,202	6297	-36,558
EPTA TECHNOLOGY FUND	2,215	2,152	4289	-55,189
EUROM. HI-TECH E.F.	14,017	13,574	27141	-51,104
F&F SELECT HIGH TECH	1,841	1,767	3565	-53,143
GEPO HIGH TECH	2,060	1,999	3989	-57,420
GESTIELLE HIGH TECH	2,288	2,238	4430	0,000
GESTIELLE PHARMATECH	3,940	3,952	7629	0,000
GESTIELLE WORLD COMM	8,142	8,043	15765	-36,554
GESTIELLE WORLD NET	1,868	1,834	3617	-61,188
GESTNORD TECNOLOGIA	1,465	1,424	2837	-63,773
IIS TRADING AZ.H.TEC	4,241	4,079	8212	0,000
ING COM TECH	1,439	1,402	2786	-70,554
ING I.T. FUND	6,343	6,124	12282	-63,184
ING INTERNET	2,708	2,665	5243	-69,917
KAIROS PAR.H-T FUND	2,586	2,574	5007	-55,643
MC HW-AZ SET.BENINV	3,476	3,405	6730	-48,754
MC SW-AZ SET.SERVIZI	2,568	2,528	4972	-46,555
PRIME TMT EUROPA	3,256	3,136	6304	0,000
RAS ADVANCED SERVIC.	3,185	3,144	6167	-33,326
RAS HIGH TECH	2,562	2,486	4961	-55,474
RAS MULTIMEDIA	6,156	6,003	11920	-47,940
SANPAOLO HIGH TECH	5,158	5,015	9987	-59,363
SPAZIO EURO.NM	1,832	1,770	3547	-73,352
ZENIT INTERNETFUND	1,862	1,813	3605	-61,184

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	6,067	5,957	11747	-31,616
ARCA AZALTA CRESCITA	4,463	4,404	8642	0,000
AUREO BENI CONSUMO	4,625	4,572	8955	-10,558
AUREO FF AGGRESSIVO	3,577	3,569	6926	-26,775
AUREO FINANZA	4,493	4,425	8700	-19,696
AUREO MATERIE PRIME	4,544	4,452	8798	-10,884
AUREO MULTIAZIONI	8,275	8,118	16023	-29,955
AUREO PHARMA	5,090	5,065	9856	-8,321
AUREO TECNOLOGIA	2,420	2,371	4686	-45,099
AZIMUT CONSUMERS	5,184	5,147	10038	-12,016
AZIMUT ENERGY	4,838	4,734	9368	-14,098
AZIMUT GENERATION	5,956	5,911	11532	-13,718
AZIMUT MULTI-MEDIA	3,501	3,405	6779	-55,890
AZIMUT REAL ESTATE	4,788	4,705	9271	-9,094
BIPIELLE H.CRESTITA	5,000	5,000	9681	0,000
BIPIELLE H.LEADER	5,000	5,000	9681	0,000
BIPIELLE H.VALORE	5,000	5,000	9681	0,000
BIPIEMME BENESSERE	5,118	5,097	9910	-1,897
BIPIEMME FINANZA	4,392	4,330	8504	-18,166
BIPIEMME RIS. BASE	4,741	4,648	9180	-8,774
BN COMMODITIES	8,951	8,880	17332	-4,867
BN ENERGY & UTILIT.	10,416	10,213	20168	-11,398
BN FASHION	9,945	9,736	19256	-16,365
BN FOOD	10,811	10,727	20933	-4,681
BN NEW LISTING	6,369	6,320	12332	-46,016
BN PROPERTY STOCKS	9,378	9,198	18158	-13,287
BNL BUSS.FDF E N FRO	3,241	3,187	6275	0,000
CAPITALG. C. GOODS	14,546	14,445	28165	-15,049
CAPITALG. SMALL CAP	4,820	4,738	9333	-35,673
COMIT CRESCITA	3,018	2,925	5844	-34,562
COMIT SMALL CAP	3,648	3,614	7064	-27,733
COMIT VALORE	3,940	3,853	7629	-22,257
CRISTOFORO COLOMBO	16,585	16,473	32113	-20,816
DUCATO AMBIENTE	4,068	3,970	7877	0,000
DUCATO COMMODITY	4,051	4,011	7844	0,000
DUCATO FINANZA	4,044	3,985	7830	-21,277
DUCATO HIGH TECH	3,657	3,586	7081	0,000
DUCATO INDUSTRIA	3,476	3,421	6730	-30,839
DUCATO PIC.MEDIEIMP.	3,065	3,030	5935	-36,172
DUCATO SMALL CAPS	4,071	3,994	7883	0,000
EPTA FINANCE FUND	4,546	4,473	8802	-16,372
EPTA H. CARE FUND	4,465	4,451	8645	-16,008
EPTA UTILITIES FUND	4,451	4,427	8618	-20,517
EUROM. GREEN E.F.	11,764	11,689	22778	-7,617
EUROM. R. ESTATE EQ.	4,808	4,706	9310	-11,028
EUROM. RISK FUND	29,265	28,718	56665	-29,161
F&F SELECT FASHION	4,311	4,256	8347	-17,932
F&F SELECT GERMANIA	9,441	9,265	18280	-35,884
F&F SELECT N FINANZA	4,489	4,426	8692	0,000
FERDINANDO MAGELLANO	5,270	5,198	10204	-22,749
FONDINVEST SERVIZI	15,146	14,957	29327	-22,040
GEODE RISORSE NAT.	4,683	4,593	9068	-8,266
GEPOALIMENT/FARMAC.	5,988	5,960	11594	-5,789
GEPOBANCARIO/ASSICUR	4,539	4,463	8789	-20,172
GEPOENERGIA	5,618	5,516	10878	-11,888
GESTICREDIT PHARMAC.	14,608	14,537	28285	-14,352
GESTIELLE WORLD FIN	4,550	4,511	8810	0,000
GESTIELLE WORLD UTI	4,795	4,729	9284	0,000
GESTNORD AMBIENTE	7,229	7,163	13997	-7,710
GESTNORD BANKING	9,803	9,648	18981	-24,037
GESTNORD PHARMA	4,986	4,969	9654	0,000
GESTNORD TEMPO LIB.	4,318	4,289	8361	-29,363
IAM ATL.PMI INTERN.	12,227	12,061	23675	-39,616
IAM AZ. BENI DI CONS	7,442	7,387	14410	-20,329
IAM AZ. E&M PRIME	7,151	7,018	13846	-8,037
IAM AZ.IMMOB.	5,874	5,790	11374	-3,037
IAM AZ.TEC.AVANZATE	5,078	4,934	9832	-48,488
IAM AZIONI BENESSERE	8,155	8,141	15790	-2,370
IAM AZIONI FINANZA	6,782	6,702	13132	-19,530
IAM CAP.AZ.FLESSIB.	23,306	22,955	45127	-26,613
IIS AZIONI GROWTH	5,000	5,000	9681	0,000
IIS AZIONI PMI	5,000	5,000	9681	0,000
IIS AZIONI VALUE	5,000	5,000	9681	0,000
ING GLOBAL BRAND NAM	4,855	4,775	9401	-22,936
ING INIZIATIVA	19,080	18,802	36944	-34,129
ING QUALITA' VITA	6,013	5,985	11643	-9,360
ING REAL ESTATE FUND	4,652	4,558	9008	-12,176
MIDA AZ. MID CAP ITA	3,574	3,514	6920	0,000
MULTIFONDO C. D10/90	5,000	5,000	9681	0,000
OASI FRANCOFORTE	10,774	10,601	20861	-29,765
OASI LONDRA	5,683	5,578	11004	-18,686
OASI NEW YORK	8,709	8,696	16863	-30,428
OASI PARIGI	13,156	12,770	25474	-28,324
OASI TOKYO	5,135	5,061	9943	-27,399
PARITALIA O. MEGATR.	82,743	81,252	160213	0,000
PRIME FIN. EUROPA	4,199	4,078	8130	0,000
PRIME HEL. EUROPA	4,545	4,497	8800	0,000
PRIME SPECIAL	9,796	9,696	18968	-53,696
PRIME UTIL. EUROPA	4,809	4,781	9312	0,000
PUTNAM INTER.OPP.	4,798	4,750	9290	-37,362
PUTNAM INTER.OPP.-$	4,374	4,374	0	-37,366
RAS CONSUMER GOODS	6,607	6,520	12793	-14,038
RAS ENERGY	6,812	6,673	13190	-15,389
RAS FINANCIAL SERV	5,261	5,182	10187	-17,084
RAS INDIVID. CARE	8,539	8,522	16534	-10,745
RAS LUXURY	4,052	3,956	7846	-36,199
SANPAOLO AZ.INT.ETI	7,477	7,365	14477	-36,908
SANPAOLO FINANCE	25,746	25,356	49851	-20,199
SANPAOLO INDUSTRIAL	12,023	11,829	23280	-38,479
SANPAOLO SALUTE AMB.	19,629	19,577	38007	-9,238
ZETA MEDIUM CAP	4,365	4,277	8452	-34,850

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	14,091	13,983	27284	-8,064
ARCA 5STELLE A	4,861	4,844	9412	-4,536
ARCA 5STELLE B	4,596	4,571	8899	-9,580
ARCA 5STELLE C	4,352	4,321	8427	-14,263
ARCA BB	28,929	28,693	56014	-13,412
ARMONIA	12,024	11,889	23282	-12,926
ARTIG. MIX	4,491	4,452	8696	-11,716
AUREO BILANCIATO	22,896	22,656	44333	-15,789
AZIMUT BIL.	17,989	17,709	34832	-14,145
AZIMUT BILAN.INTERN.	6,234	6,185	12071	-13,054
BIM BILANCIATO	18,540	18,364	35898	-20,189
BIPIELLE FONDICRI BI	12,153	12,021	23531	-14,191
BIPIEMME COMPARTO 50	4,637	4,585	8978	0,000
BIPIEMME INTERNAZ.	12,049	11,929	23330	-14,769
BN BILANCIATO	7,999	7,918	15488	-17,450
BNL BUSS.FDF CRESCIT	4,240	4,187	8210	0,000
BNL BUSS.FDF DINAMIC	3,872	3,800	7497	0,000
BNL SKIPPER 3	4,708	4,676	9116	0,000
CAPITALCREDIT	13,754	13,606	26631	-15,443
CAPITALG. BILANC.	19,406	19,240	37575	-16,349
CARIFONDO LIBRA	30,137	29,859	58353	-13,047
CISALPINO BILANCIATO	17,339	17,129	33573	-24,681
COMIT BILANCIATO	28,420	28,183	55029	-11,400
COMIT ESPANSIONE	6,643	6,566	12863	-17,086
COMIT MULTI SMERALDO	4,374	4,329	8469	-12,520
DUCATO BIL. GLOBALE	4,865	4,817	9420	-19,306
DUCATO BIL.EUROPA	4,988	4,937	9658	0,000
DUCATO CAPITAL PLUS	4,524	4,466	8760	0,000
DUCATO EQUITY 50	4,523	4,461	8758	0,000
EFFE LIN. DINAMICA	4,433	4,411	8583	0,000
EPSILON LONG RUN	4,521	4,491	8754	-9,580
EPTA EXECUTIVE BLUE	4,610	4,591	8926	0,000
EPTA MULTIFONDO 2CAP	5,000	4,984	9681	0,000
EPTA MULTIFONDO 3CAP	4,577	4,540	8862	-8,460
EPTACAPITAL	13,334	13,136	25818	-15,145
EUROCONSULT LIRADORO	6,004	5,937	11625	-24,038
EUROM. CAPITALFIT	27,969	27,629	54156	-12,670
F&F EURORISPARMIO	19,797	19,558	38332	-11,024
F&F LAGEST PORT. 2	5,354	5,317	10367	-16,617
F&F PROFESSIONALE	50,699	50,360	98167	-18,777
FIDEURAM PERFORMANCE	12,138	12,027	23502	-14,731
FONDERSEL	41,079	40,802	79540	-14,229
FONDERSEL TREND	9,207	9,129	17827	-13,067
FONDINVEST FUTURO	20,954	20,756	40573	-13,630
FONDO CENTRALE	18,643	18,476	36098	-12,793
GEN.ALL.SERV.COM.C	4,602	4,593	8911	0,000
GEO EUROPEAN ETHICAL	4,253	4,253	8235	0,000
GEPOREINVEST	15,062	14,892	29164	-13,541
GEPOWORLD	10,437	10,325	20209	-17,643
GESTICREDIT FIN.	14,720	14,547	28502	-16,685
GRIFOCAPITAL	16,115	15,775	31203	-12,318
HELIOS BILANCIATO 70	12,001	11,919	23237	-12,177
IAM BIL.GLOBALE	9,307	9,224	18021	-12,969
IMI CAPITAL	28,635	28,356	55445	-14,052
ING PORTFOLIO	30,612	30,441	59273	-15,981
ING WSF MODERATO	4,507	4,439	8727	0,000
INVESTIRE BIL.	13,346	13,224	25841	-17,017
MULTIFONDO C. B50/50	5,000	5,000	9681	0,000
NAGRACAPITAL	18,416	18,234	35658	-13,127
NORDCAPITAL	13,063	12,877	25293	-13,951
NORDMIX	12,495	12,398	24194	-15,699
OASI FINANZA P.25	4,774	4,749	9244	-16,945
OPEN FUND BILANCIATO	4,422	4,367	8562	-14,945
OPEN FUND GNF MULTIF	4,394	4,353	8508	-13,893
PARITALIA O. ADAGIO	92,709	91,954	179510	0,000
PRIME ALL.SERV.COM.C	4,610	4,601	8926	0,000
PRIMEREND	24,328	24,118	47106	-19,770
PUTNAM GL BAL	4,701	4,657	9102	-11,218
PUTNAM GL BAL-$	4,286	4,289	0	-11,225
QUADRIFOGLIO BIL.INT	9,489	9,392	18373	-16,271
RAS BILANCIATO	24,308	23,982	47067	-15,244
RAS MULTI FUND	11,829	11,735	22904	-15,271
RAS MULTIPARTNER50	4,585	4,543	8878	0,000
ROLOINTERNATIONAL	12,371	12,234	23954	-16,372
ROLOMIX	11,893	11,765	23028	-14,653
ROMAGEST PROF.ATT.	5,312	5,261	10285	-12,038
SAI BILANCIATO	3,944	3,907	7637	-21,261
SANPAOLO SOLUZIONE 4	5,547	5,509	10740	-9,848
SANPAOLO SOLUZIONE 5	23,628	23,418	45750	-13,791
SPAZIO BILANC.ITALIA	5,639	5,586	10919	-11,308
VENETOCAPITAL	13,097	12,954	25359	-13,892
ZETA BILANCIATO	17,053	16,764	33019	-19,652
ZETA GROWTH & INCOME	4,103	4,022	7945	-17,709

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO FF DINAMICO	3,734	3,728	7230	-23,795
BIPIEMME COMPARTO 70	4,510	4,451	8733	0,000
BIPIEMME VALORE	4,534	4,488	8779	0,000
BN INIZIATIVA SUD	11,015	10,910	21328	-18,870
BNL BUSS.FDF SVILUPP	3,629	3,537	7027	0,000
COMIT MULTI DIAMANTE	4,021	3,973	7786	-19,580
DUCATO CRESCITA GL.	4,737	4,682	9172	-25,949
DUCATO EQUITY 70	4,373	4,303	8467	0,000
EPTA EXECUTIVE GREEN	4,461	4,436	8638	0,000
F&F LAGEST PORT. 3	5,467	5,417	10586	-23,291
GEN.ALL.SERV.COM.B	4,401	4,390	8522	0,000
IMINDUSTRIA	12,308	12,158	23832	-20,726
ING WSF AGGRESSIVO	4,264	4,194	8256	0,000
MULTIFONDO C. C30/70	5,000	5,000	9681	0,000
OASI FINANZA P.35	4,131	4,092	7999	-23,429
PRIME ALL.SERV.COM.B	4,352	4,341	8427	0,000
RAS MULTIPARTNER70	4,367	4,314	8456	0,000
ROMAGEST PROF.DINA.	4,824	4,764	9341	-25,658
SANPAOLO SOLUZIONE 6	19,945	19,696	38619	-20,865
SANPAOLO SOLUZIONE 7	8,061	7,928	15608	-27,469

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA TE	14,808	14,745	28672	-7,142
AUREO FF PONDERATO	4,652	4,643	9008	-6,754
AZIMUT PROTEZIONE	6,377	6,358	12348	0,504
BIPIEMME COMPARTO 30	4,770	4,724	9236	0,000
BIPIEMME MIX	4,941	4,930	9567	0,000
BIPIEMME VISCONTEO	27,343	27,174	52943	-6,327
BNL BUSS.FDF EVOLUZ	4,616	4,585	8938	0,000
BNL SKIPPER 1	5,032	5,024	9743	0,000
BNL SKIPPER 2	4,868	4,845	9426	0,000
BPC STRADIVARI	4,902	4,862	9492	-4,778
DUCATO EQUITY 30	4,660	4,610	9023	0,000
DUCATO REDDITO GLOB.	5,175	5,132	10020	-12,213
EFFE LIN. PRUDENTE	4,673	4,662	9048	0,000
EPTA EXECUTIVE WHITE	4,774	4,767	9244	0,000
F&F LAGEST PORT. 1	5,857	5,828	11341	-6,332
GEN.ALL.SERV.COM.D	4,843	4,836	9377	0,000
HELIOS BILANCIATO 40	12,054	11,985	23340	-6,485
MULTIFONDO C. A70/30	5,000	5,000	9681	0,000
OASI FINANZA P.15	5,217	5,195	10102	-5,128
PARITALIA O. PIANO	97,131	96,730	188072	0,000
PRIME ALL.SERV.COM.D	4,881	4,875	9451	0,000
RAS MULTIPARTNER20	4,930	4,907	9546	0,000
ROMAGEST PROF.MODER.	10,536	10,472	20401	-4,235
SANPAOLO SOLUZIONE 2	5,917	5,899	11457	-0,016
SANPAOLO SOLUZIONE 3	6,229	6,208	12061	-2,838

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO OBBLIGAZIONARIO	6,839	6,839	13242	4,555
ANIMA FONDIMPIEGO	14,103	14,039	27307	-10,842
ARCA OBBLIGAZIONI EU	6,651	6,630	12878	2,559
ARTIG. OBBLIGAZIONI	5,712	5,711	11060	6,428
AZIMUT SOLIDITY	6,738	6,733	13047	3,997
BIM GLOBAL CONV.	4,890	4,860	9468	0,000
BIPIELLE F.70/30	7,612	7,582	14739	-0,782
BIPIELLE F.80/20	8,400	8,375	16265	-6,354
BIPIELLE F.E.R.C.MUN	9,269	9,260	17947	2,726
BIPIEMME PLUS	5,117	5,113	9908	0,000
BIPIEMME SFORZESCO	7,812	7,782	15126	1,731
BN OBB. DINAMICO	11,954	11,909	23146	-4,375
BNL PER TELETHON	5,022	5,014	9724	0,000
BPB TIEPOLO	7,021	7,000	13595	2,796
BPC MONTEVERDI	5,150	5,128	9972	1,158
CISALPINO IMPIEGO	5,437	5,436	10527	2,526
COMIT RENDITA	6,334	6,323	12264	2,120
COMIT RISPARMIO	5,129	5,115	9931	2,604
CR TRIESTE OBBL.	5,902	5,892	11428	2,776
DUCATO EURO PLUS	17,607	17,587	34092	-2,837
EPSILON LIMITED RISK	5,155	5,151	9981	3,100
EPSILON PORTFOLIOINS	5,092	5,085	9859	1,840
EPTA MULTIFONDO 1CAP	5,095	5,084	9865	1,900
EUROCONSULT FIORINO	6,079	6,040	11771	-5,576
FONDICRI EUROBOND	8,114	8,117	15711	5,582
GEPO CORPORATE BOND	5,375	5,360	10407	5,994
GEPOBONDEURO	5,311	5,294	10284	2,252
GESTIELLE OBB. MISTO	9,297	9,283	18002	3,380
GRIFOBOND	6,633	6,597	12843	0,166
GRIFOREND	7,474	7,438	14472	0,265
HELIOS OBB. MISTO	7,570	7,564	14658	2,755
IAM BOND CONV.INTER.	4,442	4,409	8601	-11,160
IAM EQUILIBRIO	7,506	7,467	14534	-3,472
INVESTIRE OBBLIGAZ.	19,228	19,176	37231	0,072
LEONARDO 80/20	5,082	5,072	9840	1,640
NAGRAREND	8,415	8,403	16294	1,691
NORDFONDO ETICO	5,427	5,416	10508	2,803
OASI RENDIMENTO	5,093	5,090	9861	0,000
PADANO EQUILIBRIO	5,489	5,461	10628	-4,055
PRIMECASH	5,415	5,410	10485	0,078
QUADRIFOGLIO OBB.MIS	7,780	7,716	15064	-8,610
RAS LONG TERM BOND F	5,538	5,530	10723	3,051
RENDICREDIT	7,407	7,377	14342	2,066
ROLOGEST	15,442	15,381	29900	1,511
ROMAGEST PROF.PRUD.	5,364	5,357	10386	1,802
ROMAGEST VALORE PR85	5,028	5,011	9736	0,000
ROMAGEST VALORE PR90	5,066	5,055	9809	0,000
ROMAGEST VALORE PR95	5,104	5,099	9883	0,000
SPAZIO OBBLIGAZION.	5,497	5,487	10644	2,555
TEODORICO MISTO INT.	5,100	5,086	9875	0,393
VENETOREND	13,453	13,421	26049	1,785
ZENIT OBBLIGAZIONAR.	6,643	6,630	12863	0,926

OB. AREA EURO A BREVE TERMINE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	5,996	5,995	11610	4,079
ARCA BT	7,451	7,451	14427	4,414
ARCA MM	11,851	11,851	22947	5,869
ARTIG. BREVE TERMINE	5,246	5,247	10158	4,668
ASTESE MONETARIO	5,403	5,404	10462	4,859
AUREO MONETARIO	5,682	5,681	11002	4,599
BANCOPOSTA MONETARIO	5,077	5,077	9830	0,000
BIM OBBLIG.BT	5,365	5,364	10388	4,296
BIPIELLE F.MONETARIO	12,165	12,163	23555	4,322
BIPIELLE F.TASSO VAR	8,152	8,152	15784	2,515
BIPIELLE MONETARIO	7,302	7,301	14139	4,898
BIPIEMME MONETARIO	10,013	10,012	19388	4,269
BIPIEMME TESORERIA	5,660	5,659	10959	5,224
BN EURO MONETARIO	10,400	10,401	20137	5,146
BN REDDITO	6,115	6,115	11840	4,000
BPVI BREVE TERMINE	5,180	5,181	10030	0,000
C.S. MON. ITALIA	6,645	6,644	12867	3,844
CAPITALG. BOND BT	8,709	8,709	16863	4,801
CARIFONDO CARIGE MON	9,599	9,599	18586	4,678
CARIFONDO EURO PIU'	12,890	12,890	24959	4,762
CARIFONDO MGRECMON.	8,076	8,076	15637	4,706
CENTRALE CASH EURO	7,468	7,468	14460	4,725
CISALPINO CASH	7,575	7,574	14667	4,468
COMIT BREVE TERRMINE	6,414	6,414	12419	4,598
COMIT MONETARIO	11,272	11,271	21826	4,680
COMIT REDDITO	6,617	6,615	12812	4,500
CR CENTO VALORE	5,745	5,746	11124	5,239
DUCATO OBBL. EURO BT	5,314	5,314	10289	6,067
DUCATO OBBL. TV	5,171	5,171	10012	3,296
EFFE OB. EURO BT	5,280	5,280	10224	4,637
EPSILON LOW COSTCASH	5,213	5,214	10094	4,260
EPTA CARIGE CASH	5,306	5,306	10274	5,090
EPTA TV	5,931	5,929	11484	3,580
EUROCONSULT MARENGO	7,330	7,329	14193	5,029
EUROM. CONTOVIVO	10,406	10,404	20149	4,709
EUROM. LIQUIDITA'	6,141	6,140	11891	4,759
EUROM. RENDIFIT	7,016	7,015	13585	4,794
F&F LAGEST MONETARIO	7,020	7,019	13593	5,042
F&F MONETA	6,051	6,050	11716	5,344
F&F RISERVA EURO	7,106	7,106	13759	5,227
FIDEURAM SECURITY	8,351	8,347	16170	3,739
FONDERSEL REDDITO	11,740	11,741	22732	5,537
GEO EUROPA ST BOND 1	5,429	5,429	10512	6,388
GEO EUROPA ST BOND 2	5,442	5,442	10537	6,664
GEO EUROPA ST BOND 3	5,436	5,436	10526	6,151
GEO EUROPA ST BOND 4	5,408	5,408	10471	6,039
GEO EUROPA ST BOND 5	5,424	5,424	10502	6,499
GEO EUROPA ST BOND 6	5,444	5,444	10541	6,432
GEPOCASH	6,174	6,173	11955	4,626
GESTICREDIT MONETE	11,808	11,807	22863	5,053
GESTIELLE BT EURO	6,317	6,316	12231	4,638
GESTIFONDI MONET.	8,509	8,508	16476	4,520
GRIFOCASH	6,100	6,100	11811	4,311
IAM BOND TASSO VAR.	5,956	5,955	11532	4,034
IMI 2000	14,797	14,794	28651	3,722
ING EUROBOND	7,570	7,570	14658	4,775
INVESTIRE EURO BT	6,055	6,056	11724	4,757
LAURIN MONEY	5,809	5,807	11248	3,917
MC EB-OBB BREV.TERM.	5,387	5,387	10431	4,805
NORDFONDO CASH	7,580	7,579	14677	4,479
OASI FAMIGLIA	6,338	6,337	12272	3,850
OASI MONETARIO	8,170	8,170	15819	5,351
OLTREMARE MONETARIO	6,884	6,885	13329	6,005
OPTIMA REDDITO	5,523	5,523	10694	4,761
PADANO MONETARIO	6,085	6,084	11782	4,571
PASSADORE MONETARIO	5,880	5,879	11385	4,570
PERSEO RENDITA	5,874	5,875	11374	5,231
PERSONAL CEDOLA	5,263	5,262	10191	4,788
PERSONALFONDO MON.	12,016	12,014	23266	4,723
PRIME MONETARIO EURO	13,817	13,815	26753	4,634
QUADRIFOGLIO MON.	5,768	5,771	11168	3,722
R&SUNALL. MONETARIO	6,303	6,303	12204	3,701
RAS CASH	5,844	5,844	11316	4,375
RAS MONETARIO	13,268	13,267	25690	4,521
RISPARMIO IT.CORR.	11,500	11,500	22267	5,195
ROLOMONEY	9,365	9,365	18133	4,812
ROMAGEST MONETARIO	11,233	11,232	21750	4,795
ROMAGEST SEL. SHORTT	5,329	5,329	10318	5,357
SAI EUROMONETARIO	13,881	13,885	26877	3,450
SANPAOLO OB. EURO BT	6,402	6,402	12396	5,958
SANPAOLO SOLUZ. CASH	8,266	8,263	16005	6,328
SANPAOLO SOLUZIONE 1	5,265	5,264	10194	5,904
SICILFONDO MONETARIO	7,802	7,803	15107	4,978
SOLEIL CIS	6,022	6,023	11660	4,259
SPAZIO MONETARIO	5,740	5,741	11114	4,572
TEODORICO MONETARIO	6,091	6,091	11794	4,638
VENETOCASH	10,892	10,891	21090	4,359
ZENIT MONETARIO	6,292	6,292	12183	3,537
ZETA MONETARIO	7,082	7,081	13713	4,747

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.	5,402	5,403	10460	5,286
ALPI OBBLIGAZIONARIO	6,060	6,060	11734	5,962
ANIMA OBBL. EURO	5,313	5,313	10287	5,605
APULIA OBBLIGAZ.	6,292	6,293	12183	5,925
ARCA RR	7,093	7,097	13734	6,630
ARTIG. EUROBBLIGAZ.	5,419	5,424	10493	7,243
ASTESE OBBLIGAZION.	5,207	5,207	10082	6,745
AZIMUT FIXED RATE	7,929	7,933	15353	6,903
BANCOPOSTA OBB.EURO	5,164	5,166	9999	0,000
BIM OBBLIG.EURO	5,139	5,140	9950	0,000
BIPIELLE F.OBB.E.TER	5,357	5,359	10373	7,011
BIPIELLE F.OBBL.EURO	12,548	12,546	24296	5,277
BIPIELLE OBB. EURO	6,341	6,342	12278	4,499
BIPIEMME GV.BOND EUR	5,554	5,555	10754	6,623
BN OBB. EUROPA	6,035	6,037	11685	5,322
BPVI OBBL. EURO	5,188	5,189	10045	0,000
BRIANZA REDDITO	5,831	5,832	11290	6,018
BSI OBBLIG. EURO	5,016	5,016	9712	0,000
C.S. OBBL. ITALIA	6,927	6,928	13413	6,520
CAPITALG. BOND EUR	8,440	8,439	16342	6,350
CARIFONDO ALA	8,257	8,259	15988	5,466
CARIFONDO CARIGE OBB	8,582	8,583	16617	5,274
CENTRALE REDDITO	17,109	17,112	33128	5,092
CISALPINO CEDOLA	5,493	5,493	10636	6,428
COMIT REDDITO FISSO	5,489	5,488	10628	6,977
CONSULTINVEST REDDIT	6,351	6,351	12297	-1,869
DUCATO OBBL. EURO MT	5,904	5,905	11432	3,488
EFFE OB. ML TERMINE	5,990	5,993	11598	6,111
EPSILON Q INCOME	5,366	5,370	10390	7,320
EPTA CARIGE BOND	5,351	5,353	10361	6,002
EPTA LT	6,746	6,752	13062	7,729
EPTA MT	6,300	6,303	12199	7,637
EPTABOND	17,740	17,742	34349	5,866
EUROM. EURO LONGTERM	6,420	6,426	12431	6,946
EUROM. REDDITO	12,156	12,171	23537	6,584
F&F CORPOR.EUROBOND	6,305	6,304	12208	5,664
F&F EUROREDDITO	10,875	10,875	21057	6,211
F&F LAGEST OBBL.	15,336	15,334	29695	5,750
FONDERSEL EURO	6,050	6,050	11714	6,214
GARDEN CIS	5,940	5,941	11501	4,522
GEODE EURO BOND	5,294	5,296	10251	7,100
GEPOREND	5,766	5,767	11165	5,691
GESTICREDIT CEDOLA	6,343	6,343	12282	6,319
GESTIELLE LT EURO	5,947	5,948	11515	6,386
GESTIELLE MT EURO	11,591	11,590	22443	6,028
IAM BOND EURO	5,792	5,794	11215	6,197
IAM LONG BOND EURO	6,928	6,933	13414	5,208
IMIREND	8,674	8,675	16795	5,739
ING REDDITO	15,014	15,014	29071	6,671
INVESTIRE EURO BOND	5,393	5,397	10442	6,077
ITALMONEY	6,791	6,793	13149	6,324
ITALY B. MANAGEMENT	7,269	7,271	14075	7,086
LEONARDO OBBL.	5,554	5,557	10754	6,480
MC OL-OBB LUNG.TERM.	5,455	5,459	10562	2,866
MC OM-OBB MED.TERM.	5,546	5,545	10739	6,838
MIDA OBBLIGAZ.	14,478	14,478	28033	7,323
NORDFONDO	13,583	13,588	26300	5,164
OASI EURO RISK	10,599	10,595	20523	7,125
OASI OBBL. EURO	5,719	5,718	11074	5,927
OASI OBBL. ITALIA	11,272	11,272	21826	6,209
OLTREMARE OBBLIGAZ.	7,157	7,158	13858	5,342
OPTIMA OBBLIGAZION.	5,431	5,432	10516	5,599
PADANO OBBLIGAZ.	7,908	7,910	15312	5,425
PERSONAL EURO	9,933	9,934	19233	6,554
PERSONAL ITALIA	7,306	7,307	14146	5,699
PRIME BOND EURO	7,624	7,627	14762	6,302
QUADRIFOGLIO OBB.	13,372	13,382	25892	3,949
RAS OBBLIGAZ.	24,589	24,590	47611	6,732
ROLORENDITA	5,465	5,466	10582	5,910
ROMAGEST EURO BOND	7,392	7,395	14313	5,735
SAI EUROBBLIG.	9,977	9,984	19318	5,666
SANPAOLO OB. EURO D.	10,312	10,312	19967	7,349
SANPAOLO OB. EURO LT	5,960	5,962	11540	7,697
SANPAOLO OB. EURO MT	6,275	6,272	12150	6,645
TEODORICO OB. EURO	5,277	5,278	10218	4,474
ZETA OBBLIGAZION.	14,390	14,389	27863	5,824
ZETA REDDITO	6,281	6,281	12162	5,209

OB. AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	15,960	15,949	30903	5,006
AZIMUT REDDITO EURO	12,447	12,449	24101	6,439
BIPIELLE F.CEDOLA	6,542	6,540	12667	5,586
CAPITALG. B.EUROPA	8,351	8,346	16170	6,084
CISALPINO REDDITO	12,121	12,123	23470	5,814
COMIT EUROBOND	6,728	6,725	13027	6,573
EPTA EUROPA	5,725	5,721	11085	5,959
EUROM. EUROPE BOND	5,338	5,339	10336	6,334
EUROMONEY	7,015	7,011	13583	6,040
F&F BOND EUROPA	7,925	7,919	15345	6,133
IAM BOND CONV.EURO	6,202	6,168	12009	3,990
NORDFONDO EUROPA	6,937	6,932	13432	5,666
OASI OBBL. EUROPA	11,796	11,788	22840	5,765
PERSONAL CONVERGENZA	7,052	7,053	13655	7,401
PUTNAM EURO.SH.T.LIT	5,656	5,651	10952	3,703
VENETOPAY	5,441	5,443	10535	6,037

OB. AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND DOLLARI	9,021	8,967	17467	7,188
ARTIG. AREADOLLARO	5,703	5,653	11043	4,565
AUREO DOLLARO	6,205	6,159	12015	5,080
AZIMUT REDDITO USA	6,404	6,368	12400	6,114
BIPIELLE H.OBB.AMER	8,183	8,112	15844	3,542
CAPITALG. BOND-$	7,589	7,532	14694	4,244
COLUMBUS INT. BOND	9,411	9,331	18222	1,444
COLUMBUS INT. BOND-$	8,580	8,593	0	1,442
COMIT AMERICABOND	8,727	8,658	16898	6,374
COMIT AMERICABOND-$	7,956	7,973	0	6,370
DUCATO MON. DOLLARO	5,042	4,995	9763	0,880
DUCATO OBBL. DOLLARO	7,884	7,819	15266	3,955
EFFE OB. DOLLARO	5,978	5,925	11575	7,498
EUROM. NORTH AM.BOND	9,366	9,288	18135	7,371
F&F RIS.DOLLARI $	7,068	7,082	0	5,469
F&F RISER.DOLLAR-EUR	7,753	7,691	15012	5,468
FONDERSEL DOLLARO	9,369	9,300	18141	6,611
GEO USA ST BOND 1	5,562	5,562	10770	7,582
GEO USA ST BOND 2	5,546	5,546	10739	8,383
GEODE NORDA. BOND	6,485	6,428	12557	8,065
GEPOBOND DOLLARI	7,696	7,643	14902	6,093
GEPOBOND DOLLARI-$	7,016	7,038	0	6,082
GESTIELLE BOND-$	8,724	8,671	16892	6,403
GESTIELLE CASH DLR	6,539	6,498	12661	1,821
IAM BOND DOLLARO	9,080	9,024	17581	5,458
IAM BOND DOLLARO ($)	8,293	8,306	0	5,640
IAM CASH DOLLARO	14,744	14,642	28548	0,000
IAM CASH DOLLARO ($)	13,466	13,476	0	2,287
INVESTIRE N.AM.BOND	6,350	6,295	12295	4,820
NORDFONDO AREA DOL $	13,701	13,720	0	5,844
NORDFONDO AREA DOLL	15,028	14,898	29098	5,845
OASI DOLLARI	7,897	7,831	15291	3,635
PERSONALDOLLARO-$	14,855	14,866	0	8,318
PRIME BOND DOLLARI	6,972	6,920	13500	3,750
PUTNAM USA BOND	6,718	6,684	13008	5,067
PUTNAM USA BOND-$	6,125	6,155	0	5,069
RAS US BOND FUND	6,631	6,589	12839	6,539
SANPAOLO BONDS DOL.	7,486	7,434	14495	6,018

OB. AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	5,036	4,983	9751	-7,613
CAPITALG. BOND YEN	5,820	5,750	11269	-10,032
EUROM. YEN BOND	9,779	9,658	18935	-11,908
INVESTIRE PACIFIC B.	5,200	5,139	10069	-9,186
OASI YEN	5,025	4,978	9730	-11,077
PERSONAL YEN-Y	1020,776	1024,718	0	-6,098
SANPAOLO BONDS YEN	6,664	6,618	12903	-7,559

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	7,295	7,310	14125	-1,896
AUREO ALTO REND.	5,696	5,684	11029	-1,025
BIPIELLE H.OBB.P EM	5,907	5,883	11438	1,529
CAPITALG. BOND EM	6,379	6,392	12351	-2,372
DUCATO OBBL. P.EMERG	8,250	8,215	15974	1,003
EFFE OB. PAESI EMERG	5,071	5,070	9819	-0,976
EPTA HIGH YIELD	5,580	5,561	10804	-11,358
F&F EMERG. MKT. BOND	6,786	6,727	13140	-2,247
GEODE B.EMERG.MKT.	6,367	6,349	12328	0,141
GEPOBOND P.EMERGENTI	6,428	6,392	12446	0,547
GESTIELLE E.MKTS BND	6,916	6,897	13391	0,406
IAM BOND EM.VA.ATTIV	7,729	7,759	14965	0,874
IAM BOND EM.VAL.COP.	6,172	6,212	11951	0,308
ING EMERGING MARKETS	13,529	13,423	26196	0,289
INVESTIRE EMERG.BOND	13,991	13,995	27090	1,575
NORDFONDO EMERG.BOND	5,951	5,932	11523	-2,137
OASI OBBL. EMERG.	4,692	4,653	9085	-1,283

OB. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. OBBL.	5,707	5,700	11050	3,839
ARCA BOND	11,197	11,157	21680	2,951
ARTIG. OBB. INTERNAZ	5,540	5,519	10727	3,687
AUREO BOND	7,336	7,301	14204	1,687
AUREO FF PRUDENTE	5,148	5,147	9968	2,305
AZIMUT REND. INT.	8,174	8,155	15827	4,969
BIM OBBLIG.GLOBALE	5,598	5,572	10839	5,503
BIPIELLE H.OBB.GLOB	10,192	10,163	19734	0,791
BIPIEMME PIANETA	7,753	7,720	15012	5,554
BN OBBL. INTERN.	8,591	8,538	16634	6,522
BPB REMBRANDT	7,617	7,589	14749	3,085
BPVI OBBL. INTERN.	5,227	5,208	10121	0,000
BSI OBBLIG. INTER.	5,067	5,034	9811	0,000
C.S. OBBL. INTERNAZ.	7,546	7,506	14611	3,299
CAPITALG. GLOBAL B	8,585	8,544	16623	1,262
CARIFONDO BOND	8,057	8,033	15601	3,004
CENTRALE MONEY	13,276	13,237	25706	2,461
COMIT OBBL. ESTERO	6,811	6,771	13188	1,324
COMIT OBBL. INTER.	6,897	6,859	13354	1,084
CONSULTINVEST H YIE.	4,688	4,680	9077	0,000
DUCATO GLOBAL BOND	4,938	4,907	9561	0,000
DUCATO OBBL. INTER.	8,021	7,975	15531	-0,012
EFFE OB. GLOBALE	5,430	5,409	10514	4,846
EPTA 92	11,282	11,210	21845	2,081
EUROCONSULT SCUDO	6,736	6,702	13043	0,989
EUROM. INTER. BOND	8,757	8,721	16956	5,239
F&F LAGEST OBBL.INT.	11,065	11,019	21425	5,773
F&F REDDITO INTERNAZ	7,360	7,328	14251	4,903
FONDERSEL INTERN.	12,588	12,533	24374	3,596
GEODE GLOBAL BOND	5,530	5,494	10708	2,559
GEPOBOND	7,797	7,753	15097	2,403
GESTICREDIT GLOBAL R	10,984	10,917	21268	2,721
GESTIELLE BOND	9,749	9,712	18877	1,552
GESTIELLE BT OCSE	6,575	6,556	12731	2,017
GESTIFONDI OBBL. INT	7,957	7,919	15407	1,453
HELIOS OBB. INTERNAZ	5,737	5,713	11108	1,485
IAM BOND TOP RATING	7,727	7,703	14962	2,480
IMI BOND	14,118	14,061	27336	1,861
ING BOND	14,387	14,298	27857	1,309
INTERMONEY	7,754	7,727	15014	2,677
INTERN. BOND MANAG.	7,108	7,068	13763	3,524
INVESTIRE GLOB.BOND	8,710	8,657	16865	4,662
LAURIN BOND	5,485	5,467	10620	5,237
LEONARDO BOND	5,193	5,184	10055	3,860
MIDA OBBLIG.INTERNAZ	11,386	11,326	22046	3,452
NORDFONDO GLOBAL	12,064	12,000	23359	1,891
OASI BOND RISK	9,721	9,674	18822	5,571
OASI OBBL. INTERNAZ.	11,157	11,091	21603	3,950
OLTREMARE BOND	7,440	7,397	14406	3,462
OPTIMA OBBL. H.YIELD	5,618	5,620	10878	8,038
PADANO BOND	8,518	8,493	16493	2,429
PERSONAL BOND	7,399	7,347	14326	3,007
PRIME BOND INTERNAZ.	13,402	13,338	25950	3,322
PUTNAM GLOBAL BOND	7,538	7,526	14596	2,002
PUTNAM GLOBAL BOND-$	6,872	6,931	0	2,004
QUADRIFOGLIO OBB.INT	5,572	5,538	10789	1,401
R&SUNALL. BOND	7,715	7,691	14938	3,059
RAS BOND FUND	14,753	14,700	28566	2,451
ROLOBONDS	8,711	8,656	16867	2,313
ROMAGEST OBBL.INTERN	13,020	12,965	25210	1,134
ROMAGEST SEL.BOND	5,207	5,181	10082	2,018
SAI OBBLIG. INTERN.	8,003	7,969	15496	4,464
SANPAOLO BONDS	6,981	6,953	13517	1,600
SOFID SIM BOND	6,647	6,629	12870	2,974
SPAZIO OBBLIG.GLOB.	5,597	5,569	10837	1,671
ZENIT BOND	6,631	6,610	12839	2,822
ZETA INCOME	5,353	5,323	10365	3,260
ZETABOND	14,094	14,015	27290	2,152

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	14,330	14,330	27747	5,639
ANIMA CONVERTIBILE	4,328	4,295	8380	-13,474
ARCA BOND CORPORATE	5,225	5,227	10117	0,000
AUREO GESTIOBB	9,083	9,058	17587	2,935
AZIMUT FLOATING RATE	6,591	6,589	12762	3,258
AZIMUT TREND TASSI	7,228	7,231	13995	6,828
BIPIELLE H.COR.BOND	4,247	4,245	8223	-14,735
BIPIEMME COR.BO.EUR.	5,431	5,432	10516	4,704
BIPIEMME PREMIUM	5,243	5,244	10152	0,000
BIPIEMME RISPARMIO	7,044	7,045	13639	6,453
BN OBBLIG.ALTI REND.	9,857	9,835	19086	-1,959
BN VALUTA FORTE-CHF	12,353	12,273	0	4,882
BNL BUSS.FDF G H Y	4,626	4,609	8957	0,000
CAPITALG. BOND CORP.	5,522	5,523	10692	7,620
CARIFONDO MGRECIAOBB	6,301	6,294	12200	4,894
COMIT CORPORATE BOND	5,469	5,473	10589	7,530
COMIT ITAL.CORP.BOND	5,458	5,462	10568	7,314
DUCATO REDDITO IMPR.	4,798	4,776	9290	-9,351
EFFE OB. CORPORATE	5,134	5,118	9941	2,291
EUROM. RISK BOND	4,834	4,820	9360	-4,673
GEO GLOBAL BOND TR 1	5,314	5,314	10289	4,916
GEO GLOBAL BOND TR 2	5,280	5,280	10224	4,513
GESTIELLE CORP. BOND	5,117	5,116	9908	0,000
GESTIELLE GLOB.CONV.	5,996	5,967	11610	-3,941
GESTIELLE H.R. BOND	3,918	3,883	7586	-28,254
IAM BOND CORP. EURO	5,288	5,290	10239	5,760
IAM BOND CORP. INT.	5,237	5,220	10140	4,740
IAM BOND FLESSIBILE	15,987	15,965	30955	8,666
MIDA OBBL.EURO RAT.	5,272	5,271	10208	6,376
NORDFONDO C.BOND	5,532	5,528	10711	6,302
NORDFONDO HIGH YIELD	5,126	5,014	9925	0,000
OASI FINANZA P.CASH	6,947	6,946	13451	3,841
PERSONAL FRANCO-CHF	10,499	10,477	0	7,695
PERSONAL HIGHYIELD-$	10,922	11,004	0	-1,623
PRIME CORP.BOND EURO	5,124	5,125	9921	0,000
PUTNAM GLOBAL HY	4,949	4,930	9583	-5,876
PUTNAM GLOBAL HY-$	4,512	4,540	0	-5,872
RAS CEDOLA	6,331	6,331	12259	5,802
RAS SPREAD FUND	4,635	4,592	8975	-8,633
RISPARMIO IT.REDDITO	13,223	13,169	25603	-0,609
ROMAGEST PROF.CONS.	5,364	5,364	10386	5,611
SANPAOLO BOND HY	4,823	4,813	9339	-11,747
SANPAOLO BONDS FSV	5,822	5,821	11273	7,436
SANPAOLO OB. EST.ETI	6,249	6,224	12100	2,948
SANPAOLO OB. ETICO	5,460	5,460	10572	6,736
SANPAOLO VEGA COUPON	6,170	6,167	11947	5,603
SPAZIO CORPORATE B.	5,407	5,408	10469	4,990
VASCO DE GAMA	10,160	10,170	19673	3,611
ZETA CORPORATE BOND	5,364	5,364	10386	6,091

SICAV ITALIANE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
NORDEST SIC	4,710	4,680	9120	0,000
SYMPH. MS ADAGIO	5,000	5,000	9681	0,000
SYMPH. MS AMERICA	5,000	5,000	9681	0,000
SYMPH. MS ASIA	5,000	5,000	9681	0,000
SYMPH. MS EUROPA	5,000	5,000	9681	0,000
SYMPH. MS LARGO	5,000	5,000	9681	0,000
SYMPH. MS P.EMERG.	5,000	5,000	9681	0,000
SYMPH. MS VIVACE	5,000	5,000	9681	0,000
SYMPH. S AZ. INTER	8,390	8,303	16245	-27,384
SYMPH. S AZ. ITALIA	10,511	10,353	20352	-29,022
SYMPH. S C.AZ.EURNM	4,560	4,421	8829	0,000
SYMPH. S C.AZ.EURO	4,735	4,610	9168	0,000
SYMPH. S MONETARIA	6,150	6,150	11908	4,680
SYMPH. S OB.A.EUROP	6,990	6,991	13535	7,126
SYMPH. S PAT.GL.RED	5,860	5,845	11347	0,791
SYMPH. S PAT.GLOB.	5,049	5,020	9776	-13,971
SYMPH. S. FORTISSIMO	2,801	2,802	5423	-34,402

F. DI LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA'	5,307	5,305	10276	4,592
ARTIG. LIQUIDITA'	5,150	5,150	9972	2,958
AZIMUT GARANZIA	10,696	10,695	20710	3,683
BIPIELLE F.LIQUIDITÀ	6,866	6,865	13294	4,283
BN LIQUIDITA'	6,019	6,019	11654	4,225
BNL CASH	18,915	18,912	36625	3,468
BNL MONETARIO	8,693	8,692	16832	3,685
CAPITALG. LIQUID.	6,142	6,141	11893	4,154
CARIFONDO TESORERIA	6,492	6,491	12570	3,971
CASH ROMAGEST	5,327	5,326	10315	3,880
CENTRALE C/C	8,600	8,600	16652	3,764
COMIT TESORERIA	5,378	5,377	10413	4,204
DUCATO MON. EURO	7,267	7,266	14071	3,710
EFFE LIQ. AREA EURO	5,753	5,753	11139	3,527
EPTAMONEY	11,961	11,959	23160	4,253
EUGANEO	6,335	6,334	12266	4,125
EUROM. TESORERIA	9,657	9,656	18699	4,467
FIDEURAM MONETA	12,657	12,656	24507	3,737
FONDERSEL CASH	7,721	7,720	14950	4,098
GESTICREDIT CASH MAN	7,104	7,103	13755	3,966
GESTIELLE CASH EURO	6,017	6,016	11651	3,974
ING EUROCASH	5,658	5,658	10955	3,702
MIDA MONETAR.	10,505	10,504	20341	3,804
NORDFONDO MONETA	5,270	5,270	10204	3,801
OASI 3 MESI	6,296	6,295	12191	3,723
OASI CRESCITA RISP.	7,047	7,045	13645	3,846
OASI TESOR. IMPRESE	7,011	7,009	13575	4,423
OPTIMA MONEY	5,276	5,276	10216	3,919
PERSEO MONETARIO	6,330	6,330	12257	4,283
PERSONAL LIQUIDITA'	5,640	5,640	10921	4,059
PRIME LIQUIDITA'	5,587	5,587	10818	4,118
RISPARMIO IT.MON.	5,431	5,431	10516	3,765
ROLOCASH	7,156	7,155	13856	3,936
ROMAGEST LIQUIDITA'	5,192	5,192	10053	0,000
SAI LIQUIDITA'	9,374	9,376	18151	3,855
SANPAOLO LIQ.CL B	6,323	6,322	12243	0,000
SANPAOLO LIQUIDITA'	6,317	6,315	12231	3,795

F. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA FLEX	5,022	4,993	9724	0,000
ALARICO RE	4,472	4,443	8659	0,000
ANIMA FONDATTIVO	11,246	11,107	21775	-16,844
AUREO FLESSIBILE	4,497	4,404	8707	-9,465
AZIMUT TREND	15,234	14,797	29497	-9,413
AZIMUT TREND I	12,883	12,643	24945	-34,980
BIM FLESSIBILE	4,370	4,270	8461	0,000
BIPIELLE F.FREE	4,615	4,571	8936	-46,801
BIPIELLE F.FREE50/50	5,000	5,000	9681	0,000
BIPIELLE F.FREE70/30	5,000	5,000	9681	0,000
BN OPPORTUNITA'	5,026	4,978	9732	-35,974
BNL TREND	21,043	20,896	40745	-30,708
CAPITALG. RED.PIU'	6,085	6,077	11782	2,631
CAPITALG. RISK	7,463	7,313	14450	-15,231
CISALPINO ATTIVO	3,265	3,232	6322	-29,830
DUCATO CIVITA	4,832	4,805	9356	0,000
DUCATO SECURPAC	11,319	11,221	21917	-19,097
DUCATO STRATEGY	4,485	4,430	8684	0,000
EUROM. STRATEGIC	3,481	3,357	6740	-30,740
FONDINVEST OPPORT.	4,819	4,765	9331	-22,982
FORMULA 1 BALANCED	5,823	5,811	11275	0,241
FORMULA 1 CONSERVAT.	5,836	5,836	11300	4,270
FORMULA 1 HIGH RISK	5,580	5,550	10804	-8,897
FORMULA 1 LOW RISK	5,774	5,776	11180	3,643
FORMULA 1 RISK	5,603	5,575	10849	-5,017
GEO EUR.EQ.TOTAL RET	4,676	4,676	9054	0,000
GESTIELLE FLESSIBILE	13,984	13,987	27077	-21,074
GESTNORD TR.HIGH RIS	5,057	5,035	9792	0,000
GESTNORD TRADING	5,659	5,601	10957	-19,260
IAM OBBIETTIVO RED.	6,898	6,897	13356	5,684
IAM PORTFOLIO 1	5,135	5,130	9943	2,700
IAM PORTFOLIO 2	4,831	4,820	9354	-2,796
IAM PORTFOLIO 3	4,463	4,446	8642	-9,582
IAM PORTFOLIO 4	4,013	3,992	7770	-18,051
IAM TOP DYNAMIC	6,176	6,159	11958	0,000
IAM TREND	3,440	3,421	6661	-26,589
IIS TRADING AZ.FL.GL	5,377	5,343	10411	0,000
INVESTITORI FLESS.	5,147	5,107	9966	0,000
KAIROS PAR. INCOME	5,198	5,201	10065	0,000
KAIROS PARTNERS FUND	4,223	4,221	8177	-17,583
LEONARDO FLEX	2,611	2,582	5056	-45,501
OASI HIGH RISK	7,700	7,607	14909	-30,511
OASI TREND	4,179	4,116	8092	0,000
PARITALIA O. ALLEGRO	89,050	88,196	172425	0,000
QUADRIFOGLIO FLESS.	17,785	17,548	34437	-16,787
RAS OPPORTUNITIES	5,177	5,108	10024	-16,012
SAI INVESTILIBERO	6,586	6,533	12752	-9,433
SANPAOLO HIGH RISK	5,283	5,224	10229	-35,541
SPAZIO AZIONARIO	5,668	5,607	10975	-26,072
SPAZIO CONCENTRATO	3,058	2,974	5921	-38,184
ZENIT TARGET	6,565	6,404	12712	-38,030