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TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	102,200	102,530
BTP AG 93/03	111,230	111,330
BTP AG 94/04	112,200	112,330
BTP AP 00/03	101,990	102,030
BTP AP 94/04	111,270	111,400
BTP AP 95/05	120,990	121,220
BTP AP 99/02	99,810	99,840
BTP AP 99/04	99,090	99,160
BTP DC 00/05	104,600	104,810
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	103,100	103,220
BTP FB 96/06	121,190	121,380
BTP FB 97/07	111,520	111,730
BTP FB 98/03	102,070	102,130
BTP FB 99/02	99,850	99,860
BTP FB 99/04	99,240	99,360
BTP GE 00/03	101,430	101,460
BTP GE 92/02	101,410	101,450
BTP GE 93/03	109,890	109,940
BTP GE 94/04	110,350	110,480
BTP GE 95/05	116,660	116,840
BTP GE 97/02	100,550	100,570
BTP GN 00/03	102,510	102,580
BTP GN 93/03	111,720	111,820
BTP GN 99/02	99,760	99,790
BTP LG 00/05	102,740	102,980
BTP LG 01/04	102,050	102,180
BTP LG 96/06	119,420	119,710
BTP LG 97/07	111,810	112,070
BTP LG 98/03	101,810	101,880
BTP LG 99/04	100,810	100,980
BTP MG 00/31	104,230	104,810
BTP MG 92/02	104,290	104,340
BTP MG 97/02	101,670	101,700
BTP MG 98/03	102,020	102,070
BTP MG 98/08	102,770	103,000
BTP MG 98/09	98,780	99,010
BTP MZ 01/04	102,050	102,140
BTP MZ 01/06	102,720	102,890
BTP MZ 01/07	101,300	101,390
BTP MZ 93/03	110,610	110,700
BTP MZ 97/02	101,060	101,080
BTP NV 93/23	142,980	143,860
BTP NV 96/06	115,780	115,980
BTP NV 96/26	120,820	121,630
BTP NV 97/07	108,220	108,460
BTP NV 97/27	111,110	111,730
BTP NV 98/01	99,990	99,990
BTP NV 98/29	94,100	94,600
BTP NV 99/09	96,450	96,720
BTP NV 99/10	104,370	104,680
BTP OT 00/03	103,340	103,480
BTP OT 93/03	110,340	110,470
BTP OT 98/03	100,980	101,060
BTP ST 92/02	107,080	107,110
BTP ST 95/05	123,170	123,370
BTP ST 97/02	102,180	102,200
BTP ST 99/02	100,360	100,410
CCT AG 00/07	100,710	100,730
CCT AG 95/02	100,650	100,650
CCT AP 01/08	100,520	100,540
CCT AP 95/02	100,150	100,170
CCT AP 96/03	100,780	100,790
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,070	100,080
CCT DC 95/02	100,680	100,690
CCT DC 99/06	100,570	100,580
CCT FB 95/02	100,260	100,280
CCT FB 96/03	100,890	100,890
CCT GE 95/03	100,730	100,750
CCT GE 96/06	102,490	101,620
CCT GE 97/04	100,650	100,670
CCT GE 97/07	102,050	102,090
CCT GE2 96/06	101,830	101,850
CCT GN 95/02	100,380	100,370
CCT LG 00/07	100,700	100,750
CCT LG 96/03	101,010	101,020
CCT LG 98/05	100,510	100,510
CCT MG 96/03	100,820	100,820
CCT MG 97/04	100,500	100,510
CCT MG 98/05	100,600	100,610
CCT MZ 97/04	100,760	100,760
CCT MZ 99/06	100,770	100,770
CCT NV 95/02	100,570	100,580
CCT NV 96/03	100,490	100,500
CCT OT 95/02	100,520	100,520
CCT OT 98/05	100,690	100,700
CCT ST 01/08	100,710	100,740
CCT ST 96/03	101,180	101,200
CCT ST 97/04	100,780	100,790
CTZ DC 01/02	96,085	96,081
CTZ GN 01/03	94,480	94,573
CTZ LG 00/02	97,560	97,580
CTZ MZ 00/02	98,590	98,620
CTZ MZ 01/03	95,249	95,330
CTZ NV 00/01	99,515	99,493
CTZ OT 99/01	99,963	99,950
CTZ ST 01/03	93,560	93,645

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA CRT/03 TV	98,800	98,850
BCA FIDEURAM 99/09 TV	97,600	97,980
BCA INTESA 98/05 SUB	99,340	99,340
BCA LEASING ITAL 04 A17	99,430	99,440
BCA ROMA /09 SUB	102,200	101,570
BCA ROMA 08 261 ZC	71,860	71,420
BEI 96/03 ZC	93,510	93,660
BEI 97/04 4,75%	109,610	109,160
BEI 97/04 IND	99,400	99,600
BEI 98/13 ONE COUPON TRASF	94,830	93,160
BEI 99/05 FAR EAST INDEX LINKED	86,500	86,500
BIM IMI 98/18 STEP DOWN	79,100	78,700
BIPOP 97/02 6,5%	102,200	101,700
BIRS 97/02 INDEX BI	118,950	119,020
BIRS 97/04 IND	99,350	99,440
BIRS 97/07 ZC	79,000	79,010
BNL CF CO 6%	0,000	0,000
BNL CF O 6%	0,000	0,000
BNL CF O 7%	0,000	0,000
BNL OP 6%	0,000	0,000
BNL OP O EX5 6%	0,000	0,000
CENTROB /02 IND	100,000	0,000
CENTROB 97/04 IND	99,830	99,570
COMIT /01	99,900	99,800
COMIT /08 TV 2	96,900	96,760
COMIT /09	99,870	99,850
COMIT 96/06 IND	99,020	99,250
COMIT 97/02 IND	100,600	99,800
COMIT 97/07 SUB TV	97,850	97,900
COMIT 98/08 SUB TV	96,760	96,660
COMIT/04 CF 6%	0,000	0,000
COUNCIL EUROPE SDF/19 SD	66,030	65,300
CR BO OF 97/04 314 TV	98,620	98,610
CREDIOP /02 ZC LOCK 6.A	105,500	0,000
CREDIOP /05 TMT 9	93,830	93,800
EFIBANCA /02 FLOATING RATE	100,030	100,040
ENI 93/03 IND	106,620	106,650
ENTE FS 94/02 IND	100,160	100,200
ENTE FS 96/08 IND	100,000	100,010
ICCRI 97/02 ZC BORSA 3	131,500	130,590
ICF VE OP N 6%	0,000	0,000
IMI 96/03 ZC	93,440	93,460
IMI 98/05 IV PREM.IND.AZ.MON	96,500	96,490
IMI DUAL RATE 97/02 TF VS	99,850	99,820
INTERB /02 288 TV	100,000	100,000
INTERB /04 373 IND	92,050	92,000
INTERB /06 383	94,500	0,000
INTERB /13 351 CAL	74,250	74,490
ITALCEMENTI 97/02 ZC	98,210	98,150
MED CENT /18 REV FL	75,520	76,000
MED LOM /02 EU BKT	102,250	102,000
MED LOM /05 18	91,600	91,250
MED LOM /18 RF C 75	69,170	69,150
MED LOM 00/05 375A IND TLC	85,540	85,400
MEDIO /02 IND EU/DLR	99,950	100,000
MEDIO /04 TV CAP	99,950	100,090
MEDIO /05 HIGH TECK BASKET	86,300	86,120
MEDIO CEN 97/06 5,4%	101,900	101,900
MEDIOB /02 $ ZC	98,600	97,800
MEDIOB /02 IND TM	162,000	162,200
MEDIOB /05 CUM PRE IND	96,300	96,490
MEDIOB /05 PREMIO BL CH	95,300	95,400
MEDIOB 94/02 IND	99,900	100,000
MEDIOB 94/04	100,090	100,050
MEDIOB 96/06 ZC	80,810	80,760
MEDIOB 96/11 ZC	56,000	56,110
MEDIOB 97/04 IND	101,000	101,180
MEDIOB 97/07 IND	99,850	100,050
MEDIOB 98/08 ONE COUPON OPZ	106,950	106,990
MEDIOB 98/08 TT	96,650	96,600
MEDIOB 98/18 REVERSE FLOATER	69,000	69,000
MEDIOCR C/28 ZC	17,360	17,150
MEDIOCR L/08 2 RF	99,200	99,250
MEDIOCR L/13 FL C 66 EM	82,200	81,310
MPASCHI /05 43 TF	101,950	101,590
MPASCHI 99/09 2	93,910	93,600
MPASCHI 99/14 3 SD	89,950	90,000
MPASCHI 99/29 8	70,000	72,000
NECCHI /05 TV	99,000	99,200
OLIVETTI FIN/04 TV	100,260	100,170
OPERE 93/00 31 IND	100,020	100,050
OPERE 94/04 5 IND	103,260	0,000
P COM IND/05 44	102,000	102,000
PAN EURO BONDS /06	72,000	73,000
PAN EURO BONDS /09	70,000	0,000
PARMALAT FIN /03 IND	100,170	100,600
R COLOMBIA/05	101,980	101,140
REP ARGENT /02	97,900	97,900
SPAOLO /04 34	101,000	101,100
SPAOLO /05 CONC	86,680	86,060
SPAOLO /06 7	95,210	94,760
SPAOLO /13 ST DOWN	83,500	83,750
SPAOLO /16 FIX R VIII	76,000	76,000
SPAOLO 97/07 114 ZC	77,520	77,000
SPAOLO TO /03 148 5,20%	100,360	101,000
SPAOLO TO /13 161 5,58%	100,490	100,500
TECNODIFF /05	83,000	82,400
UNICR IT /04 IND	94,600	94,150
UNICR/10 IND	75,110	75,500
UNICR/10 S-U	99,820	100,000

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	7,778	7,776	15060	-22,529
ALBOINO RE	6,565	6,556	12712	-48,574
APULIA AZIONARIO	10,684	10,590	20687	-26,286
ARCA AZITALIA	18,940	18,733	36673	-27,441
ARTIG. AZIONIITALIA	4,169	4,136	8072	-15,573
AUREO PREVIDENZA	17,890	17,730	34640	-29,697
AZIMUT CRESCITA ITA.	21,299	21,093	41241	-27,936
BCI INDEX FUND	4,131	4,082	7999	0,000
BIM AZION.ITALIA	6,511	6,476	12607	-24,623
BIPIELLE F.ITALIA	21,647	21,440	41914	-26,630
BIPIELLE F.SMALL CAP	10,577	10,575	20480	-42,195
BIPIELLE ITALIA	8,118	8,053	15719	-29,001
BIPIEMME ITALIA	13,614	13,495	26360	-26,936
BLUE CIS	9,134	9,050	17686	-26,699
BN AZIONI ITALIA	11,531	11,421	22327	-26,642
BPB TIZIANO	14,976	14,812	28998	-27,170
BPVI AZ. ITALIA	4,149	4,106	8034	0,000
C.S. AZ. ITALIA	11,454	11,352	22178	-28,403
CAPITALG. ITALIA	16,520	16,321	31987	-27,651
CARIFONDO AZ.ITALIA	8,760	8,673	16962	-28,734
CENTRALE ITALIA	13,513	13,385	26165	-27,110
CISALPINO INDICE	13,285	13,170	25723	-31,435
COMIT AZIONE	16,223	16,126	31412	-24,431
COMIT AZIONI ITALIA	11,499	11,391	22265	-24,970
DUCATO AZ. ITALIA	12,583	12,484	24364	-30,020
EFFE AZ. ITALIA	6,081	6,026	11774	-26,884
EPTA AZIONI ITALIA	11,475	11,364	22219	-33,509
EPTA MID CAP ITALIA	3,366	3,371	6517	-33,948
EUROCONSULT ZECCHINO	10,684	10,584	20687	-30,537
EUROM. AZ. ITALIANE	20,827	20,660	40327	-29,856
F&F GESTIONE ITALIA	19,577	19,432	37906	-27,005
F&F LAGEST ITALIA	3,747	3,708	7255	0,000
F&F SELECT ITALIA	11,611	11,530	22482	-27,548
FONDERSEL ITALIA	17,062	16,904	33037	-26,199
FONDERSEL P.M.I.	11,250	11,244	21783	-25,894
FONDINVEST P.AFFARI	18,341	18,169	35513	-25,756
GEPOCAPITAL	15,926	15,786	30837	-24,852
GESTICREDIT BORSIT.	15,638	15,490	30279	-25,526
GESTICREDIT CRESCITA	12,545	12,424	24291	-27,266
GESTIELLE ITALIA	14,019	13,878	27145	-32,038
GESTIFONDI AZ.IT.	13,145	13,015	25452	-29,893
GESTNORD P.AFFARI	10,143	10,054	19640	-26,200
GRIFOGLOBAL	11,200	11,122	21686	-23,455
IIS TRADING AZ.ITAL.	4,603	4,561	8913	0,000
IMI ITALY	18,875	18,679	36547	-28,511
ING AZIONARIO	20,695	20,525	40071	-27,773
INVESTIRE AZION.	18,216	18,048	35271	-27,133
ITALY STOCK MAN.	12,276	12,162	23770	-26,850
LEONARDO AZ. ITALIA	7,585	7,537	14687	-28,063
LEONARDO SMALL CAPS	7,266	7,257	14069	-31,928
MIDA AZIONARIO	18,148	17,976	35139	-34,362
OASI AZ. ITALIA	10,996	10,896	21291	-28,140
OASI CRESCITA AZION.	13,895	13,750	26904	-28,725
OASI ITAL EQUITYRISK	16,079	15,923	31133	-30,121
OLTREMARE AZIONARIO	11,927	11,820	23094	-32,964
OPTIMA AZIONARIO	5,303	5,257	10268	-27,673
PADANO INDICE ITALIA	10,805	10,701	20921	-28,675
PRIME ITALY	16,609	16,494	32160	-33,815
PRIMECAPITAL	44,893	44,577	86925	-33,757
QUADRIFOGLIO AZ.ITA	5,558	5,518	10762	-29,125
RAS CAPITAL	20,083	19,916	38886	-28,808
RAS PIAZZA AFFARI	8,310	8,240	16090	-28,349
RISPARMIO IT.CRESC.	14,607	14,486	28283	-20,210
ROLOITALY	11,088	10,983	21469	-26,193
ROMAGEST AZ.ITALIA	27,811	27,526	53850	-29,358
ROMAGEST SC ITALY	3,420	3,417	6622	-30,853
ROMAGEST SEL.AZ.IT	3,771	3,735	7302	-26,145
SAI ITALIA	16,989	16,854	32895	-26,667
SANPAOLO AZIONI ITA.	26,200	25,975	50730	-32,827
SANPAOLO OPP.ITALIA	4,054	4,028	7850	0,000
VENETOBLUE	15,979	15,822	30940	-26,306
VENETOVENTURE	11,566	11,455	22395	-28,538
ZENIT AZIONARIO	10,008	9,945	19378	-36,287
ZETA AZIONARIO	17,483	17,281	33852	-28,812

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI AZIONARIO	9,287	9,203	17982	-19,383
ALTO AZIONARIO	15,069	15,069	29178	-16,339
AUREO E.M.U.	11,066	11,058	21427	-29,344
BCI EUROINDEX FUND	4,060	4,035	7861	0,000
BIPIELLE F.EURO	10,865	10,839	21038	-33,951
BIPIELLE F.MEDITERAN	13,393	13,348	25932	-22,869
BSI AZIONARIO EURO	5,082	5,073	9840	0,000
CISALPINO AZIONARIO	13,856	13,808	26829	-41,310
CISALPINO EURO VALUE	5,337	5,332	10334	0,000
COMIT CAPITAL	12,768	12,673	24722	-25,385
COMIT PLUS	11,345	11,315	21967	-26,464
EPSILON Q GROWTH	3,842	3,825	7439	-23,160
EUROM. EURO EQUITY	3,696	3,683	7156	-26,198
GESTICREDIT AZ. EURO	8,680	8,683	16807	-27,168
LEONARDO EUROSTOXX	4,912	4,901	9511	-23,631
MIDA AZIONARIO EURO	5,021	5,010	9722	-35,196
OASI AZ. EURO	4,294	4,287	8314	-29,618
PRIME EURO INNOVAT.	2,406	2,412	4659	-50,453
SANPAOLO EURO	15,877	15,857	30742	-37,425
ZENIT EUROSTOXX 50 I	4,990	4,981	9662	0,000

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EUROPA	3,788	3,790	7335	-32,932
ARCA AZEUROPA	10,188	10,173	19727	-26,641
ARTIG. EUROAZIONI	3,588	3,584	6947	-26,984
ASTESE EUROAZIONI	5,477	5,484	10605	-24,683
AZIMUT EUROPA	13,227	13,135	25611	-23,803
BIPIELLE EUROPA	6,874	6,892	13310	-24,833
BIPIELLE H.CON.EUR.	3,074	3,089	5952	-34,817
BIPIELLE H.EUROPA	6,647	6,658	12870	-24,867
BIPIEMME EUROPA	12,980	12,955	25133	-23,149
BIPIEMME IN.EUROPA	4,210	4,221	8152	0,000
BN AZIONI EUROPA	8,008	8,005	15506	-28,659
BPVI AZ. EUROPA	4,170	4,164	8074	0,000
CAPITALG. EUROPA	6,642	6,641	12861	-34,458
CARIFONDO AZ.EUROPA	6,294	6,284	12187	-27,854
CENTRALE EUROPA	20,108	20,067	38935	-29,187
COMIT EURO TOP	4,039	4,032	7821	-26,935
COMIT EUROPA	18,886	18,853	36568	-25,431
CONSULTINVEST AZIONE	8,319	8,240	16108	-41,670
DUCATO @ N.MERCATI	1,437	1,446	2782	-69,477
DUCATO AZ. EUROPA	8,737	8,732	16917	-28,851
EFFE AZ. EUROPA	3,194	3,194	6184	-29,100
EPTA SELEZ. EUROPA	5,092	5,088	9859	-30,456
EUROCONSULT CORONA	5,668	5,658	10975	-30,886
EUROM. EUROPE E.F.	15,924	15,888	30833	-25,637
EUROPA 2000	15,606	15,579	30217	-32,459
F&F LAGEST AZ.EUROPA	21,931	21,894	42464	-28,189
F&F POTENZ. EUROPA	6,406	6,396	12404	-41,832
F&F SELECT EUROPA	18,123	18,092	35091	-28,568
F&F TOP 50 EUROPA	3,692	3,705	7149	-27,777
FONDERSEL EUROPA	12,946	12,975	25067	-29,326
FONDINVEST EUROPA	15,345	15,337	29712	-25,197
FONDINVEST S. EUROPA	5,068	5,068	9813	-41,867
GEO EUROPEAN EQUITY	3,768	3,711	7296	0,000
GEODE EURO EQUITY	4,709	4,707	9118	-24,716
GEPOEUROPA	4,324	4,324	8372	0,000
GESTICREDIT EURO AZ.	16,047	16,037	31071	-25,101
GESTIELLE EUROPA	12,763	12,750	24713	-26,800
GESTNORD EUROPA	9,357	9,356	18118	-26,858
GESTNORD NEW MARKET	5,250	5,253	10165	0,000
GRIFOEUROPE STOCK	4,646	4,619	8996	0,000
IAM AZ.EMER.EUROPA	5,343	5,349	10345	-39,435
IAM AZ.PMI EUROPA	5,708	5,737	11052	-53,151
IIS TRADING AZ.EUR.	4,587	4,566	8882	0,000
IMI EUROPE	18,039	18,038	34928	-24,033
ING EUROPA	18,189	18,204	35219	-24,904
ING SELEZIONE EUROPA	12,746	12,718	24680	-25,466
INVESTIRE EUROPA	11,855	11,833	22954	-31,323
INVESTITORI EUROPA	4,763	4,755	9222	0,000
LAURIN EUROSTOCK	3,699	3,700	7162	-24,231
MC EU-AZ EUROPA	3,873	3,854	7499	-33,074
OPEN FUND AZ EUROPA	3,699	3,729	7162	-25,886
OPTIMA EUROPA	3,398	3,404	6579	-29,001
PRIME EUROPA	4,117	4,117	7972	0,000
PRIME FUNDS EUROPA	22,260	22,300	43101	-14,473
PUTNAM EUROPE EQUITY	8,578	8,569	16609	-25,641
QUADRIFOGLIO AZ.EUR.	13,631	13,624	26393	-27,421
RAS EUROPE FUND	15,368	15,339	29757	-28,782
ROLOEUROPA	9,435	9,430	18269	-25,532
ROMAGEST AZ.EUROPA	12,708	12,688	24606	-26,475
SAI EUROPA	10,874	10,892	21055	-32,747
SANPAOLO EUROPE	8,405	8,401	16274	-35,996
ZETA EUROSTOCK	4,582	4,556	8872	-33,041
ZETASWISS	21,384	21,211	41405	-21,124

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	6,020	6,064	11656	-25,843
AMERICA 2000	13,206	13,306	25570	-23,478
ANIMA AMERICA	4,251	4,264	8231	-15,654
ARCA AZAMERICA	21,104	21,174	40863	-28,271
ARTIG. AZIONIAMERICA	4,070	4,105	7881	-23,925
AUREO AMERICHE	3,947	3,975	7642	-27,921
AZIMUT AMERICA	11,616	11,731	22492	-28,428
BIPIELLE H.AMERICA	9,174	9,272	17763	-29,857
BIPIEMME AMERICHE	10,216	10,326	19781	-27,376
BN AZIONI AMERICA	8,219	8,289	15914	-25,295
CAPITALG. AMERICA	10,702	10,807	20722	-22,002
COMIT NORD AMERICA	22,811	23,033	44168	-26,029
DUCATO AZ. AMERICA	6,319	6,383	12235	-31,128
EFFE AZ. AMERICA	3,309	3,339	6407	-30,716
EPTA SELEZ. AMERICA	5,523	5,591	10694	-31,220
EUROM. AM.EQ. FUND	20,116	20,268	38950	-25,183
F&F SELECT AMERICA	13,199	13,336	25557	-32,364
FONDERSEL AMERICA	14,002	14,127	27112	-23,348
FONDICRI SEL.AMERICA	6,797	6,873	13161	-30,129
FONDINVEST WSTREET	6,052	6,103	11718	-29,937
GEO US EQUITY	3,440	3,352	6661	0,000
GEODE NORDA. EQUITY	4,565	4,605	8839	-30,570
GEPOAMERICA	4,337	4,377	8398	0,000
GESTICREDIT AMERICA	9,566	9,648	18522	-29,996
GESTIELLE AMERICA	15,447	15,519	29910	-21,289
GESTNORD AMERICA	16,867	17,043	32659	-30,456
GESTNORD AMERICA-$	15,541	15,635	0	-30,457
IAM AZ.EMER.AMER.	6,793	6,797	13153	-30,549
IAM AZ.NORD AMER.	7,834	7,863	15169	-22,504
IAM AZ.PMI AMERICA	17,180	17,275	33265	-25,043
IIS TRADING AZ.AMER.	4,460	4,459	8636	0,000
IMIWEST	21,343	21,475	41326	-26,245
ING AMERICA	18,409	18,593	35645	-28,106
INVESTIRE AMERICA	19,655	19,765	38057	-33,200
INVESTITORI AMERICA	4,870	4,908	9430	0,000
OPEN FUND AZ AMERICA	3,671	3,691	7108	-28,635
OPTIMA AMERICHE	4,917	4,975	9521	-29,727
PRIME FUNDS AMERICA	23,010	23,165	44554	-8,125
PRIME USA	3,395	3,415	6574	-36,954
PUTNAM US SMC VAL	5,081	5,131	9838	0,000
PUTNAM US SMC VAL$	4,682	4,707	0	0,000
PUTNAM USA EQ-$	6,500	6,510	0	-36,437
PUTNAM USA EQUITY	7,055	7,096	13660	-36,435
PUTNAM USA OP.-$	5,759	5,774	0	-49,665
PUTNAM USA OPPORT.	6,250	6,294	12102	-49,669
PUTNAM USA V.$ USA	4,239	4,269	0	0,000
PUTNAM USA V.EURO	4,601	4,653	8909	0,000
RAS AMERICA FUND	18,205	18,341	35250	-29,077
ROLOAMERICA	11,681	11,779	22618	-30,610
ROMAGEST AZ.NORDA.	13,514	13,616	26167	-31,775
SAI AMERICA	13,206	13,268	25570	-28,781
SANPAOLO AMERICA	11,158	11,225	21605	-29,823
ZENIT S&P 100 INDEX	4,922	4,976	9530	0,000

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	4,758	4,810	9213	-28,094
ANIMA ASIA	4,133	4,153	8003	-15,290
ARCA AZFAR EAST	0,000	5,713	0	0,000
ARTIG. AZIONIORIENTE	3,225	3,237	6244	-34,129
AUREO PACIFICO	3,529	3,543	6833	-28,951
AZIMUT PACIFICO	6,014	6,028	11645	-30,960
BIPIELLE H.GIAPPONE	5,074	5,077	9825	-30,853
BIPIELLE H.ORIENTE	2,883	2,945	5582	-30,395
BIPIEMME PACIFICO	4,192	4,216	8117	-33,723
BN AZIONI ASIA	7,185	7,213	13912	-36,696
CAPITALG. PACIFICO	3,694	3,706	7153	-36,387
COMIT PACIFICO	5,307	5,328	10276	-31,944
DUCATO AZ. ASIA	3,833	3,905	7422	-25,253
DUCATO AZ. GIAPPONE	3,645	3,645	7058	-38,052
EFFE AZ. PACIFICO	2,820	2,851	5460	-37,235
EPTA SELEZ. PACIFIC	6,143	6,198	11895	-39,268
EUROM. JAPAN EQUITY	3,579	3,580	6930	-28,146
EUROM. TIGER	8,236	8,411	15947	-29,870
F&F SELECT PACIFICO	6,289	6,302	12177	-36,996
F&F TOP 50 ORIENTE	2,814	2,856	5449	-34,815
FONDERSEL ORIENTE	4,773	4,793	9242	-29,015
FONDICRI SEL.ORIENTE	4,194	4,219	8121	-34,550
FONDINVEST PACIFICO	4,287	4,345	8301	-34,877
FONDINVEST SOLLEVAN.	5,281	5,284	10225	-40,273
GEO JAPANESE EQUITY	3,150	3,093	6099	0,000
GEODE PACIFIC EQUITY	4,713	4,736	9126	-36,422
GEPOPACIFICO	3,545	3,560	6864	-37,466
GESTICREDIT FAR EAST	4,294	4,317	8314	-35,027
GESTIELLE GIAPPONE	5,517	5,506	10682	-33,151
GESTIELLE PACIFICO	7,737	7,831	14981	-21,563
GESTNORD FAR EAST	6,420	6,454	12431	-34,032
GESTNORD FAR EAST-Y	708,447	711,941	0	-34,032
IAM AZ.EMER.ASIA	5,173	5,238	10016	-28,401
IAM AZIONI ASIA	3,728	3,736	7218	-31,596
IAM AZIONI GIAPPONE	4,041	4,031	7824	-35,550
IIS TRADING AZ.GIAP.	4,406	4,400	8531	0,000
IMI EAST	6,234	6,238	12071	-31,313
ING ASIA	4,445	4,489	8607	-30,503
INVESTIRE PACIFICO	5,947	5,976	11515	-36,592
INVESTITORI FAR EAST	4,768	4,773	9232	0,000
OPEN FUND AZ PACIFIC	3,164	3,181	6126	-36,261
OPTIMA FAR EAST	3,122	3,142	6045	-35,827
ORIENTE 2000	7,666	7,685	14843	-28,247
PRIME FUNDS PACIFICO	13,952	14,003	27015	-34,528
PRIME JAPAN	3,187	3,190	6171	-37,189
PUTNAM PACIFIC EQ-$	4,123	4,124	0	-34,811
PUTNAM PACIFIC EQUIT	4,475	4,495	8665	-34,804
RAS FAR EAST FUND	5,428	5,437	10510	-34,062
ROLOORIENTE	5,083	5,109	9842	-35,609
ROMAGEST AZ.PACIFICO	4,890	4,909	9468	-31,029
SAI PACIFICO	3,031	3,057	5869	-33,690
SANPAOLO PACIFIC	4,957	4,975	9598	-38,817

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	3,812	3,871	7381	-22,235
ARCA AZPAESI EMERG.	3,940	3,979	7629	0,000
AUREO MERC.EMERG.	3,230	3,253	6254	-28,854
AZIMUT EMERGING	3,478	3,498	6734	-34,660
BIPIELLE H.AMER.LAT.	5,022	5,053	9724	-27,636
BIPIELLE H.PAESI EM	7,881	7,948	15260	-31,164
CAPITALG. EQ EM	9,418	9,500	18236	-31,295
DUCATO AZ. PAESI EM.	2,827	2,845	5474	-33,855
EPTA MERCATI EMERG.	5,314	5,369	10289	-38,173
EUROM. EM.M.E.F.	4,438	4,483	8593	-22,208
F&F SELECT NUOVIMERC	4,013	4,047	7770	-38,798
FONDINVEST A.LATINA	5,557	5,601	10760	-31,267
FONDINVEST PAESI EM.	5,755	5,820	11143	-32,540
GEODE PAESI EMERG.	4,500	4,556	8713	-31,993
GESTICREDIT MER.EMER	3,829	3,876	7414	-33,036
GESTIELLE EM. MARKET	5,911	5,950	11445	-31,751
GESTNORD PAESI EM.	4,413	4,437	8545	-33,479
IAM AZ.PAESI EMERG.	3,792	3,809	7342	-31,921
IIS TRADING AZ.EMER.	5,045	5,042	9768	0,000
ING EMERGING MARK.EQ	4,023	4,063	7790	-33,050
INVESTIRE PAESI EME.	3,775	3,801	7309	-34,654
LEONARDO EM MKTS	3,397	3,435	6578	-32,060
OASI AZ. EMERGENTI	2,949	2,966	5710	-38,020
PRIME EMERGING MKT	5,094	5,132	9863	-32,386
PUTNAM EMER.MARK.-$	3,273	3,291	0	-31,407
PUTNAM EMERG. MARK.	3,552	3,587	6878	-31,415
R&SUNALL. EMERG. MKT	4,746	4,777	9190	-29,958
RAS EMERG.MKT EQ.F.	4,074	4,106	7888	-32,190
ROLOEMERGENTI	4,996	5,054	9674	-31,288
SAI PAESI EMERGENTI	2,754	2,784	5332	-39,525
SANPAOLO ECON. EMER.	4,290	4,333	8307	-37,216

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. AZ.	5,155	5,176	9981	-22,387
ANIMA FONDO TRADING	10,691	10,718	20701	-21,746
APULIA INTERNAZ.	7,604	7,636	14723	-29,442
ARCA 27	13,606	13,623	26345	-28,494
ARCA 5STELLE D	4,046	4,053	7834	-20,495
ARCA 5STELLE E	3,748	3,754	7257	-26,278
AUREO BLUE CHIPS	4,574	4,581	8856	-15,358
AUREO GLOBAL	10,221	10,260	19791	-29,251
AZIMUT BORSE INT.	12,029	12,071	23291	-26,786
BANCOPOSTA AZ.INTER.	3,959	3,986	7666	0,000
BIM AZION.GLOBALE	4,072	4,075	7884	-35,159
BIPIELLE H.GLOBALE	18,965	19,063	36721	-27,395
BIPIEMME COMPARTO 90	4,392	4,394	8504	0,000
BIPIEMME GLOBALE	21,275	21,389	41194	-26,731
BIPIEMME TREND	3,527	3,528	6829	0,000
BN AZIONI INTERN.	11,552	11,610	22368	-27,093
BNL BUSS.FDF G.GROWT	3,281	3,291	6353	0,000
BNL BUSS.FDF G.VALUE	4,133	4,165	8003	0,000
BPB RUBENS	8,638	8,649	16726	-28,493
BPVI AZ. INTERNAZ.	4,167	4,171	8068	0,000
BSI AZIONARIO INTER.	5,267	5,284	10198	0,000
C.S. AZ. INTERNAZ.	8,045	8,082	15577	-31,654
CARIFONDO ARIETE	12,404	12,422	24017	-27,921
CARIFONDO CARIGE AZ	7,002	7,009	13558	-27,717
CARIFONDO DELTA	22,756	22,725	44062	-27,180
CARIFONDO MGRECIAAZ.	6,290	6,298	12179	-27,342
CENTRALE G8 BLUE C.	10,626	10,611	20575	-28,251
CENTRALE GLOBAL	15,455	15,476	29925	-28,322
COMIT INTERNAZIONALE	17,154	17,236	33215	-28,108
CONSULTINVEST GLOBAL	3,773	3,775	7306	0,000
DUCATO AZ. INTERNAZ.	24,158	24,278	46776	-32,574
DUCATO GLOBAL EQUITY	4,042	4,049	7826	0,000
DUCATO IMM. ATTIVO	6,748	6,799	13066	-6,251
DUCATO MEGATRENDS	4,038	4,043	7819	0,000
DUCATO TREND	3,401	3,422	6585	-31,279
EFFE AZ. GLOBALE	3,516	3,529	6808	-30,828
EFFE AZ. TOP 100	3,412	3,419	6607	-33,084
EFFE LIN. AGGRESSIVA	4,146	4,157	8028	0,000
EPTA CARIGE EQUITY	3,268	3,288	6328	-31,588
EPTA EXECUTIVE RED	4,331	4,356	8386	0,000
EPTAINTERNATIONAL	12,619	12,694	24434	-31,556
EUROCONSULT TALLERO	6,947	6,969	13451	-37,153
EUROM. BLUE CHIPS	14,079	14,127	27261	-26,530
EUROM. GROWTH E.F.	8,476	8,500	16412	-23,043
F&F GESTIONE INTERN.	14,701	14,773	28465	-30,478
F&F LAGEST AZ.INTER.	12,560	12,620	24320	-31,727
F&F TOP 50	5,682	5,705	11002	-34,742
FIDEURAM AZIONE	13,911	13,962	26935	-27,117
FONDINVEST WORLD	12,892	12,976	24962	-29,227
GEN.ALL.SERV.COM.A	4,336	4,345	8396	0,000
GEODE	12,578	12,665	24354	-27,566
GEPOBLUECHIPS	5,998	6,034	11614	-30,522
GESTICREDIT AZ.	14,855	14,956	28763	-28,664
GESTIELLE INTERNAZ.	12,919	12,939	25015	-23,956
GESTIFONDI AZ. INT.	11,953	11,990	23144	-28,986
GESTNORD INT.EQUITY	3,203	3,215	6202	-32,240
GRIFOGLOBAL INTERN.	7,047	7,025	13645	-23,285
IAM PORT.MULTI.EQ.	4,019	4,026	7782	0,000
ING INDICE GLOBALE	13,922	14,004	26957	-29,012
ING WSF GLOBALE	4,033	4,051	7809	0,000
ING WSF TEMATICO	4,077	4,085	7894	0,000
INTERN. STOCK MAN.	13,503	13,536	26145	-31,744
INVESTIRE INT.	10,535	10,579	20399	-31,242
LEONARDO EQUITY	3,496	3,512	6769	-30,080
MC KW-AZ SET.FINANZ.	4,033	4,075	7809	-23,019
MIDA AZ. INTERNAZ.	3,421	3,438	6624	0,000
OASI PANIERE BORSE	6,206	6,236	12016	-32,248
OLTREMARE STOCK	8,700	8,753	16846	-32,740
OPEN FUND AZ GLOBALE	3,525	3,545	6825	-30,059
OPTIMA INTERNAZION.	5,635	5,677	10911	-33,187
PADANO EQUITY INTER.	4,569	4,576	8847	-28,024
PARITALIA O. AZ.INT.	83,552	84,022	161779	0,000
PRIME ALL.SERV.COM.A	4,231	4,237	8192	0,000
PRIME GLOBAL	14,619	14,691	28306	-36,041
PRIME WORLD TOP 50	3,938	3,951	7625	0,000
PUTNAM GL .SMC CORE$	4,637	4,649	0	0,000
PUTNAM GL .SMC GROW$	4,857	4,871	0	0,000
PUTNAM GL.SMC CORE	5,033	5,068	9745	0,000
PUTNAM GL.SMC GROW	5,271	5,310	10206	0,000
PUTNAM GL.VAL.$ USA	3,984	3,989	0	0,000
PUTNAM GL.VAL.EURO	4,324	4,348	8372	0,000
PUTNAM GLOBAL EQ.-$	7,060	7,053	0	-39,498
PUTNAM GLOBAL EQUITY	7,662	7,688	14836	-39,502
R&SUNALL. EQUITY	4,348	4,378	8419	-41,464
RAS BLUE CHIPS	4,173	4,175	8080	-27,552
RAS GLOBAL FUND	13,959	14,030	27028	-28,976
RAS MULTIPARTNER90	4,143	4,155	8022	0,000
RAS RESEARCH	3,622	3,646	7013	-33,049
RISPARMIO AZ.TOP 100	14,559	14,581	28190	-22,874
RISPARMIO IT.BORSEI.	17,351	17,419	33596	-27,222
ROLOTREND	10,507	10,577	20344	-28,533
ROMAGEST AZ.INTERN.	9,681	9,711	18745	-28,732
ROMAGEST SEL.AZ.INT.	3,710	3,717	7184	-28,736
SAI GLOBALE	11,713	11,781	22680	-27,071
SANPAOLO INTERNAT.	13,423	13,455	25991	-34,525
SOFID SIM BLUE CHIPS	6,195	6,186	11995	-27,569
SPAZIO AZION. GLOB	3,928	3,949	7606	-31,232
ZETA GROWTH	3,249	3,243	6291	-32,830
ZETASTOCK	14,313	14,281	27714	-32,033

AZ. INTERNAZIONALI NTT

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIMUT INTERNET	1,628	1,628	3152	-65,905
BIPIEMME INNOVAZIONE	8,694	8,658	16834	-44,147
CAPITALG. H. TECH	2,365	2,349	4579	-46,286
COMIT HIGH TECH	2,279	2,270	4413	-50,359
COMIT WEB	2,164	2,154	4190	-53,671
DUCATO WEB	1,963	1,968	3801	-56,781
EFFE AZ. B. SECTOR	3,248	3,262	6289	-36,000
EPTA TECHNOLOGY FUND	2,241	2,226	4339	-53,136
EUROM. HI-TECH E.F.	14,072	13,981	27247	-49,198
F&F SELECT HIGH TECH	1,846	1,831	3574	-52,039
GEPO HIGH TECH	2,089	2,074	4045	-55,928
GESTIELLE HIGH TECH	2,317	2,297	4486	0,000
GESTIELLE PHARMATECH	3,921	3,952	7592	0,000
GESTIELLE WORLD COMM	8,138	8,090	15757	-35,769
GESTIELLE WORLD NET	1,862	1,868	3605	-60,162
GESTNORD TECNOLOGIA	1,478	1,467	2862	-62,257
IIS TRADING AZ.H.TEC	4,286	4,224	8299	0,000
ING COM TECH	1,453	1,446	2813	-69,189
ING I.T. FUND	6,352	6,316	12299	-61,806
ING INTERNET	2,709	2,717	5245	-67,471
KAIROS PAR.H-T FUND	2,569	2,577	4974	-54,133
MC HW-AZ SET.BENINV	3,522	3,514	6820	-46,692
MC SW-AZ SET.SERVIZI	2,565	2,545	4967	-46,573
PRIME TMT EUROPA	3,260	3,240	6312	0,000
RAS ADVANCED SERVIC.	3,176	3,169	6150	-33,066
RAS HIGH TECH	2,603	2,580	5040	-53,683
RAS MULTIMEDIA	6,181	6,146	11968	-46,798
SANPAOLO HIGH TECH	5,239	5,183	10144	-57,616
SPAZIO EURO.NM	1,803	1,814	3491	-72,602
ZENIT INTERNETFUND	1,856	1,861	3594	-59,387

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	6,033	6,057	11682	-31,474
ARCA AZALTA CRESCITA	4,465	4,465	8645	0,000
AUREO BENI CONSUMO	4,567	4,611	8843	-11,935
AUREO FF AGGRESSIVO	3,622	3,641	7013	-25,960
AUREO FINANZA	4,365	4,433	8452	-21,180
AUREO MATERIE PRIME	4,519	4,537	8750	-11,322
AUREO MULTIAZIONI	8,211	8,227	15899	-30,023
AUREO PHARMA	5,074	5,091	9825	-8,773
AUREO TECNOLOGIA	2,436	2,423	4717	-44,128
AZIMUT CONSUMERS	5,178	5,188	10026	-12,960
AZIMUT ENERGY	4,824	4,797	9341	-14,649
AZIMUT GENERATION	5,867	5,915	11360	-14,897
AZIMUT MULTI-MEDIA	3,520	3,501	6816	-54,415
AZIMUT REAL ESTATE	4,737	4,765	9172	-10,182
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	5,108	5,128	9890	-3,275
BIPIEMME FINANZA	4,279	4,335	8285	-19,233
BIPIEMME RIS. BASE	4,717	4,734	9133	-9,148
BN COMMODITIES	8,890	9,017	17213	-4,398
BN ENERGY & UTILIT.	10,346	10,353	20033	-12,307
BN FASHION	9,881	9,925	19132	-16,931
BN FOOD	10,757	10,802	20828	-6,183
BN NEW LISTING	6,342	6,363	12280	-44,499
BN PROPERTY STOCKS	9,172	9,283	17759	-15,356
BNL BUSS.FDF E N FRO	3,249	3,281	6291	0,000
CAPITALG. C. GOODS	14,441	14,538	27962	-15,889
CAPITALG. SMALL CAP	4,815	4,803	9323	-35,221
COMIT CRESCITA	2,996	2,980	5801	-34,023
COMIT SMALL CAP	3,608	3,628	6986	-27,883
COMIT VALORE	3,919	3,908	7588	-22,595
CRISTOFORO COLOMBO	16,405	16,464	31765	-19,650
DUCATO AMBIENTE	4,037	4,049	7817	0,000
DUCATO COMMODITY	4,062	4,064	7865	0,000
DUCATO FINANZA	3,928	3,989	7606	-22,692
DUCATO HIGH TECH	3,700	3,693	7164	0,000
DUCATO INDUSTRIA	3,441	3,475	6663	-30,986
DUCATO PIC.MEDIEIMP.	3,022	3,044	5851	-35,275
DUCATO SMALL CAPS	4,061	4,073	7863	0,000
EPTA FINANCE FUND	4,434	4,487	8585	-17,028
EPTA H. CARE FUND	4,430	4,471	8578	-16,462
EPTA UTILITIES FUND	4,377	4,409	8475	-21,978
EUROM. GREEN E.F.	11,699	11,801	22652	-8,708
EUROM. R. ESTATE EQ.	4,744	4,801	9186	-12,617
EUROM. RISK FUND	29,061	28,889	56270	-28,799
F&F SELECT FASHION	4,251	4,310	8231	-18,874
F&F SELECT GERMANIA	9,353	9,341	18110	-35,523
F&F SELECT N FINANZA	4,376	4,437	8473	0,000
FERDINANDO MAGELLANO	5,242	5,259	10150	-23,496
FONDINVEST SERVIZI	14,931	15,050	28910	-22,841
GEODE RISORSE NAT.	4,662	4,695	9027	-8,606
GEPOALIMENT/FARMAC.	5,977	6,002	11573	-6,594
GEPOBANCARIO/ASSICUR	4,429	4,488	8576	-21,276
GEPOENERGIA	5,572	5,579	10789	-12,445
GESTICREDIT PHARMAC.	14,518	14,590	28111	-15,000
GESTIELLE WORLD FIN	4,455	4,495	8626	0,000
GESTIELLE WORLD UTI	4,770	4,773	9236	0,000
GESTNORD AMBIENTE	7,142	7,215	13829	-8,599
GESTNORD BANKING	9,581	9,681	18551	-24,446
GESTNORD PHARMA	4,983	4,994	9648	0,000
GESTNORD TEMPO LIB.	4,237	4,303	8204	-30,117
IAM ATL.PMI INTERN.	11,932	12,090	23104	-39,907
IAM AZ. BENI DI CONS	7,373	7,428	14276	-20,360
IAM AZ. E&M PRIME	7,114	7,116	13775	-8,004
IAM AZ.IMMOB.	5,846	5,866	11319	-3,927
IAM AZ.TEC.AVANZATE	5,138	5,074	9949	-46,507
IAM AZIONI BENESSERE	8,155	8,179	15790	-3,342
IAM AZIONI FINANZA	6,602	6,676	12783	-20,687
IAM CAP.AZ.FLESSIB.	23,196	23,220	44914	-26,132
IIS AZIONI GROWTH	4,990	5,000	9662	0,000
IIS AZIONI PMI	4,998	5,000	9677	0,000
IIS AZIONI VALUE	4,994	5,000	9670	0,000
ING GLOBAL BRAND NAM	4,865	4,868	9420	-22,284
ING INIZIATIVA	19,043	18,927	36872	-33,397
ING QUALITA' VITA	5,995	6,029	11608	-10,321
ING REAL ESTATE FUND	4,565	4,619	8839	-14,240
MIDA AZ. MID CAP ITA	3,563	3,558	6899	0,000
MULTIFONDO C. D10/90	5,000	5,000	9681	0,000
OASI FRANCOFORTE	10,690	10,696	20699	-29,938
OASI LONDRA	5,684	5,692	11006	-19,341
OASI NEW YORK	8,666	8,726	16780	-29,504
OASI PARIGI	13,074	13,070	25315	-28,251
OASI TOKYO	5,118	5,120	9910	-27,363
PARITALIA O. MEGATR.	82,893	83,216	160503	0,000
PRIME FIN. EUROPA	4,156	4,189	8047	0,000
PRIME HEL. EUROPA	4,540	4,537	8791	0,000
PRIME SPECIAL	9,833	9,827	19039	-51,408
PRIME UTIL. EUROPA	4,765	4,766	9226	0,000
PUTNAM INTER.OPP.	4,808	4,801	9310	-36,486
PUTNAM INTER.OPP.-$	4,430	4,404	0	-36,485
RAS CONSUMER GOODS	6,601	6,609	12781	-14,550
RAS ENERGY	6,781	6,761	13130	-16,035
RAS FINANCIAL SERV	5,120	5,190	9914	-18,145
RAS INDIVID. CARE	8,546	8,561	16547	-11,412
RAS LUXURY	3,975	4,035	7697	-36,633
SANPAOLO AZ.INT.ETI	7,419	7,447	14365	-36,665
SANPAOLO FINANCE	25,014	25,366	48434	-21,490
SANPAOLO INDUSTRIAL	12,020	12,028	23274	-37,752
SANPAOLO SALUTE AMB.	19,646	19,684	38040	-9,602
ZETA MEDIUM CAP	4,304	4,306	8334	-34,738

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	14,076	14,064	27255	-7,789
ARCA 5STELLE A	4,875	4,878	9439	-4,374
ARCA 5STELLE B	4,614	4,617	8934	-9,405
ARCA 5STELLE C	4,374	4,377	8469	-14,066
ARCA BB	28,844	28,791	55850	-13,102
ARMONIA	11,958	11,999	23154	-13,278
ARTIG. MIX	4,472	4,472	8659	-11,968
AUREO BILANCIATO	22,808	22,779	44162	-15,604
AZIMUT BIL.	17,980	17,919	34814	-13,752
AZIMUT BILAN.INTERN.	6,211	6,227	12026	-12,962
BIM BILANCIATO	18,487	18,474	35796	-19,750
BIPIELLE FONDICRI BI	12,125	12,128	23477	-13,829
BIPIEMME COMPARTO 50	4,650	4,648	9004	0,000
BIPIEMME INTERNAZ.	11,978	12,015	23193	-14,971
BN BILANCIATO	7,944	7,972	15382	-17,798
BNL BUSS.FDF CRESCIT	4,226	4,242	8183	0,000
BNL BUSS.FDF DINAMIC	3,850	3,871	7455	0,000
BNL SKIPPER 3	4,684	4,696	9069	0,000
CAPITALCREDIT	13,709	13,723	26544	-15,538
CAPITALG. BILANC.	19,294	19,349	37358	-16,652
CARIFONDO LIBRA	30,074	29,965	58231	-12,641
CISALPINO BILANCIATO	17,300	17,282	33497	-24,066
COMIT BILANCIATO	28,349	28,255	54891	-11,165
COMIT ESPANSIONE	6,602	6,622	12783	-17,505
COMIT MULTI SMERALDO	4,379	4,388	8479	-12,420
DUCATO BIL. GLOBALE	4,834	4,850	9360	-19,500
DUCATO BIL.EUROPA	4,979	4,983	9641	0,000
DUCATO CAPITAL PLUS	4,519	4,525	8750	0,000
DUCATO EQUITY 50	4,517	4,522	8746	0,000
EFFE LIN. DINAMICA	4,454	4,459	8624	0,000
EPSILON LONG RUN	4,505	4,512	8723	-9,900
EPTA EXECUTIVE BLUE	4,637	4,654	8978	0,000
EPTA MULTIFONDO 2CAP	4,994	5,001	9670	-0,120
EPTA MULTIFONDO 3CAP	4,560	4,573	8829	-8,800
EPTACAPITAL	13,305	13,299	25762	-15,168
EUROCONSULT LIRADORO	5,975	5,991	11569	-23,972
EUROM. CAPITALFIT	27,859	27,790	53943	-12,580
F&F EURORISPARMIO	19,781	19,751	38301	-10,916
F&F LAGEST PORT. 2	5,331	5,346	10322	-16,389
F&F PROFESSIONALE	50,443	50,491	97671	-18,831
FIDEURAM PERFORMANCE	12,079	12,103	23388	-14,786
FONDERSEL	40,961	40,952	79312	-14,104
FONDERSEL TREND	9,157	9,191	17730	-13,318
FONDINVEST FUTURO	20,907	20,916	40482	-13,600
FONDO CENTRALE	18,588	18,593	35991	-12,904
GEN.ALL.SERV.COM.C	4,625	4,630	8955	0,000
GEO EUROPEAN ETHICAL	4,283	4,253	8293	0,000
GEPOREINVEST	15,011	14,940	29065	-13,261
GEPOWORLD	10,352	10,396	20044	-18,068
GESTICREDIT FIN.	14,626	14,681	28320	-16,996
GRIFOCAPITAL	16,172	16,139	31313	-11,589
HELIOS BILANCIATO 70	11,967	11,972	23171	-12,348
IAM BIL.GLOBALE	9,280	9,282	17969	-13,084
IMI CAPITAL	28,522	28,492	55226	-13,986
ING PORTFOLIO	30,620	30,518	59289	-15,617
ING WSF MODERATO	4,489	4,503	8692	0,000
INVESTIRE BIL.	13,296	13,287	25745	-16,957
MULTIFONDO C. B50/50	5,000	5,000	9681	0,000
NAGRACAPITAL	18,337	18,338	35505	-13,263
NORDCAPITAL	12,993	12,994	25158	-14,373
NORDMIX	12,454	12,477	24114	-15,697
OASI FINANZA P.25	4,763	4,773	9222	-16,818
OPEN FUND BILANCIATO	4,399	4,419	8518	-15,240
OPEN FUND GNF MULTIF	4,369	4,382	8460	-14,181
PARITALIA O. ADAGIO	92,975	93,218	180025	0,000
PRIME ALL.SERV.COM.C	4,634	4,639	8973	0,000
PRIMEREND	24,233	24,175	46922	-19,185
PUTNAM GL BAL	4,669	4,687	9040	-11,571
PUTNAM GL BAL-$	4,302	4,300	0	-11,568
QUADRIFOGLIO BIL.INT	9,426	9,455	18251	-16,709
RAS BILANCIATO	24,250	24,257	46955	-15,088
RAS MULTI FUND	11,778	11,808	22805	-15,211
RAS MULTIPARTNER50	4,580	4,586	8868	0,000
ROLOINTERNATIONAL	12,292	12,336	23801	-16,698
ROLOMIX	11,854	11,863	22953	-14,756
ROMAGEST PROF.ATT.	5,290	5,289	10243	-12,155
SAI BILANCIATO	3,922	3,935	7594	-21,102
SANPAOLO SOLUZIONE 4	5,537	5,541	10721	-9,791
SANPAOLO SOLUZIONE 5	23,567	23,590	45632	-13,787
SPAZIO BILANC.ITALIA	5,625	5,610	10892	-11,123
VENETOCAPITAL	13,048	13,008	25264	-13,600
ZETA BILANCIATO	17,065	17,024	33042	-19,173
ZETA GROWTH & INCOME	4,103	4,107	7945	-17,593

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO FF DINAMICO	3,774	3,788	7307	-23,105
BIPIEMME COMPARTO 70	4,531	4,530	8773	0,000
BIPIEMME VALORE	4,495	4,515	8704	0,000
BN INIZIATIVA SUD	11,009	10,945	21316	-18,710
BNL BUSS.FDF SVILUPP	3,599	3,620	6969	0,000
COMIT MULTI DIAMANTE	4,030	4,042	7803	-19,400
DUCATO CRESCITA GL.	4,701	4,721	9102	-25,991
DUCATO EQUITY 70	4,370	4,376	8461	0,000
EPTA EXECUTIVE GREEN	4,488	4,508	8690	0,000
F&F LAGEST PORT. 3	5,436	5,455	10526	-22,959
GEN.ALL.SERV.COM.B	4,438	4,445	8593	0,000
IMINDUSTRIA	12,240	12,237	23700	-20,648
ING WSF AGGRESSIVO	4,267	4,281	8262	0,000
MULTIFONDO C. C30/70	5,000	5,000	9681	0,000
OASI FINANZA P.35	4,106	4,122	7950	-23,538
PRIME ALL.SERV.COM.B	4,380	4,386	8481	0,000
RAS MULTIPARTNER70	4,361	4,371	8444	0,000
ROMAGEST PROF.DINA.	4,785	4,803	9265	-25,733
SANPAOLO SOLUZIONE 6	19,865	19,898	38464	-20,897
SANPAOLO SOLUZIONE 7	8,015	8,032	15519	-27,603

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA TE	14,785	14,795	28628	-7,000
AUREO FF PONDERATO	4,672	4,680	9046	-6,260
AZIMUT PROTEZIONE	6,371	6,372	12336	0,393
BIPIEMME COMPARTO 30	4,773	4,768	9242	0,000
BIPIEMME MIX	4,942	4,938	9569	0,000
BIPIEMME VISCONTEO	27,291	27,286	52843	-6,258
BNL BUSS.FDF EVOLUZ	4,607	4,615	8920	0,000
BNL SKIPPER 1	5,029	5,031	9738	0,000
BNL SKIPPER 2	4,850	4,860	9391	0,000
BPC STRADIVARI	4,899	4,897	9486	-4,688
DUCATO EQUITY 30	4,652	4,656	9008	0,000
DUCATO REDDITO GLOB.	5,147	5,161	9966	-12,584
EFFE LIN. PRUDENTE	4,693	4,693	9087	0,000
EPTA EXECUTIVE WHITE	4,792	4,806	9279	0,000
F&F LAGEST PORT. 1	5,843	5,854	11314	-6,407
GEN.ALL.SERV.COM.D	4,857	4,860	9404	0,000
HELIOS BILANCIATO 40	12,027	12,026	23288	-6,651
MULTIFONDO C. A70/30	5,000	5,000	9681	0,000
OASI FINANZA P.15	5,208	5,214	10084	-5,136
PARITALIA O. PIANO	97,332	97,405	188461	0,000
PRIME ALL.SERV.COM.D	4,892	4,894	9472	0,000
RAS MULTIPARTNER20	4,930	4,930	9546	0,000
ROMAGEST PROF.MODER.	10,511	10,512	20352	-4,367
SANPAOLO SOLUZIONE 2	5,913	5,912	11449	0,050
SANPAOLO SOLUZIONE 3	6,224	6,226	12051	-2,780

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO OBBLIGAZIONARIO	6,847	6,844	13258	4,678
ANIMA FONDIMPIEGO	14,009	14,054	27125	-11,296
ARCA OBBLIGAZIONI EU	6,649	6,652	12874	2,560
ARTIG. OBBLIGAZIONI	5,712	5,712	11060	6,448
AZIMUT SOLIDITY	6,740	6,741	13050	4,060
BIM GLOBAL CONV.	4,887	4,890	9463	0,000
BIPIELLE F.70/30	7,607	7,605	14729	-0,704
BIPIELLE F.80/20	8,403	8,395	16270	-5,922
BIPIELLE F.E.R.C.MUN	9,272	9,268	17953	2,827
BIPIEMME PLUS	5,121	5,117	9916	0,000
BIPIEMME SFORZESCO	7,803	7,805	15109	1,667
BN OBB. DINAMICO	11,931	11,923	23102	-4,299
BNL PER TELETHON	5,011	5,021	9703	0,000
BPB TIEPOLO	7,021	7,022	13595	2,826
BPC MONTEVERDI	5,151	5,149	9974	1,238
CISALPINO IMPIEGO	5,440	5,440	10533	2,757
COMIT RENDITA	6,338	6,329	12272	2,296
COMIT RISPARMIO	5,132	5,127	9937	2,704
CR TRIESTE OBBL.	5,895	5,895	11414	2,705
DUCATO EURO PLUS	17,598	17,622	34074	-2,684
EPSILON LIMITED RISK	5,158	5,156	9987	3,160
EPSILON PORTFOLIOINS	5,094	5,089	9863	1,880
EPTA MULTIFONDO 1CAP	5,091	5,096	9858	1,820
EUROCONSULT FIORINO	6,058	6,058	11730	-5,638
FONDICRI EUROBOND	8,125	8,120	15732	5,766
GEPO CORPORATE BOND	5,364	5,368	10386	5,548
GEPOBONDEURO	5,314	5,311	10289	2,310
GESTIELLE OBB. MISTO	9,294	9,294	17996	3,312
GRIFOBOND	6,632	6,637	12841	-0,105
GRIFOREND	7,480	7,486	14483	0,241
HELIOS OBB. MISTO	7,566	7,568	14650	2,854
IAM BOND CONV.INTER.	4,432	4,432	8582	-11,360
IAM EQUILIBRIO	7,492	7,491	14507	-3,800
INVESTIRE OBBLIGAZ.	19,212	19,225	37200	0,098
LEONARDO 80/20	5,082	5,081	9840	1,640
NAGRAREND	8,412	8,415	16288	1,741
NORDFONDO ETICO	5,423	5,425	10500	2,688
OASI RENDIMENTO	5,094	5,094	9863	0,000
PADANO EQUILIBRIO	5,477	5,478	10605	-4,365
PRIMECASH	5,418	5,413	10491	0,397
QUADRIFOGLIO OBB.MIS	7,742	7,765	14991	-9,195
RAS LONG TERM BOND F	5,540	5,539	10727	3,184
RENDICREDIT	7,403	7,402	14334	1,997
ROLOGEST	15,432	15,428	29881	1,432
ROMAGEST PROF.PRUD.	5,361	5,363	10380	1,842
ROMAGEST VALORE PR85	5,027	5,016	9734	0,000
ROMAGEST VALORE PR90	5,066	5,061	9809	0,000
ROMAGEST VALORE PR95	5,104	5,102	9883	0,000
SPAZIO OBBLIGAZION.	5,498	5,497	10646	2,574
TEODORICO MISTO INT.	5,094	5,096	9863	0,255
VENETOREND	13,454	13,438	26051	1,931
ZENIT OBBLIGAZIONAR.	6,640	6,640	12857	1,451

OB. AREA EURO A BREVE TERMINE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	5,998	5,998	11614	4,113
ARCA BT	7,457	7,454	14439	4,527
ARCA MM	11,866	11,860	22976	6,060
ARTIG. BREVE TERMINE	5,249	5,248	10163	4,728
ASTESE MONETARIO	5,407	5,404	10469	4,937
AUREO MONETARIO	5,684	5,683	11006	4,693
BANCOPOSTA MONETARIO	5,077	5,078	9830	0,000
BIM OBBLIG.BT	5,366	5,366	10390	4,315
BIPIELLE F.MONETARIO	12,172	12,168	23568	4,364
BIPIELLE F.TASSO VAR	8,160	8,155	15800	2,615
BIPIELLE MONETARIO	7,307	7,305	14148	4,985
BIPIEMME MONETARIO	10,016	10,014	19394	4,289
BIPIEMME TESORERIA	5,662	5,661	10963	5,261
BN EURO MONETARIO	10,407	10,404	20151	5,238
BN REDDITO	6,117	6,117	11844	4,017
BPVI BREVE TERMINE	5,187	5,185	10043	0,000
C.S. MON. ITALIA	6,647	6,645	12870	3,875
CAPITALG. BOND BT	8,714	8,712	16873	4,874
CARIFONDO CARIGE MON	9,604	9,602	18596	4,732
CARIFONDO EURO PIU'	12,897	12,893	24972	4,819
CARIFONDO MGRECMON.	8,080	8,078	15645	4,758
CENTRALE CASH EURO	7,472	7,470	14468	4,796
CISALPINO CASH	7,578	7,577	14673	4,538
COMIT BREVE TERRMINE	6,419	6,416	12429	4,697
COMIT MONETARIO	11,280	11,276	21841	4,764
COMIT REDDITO	6,620	6,618	12818	4,564
CR CENTO VALORE	5,750	5,747	11134	5,311
DUCATO OBBL. EURO BT	5,316	5,316	10293	6,150
DUCATO OBBL. TV	5,173	5,171	10016	3,315
EFFE OB. EURO BT	5,284	5,282	10231	4,737
EPSILON LOW COSTCASH	5,215	5,215	10098	4,300
EPTA CARIGE CASH	5,309	5,307	10280	5,170
EPTA TV	5,932	5,931	11486	3,579
EUROCONSULT MARENGO	7,333	7,331	14199	5,072
EUROM. CONTOVIVO	10,411	10,409	20159	4,759
EUROM. LIQUIDITA'	6,143	6,142	11895	4,793
EUROM. RENDIFIT	7,019	7,018	13591	4,839
F&F LAGEST MONETARIO	7,023	7,021	13598	5,087
F&F MONETA	6,053	6,052	11720	5,361
F&F RISERVA EURO	7,109	7,107	13765	5,287
FIDEURAM SECURITY	8,354	8,352	16176	3,763
FONDERSEL REDDITO	11,749	11,744	22749	5,618
GEO EUROPA ST BOND 1	5,443	5,429	10539	6,662
GEO EUROPA ST BOND 2	5,457	5,442	10566	6,958
GEO EUROPA ST BOND 3	5,451	5,436	10555	6,444
GEO EUROPA ST BOND 4	5,423	5,408	10500	6,333
GEO EUROPA ST BOND 5	5,443	5,424	10539	6,872
GEO EUROPA ST BOND 6	5,458	5,444	10568	6,705
GEPOCASH	6,177	6,176	11960	4,694
GESTICREDIT MONETE	11,814	11,811	22875	5,125
GESTIELLE BT EURO	6,318	6,318	12233	4,654
GESTIFONDI MONET.	8,512	8,511	16482	4,582
GRIFOCASH	6,104	6,101	11819	4,326
IAM BOND TASSO VAR.	5,959	5,957	11538	4,069
IMI 2000	14,802	14,800	28661	3,749
ING EUROBOND	7,575	7,573	14667	4,887
INVESTIRE EURO BT	6,057	6,057	11728	4,810
LAURIN MONEY	5,812	5,810	11254	3,971
MC EB-OBB BREV.TERM.	5,390	5,389	10436	4,884
NORDFONDO CASH	7,581	7,581	14679	4,522
OASI FAMIGLIA	6,338	6,337	12272	3,833
OASI MONETARIO	8,173	8,172	15825	5,417
OLTREMARE MONETARIO	6,890	6,888	13341	6,179
OPTIMA REDDITO	5,527	5,525	10702	4,836
PADANO MONETARIO	6,087	6,086	11786	4,623
PASSADORE MONETARIO	5,883	5,881	11391	4,642
PERSEO RENDITA	5,877	5,877	11379	5,284
PERSONAL CEDOLA	5,266	5,264	10196	4,888
PERSONALFONDO MON.	12,022	12,020	23278	4,794
PRIME MONETARIO EURO	13,823	13,819	26765	4,703
QUADRIFOGLIO MON.	5,767	5,767	11166	3,685
R&SUNALL. MONETARIO	6,306	6,306	12210	3,751
RAS CASH	5,846	5,845	11319	4,430
RAS MONETARIO	13,273	13,271	25700	4,577
RISPARMIO IT.CORR.	11,508	11,505	22283	5,288
ROLOMONEY	9,371	9,369	18145	4,903
ROMAGEST MONETARIO	11,239	11,236	21762	4,870
ROMAGEST SEL. SHORTT	5,332	5,331	10324	5,438
SAI EUROMONETARIO	13,876	13,877	26868	3,428
SANPAOLO OB. EURO BT	6,404	6,404	12400	6,061
SANPAOLO SOLUZ. CASH	8,267	8,266	16007	6,396
SANPAOLO SOLUZIONE 1	5,266	5,266	10196	5,986
SICILFONDO MONETARIO	7,809	7,806	15120	5,086
SOLEIL CIS	6,027	6,025	11670	4,363
SPAZIO MONETARIO	5,742	5,741	11118	4,609
TEODORICO MONETARIO	6,095	6,093	11802	4,707
VENETOCASH	10,898	10,894	21101	4,406
ZENIT MONETARIO	6,294	6,292	12187	3,861
ZETA MONETARIO	7,086	7,084	13720	4,822

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

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA EMU BOND	4,979	0,000	9641	0,000
ALLEANZA OBBL.	5,409	5,406	10473	5,422
ALPI OBBLIGAZIONARIO	6,063	6,063	11740	5,977
ANIMA OBBL. EURO	5,318	5,317	10297	5,746
APULIA OBBLIGAZ.	6,295	6,297	12189	5,940
ARCA RR	7,101	7,102	13749	6,689
ARTIG. EUROBBLIGAZ.	5,420	5,427	10495	7,199
ASTESE OBBLIGAZION.	5,211	5,210	10090	6,806
AZIMUT FIXED RATE	7,928	7,934	15351	6,860
BANCOPOSTA OBB.EURO	5,171	5,169	10012	0,000
BIM OBBLIG.EURO	5,144	5,142	9960	0,000
BIPIELLE F.OBB.E.TER	5,363	5,359	10384	7,152
BIPIELLE F.OBB.EURO	12,552	12,554	24304	5,302
BIPIELLE OBB. EURO	6,342	6,341	12280	4,567
BIPIEMME GV.BOND EUR	5,562	5,559	10770	6,776
BN OBB. EUROPA	6,039	6,039	11693	5,392
BPVI OBBL. EURO	5,195	5,194	10059	0,000
BRIANZA REDDITO	5,833	5,832	11294	6,054
BSI OBBLIG. EURO	5,021	5,018	9722	0,000
C.S. OBBL. ITALIA	6,930	6,930	13418	6,549
CAPITALG. BOND EUR	8,448	8,444	16358	6,451
CARIFONDO ALA	8,261	8,261	15996	5,477
CARIFONDO CARIGE OBB	8,585	8,586	16623	5,272
CENTRALE REDDITO	17,116	17,118	33141	5,096
CISALPINO CEDOLA	5,495	5,495	10640	6,487
COMIT REDDITO FISSO	5,496	5,492	10642	7,113
CONSULTINVEST REDDIT	6,342	6,350	12280	-2,144
DUCATO OBBL. EURO MT	5,903	5,909	11430	3,416
EFFE OB. ML TERMINE	5,997	5,996	11612	6,273
EPSILON Q INCOME	5,370	5,372	10398	7,400
EPTA CARIGE BOND	5,353	5,355	10365	6,020
EPTA LT	6,751	6,755	13072	7,757
EPTA MT	6,306	6,305	12210	7,776
EPTABOND	17,745	17,748	34359	5,902
EUROM. EURO LONGTERM	6,423	6,422	12437	6,996
EUROM. REDDITO	12,162	12,161	23549	6,618
F&F CORPOR.EUROBOND	6,307	6,308	12212	5,715
F&F EUROREDDITO	10,881	10,883	21069	6,280
F&F LAGEST OBBL.	15,341	15,345	29704	5,807
FONDERSEL EURO	6,054	6,053	11722	6,285
GARDEN CIS	5,944	5,944	11509	4,592
GEODE EURO BOND	5,301	5,299	10264	7,264
GEPOREND	5,771	5,769	11174	5,801
GESTICREDIT CEDOLA	6,348	6,346	12291	6,420
GESTIELLE LT EURO	5,950	5,951	11521	6,459
GESTIELLE MT EURO	11,596	11,596	22453	6,064
IAM BOND EURO	5,794	5,796	11219	6,156
IAM LONG BOND EURO	6,926	6,936	13411	4,971
IMIREND	8,680	8,679	16807	5,824
ING REDDITO	15,032	15,027	29106	6,814
INVESTIRE EURO BOND	5,396	5,400	10448	6,116
ITALMONEY	6,798	6,795	13163	6,434
ITALY B. MANAGEMENT	7,275	7,274	14086	7,174
LEONARDO OBBL.	5,561	5,560	10768	6,614
MC OL-OBB LUNG.TERM.	5,467	5,463	10586	3,112
MC OM-OBB MED.TERM.	5,557	5,553	10760	7,050
MIDA OBBLIGAZ.	14,488	14,486	28053	7,398
NORDFONDO	13,585	13,591	26304	5,155
OASI EURO RISK	10,601	10,601	20526	7,145
OASI OBBL. EURO	5,720	5,720	11075	5,965
OASI OBBL. ITALIA	11,271	11,274	21824	6,199
OLTREMARE OBBLIGAZ.	7,161	7,161	13866	5,417
OPTIMA OBBLIGAZION.	5,437	5,435	10527	5,695
PADANO OBBLIGAZ.	7,911	7,914	15318	5,395
PERSONAL EURO	9,940	9,940	19247	6,652
PERSONAL ITALIA	7,311	7,310	14156	5,772
PRIME BOND EURO	7,628	7,629	14770	6,298
QUADRIFOGLIO OBB.	13,374	13,385	25896	3,956
RAS OBBLIGAZ.	24,609	24,604	47650	6,823
ROLORENDITA	5,470	5,468	10591	6,028
ROMAGEST EURO BOND	7,393	7,394	14315	5,750
SAI EUROBBLIG.	9,975	9,976	19314	5,656
SANPAOLO OB. EURO D.	10,310	10,315	19963	7,328
SANPAOLO OB. EURO LT	5,957	5,965	11534	7,624
SANPAOLO OB. EURO MT	6,283	6,280	12166	6,853
TEODORICO OB. EURO	5,279	5,279	10222	4,493
ZETA OBBLIGAZION.	14,408	14,401	27898	6,065
ZETA REDDITO	6,288	6,285	12175	5,397

OB. AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	15,955	15,964	30893	5,022
AZIMUT REDDITO EURO	12,446	12,452	24099	6,421
BIPIELLE F.CEDOLA	6,543	6,543	12669	5,602
CAPITALG. B.EUROPA	8,355	8,352	16178	6,176
CISALPINO REDDITO	12,130	12,128	23487	5,883
COMIT EUROBOND	6,733	6,732	13037	6,619
EPTA EUROPA	5,723	5,728	11081	5,961
EUROM. EUROPE BOND	5,345	5,341	10349	6,452
EUROMONEY	7,016	7,018	13585	6,070
F&F BOND EUROPA	7,930	7,931	15355	6,243
IAM BOND CONV.EURO	6,194	6,190	11993	3,786
NORDFONDO EUROPA	6,933	6,939	13424	5,573
OASI OBBL. EUROPA	11,794	11,800	22836	5,775
PERSONAL CONVERGENZA	7,058	7,055	13666	7,460
PUTNAM EURO.SH.T.LIT	5,653	5,656	10946	3,686
VENETOPAY	5,445	5,445	10543	6,076

OB. AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND DOLLARI	8,980	8,976	17388	6,071
ARTIG. AREADOLLARO	5,656	5,675	10952	3,061
AUREO DOLLARO	6,156	6,176	11920	3,688
AZIMUT REDDITO USA	6,378	6,376	12350	5,004
BIPIELLE H.OBB.AMER	8,109	8,141	15701	2,283
CAPITALG. BOND-$	7,529	7,553	14578	2,813
COLUMBUS INT. BOND	9,330	9,362	18065	0,333
COLUMBUS INT. BOND-$	8,597	8,589	0	0,336
COMIT AMERICABOND	8,648	8,680	16745	5,053
COMIT AMERICABOND-$	7,968	7,963	0	5,054
DUCATO MON. DOLLARO	4,995	5,013	9672	-0,100
DUCATO OBBL. DOLLARO	7,813	7,838	15128	2,224
EFFE OB. DOLLARO	5,922	5,948	11467	6,205
EUROM. NORTH AM.BOND	9,288	9,318	17984	6,124
F&F RIS.DOLLARI $	7,090	7,078	0	4,392
F&F RISER.DOLLAR-EUR	7,695	7,716	14900	4,381
FONDERSEL DOLLARO	9,294	9,322	17996	5,195
GEO USA ST BOND 1	5,578	5,562	10801	7,891
GEO USA ST BOND 2	5,559	5,546	10764	8,637
GEODE NORDA. BOND	6,433	6,454	12456	6,700
GEPOBOND DOLLARI	7,624	7,649	14762	4,552
GEPOBOND DOLLARI-$	7,025	7,017	0	4,560
GESTIELLE BOND-$	8,687	8,685	16820	5,411
GESTIELLE CASH DLR	6,508	6,507	12601	1,040
IAM BOND DOLLARO	9,035	9,032	17494	4,173
IAM BOND DOLLARO ($)	8,303	8,300	0	3,902
IAM CASH DOLLARO	14,672	14,668	28409	0,000
IAM CASH DOLLARO ($)	13,484	13,478	0	1,016
INVESTIRE N.AM.BOND	6,306	6,325	12210	3,427
NORDFONDO AREA DOL $	13,726	13,713	0	4,352
NORDFONDO AREA DOLL	14,897	14,948	28845	4,357
OASI DOLLARI	7,823	7,853	15147	2,341
PERSONALDOLLARO-$	14,889	14,876	0	6,961
PRIME BOND DOLLARI	6,924	6,942	13407	2,745
PUTNAM USA BOND	6,688	6,701	12950	4,271
PUTNAM USA BOND-$	6,162	6,147	0	4,268
RAS US BOND FUND	6,597	6,598	12774	5,282
SANPAOLO BONDS DOL.	7,456	7,455	14437	5,073

OB. AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	5,021	5,023	9722	-8,275
CAPITALG. BOND YEN	5,800	5,802	11230	-10,741
EUROM. YEN BOND	9,747	9,750	18873	-12,598
INVESTIRE PACIFIC B.	5,183	5,185	10036	-9,876
OASI YEN	5,011	5,014	9703	-11,762
PERSONAL YEN-Y	1021,289	1021,581	0	-6,778
SANPAOLO BONDS YEN	6,662	6,648	12899	-7,970

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	7,249	7,245	14036	-2,711
AUREO ALTO REND.	5,631	5,656	10903	-2,442
BIPIELLE H.OBB.P EM	5,856	5,861	11339	0,566
CAPITALG. BOND EM	6,335	6,345	12266	-2,941
DUCATO OBBL. P.EMERG	8,156	8,190	15792	-0,390
EFFE OB. PAESI EMERG	5,031	5,027	9741	-1,929
EPTA HIGH YIELD	5,510	5,537	10669	-12,498
F&F EMERG. MKT. BOND	6,692	6,727	12958	-4,153
GEODE B.EMERG.MKT.	6,309	6,312	12216	-1,174
GEPOBOND P.EMERGENTI	6,347	6,368	12290	-0,951
GESTIELLE E.MKTS BND	6,872	6,875	13306	-0,232
IAM BOND EM.VA.ATTIV	7,674	7,672	14859	0,039
IAM BOND EM.VAL.COP.	6,142	6,140	11893	-0,194
ING EMERGING MARKETS	13,352	13,431	25853	-1,118
INVESTIRE EMERG.BOND	13,899	13,935	26912	0,951
NORDFONDO EMERG.BOND	5,874	5,894	11374	-3,657
OASI OBBL. EMERG.	4,629	4,652	8963	-2,321

OB. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. OBBL.	5,701	5,704	11039	3,541
ARCA BOND	11,184	11,178	21655	2,586
ARTIG. OBB. INTERNAZ	5,520	5,528	10688	3,254
AUREO BOND	7,314	7,324	14162	1,121
AUREO FF PRUDENTE	5,156	5,163	9983	2,606
AZIMUT REND. INT.	8,163	8,163	15806	4,586
BIM OBBLIG.GLOBALE	5,581	5,588	10806	5,024
BIPIELLE H.OBB.GLOB	10,173	10,181	19698	0,266
BIPIEMME PIANETA	7,731	7,738	14969	5,069
BN OBBL. INTERN.	8,559	8,572	16573	5,836
BPB REMBRANDT	7,607	7,603	14729	2,700
BPVI OBBL. INTERN.	5,222	5,219	10111	0,000
BSI OBBLIG. INTER.	5,030	5,051	9739	0,000
C.S. OBBL. INTERNAZ.	7,518	7,530	14557	2,662
CAPITALG. GLOBAL B	8,575	8,578	16604	0,870
CARIFONDO BOND	8,047	8,043	15581	2,561
CENTRALE MONEY	13,259	13,254	25673	2,015
COMIT OBBL. ESTERO	6,787	6,792	13141	0,697
COMIT OBBL. INTER.	6,874	6,879	13310	0,453
CONSULTINVEST H YIE.	4,669	4,666	9040	0,000
DUCATO GLOBAL BOND	4,925	4,927	9536	0,000
DUCATO OBBL. INTER.	7,993	8,005	15477	-0,732
EFFE OB. GLOBALE	5,418	5,425	10491	4,352
EPTA 92	11,242	11,257	21768	1,535
EUROCONSULT SCUDO	6,715	6,726	13002	0,523
EUROM. INTER. BOND	8,730	8,741	16904	4,713
F&F LAGEST OBBL.INT.	11,050	11,057	21396	5,318
F&F REDDITO INTERNAZ	7,345	7,352	14222	4,391
FONDERSEL INTERN.	12,558	12,569	24316	3,078
GEODE GLOBAL BOND	5,514	5,516	10677	2,016
GEPOBOND	7,770	7,778	15045	1,741
GESTICREDIT GLOBAL R	10,955	10,960	21212	2,220
GESTIELLE BOND	9,738	9,731	18855	1,079
GESTIELLE BT OCSE	6,567	6,564	12715	1,719
GESTIFONDI OBBL. INT	7,935	7,943	15364	0,877
HELIOS OBB. INTERNAZ	5,731	5,728	11097	1,040
IAM BOND TOP RATING	7,717	7,714	14942	2,252
IMI BOND	14,102	14,093	27305	1,416
ING BOND	14,338	14,362	27762	0,730
INTERMONEY	7,742	7,738	14991	2,189
INTERN. BOND MANAG.	7,087	7,095	13722	2,933
INVESTIRE GLOB.BOND	8,671	8,690	16789	3,956
LAURIN BOND	5,477	5,480	10605	4,802
LEONARDO BOND	5,175	5,189	10020	3,500
MIDA OBBLIG.INTERNAZ	11,349	11,365	21975	2,780
NORDFONDO GLOBAL	12,014	12,038	23262	1,204
OASI BOND RISK	9,697	9,703	18776	4,843
OASI OBBL. INTERNAZ.	11,109	11,125	21510	3,109
OLTREMARE BOND	7,414	7,426	14356	2,943
OPTIMA OBBL. H.YIELD	5,621	5,622	10884	7,909
PADANO BOND	8,507	8,502	16472	1,941
PERSONAL BOND	7,377	7,382	14284	2,444
PRIME BOND INTERNAZ.	13,363	13,379	25874	2,705
PUTNAM GLOBAL BOND	7,532	7,532	14584	1,756
PUTNAM GLOBAL BOND-$	6,940	6,910	0	1,755
QUADRIFOGLIO OBB.INT	5,552	5,560	10750	1,018
R&SUNALL. BOND	7,694	7,704	14898	2,682
RAS BOND FUND	14,740	14,734	28541	2,006
ROLOBONDS	8,684	8,689	16815	1,781
ROMAGEST OBBL.INTERN	12,973	12,990	25119	0,487
ROMAGEST SEL.BOND	5,194	5,199	10057	1,544
SAI OBBLIG. INTERN.	7,986	7,991	15463	4,119
SANPAOLO BONDS	6,972	6,970	13500	1,234
SOFID SIM BOND	6,639	6,636	12855	2,485
SPAZIO OBBLIG.GLOB.	5,582	5,589	10808	1,068
ZENIT BOND	6,606	6,618	12791	2,529
ZETA INCOME	5,339	5,343	10338	2,890
ZETABOND	14,054	14,068	27212	1,988

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	14,336	14,336	27758	5,683
ANIMA CONVERTIBILE	4,325	4,324	8374	-12,960
ARCA BOND CORPORATE	5,229	5,228	10125	0,000
AUREO GESTIOBB	9,067	9,075	17556	2,602
AZIMUT FLOATING RATE	6,593	6,592	12766	3,289
AZIMUT TREND TASSI	7,227	7,232	13993	6,797
BIPIELLE H.COR.BOND	4,257	4,248	8243	-14,397
BIPIEMME COR.BO.EUR.	5,427	5,431	10508	4,667
BIPIEMME PREMIUM	5,249	5,247	10163	0,000
BIPIEMME RISPARMIO	7,050	7,048	13651	6,511
BN OBBLIG.ALTI REND.	9,860	9,861	19092	-1,919
BN VALUTA FORTE-CHF	12,226	12,334	0	4,533
BNL BUSS.FDF G H Y	4,580	4,606	8868	0,000
CAPITALG. BOND CORP.	5,525	5,525	10698	7,657
CARIFONDO MGRECIAOBB	6,300	6,300	12199	4,668
COMIT CORPORATE BOND	5,475	5,474	10601	7,648
COMIT ITAL.CORP.BOND	5,465	5,464	10582	7,451
DUCATO REDDITO IMPR.	4,793	4,800	9281	-9,480
EFFE OB. CORPORATE	5,125	5,134	9923	2,336
EUROM. RISK BOND	4,830	4,826	9352	-4,883
GEO GLOBAL BOND TR 1	5,318	5,314	10297	4,995
GEO GLOBAL BOND TR 2	5,285	5,280	10233	4,612
GESTIELLE CORP. BOND	5,118	5,119	9910	0,000
GESTIELLE GLOB.CONV.	5,990	5,991	11598	-4,006
GESTIELLE H.R. BOND	3,939	3,928	7627	-27,883
IAM BOND CORP. EURO	5,294	5,296	10251	5,880
IAM BOND CORP. INT.	5,227	5,226	10121	4,540
IAM BOND FLESSIBILE	15,980	15,976	30942	7,856
MIDA OBBL.EURO RAT.	5,273	5,275	10210	6,396
NORDFONDO C.BOND	5,529	5,531	10706	6,265
NORDFONDO HIGH YIELD	5,132	5,093	9937	0,000
OASI FINANZA P.CASH	6,947	6,946	13451	3,826
PERSONAL FRANCO-CHF	10,519	10,528	0	9,205
PERSONAL HIGHYIELD-$	10,942	10,901	0	-2,855
PRIME CORP.BOND EURO	5,126	5,126	9925	0,000
PUTNAM GLOBAL HY	4,917	4,926	9521	-6,662
PUTNAM GLOBAL HY-$	4,531	4,519	0	-6,658
RAS CEDOLA	6,336	6,335	12268	5,919
RAS SPREAD FUND	4,639	4,633	8982	-8,609
RISPARMIO IT.REDDITO	13,203	13,207	25565	-0,816
ROMAGEST PROF.CONS.	5,368	5,367	10394	5,690
SANPAOLO BOND HY	4,834	4,826	9360	-11,530
SANPAOLO BONDS FSV	5,861	5,840	11348	8,839
SANPAOLO OB. EST.ETI	6,244	6,241	12090	2,596
SANPAOLO OB. ETICO	5,465	5,465	10582	6,874
SANPAOLO VEGA COUPON	6,171	6,172	11949	5,689
SPAZIO CORPORATE B.	5,409	5,411	10473	5,090
VASCO DE GAMA	10,149	10,142	19651	3,253
ZETA CORPORATE BOND	5,367	5,367	10392	6,130

SICAV ITALIANE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
NORDEST SIC	4,730	4,790	9159	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	8,353	8,380	16174	-27,320
SYMPH. S AZ. ITALIA	10,450	10,365	20234	-28,566
SYMPH. S C.AZ.EURNM	4,521	4,502	8754	0,000
SYMPH. S C.AZ.EURO	4,702	4,701	9104	0,000
SYMPH. S MONETARIA	6,154	6,151	11916	4,731
SYMPH. S OB.A.EUROP	6,996	6,994	13546	7,218
SYMPH. S PAT.GL.RED	5,859	5,855	11345	1,017
SYMPH. S PAT.GLOB.	5,036	5,035	9751	-13,826
SYMPH. S. FORTISSIMO	2,780	2,783	5383	-33,221

F. DI LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA'	5,309	5,308	10280	4,652
ARTIG. LIQUIDITA'	5,152	5,151	9976	2,998
AZIMUT GARANZIA	10,700	10,697	20718	3,722
BIPIELLE F.LIQUIDITÀ	6,869	6,867	13300	4,312
BN LIQUIDITA'	6,021	6,020	11658	4,241
BNL CASH	18,921	18,917	36636	3,500
BNL MONETARIO	8,697	8,694	16840	3,720
CAPITALG. LIQUID.	6,144	6,143	11896	4,170
CARIFONDO TESORERIA	6,494	6,493	12574	3,987
CASH ROMAGEST	5,329	5,328	10318	3,919
CENTRALE C/C	8,603	8,601	16658	3,775
COMIT TESORERIA	5,380	5,378	10417	4,243
DUCATO MON. EURO	7,270	7,268	14077	3,753
EFFE LIQ. AREA EURO	5,755	5,754	11143	3,544
EPTAMONEY	11,966	11,962	23169	4,287
EUGANEO	6,338	6,336	12272	4,174
EUROM. TESORERIA	9,662	9,659	18708	4,510
FIDEURAM MONETA	12,661	12,659	24515	3,761
FONDERSEL CASH	7,724	7,721	14956	4,139
GESTICREDIT CASH MAN	7,103	7,103	13753	3,951
GESTIELLE CASH EURO	6,018	6,017	11652	3,991
ING EUROCASH	5,660	5,659	10959	3,739
MIDA MONETAR.	10,509	10,506	20348	3,833
NORDFONDO MONETA	5,271	5,271	10206	3,800
OASI 3 MESI	6,297	6,297	12193	3,722
OASI CRESCITA RISP.	7,047	7,046	13645	3,830
OASI TESOR. IMPRESE	7,010	7,009	13573	4,393
OPTIMA MONEY	5,278	5,277	10220	3,959
PERSEO MONETARIO	6,333	6,331	12262	4,349
PERSONAL LIQUIDITA'	5,641	5,640	10922	4,077
PRIME LIQUIDITA'	5,589	5,588	10822	4,136
RISPARMIO IT.MON.	5,433	5,432	10520	3,784
ROLOCASH	7,158	7,156	13860	3,950
ROMAGEST LIQUIDITA'	5,194	5,193	10057	0,000
SAI LIQUIDITA'	9,372	9,373	18147	3,821
SANPAOLO LIQ.CL B	6,324	6,324	12245	0,000
SANPAOLO LIQUIDITA'	6,317	6,317	12231	3,795

F. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA FLEX	5,013	0,000	9707	0,000
ALARICO RE	4,467	4,472	8649	0,000
ANIMA FONDATTIVO	11,168	11,191	21624	-16,836
AUREO FLESSIBILE	4,509	4,463	8731	-9,190
AZIMUT TREND	15,216	15,134	29462	-8,886
AZIMUT TREND I	12,853	12,723	24887	-34,107
BIM FLESSIBILE	4,295	4,300	8316	0,000
BIPIELLE F.FREE	4,602	4,594	8911	-45,846
BIPIELLE F.FREE50/50	5,000	5,000	9681	0,000
BIPIELLE F.FREE70/30	5,000	5,000	9681	0,000
BN OPPORTUNITA'	5,006	5,017	9693	-36,204
BNL TREND	21,045	21,000	40749	-29,994
CAPITALG. RED.PIU'	6,087	6,080	11786	2,699
CAPITALG. RISK	7,473	7,429	14470	-15,348
CISALPINO ATTIVO	3,253	3,241	6299	-28,802
DUCATO CIVITA	4,815	4,834	9323	0,000
DUCATO SECURPAC	11,246	11,292	21775	-18,801
DUCATO STRATEGY	4,480	4,486	8674	0,000
EUROM. STRATEGIC	3,473	3,449	6725	-30,386
FONDINVEST OPPORT.	4,802	4,816	9298	-22,623
FORMULA 1 BALANCED	5,828	5,828	11285	0,344
FORMULA 1 CONSERVAT.	5,838	5,838	11304	4,268
FORMULA 1 HIGH RISK	5,587	5,590	10818	-8,858
FORMULA 1 LOW RISK	5,775	5,778	11182	3,661
FORMULA 1 RISK	5,608	5,610	10859	-4,949
GEO EUR.EQ.TOTAL RET	4,687	4,676	9075	0,000
GESTIELLE FLESSIBILE	13,972	13,982	27054	-21,017
GESTNORD TR.HIGH RIS	5,042	5,048	9763	0,000
GESTNORD TRADING	5,637	5,647	10915	-18,810
IAM OBBIETTIVO RED.	6,904	6,902	13368	5,776
IAM PORTFOLIO 1	5,137	5,137	9947	2,760
IAM PORTFOLIO 2	4,841	4,843	9373	-2,536
IAM PORTFOLIO 3	4,482	4,487	8678	-9,124
IAM PORTFOLIO 4	4,041	4,049	7824	-17,395
IAM TOP DYNAMIC	6,178	6,177	11962	0,000
IAM TREND	3,443	3,436	6667	-25,395
IIS TRADING AZ.FL.GL	5,379	5,379	10415	0,000
INVESTITORI FLESS.	5,138	5,133	9949	0,000
KAIROS PAR. INCOME	5,203	5,203	10074	0,000
KAIROS PARTNERS FUND	4,231	4,228	8192	-16,284
LEONARDO FLEX	2,605	2,604	5044	-44,266
OASI HIGH RISK	7,638	7,672	14789	-30,163
OASI TREND	4,160	4,169	8055	0,000
PARITALIA O. ALLEGRO	89,489	89,884	173275	0,000
QUADRIFOGLIO FLESS.	17,747	17,748	34363	-16,622
RAS OPPORTUNITIES	5,169	5,175	10009	-16,223
SAI INVESTILIBERO	6,570	6,581	12721	-9,241
SANPAOLO HIGH RISK	5,239	5,261	10144	-34,789
SPAZIO AZIONARIO	5,644	5,605	10928	-25,619
SPAZIO CONCENTRATO	3,035	3,032	5877	-37,997
ZENIT TARGET	6,547	6,533	12677	-37,090