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TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	102,350	102,310
BTP AG 93/03	111,040	111,080
BTP AG 94/04	112,060	112,110
BTP AP 00/03	101,900	101,930
BTP AP 94/04	111,110	111,180
BTP AP 95/05	120,740	120,840
BTP AP 99/02	99,800	99,800
BTP AP 99/04	99,050	99,040
BTP DC 00/05	104,490	104,520
BTP DC 93/03	0,000	0,000
BTP DC 93/23	135,000	135,000
BTP FB 01/04	103,020	103,030
BTP FB 96/06	121,000	120,980
BTP FB 97/07	111,370	111,400
BTP FB 98/03	102,000	102,030
BTP FB 99/02	99,840	99,840
BTP FB 99/04	99,200	99,200
BTP GE 00/03	101,340	101,360
BTP GE 92/02	101,190	101,250

Titolo	Quot. Ultimo	Quot. Prec.
BTP GE 93/03	109,650	109,680
BTP GE 94/04	110,210	110,250
BTP GE 95/05	116,500	116,530
BTP GE 97/02	100,470	100,490
BTP GN 00/03	102,430	102,460
BTP GN 93/03	111,460	111,500
BTP GN 99/02	99,760	99,770
BTP LG 00/05	102,690	102,720
BTP LG 01/04	102,030	102,050
BTP LG 96/06	119,280	119,330
BTP LG 97/07	111,770	111,750
BTP LG 98/03	101,710	101,740
BTP LG 99/04	100,800	100,820
BTP MG 00/31	105,430	105,420
BTP MG 92/02	104,060	104,130
BTP MG 97/02	101,590	101,610
BTP MG 98/03	101,960	101,940
BTP MG 98/08	102,750	102,760
BTP MG 98/09	98,880	98,880
BTP MZ 01/04	102,000	102,000

Titolo	Quot. Ultimo	Quot. Prec.
BTP MZ 01/06	102,570	102,610
BTP MZ 01/07	101,010	101,020
BTP MZ 93/03	110,340	110,410
BTP MZ 97/02	100,980	101,010
BTP NV 93/23	144,360	144,360
BTP NV 96/06	115,600	115,620
BTP NV 96/26	122,260	122,190
BTP NV 97/07	108,180	108,200
BTP NV 97/27	112,210	112,110
BTP NV 98/01	99,980	99,980
BTP NV 98/29	95,150	95,110
BTP NV 99/09	96,560	96,520
BTP NV 99/10	104,480	104,440
BTP OT 00/03	103,260	103,300
BTP OT 01/04	100,640	100,670
BTP OT 93/03	110,170	110,250
BTP OT 98/03	100,900	100,940
BTP ST 92/02	106,810	106,880
BTP ST 95/05	122,950	122,990
BTP ST 97/02	102,070	102,100

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 99/02	100,330	100,340
CCT AG 00/07	100,690	100,680
CCT AG 95/02	100,590	100,600
CCT AP 01/08	100,520	100,520
CCT AP 95/02	100,130	100,130
CCT AP 96/03	100,750	100,750
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,010	100,030
CCT DC 95/02	100,660	100,680
CCT DC 99/06	100,570	100,570
CCT FB 95/02	100,220	100,220
CCT FB 96/03	100,840	100,850
CCT GE 95/03	100,700	100,760
CCT GE 96/06	102,000	102,000
CCT GE 97/04	100,680	100,670
CCT GE 97/07	102,080	102,080
CCT GE2 96/06	101,700	101,700
CCT GN 95/02	100,350	100,360
CCT LG 00/07	100,640	100,920
CCT LG 96/03	101,000	101,020

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 98/05	100,620	100,510
CCT MG 96/03	100,800	100,790
CCT MG 97/04	100,510	100,520
CCT MG 98/05	100,580	100,590
CCT MZ 97/04	100,740	100,740
CCT MZ 99/06	100,750	100,750
CCT NV 95/02	100,550	100,550
CCT NV 96/03	100,480	100,490
CCT OT 95/02	100,490	100,490
CCT OT 98/05	100,670	100,670
CCT ST 01/08	100,700	100,710
CCT ST 96/03	101,160	101,170
CCT ST 97/04	100,770	100,760
CTZ DC 01/02	96,140	96,130
CTZ GN 01/03	94,540	94,510
CTZ LG 00/02	97,610	97,595
CTZ MZ 00/02	98,654	98,645
CTZ MZ 01/03	95,285	95,270
CTZ NV 00/01	99,587	99,575
CTZ ST 01/03	93,607	93,600

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA FIDEURAM 99/09 TV	97,600	97,600
BCA INTESA 95/02 IND	99,840	100,300
BCA INTESA 96/03 IND	99,700	99,950
BCA INTESA 97/02 TFC	101,000	101,000
BCA INTESA 98/05 SUB	99,290	99,220
BCA LEASING ITAL 04 A17	99,440	99,440
BCA ROMA 03 277 IND	99,890	99,820
BCA ROMA 08 261 ZC	72,000	71,710
BEI 96/03 ZC	93,560	93,110
BEI 96/16 ZC	43,350	43,000
BEI 97/02 IND TAQ	130,000	129,200
BEI 97/04 IND	99,600	99,370
BEI 97/17 ZC	39,570	39,700
BERS /24 SD LIFE	66,850	65,840
BIM IMI 98/18 STEP DOWN	78,600	78,510
BIM IMI 99/24 FIXED ZERO	67,850	67,050
BIRS 97/04 IND	99,430	99,490
BIRS 97/07 ZC	78,760	78,880
BNL /04 NIKKEI FLOORED	94,110	94,010
BNL/03 DOP CEN 3	95,000	94,800
BNL/05 DOP CEN 5	96,450	96,000
BNL/06 BIS OICR	88,930	88,590
CENTROB /03 R FL RATE TV	100,200	100,450
CENTROB /04 TV TRASF IN TF	99,980	99,970
CENTROB /13 RFC	80,300	80,300

Titolo	Quot. Ultimo	Quot. Prec.
CENTROB /14 RF	77,000	77,350
CENTROB /15 RFC	72,900	72,790
CENTROB /18 ZC	33,990	33,850
CENTROB 97/04 IND	99,810	99,800
COMIT /08 TV 2	96,760	96,720
COMIT /09	99,500	99,500
COMIT 96/06 IND	99,070	99,440
COMIT 97/03 IND	99,900	99,620
COMIT 97/07 SUB TV	97,880	98,480
COMIT 97/27 ZC	18,600	18,750
CREDIOP /02 ZC LOCK 5.A	105,700	105,600
CREDIOP /05 TMT 9	94,010	93,910
CREDIOP /24 ST DW2	60,600	61,330
CREDIOP 98/18 TF CAPPED REVFLO 10	65,000	64,550
CREDITOIT 96/03 IND	99,810	99,900
DALMINE 2 05 6,25%	97,990	97,900
EFIBANCA 98/13 FIX REV 1	85,200	85,200
ENI 93/03 IND	106,640	106,640
ENTE FS 94/02 IND	100,150	100,140
ENTE FS 96/08 IND	100,000	100,010
GRANAROLO /03 TV	99,680	99,680
IMI 96/03 ZC	93,530	93,530
IMI 97/07 ZC I	75,000	75,500
IMI 98/03 COMMOD.LINK.BOND	110,110	110,010
IMI 98/03 INDEX BOND MIB30 II	108,000	107,570

Titolo	Quot. Ultimo	Quot. Prec.
IMI DUAL RATE 97/02 TF VS	99,810	99,810
INTERB /04 379 IND	101,810	101,240
INTERB /04 384	101,400	100,500
INTERB /06 383	95,000	93,200
ITALCEMENTI 97/02 ZC	98,300	98,230
ITALEASE /02 TV	100,040	99,920
MED CENT /03 ENER B	106,030	106,000
MED CENT /18 REV FL	75,150	76,300
MED CENT/05 DJEU	92,150	92,100
MED LOM /05 18	92,250	92,050
MED LOM /19 3 RFC	63,850	63,750
MED LOM 00/05 375A IND TLC	85,550	85,550
MEDIO /04 EURO BEST BASKET	88,500	88,500
MEDIO /05 HIGH TECK BASKET	86,360	86,370
MEDIO CEN 13 STEP UP CALL	89,150	89,150
MEDIO CEN 18 STEP DOWN	71,100	72,350
MEDIOB /02 IND TM	162,800	162,800
MEDIOB /04 MIB30	96,990	96,500
MEDIOB /05 CUM PRE IND	96,500	96,040
MEDIOB /05 PREMIO BL CH	95,220	95,800
MEDIOB /06 IND	87,210	87,500
MEDIOB /08 RUSSIA	70,000	69,360
MEDIOB 94/02 IND	100,000	99,810
MEDIOB 94/04	100,170	100,120
MEDIOB 95/01 11,2%	100,820	101,150

Titolo	Quot. Ultimo	Quot. Prec.
MEDIOB 96/06 DM ZC	78,000	78,020
MEDIOB 96/06 ZC	80,850	80,770
MEDIOB 96/11 ZC	56,450	56,250
MEDIOB 97/04 IND	101,400	100,990
MEDIOB 97/07 IND	99,970	99,940
MEDIOB 98/08 TT	96,710	96,710
MEDIOCR L/13 FL C 66 EM	82,120	82,600
MPASCHI 99/02 1	99,850	99,800
OLIVETTI FIN/04 TV	100,170	100,190
OPERE 94/04 3 IND	100,350	100,300
OPERE 97/02 7 6,75%	100,650	100,850
PAN EURO BONDS /06	69,000	67,800
PAN EURO BONDS /09	65,000	0,000
POP BG CV /08 TV	100,820	100,800
POP COM IND /04 41	100,950	101,000
REP ARGENT /02 BOND 9,25%	86,700	85,800
REP ARGENT /03 TV	81,000	0,000
SPAOLO /04 34	101,750	101,210
SPAOLO /05 CONC	87,130	86,880
SPAOLO /13 ST DOWN	83,480	83,300
SPAOLO /16 FIX R VIII	76,300	75,980
SPAOLO TO /13 161 5,58%	101,000	100,800
UNICR/10 IND	75,000	75,500
UNICR/10 S-U	99,810	99,900
UNIPOL /05 1	90,810	91,540

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	7,839	7,792	15178	-20,488
ALBOINO RE	6,999	6,878	13552	-43,083
APULIA AZIONARIO	10,865	10,742	21038	-23,625
ARCA AZITALIA	19,296	19,030	37362	-24,865
ARTIG. AZIONIITALIA	4,259	4,217	8247	-12,528
AUREO PREVIDENZA	18,271	18,042	35378	-26,857
AZIMUT CRESCITA ITA.	21,828	21,494	42265	-24,650
BCI INDEX FUND	4,189	4,143	8111	0,000
BIM AZION.ITALIA	6,644	6,575	12865	-21,807
BIPIELLE F.ITALIA	22,057	21,768	42708	-23,604
BIPIELLE F.SMALL CAP	10,937	10,793	21177	-38,538
BIPIELLE ITALIA	8,309	8,191	16088	-25,586
BIPIEMME ITALIA	13,909	13,726	26932	-23,948
BLUE CIS	9,338	9,220	18081	-23,339
BN AZIONI ITALIA	11,726	11,597	22705	-23,985
BPB TIZIANO	15,260	15,049	29547	-24,560
BPVI AZ. ITALIA	4,229	4,174	8188	0,000
C.S. AZ. ITALIA	11,723	11,578	22699	-25,297
CAPITALG. ITALIA	16,915	16,696	32752	-24,731
CARIFONDO AZ.ITALIA	8,951	8,831	17332	-25,847
CENTRALE ITALIA	13,815	13,643	26750	-23,728
CISALPINO INDICE	13,541	13,370	26219	-28,784
COMIT AZIONE	16,593	16,440	32129	-21,779
COMIT AZIONI ITALIA	11,740	11,613	22732	-22,467
DUCATO AZ. ITALIA	12,802	12,639	24788	-26,841
EFFE AZ. ITALIA	6,184	6,109	11974	-24,326
EPTA AZIONI ITALIA	11,726	11,566	22705	-30,701
EPTA MID CAP ITALIA	3,501	3,459	6779	-30,021
EUROCONSULT ZECCHINO	10,875	10,748	21057	-27,779
EUROM. AZ. ITALIANE	21,204	20,895	41057	-26,890
F&F GESTIONE ITALIA	19,913	19,675	38557	-24,463
F&F LAGEST AZ.ITALIA	3,823	3,783	7402	0,000
F&F SELECT ITALIA	11,836	11,693	22918	-24,726
FONDERSEL ITALIA	17,480	17,277	33846	-22,794
FONDERSEL P.M.I.	11,649	11,523	22556	-21,865
FONDINVEST P.AFFARI	18,718	18,473	36243	-22,872
GEPOCAPITAL	16,206	16,007	31379	-22,299
GESTICREDIT BORSIT.	15,963	15,754	30909	-22,551
GESTICREDIT CRESCITA	12,836	12,658	24854	-23,830
GESTIELLE ITALIA	14,284	14,089	27658	-29,697
GESTIFONDI AZ.IT.	13,405	13,217	25956	-26,868
GESTNORD P.AFFARI	10,313	10,196	19969	-23,675
GRIFOGLOBAL	11,497	11,311	22261	-20,661
IIS TRADING AZ.ITAL.	4,689	4,639	9079	0,000
IMI ITALY	19,254	19,001	37281	-25,789
ING AZIONARIO	21,080	20,885	40817	-25,104
INVESTIRE AZION.	18,544	18,295	35906	-24,334
ITALY STOCK MAN.	12,497	12,339	24198	-23,565
LEONARDO AZ. ITALIA	7,813	7,702	15128	-24,380
LEONARDO SMALL CAPS	7,520	7,400	14561	-27,434
MIDA AZIONARIO	18,514	18,238	35848	-31,256
OASI AZ. ITALIA	11,143	11,019	21576	-25,698
OASI CRESCITA AZION.	14,183	14,035	27462	-26,064
OASI ITAL EQUITYRISK	16,358	16,193	31674	-27,103
OLTREMARE AZIONARIO	12,184	12,020	23592	-30,173
OPTIMA AZIONARIO	5,391	5,330	10438	-25,311
PADANO INDICE ITALIA	11,027	10,882	21351	-25,553
PRIME ITALY	16,899	16,705	32721	-31,089
PRIMECAPITAL	45,685	45,159	88458	-31,032
QUADRIFOGLIO AZ.ITA	5,657	5,588	10953	-25,877
RAS CAPITAL	20,474	20,238	39643	-26,813
RAS PIAZZA AFFARI	8,469	8,372	16398	-26,279
RISPARMIO IT.CRESC.	14,934	14,755	28916	-16,834
ROLOITALY	11,317	11,170	21913	-23,321
ROMAGEST AZ.ITALIA	28,356	27,958	54905	-26,325
ROMAGEST SC ITALY	3,549	3,504	6872	-27,080
ROMAGEST SEL.AZ.IT	3,837	3,789	7429	-23,290
SAI ITALIA	17,390	17,182	33672	-23,283
SANPAOLO AZIONI ITA.	26,696	26,362	51691	-29,656
SANPAOLO OPP.ITALIA	4,152	4,105	8039	0,000
VENETOBLUE	16,321	16,102	31602	-23,256
VENETOVENTURE	11,823	11,667	22893	-25,967
ZENIT AZIONARIO	10,283	10,149	19911	-33,109
ZETA AZIONARIO	17,854	17,604	34570	-26,076

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA EUROSTOXX	5,000	5,000	9681	0,000
ALPI AZIONARIO	9,403	9,310	18207	-16,868
ALTO AZIONARIO	15,096	15,088	29230	-16,086
AUREO E.M.U.	11,280	11,132	21841	-25,955
BCI EUROINDEX FUND	4,162	4,089	8059	0,000
BIPIELLE F.EURO	11,105	10,955	21502	-28,382
BIPIELLE F.MEDITERAN	13,739	13,535	26602	-18,757
BSI AZIONARIO EURO	5,160	5,104	9991	0,000
CISALPINO AZIONARIO	14,145	13,977	27389	-37,884
CISALPINO EURO VALUE	5,450	5,394	10553	0,000
COMIT CAPITAL	13,021	12,891	25212	-22,756
COMIT PLUS	11,599	11,460	22459	-22,217
EPSILON Q GROWTH	3,970	3,915	7687	-18,913
EUROM. EURO EQUITY	3,771	3,725	7302	-22,247
GESTICREDIT AZ. EURO	8,920	8,793	17272	-23,202
LEONARDO EUROSTOXX	4,987	4,940	9656	-20,475
MIDA AZIONARIO EURO	5,157	5,076	9985	-31,413
OASI AZ. EURO	4,325	4,301	8374	-26,570
PRIME EURO INNOVAT.	2,476	2,449	4794	-46,637
SANPAOLO EURO	16,271	16,052	31505	-33,906
ZENIT EUROSTOXX 50 I	5,126	5,051	9925	0,000

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EUROPA	3,982	3,922	7710	-27,823
ARCA AZEUROPA	10,310	10,236	19963	-24,463
ARTIG. EUROAZIONI	3,660	3,629	7087	-24,753
ASTESE EUROAZIONI	5,549	5,505	10744	-22,769
AZIMUT EUROPA	13,335	13,237	25820	-21,318
BIPIELLE EUROPA	7,014	6,930	13581	-22,514
BIPIELLE H.CON.EUR.	3,504	3,469	6785	-26,709
BIPIELLE H.EUROPA	6,770	6,696	13109	-22,112
BIPIEMME EUROPA	13,088	13,004	25342	-20,774
BIPIEMME IN.EUROPA	4,347	4,316	8417	0,000
BN AZIONI EUROPA	8,125	8,068	15732	-26,290
BPVI AZ. EUROPA	4,217	4,187	8165	0,000
CAPITALG. EUROPA	6,906	6,794	13372	-30,171
CARIFONDO AZ.EUROPA	6,366	6,319	12326	-25,369
CENTRALE EUROPA	20,340	20,201	39384	-26,405
COMIT EURO TOP	4,101	4,070	7941	-24,083
COMIT EUROPA	19,167	19,026	37112	-22,788
CONSULTINVEST AZIONE	8,573	8,437	16600	-38,637
DUCATO @ N.MERCATI	1,542	1,514	2986	-65,794
DUCATO AZ. EUROPA	8,772	8,688	16985	-26,353
EFFE AZ. EUROPA	3,235	3,213	6264	-26,843
EPTA SELEZ. EUROPA	5,204	5,162	10076	-26,961
EUROCONSULT CORONA	5,749	5,695	11132	-27,957
EUROM. EUROPE E.F.	16,145	15,997	31261	-23,228
EUROPA 2000	15,957	15,772	30897	-30,068
F&F LAGEST AZ.EUROPA	22,295	22,107	43169	-24,955
F&F POTENZ. EUROPA	6,512	6,464	12609	-38,216
F&F SELECT EUROPA	18,407	18,255	35641	-25,402
F&F TOP 50 EUROPA	3,763	3,736	7286	-24,664
FONDERSEL EUROPA	13,052	12,958	25272	-27,367
FONDINVEST EUROPA	15,581	15,431	30169	-22,648
FONDINVEST S. EUROPA	5,258	5,289	10181	-39,528
GEO EUROPEAN EQUITY	3,831	3,831	7418	0,000
GEODE EURO EQUITY	4,785	4,741	9265	-22,093
GEPOEUROPA	4,383	4,347	8487	0,000
GESTICREDIT EURO AZ.	16,281	16,129	31524	-22,710
GESTIELLE EUROPA	12,822	12,772	24827	-25,501
GESTNORD EUROPA	9,467	9,402	18331	-24,451
GESTNORD NEW MARKET	5,665	5,567	10969	0,000
GRIFOEUROPE STOCK	4,806	4,767	9306	0,000
IAM AZ.EMER.EUROPA	5,627	5,557	10895	-35,098
IAM AZ.PMI EUROPA	5,922	5,892	11467	-49,539
IIS TRADING AZ.EUR.	4,676	4,630	9054	0,000
IMI EUROPE	18,330	18,195	35492	-21,478
ING EUROPA	18,459	18,309	35742	-22,473
ING SELEZIONE EUROPA	12,802	12,750	24788	-23,446
INVESTIRE EUROPA	12,052	11,948	23336	-28,724
INVESTITORI EUROPA	4,841	4,794	9373	0,000
LAURIN EUROSTOCK	3,749	3,716	7259	-22,171
MC EU-AZ EUROPA	3,927	3,887	7604	-30,037
OPEN FUND AZ EUROPA	3,777	3,765	7313	-22,363
OPTIMA EUROPA	3,437	3,416	6655	-26,810
PRIME EUROPA	4,176	4,161	8086	0,000
PRIME FUNDS EUROPA	22,477	22,366	43522	-12,503
PUTNAM EUROPE EQUITY	8,729	8,665	16902	-22,772
QUADRIFOGLIO AZ.EUR.	13,710	13,592	26546	-25,155
RAS EUROPE FUND	15,631	15,468	30266	-26,431
ROLOEUROPA	9,575	9,486	18540	-23,160
ROMAGEST AZ.EUROPA	12,823	12,700	24829	-24,468
SAI EUROPA	10,978	10,909	21256	-30,382
SANPAOLO EUROPE	8,522	8,459	16501	-32,418
ZETA EUROSTOCK	4,705	4,632	9110	-29,629
ZETASWISS	21,558	21,548	41742	-17,506

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	6,264	6,200	12129	-22,273
AMERICA 2000	13,633	13,590	26397	-20,521
ANIMA AMERICA	4,455	4,427	8626	-9,303
ARCA AZAMERICA	21,851	21,790	42309	-25,805
ARTIG. AZIONIAMERICA	4,255	4,213	8239	-20,437
AUREO AMERICHE	4,102	4,067	7943	-24,761
AZIMUT AMERICA	12,074	12,062	23379	-24,499
BIPIELLE H.AMERICA	9,543	9,456	18478	-27,627
BIPIEMME AMERICHE	10,592	10,534	20509	-24,180
BN AZIONI AMERICA	8,527	8,454	16511	-20,471
CAPITALG. AMERICA	11,157	11,039	21603	-16,701
COMIT NORD AMERICA	23,689	23,477	45868	-22,806
DUCATO AZ. AMERICA	6,527	6,473	12638	-28,392
EFFE AZ. AMERICA	3,454	3,419	6688	-27,084
EPTA SELEZ. AMERICA	5,766	5,714	11165	-26,407
EUROM. AM.EQ. FUND	20,890	20,714	40449	-22,266
F&F L.AZIONI AMERICA	5,000	0,000	9681	0,000
F&F SELECT AMERICA	13,739	13,608	26602	-29,931
FONDERSEL AMERICA	14,461	14,333	28000	-21,137
FONDICRI SEL.AMERICA	7,085	7,016	13718	-27,667
FONDINVEST WSTREET	6,365	6,302	12324	-25,979
GEO US EQUITY	3,541	3,541	6856	0,000
GEODE NORDA. EQUITY	4,799	4,749	9292	-26,732
GEPOAMERICA	4,525	4,477	8762	0,000
GESTICREDIT AMERICA	10,075	9,967	19508	-25,946
GESTIELLE AMERICA	15,959	15,922	30901	-18,539
GESTNORD AMERICA	17,414	17,286	33718	-28,154
GESTNORD AMERICA-$	15,763	15,725	0	-28,154
IAM AZ.EMER.AMER.	7,052	7,009	13655	-25,947
IAM AZ.NORD AMER.	8,127	8,086	15736	-18,778
IAM AZ.PMI AMERICA	17,943	17,871	34742	-21,094
IIS TRADING AZ.AMER.	4,601	4,580	8909	0,000
IMIWEST	22,104	22,014	42799	-22,794
ING AMERICA	19,254	19,064	37281	-24,378
INVESTIRE AMERICA	20,490	20,288	39674	-30,204
INVESTITORI AMERICA	5,027	5,008	9734	0,000
OPEN FUND AZ AMERICA	3,797	3,774	7352	-25,534
OPTIMA AMERICHE	5,211	5,138	10090	-25,716
PRIME FUNDS AMERICA	23,794	23,591	46072	-5,278
PRIME USA	3,518	3,493	6812	-32,901
PUTNAM US SMC VAL	5,299	5,235	10260	0,000
PUTNAM US SMC VAL$	4,797	4,762	0	0,000
PUTNAM USA EQ-$	6,550	6,543	0	-35,613
PUTNAM USA EQUITY	7,236	7,192	14011	-35,611
PUTNAM USA OP.-$	5,972	5,933	0	-46,912
PUTNAM USA OPPORT.	6,597	6,522	12774	-46,913
PUTNAM USA V.$ USA	4,311	4,292	0	0,000
PUTNAM USA V.EURO	4,763	4,718	9222	0,000
RAS AMERICA FUND	18,774	18,697	36352	-26,715
ROLOAMERICA	12,290	12,162	23797	-26,701
ROMAGEST AZ.NORDA.	14,033	13,913	27172	-27,975
SAI AMERICA	13,767	13,617	26657	-25,224
SANPAOLO AMERICA	11,551	11,506	22366	-26,618
ZENIT S&P 100 INDEX	5,100	5,050	9875	0,000

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	4,848	4,821	9387	-25,403
ANIMA ASIA	4,195	4,174	8123	-11,795
ARCA AZFAR EAST	5,780	5,766	11192	-31,839
ARTIG. AZIONIORIENTE	3,235	3,233	6264	-33,050
AUREO PACIFICO	3,595	3,577	6961	-26,647
AZIMUT PACIFICO	6,192	6,154	11989	-27,697
BIPIELLE H.GIAPPONE	5,114	5,109	9902	-30,270
BIPIELLE H.ORIENTE	3,053	3,023	5911	-23,059
BIPIEMME PACIFICO	4,299	4,270	8324	-30,672
BN AZIONI ASIA	7,271	7,256	14079	-35,472
CAPITALG. PACIFICO	3,731	3,713	7224	-34,092
COMIT PACIFICO	5,375	5,362	10407	-30,618
DUCATO AZ. ASIA	3,973	3,952	7693	-20,809
DUCATO AZ. GIAPPONE	3,670	3,661	7106	-36,865
EFFE AZ. PACIFICO	2,936	2,932	5685	-33,784
EPTA SELEZ. PACIFIC	6,369	6,340	12332	-34,394
EUROM. JAPAN EQUITY	3,615	3,605	7000	-27,028
EUROM. TIGER	8,460	8,415	16381	-25,317
F&F SELECT PACIFICO	6,478	6,414	12543	-32,842
F&F TOP 50 ORIENTE	2,993	2,957	5795	-27,652
FONDERSEL ORIENTE	4,878	4,853	9445	-26,336
FONDICRI SEL.ORIENTE	4,271	4,259	8270	-32,570
FONDINVEST PACIFICO	4,519	4,454	8750	-27,077
FONDINVEST SOLLEVAN.	5,445	5,380	10543	-37,828
GEO JAPANESE EQUITY	3,209	3,209	6213	0,000
GEODE PACIFIC EQUITY	4,810	4,782	9313	-34,334
GEPOPACIFICO	3,607	3,590	6984	-34,950
GESTICREDIT FAR EAST	4,390	4,359	8500	-32,864
GESTIELLE GIAPPONE	5,538	5,525	10723	-32,668
GESTIELLE PACIFICO	7,933	7,931	15360	-18,744
GESTNORD FAR EAST	6,584	6,544	12748	-31,438
GESTNORD FAR EAST-Y	724,569	718,531	0	-31,438
IAM AZ.EMER.ASIA	5,399	5,384	10454	-22,738
IAM AZIONI ASIA	3,792	3,786	7342	-29,306
IAM AZIONI GIAPPONE	4,056	4,047	7854	-35,166
IIS TRADING AZ.GIAP.	4,444	4,426	8605	0,000
IMI EAST	6,315	6,308	12228	-29,934
ING ASIA	4,557	4,533	8824	-28,258
INVESTIRE PACIFICO	6,038	6,020	11691	-34,511
INVESTITORI FAR EAST	4,847	4,839	9385	0,000
OPEN FUND AZ PACIFIC	3,240	3,227	6274	-34,079
OPTIMA FAR EAST	3,227	3,213	6248	-32,910
ORIENTE 2000	7,770	7,765	15045	-26,315
PRIME FUNDS PACIFICO	14,332	14,268	27751	-30,605
PRIME JAPAN	3,209	3,208	6213	-35,986
PUTNAM PACIFIC EQ-$	4,121	4,130	0	-32,343
PUTNAM PACIFIC EQUIT	4,553	4,540	8816	-32,337
RAS FAR EAST FUND	5,521	5,515	10690	-32,157
ROLOORIENTE	5,199	5,162	10067	-33,414
ROMAGEST AZ.PACIFICO	4,934	4,919	9554	-29,954
SAI PACIFICO	3,106	3,084	6014	-29,855
SANPAOLO PACIFIC	5,043	5,033	9765	-36,756

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	3,977	3,937	7701	-15,830
ARCA AZPAESI EMERG.	4,161	4,133	8057	0,000
AUREO MERC.EMERG.	3,432	3,379	6645	-21,768
AZIMUT EMERGING	3,678	3,634	7122	-27,254
BIPIELLE H.AMER.LAT.	5,238	5,195	10142	-22,273
BIPIELLE H.PAESI EM	8,267	8,168	16007	-26,194
CAPITALG. EQ EM	10,102	9,951	19560	-24,295
DUCATO AZ. PAESI EM.	2,986	2,941	5782	-27,874
EPTA MERCATI EMERG.	5,666	5,598	10971	-30,487
EUROM. EM.M.E.F.	4,602	4,565	8911	-17,512
F&F SELECT NUOVIMERC	4,292	4,217	8310	-30,930
FONDINVEST A.LATINA	5,922	5,843	11467	-23,606
FONDINVEST PAESI EM.	6,060	5,981	11734	-24,429
GEODE PAESI EMERG.	4,750	4,694	9197	-25,665
GESTICREDIT MER.EMER	4,039	3,987	7821	-26,403
GESTIELLE EM. MARKET	6,159	6,137	11925	-27,069
GESTNORD PAESI EM.	4,651	4,583	9006	-27,678
IAM AZ.PAESI EMERG.	3,952	3,922	7652	-26,460
IIS TRADING AZ.EMER.	5,057	5,031	9792	0,000
ING EMERGING MARK.EQ	4,297	4,237	8320	-25,438
INVESTIRE PAESI EME.	3,998	3,932	7741	-27,651
LEONARDO EM MKTS	3,551	3,527	6876	-27,737
OASI AZ. EMERGENTI	3,146	3,098	6092	-30,490
PRIME EMERGING MKT	5,321	5,270	10303	-25,725
PUTNAM EMER.MARK.-$	3,375	3,353	0	-24,785
PUTNAM EMERG. MARK.	3,728	3,686	7218	-24,793
R&SUNALL. EMERG. MKT	4,983	4,922	9648	-23,220
RAS EMERG.MKT EQ.F.	4,351	4,309	8425	-24,369
ROLOEMERGENTI	5,292	5,222	10247	-24,615
SAI PAESI EMERGENTI	2,956	2,906	5724	-30,447
SANPAOLO ECON. EMER.	4,544	4,507	8798	-30,530

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. AZ.	5,324	5,251	10309	-18,218
ANIMA FONDO TRADING	11,047	10,964	21390	-16,348
APULIA INTERNAZ.	7,796	7,733	15095	-27,092
ARCA 27	13,988	13,925	27085	-26,134
ARCA 5STELLE D	4,108	4,129	7954	-17,360
ARCA 5STELLE E	3,815	3,841	7387	-22,522
AUREO BLUE CHIPS	4,677	4,639	9056	-13,533
AUREO GLOBAL	10,488	10,407	20308	-26,467
AZIMUT BORSE INT.	12,370	12,320	23952	-23,100
BANCOPOSTA AZ.INTER.	4,089	4,049	7917	0,000
BIM AZION.GLOBALE	4,166	4,136	8067	-31,412
BIPIELLE H.GLOBALE	19,506	19,335	37769	-24,459
BIPIEMME COMPARTO 90	4,484	4,495	8682	0,000
BIPIEMME GLOBALE	21,772	21,659	42156	-24,067
BIPIEMME TREND	3,623	3,597	7015	0,000
BN AZIONI INTERN.	11,877	11,788	22997	-23,757
BNL BUSS.FDF G.GROWT	3,377	3,383	6539	0,000
BNL BUSS.FDF G.VALUE	4,223	4,226	8177	0,000
BPB RUBENS	8,882	8,842	17198	-26,100
BPVI AZ. INTERNAZ.	4,291	4,271	8309	0,000
BSI AZIONARIO INTER.	5,401	5,375	10458	0,000
C.S. AZ. INTERNAZ.	8,369	8,276	16205	-27,753
CARIFONDO ARIETE	12,728	12,666	24645	-25,151
CARIFONDO CARIGE AZ	7,181	7,145	13904	-24,837
CARIFONDO DELTA	23,181	23,029	44885	-24,732
CARIFONDO MGRECIAAZ.	6,459	6,423	12506	-24,358
CENTRALE G8 BLUE C.	10,815	10,746	20941	-25,975
CENTRALE GLOBAL	15,860	15,783	30709	-25,651
COMIT INTERNAZIONALE	17,681	17,518	34235	-24,994
CONSULTINVEST GLOBAL	3,914	3,870	7579	0,000
DUCATO AZ. INTERNAZ.	24,634	24,434	47698	-30,250
DUCATO GLOBAL EQUITY	4,138	4,136	8012	0,000
DUCATO IMM. ATTIVO	6,889	6,869	13339	-3,771
DUCATO MEGATRENDS	4,127	4,130	7991	0,000
DUCATO TREND	3,484	3,455	6746	-28,854
EFFE AZ. GLOBALE	3,640	3,599	7048	-27,287
EFFE AZ. TOP 100	3,537	3,499	6849	-30,401
EFFE LIN. AGGRESSIVA	4,233	4,252	8196	0,000
EPTA CARIGE EQUITY	3,371	3,344	6527	-28,169
EPTA EXECUTIVE RED	4,428	4,448	8574	0,000
EPTAINTERNATIONAL	13,014	12,911	25199	-28,155
EUROCONSULT TALLERO	7,137	7,081	13819	-33,205
EUROM. BLUE CHIPS	14,471	14,350	28020	-23,868
EUROM. GROWTH E.F.	8,730	8,644	16904	-19,930
F&F GESTIONE INTERN.	14,974	14,837	28994	-28,264
F&F LAGEST AZ.INTER.	12,893	12,775	24964	-29,026
F&F TOP 50	5,859	5,808	11345	-31,903
FIDEURAM AZIONE	14,284	14,214	27658	-24,134
FONDINVEST WORLD	13,250	13,124	25656	-26,920
GEN.ALL.SERV.COM.A	4,372	4,416	8465	0,000
GEODE	12,954	12,827	25082	-24,707
GEPOBLUECHIPS	6,155	6,112	11918	-27,698
GESTICREDIT AZ.	15,277	15,135	29580	-26,304
GESTIELLE INTERNAZ.	13,088	13,061	25342	-22,661
GESTIFONDI AZ. INT.	12,254	12,148	23727	-25,557
GESTNORD C.AZ.H.RISK	5,000	5,000	9681	0,000
GESTNORD INT.EQUITY	3,283	3,257	6357	-29,458
GRIFOGLOBAL INTERN.	7,186	7,148	13914	-19,799
IAM PORT.MULTI.EQ.	4,108	4,128	7954	0,000
ING INDICE GLOBALE	14,312	14,199	27712	-26,215
ING WSF GLOBALE	4,135	4,142	8006	0,000
ING WSF TEMATICO	4,185	4,177	8103	0,000
INTERN. STOCK MAN.	13,806	13,668	26732	-28,176
INVESTIRE INT.	10,818	10,717	20947	-28,238
LEONARDO EQUITY	3,563	3,528	6899	-28,223
MC KW-AZ SET.FINANZ.	4,082	4,038	7904	-19,503
MIDA AZ. INTERNAZ.	3,532	3,501	6839	0,000
MULTIFONDO C. D10/90	4,997	4,997	9676	0,000
OASI PANIERE BORSE	6,367	6,311	12328	-29,623
OLTREMARE STOCK	8,978	8,904	17384	-29,234
OPEN FUND AZ GLOBALE	3,623	3,610	7015	-26,837
OPTIMA INTERNAZION.	5,802	5,764	11234	-30,862
PADANO EQUITY INTER.	4,687	4,663	9075	-25,294
PARITALIA O. AZ.INT.	85,703	85,575	165944	0,000
PRIME ALL.SERV.COM.A	4,262	4,292	8252	0,000
PRIME GLOBAL	14,930	14,838	28909	-33,469
PRIME WORLD TOP 50	4,026	3,996	7795	0,000
PUTNAM GL .SMC CORE$	4,850	4,801	0	0,000
PUTNAM GL .SMC GROW$	4,950	4,905	0	0,000
PUTNAM GL.SMC CORE	5,358	5,278	10375	0,000
PUTNAM GL.SMC GROW	5,468	5,392	10588	0,000
PUTNAM GL.VAL.$ USA	4,015	3,999	0	0,000
PUTNAM GL.VAL.EURO	4,435	4,396	8587	0,000
PUTNAM GLOBAL EQ.-$	7,069	7,067	0	-37,403
PUTNAM GLOBAL EQUITY	7,809	7,768	15120	-37,407
R&SUNALL. EQUITY	4,511	4,465	8735	-37,805
RAS BLUE CHIPS	4,295	4,281	8316	-27,498
RAS GLOBAL FUND	14,281	14,216	27652	-26,379
RAS MULTIPARTNER90	4,230	4,242	8190	0,000
RAS RESEARCH	3,724	3,682	7211	-30,353
RISPARMIO AZ.TOP 100	14,813	14,763	28682	-20,654
RISPARMIO IT.BORSEI.	17,839	17,730	34541	-23,836
ROLOTREND	10,805	10,703	20921	-26,225
ROMAGEST AZ.INTERN.	9,922	9,833	19212	-25,733
ROMAGEST SEL.AZ.INT.	3,782	3,750	7323	-25,389
SAI GLOBALE	12,151	12,013	23528	-23,837
SANPAOLO INTERNAT.	13,801	13,737	26722	-32,420
SOFID SIM BLUE CHIPS	6,308	6,268	12214	-25,145
SPAZIO AZION. GLOB	4,012	3,982	7768	-28,408
ZETA GROWTH	3,366	3,328	6517	-28,015
ZETASTOCK	14,826	14,662	28707	-28,342

AZ. INTERNAZIONALI NTT

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIMUT INTERNET	1,741	1,716	3371	-61,928
BIPIEMME INNOVAZIONE	9,097	8,985	17614	-40,402
CAPITALG. H. TECH	2,451	2,422	4746	-42,356
COMIT HIGH TECH	2,429	2,394	4703	-47,241
COMIT WEB	2,363	2,325	4575	-49,270
DUCATO WEB	2,051	2,031	3971	-55,778
EFFE AZ. B. SECTOR	3,371	3,336	6527	-33,628
EPTA TECHNOLOGY FUND	2,395	2,352	4637	-49,429
EUROM. HI-TECH E.F.	14,893	14,649	28837	-45,985
F&F SELECT HIGH TECH	1,921	1,884	3720	-47,954
GEPO HIGH TECH	2,245	2,206	4347	-52,466
GESTIELLE HIGH TECH	2,444	2,422	4732	-51,120
GESTIELLE PHARMATECH	4,089	4,078	7917	-18,220
GESTIELLE WORLD COMM	8,038	8,047	15564	-35,119
GESTIELLE WORLD NET	1,951	1,937	3778	-58,015
GESTNORD TECNOLOGIA	1,561	1,539	3023	-60,350
IIS TRADING AZ.H.TEC	4,465	4,432	8645	0,000
ING COM TECH	1,552	1,527	3005	-67,236
ING I.T. FUND	6,881	6,754	13323	-60,195
ING INTERNET	2,896	2,853	5607	-65,977
KAIROS PAR.H-T FUND	2,600	2,604	5034	-54,417
MC HW-AZ SET.BENINV	3,707	3,668	7178	-41,279
MC SW-AZ SET.SERVIZI	2,553	2,543	4943	-43,902
PRIME TMT EUROPA	3,389	3,324	6562	0,000
RAS ADVANCED SERVIC.	3,185	3,176	6167	-31,135
RAS HIGH TECH	2,792	2,756	5406	-49,180
RAS MULTIMEDIA	6,387	6,340	12367	-43,196
SANPAOLO HIGH TECH	5,605	5,529	10853	-54,390
SPAZIO EURO.NM	1,955	1,914	3785	-67,966
ZENIT INTERNETFUND	2,057	2,014	3983	-53,440

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	6,306	6,245	12210	-26,861
ARCA AZALTA CRESCITA	4,600	4,573	8907	0,000
AUREO BENI CONSUMO	4,667	4,644	9037	-10,918
AUREO FF AGGRESSIVO	3,685	3,721	7135	-22,859
AUREO FINANZA	4,481	4,427	8676	-17,110
AUREO MATERIE PRIME	4,719	4,680	9137	-7,561
AUREO MULTIAZIONI	8,435	8,355	16332	-26,950
AUREO PHARMA	5,164	5,141	9999	-8,504
AUREO TECNOLOGIA	2,493	2,469	4827	-41,341
AZIMUT CONSUMERS	5,235	5,246	10136	-12,502
AZIMUT ENERGY	4,955	4,907	9594	-12,779
AZIMUT GENERATION	6,029	5,997	11674	-12,509
AZIMUT MULTI-MEDIA	3,656	3,610	7079	-51,697
AZIMUT REAL ESTATE	4,789	4,804	9273	-6,738
BIPIELLE H.CRESTITA	5,000	5,000	9681	0,000
BIPIELLE H.LEADER	4,997	4,997	9676	0,000
BIPIELLE H.VALORE	5,000	5,000	9681	0,000
BIPIEMME BENESSERE	5,160	5,149	9991	-3,695
BIPIEMME FINANZA	4,386	4,333	8492	-15,442
BIPIEMME RIS. BASE	4,889	4,865	9466	-5,781
BN COMMODITIES	9,293	9,157	17994	1,463
BN ENERGY & UTILIT.	10,550	10,461	20428	-11,708
BN FASHION	10,030	9,944	19421	-14,747
BN FOOD	10,630	10,647	20583	-8,622
BN NEW LISTING	6,526	6,481	12636	-43,073
BN PROPERTY STOCKS	9,278	9,288	17965	-13,419
BNL BUSS.FDF E N FRO	3,316	3,330	6421	0,000
CAPITALG. C. GOODS	14,719	14,655	28500	-14,963
CAPITALG. SMALL CAP	4,984	4,923	9650	-31,378
COMIT CRESCITA	3,093	3,046	5989	-28,253
COMIT SMALL CAP	3,708	3,679	7180	-25,181
COMIT VALORE	4,000	3,956	7745	-18,682
CRISTOFORO COLOMBO	17,038	16,947	32990	-15,515
DUCATO AMBIENTE	4,169	4,121	8072	0,000
DUCATO COMMODITY	4,168	4,185	8070	0,000
DUCATO FINANZA	4,041	3,990	7824	-17,915
DUCATO HIGH TECH	3,807	3,820	7371	0,000
DUCATO INDUSTRIA	3,564	3,542	6901	-28,762
DUCATO PIC.MEDIEIMP.	3,122	3,093	6045	-33,883
DUCATO SMALL CAPS	4,175	4,161	8084	0,000
EPTA FINANCE FUND	4,588	4,526	8884	-12,191
EPTA H. CARE FUND	4,602	4,587	8911	-15,154
EPTA UTILITIES FUND	4,518	4,429	8748	-20,429
EUROM. GREEN E.F.	12,093	11,995	23415	-7,026
EUROM. R. ESTATE EQ.	4,834	4,819	9360	-10,031
EUROM. RISK FUND	29,697	29,292	57501	-25,597
F&F SELECT FASHION	4,360	4,338	8442	-15,356
F&F SELECT GERMANIA	9,600	9,489	18588	-31,443
F&F SELECT N FINANZA	4,521	4,459	8754	0,000
FERDINANDO MAGELLANO	5,343	5,325	10345	-20,820
FONDINVEST SERVIZI	15,213	15,101	29456	-20,263
GEODE RISORSE NAT.	4,911	4,858	9509	-3,116
GEPOALIMENT/FARMAC.	6,048	6,035	11711	-7,139
GEPOBANCARIO/ASSICUR	4,548	4,491	8806	-16,764
GEPOENERGIA	5,664	5,614	10967	-13,182
GESTICREDIT PHARMAC.	15,006	14,891	29056	-13,450
GESTIELLE EAST EUROP	5,000	5,000	9681	0,000
GESTIELLE W.CONSUMER	5,000	5,000	9681	0,000
GESTIELLE WORLD FIN	4,557	4,532	8824	0,000
GESTIELLE WORLD UTI	4,820	4,792	9333	0,000
GESTNORD AMBIENTE	7,349	7,303	14230	-5,806
GESTNORD BANKING	9,745	9,667	18869	-21,022
GESTNORD PHARMA	5,076	5,055	9829	0,000
GESTNORD TEMPO LIB.	4,404	4,372	8527	-25,279
IAM ATL.PMI INTERN.	12,402	12,340	24014	-35,850
IAM AZ. BENI DI CONS	7,507	7,505	14536	-17,767
IAM AZ. E&M PRIME	7,381	7,339	14292	-4,329
IAM AZ.IMMOB.	5,897	5,929	11418	-1,863
IAM AZ.TEC.AVANZATE	5,325	5,276	10311	-43,519
IAM AZIONI BENESSERE	8,344	8,342	16156	-2,886
IAM AZIONI FINANZA	6,790	6,715	13147	-16,789
IAM CAP.AZ.FLESSIB.	23,796	23,665	46075	-22,697
IIS AZIONI GROWTH	4,981	4,983	9645	0,000
IIS AZIONI PMI	4,951	4,938	9586	0,000
IIS AZIONI VALUE	4,992	4,994	9666	0,000
ING GLOBAL BRAND NAM	4,967	4,931	9617	-19,484
ING INIZIATIVA	19,264	19,120	37300	-30,817
ING QUALITA' VITA	6,130	6,112	11869	-10,248
ING REAL ESTATE FUND	4,681	4,685	9064	-11,695
MIDA AZ. MID CAP ITA	3,693	3,654	7151	0,000
OASI FRANCOFORTE	10,840	10,747	20989	-27,336
OASI LONDRA	5,727	5,709	11089	-17,406
OASI NEW YORK	8,907	8,848	17246	-26,637
OASI PARIGI	13,369	13,150	25886	-24,808
OASI TOKYO	5,146	5,123	9964	-24,212
PARITALIA O. MEGATR.	85,713	85,596	165964	0,000
PRIME FIN. EUROPA	4,209	4,169	8150	0,000
PRIME HEL. EUROPA	4,586	4,570	8880	0,000
PRIME SPECIAL	10,197	10,132	19744	-48,717
PRIME UTIL. EUROPA	4,728	4,708	9155	0,000
PUTNAM INTER.OPP.	4,878	4,852	9445	-33,442
PUTNAM INTER.OPP.-$	4,416	4,414	0	-33,439
RAS CONSUMER GOODS	6,558	6,583	12698	-15,771
RAS ENERGY	6,942	6,899	13442	-15,609
RAS FINANCIAL SERV	5,244	5,193	10154	-14,925
RAS INDIVID. CARE	8,697	8,685	16840	-11,669
RAS LUXURY	4,193	4,162	8119	-31,419
SANPAOLO AZ.INT.ETI	7,672	7,623	14855	-32,819
SANPAOLO FINANCE	25,749	25,481	49857	-17,258
SANPAOLO INDUSTRIAL	12,383	12,338	23977	-36,124
SANPAOLO SALUTE AMB.	19,990	19,985	38706	-9,412
ZETA MEDIUM CAP	4,471	4,424	8657	-30,692

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	14,107	14,089	27315	-7,899
ARCA 5STELLE A	4,909	4,911	9505	-3,707
ARCA 5STELLE B	4,656	4,665	9015	-8,147
ARCA 5STELLE C	4,424	4,439	8566	-12,239
ARCA BB	29,209	29,054	56557	-11,712
ARMONIA	12,187	12,113	23597	-11,899
ARTIG. MIX	4,524	4,496	8760	-10,362
AUREO BILANCIATO	23,142	22,989	44809	-13,752
AZIMUT BIL.	18,168	18,045	35178	-11,569
AZIMUT BILAN.INTERN.	6,319	6,301	12235	-10,874
BIM BILANCIATO	18,736	18,663	36278	-17,324
BIPIELLE FONDICRI BI	12,229	12,180	23679	-12,059
BIPIEMME COMPARTO 50	4,721	4,716	9141	0,000
BIPIEMME INTERNAZ.	12,147	12,100	23520	-13,538
BN BILANCIATO	8,069	8,028	15624	-15,587
BNL BUSS.FDF CRESCIT	4,285	4,278	8297	0,000
BNL BUSS.FDF DINAMIC	3,931	3,922	7611	0,000
BNL SKIPPER 3	4,750	4,729	9197	0,000
CAPITALCREDIT	13,844	13,786	26806	-14,044
CAPITALG. BILANC.	19,689	19,564	38123	-13,841
CARIFONDO LIBRA	30,406	30,230	58874	-10,932
CISALPINO BILANCIATO	17,477	17,366	33840	-21,953
COMIT BILANCIATO	28,625	28,478	55426	-9,799
COMIT ESPANSIONE	6,789	6,736	13145	-14,506
COMIT MULTI SMERALDO	4,430	4,430	8578	-11,044
DUCATO BIL. GLOBALE	4,908	4,882	9503	-18,295
DUCATO BIL.EUROPA	5,000	4,980	9681	0,000
DUCATO CAPITAL PLUS	4,586	4,580	8880	0,000
DUCATO EQUITY 50	4,585	4,578	8878	0,000
EFFE LIN. DINAMICA	4,508	4,522	8729	0,000
EPSILON LONG RUN	4,549	4,527	8808	-9,454
EPTA EXECUTIVE BLUE	4,694	4,710	9089	0,000
EPTA MULTIFONDO 2CAP	5,027	5,017	9734	0,540
EPTA MULTIFONDO 3CAP	4,625	4,608	8955	-7,462
EPTACAPITAL	13,425	13,358	25994	-13,230
EUROCONSULT LIRADORO	6,085	6,053	11782	-21,015
EUROM. CAPITALFIT	28,317	28,097	54829	-10,215
F&F EURORISPARMIO	19,996	19,890	38718	-8,610
F&F LAGEST PORT. 2	5,418	5,387	10491	-14,461
F&F PROFESSIONALE	51,449	51,023	99619	-16,868
FIDEURAM PERFORMANCE	12,272	12,238	23762	-12,933
FONDERSEL	41,390	41,209	80142	-12,526
FONDERSEL TREND	9,287	9,244	17982	-12,320
FONDINVEST FUTURO	21,073	20,985	40803	-12,268
FONDO CENTRALE	18,850	18,799	36499	-11,510
GEN.ALL.SERV.COM.C	4,646	4,667	8996	0,000
GEO EUROPEAN ETHICAL	4,344	4,344	8411	0,000
GEPOREINVEST	15,166	15,069	29365	-11,609
GEPOWORLD	10,543	10,487	20414	-16,418
GESTICREDIT FIN.	14,924	14,829	28897	-15,310
GRIFOCAPITAL	16,399	16,328	31753	-9,101
HELIOS BILANCIATO 70	12,063	12,057	23357	-11,865
IAM BIL.GLOBALE	9,410	9,384	18220	-11,701
IMI CAPITAL	28,910	28,777	55978	-12,066
ING PORTFOLIO	30,786	30,638	59610	-14,483
ING WSF MODERATO	4,556	4,556	8822	0,000
INVESTIRE BIL.	13,478	13,397	26097	-15,365
MULTIFONDO C. B50/50	4,997	4,997	9676	0,000
NAGRACAPITAL	18,582	18,474	35980	-11,791
NORDCAPITAL	13,162	13,057	25485	-12,188
NORDMIX	12,636	12,581	24467	-14,145
OASI FINANZA P.25	4,825	4,801	9343	-14,992
OPEN FUND BILANCIATO	4,482	4,469	8678	-13,105
OPEN FUND GNF MULTIF	4,428	4,408	8574	-12,834
PARITALIA O. ADAGIO	93,742	93,879	181510	0,000
PRIME ALL.SERV.COM.C	4,659	4,680	9021	0,000
PRIMEREND	24,484	24,364	47408	-17,023
PUTNAM GL BAL	4,748	4,724	9193	-10,126
PUTNAM GL BAL-$	4,298	4,297	0	-10,117
QUADRIFOGLIO BIL.INT	9,562	9,510	18515	-15,656
RAS BILANCIATO	24,510	24,390	47458	-13,727
RAS MULTI FUND	11,926	11,892	23092	-13,535
RAS MULTIPARTNER50	4,635	4,638	8975	0,000
ROLOINTERNATIONAL	12,534	12,457	24269	-15,121
ROLOMIX	11,966	11,913	23169	-13,409
ROMAGEST PROF.ATT.	5,365	5,335	10388	-10,628
SAI BILANCIATO	3,996	3,973	7737	-18,697
SANPAOLO SOLUZIONE 4	5,592	5,576	10828	-8,627
SANPAOLO SOLUZIONE 5	23,858	23,777	46196	-12,351
SPAZIO BILANC.ITALIA	5,669	5,636	10977	-9,657
VENETOCAPITAL	13,175	13,088	25510	-12,154
ZETA BILANCIATO	17,420	17,276	33730	-16,853
ZETA GROWTH & INCOME	4,146	4,117	8028	-16,106

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO FF DINAMICO	3,822	3,853	7400	-20,623
BIPIEMME COMPARTO 70	4,611	4,614	8928	0,000
BIPIEMME VALORE	4,590	4,556	8887	0,000
BN INIZIATIVA SUD	11,147	11,076	21584	-16,844
BNL BUSS.FDF SVILUPP	3,699	3,684	7162	0,000
COMIT MULTI DIAMANTE	4,092	4,099	7923	-17,383
DUCATO CRESCITA GL.	4,790	4,757	9275	-24,172
DUCATO EQUITY 70	4,450	4,445	8616	0,000
EPTA EXECUTIVE GREEN	4,540	4,562	8791	0,000
F&F LAGEST PORT. 3	5,547	5,506	10740	-20,461
GEN.ALL.SERV.COM.B	4,470	4,506	8655	0,000
IMINDUSTRIA	12,470	12,403	24145	-18,154
ING WSF AGGRESSIVO	4,350	4,358	8423	0,000
MULTIFONDO C. C30/70	4,997	4,997	9676	0,000
OASI FINANZA P.35	4,194	4,162	8121	-21,416
PRIME ALL.SERV.COM.B	4,407	4,442	8533	0,000
RAS MULTIPARTNER70	4,435	4,443	8587	0,000
ROMAGEST PROF.DINA.	4,889	4,853	9466	-23,177
SANPAOLO SOLUZIONE 6	20,204	20,122	39120	-18,927
SANPAOLO SOLUZIONE 7	8,190	8,148	15858	-25,307

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA TE	14,943	14,917	28934	-6,289
AUREO FF PONDERATO	4,692	4,702	9085	-5,820
AZIMUT PROTEZIONE	6,400	6,396	12392	1,185
BIPIELLE FDCRI DIVER	5,000	5,000	9681	0,000
BIPIEMME COMPARTO 30	4,830	4,816	9352	0,000
BIPIEMME MIX	4,948	4,940	9581	0,000
BIPIEMME VISCONTEO	27,485	27,386	53218	-5,335
BNL BUSS.FDF EVOLUZ	4,640	4,632	8984	0,000
BNL SKIPPER 1	5,050	5,042	9778	0,000
BNL SKIPPER 2	4,898	4,883	9484	0,000
BPC STRADIVARI	4,917	4,903	9521	-4,319
DUCATO EQUITY 30	4,703	4,695	9106	0,000
DUCATO REDDITO GLOB.	5,209	5,188	10086	-12,069
EFFE LIN. PRUDENTE	4,722	4,730	9143	0,000
EPTA EXECUTIVE WHITE	4,832	4,836	9356	0,000
F&F LAGEST PORT. 1	5,906	5,884	11436	-5,549
GEN.ALL.SERV.COM.D	4,869	4,879	9428	0,000
HELIOS BILANCIATO 40	12,083	12,086	23396	-6,615
MULTIFONDO C. A70/30	4,997	4,997	9676	0,000
OASI FINANZA P.15	5,251	5,240	10167	-3,739
PARITALIA O. PIANO	97,640	97,676	189057	0,000
PRIME ALL.SERV.COM.D	4,900	4,909	9488	0,000
RAS MULTIPARTNER20	4,954	4,951	9592	0,000
ROMAGEST PROF.MODER.	10,586	10,550	20497	-3,632
SANPAOLO SOLUZIONE 2	5,929	5,919	11480	0,474
SANPAOLO SOLUZIONE 3	6,259	6,248	12119	-2,218

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO OBBLIGAZIONARIO	6,846	6,843	13256	4,662
ANIMA FONDIMPIEGO	14,362	14,327	27809	-8,364
ARCA OBBLIGAZIONI EU	6,666	6,656	12907	2,475
ARTIG. OBBLIGAZIONI	5,714	5,714	11064	6,425
AZIMUT SOLIDITY	6,745	6,744	13060	4,218
BIM GLOBAL CONV.	4,927	4,913	9540	0,000
BIPIELLE F.70/30	7,629	7,613	14772	-0,300
BIPIELLE F.80/20	8,434	8,408	16331	-5,075
BIPIELLE F.E.R.C.MUN	9,288	9,278	17984	3,245
BIPIEMME PLUS	5,123	5,117	9920	0,000
BIPIEMME SFORZESCO	7,836	7,815	15173	1,991
BN OBB. DINAMICO	11,995	11,962	23226	-3,654
BNL PER TELETHON	5,041	5,027	9761	0,000
BPB TIEPOLO	7,034	7,023	13620	2,656
BPC MONTEVERDI	5,161	5,152	9993	1,215
CISALPINO IMPIEGO	5,447	5,443	10547	3,026
COMIT RENDITA	6,352	6,342	12299	2,601
COMIT RISPARMIO	5,147	5,136	9966	3,184
CR TRIESTE OBBL.	5,904	5,894	11432	2,828
DUCATO EURO PLUS	17,684	17,656	34241	-1,998
EPSILON LIMITED RISK	5,163	5,157	9997	3,301
EPSILON PORTFOLIOINS	5,103	5,099	9881	2,080
EPTA MULTIFONDO 1CAP	5,116	5,108	9906	2,258
EUROCONSULT FIORINO	6,115	6,090	11840	-4,617
FONDICRI EUROBOND	8,121	8,117	15724	5,824
GEPO CORPORATE BOND	5,392	5,375	10440	5,066
GEPOBONDEURO	5,327	5,315	10315	2,560
GESTIELLE OBB. MISTO	9,309	9,305	18025	3,848
GRIFOBOND	6,671	6,668	12917	0,285
GRIFOREND	7,533	7,529	14586	0,912
HELIOS OBB. MISTO	7,572	7,572	14661	2,950
IAM BOND CONV.INTER.	4,479	4,476	8673	-11,078
IAM EQUILIBRIO	7,547	7,539	14613	-4,031
INVESTIRE OBBLIGAZ.	19,308	19,283	37386	0,662
LEONARDO 80/20	5,100	5,089	9875	1,270
NAGRAREND	8,436	8,426	16334	2,068
NORDFONDO ETICO	5,447	5,437	10547	3,339
OASI RENDIMENTO	5,103	5,103	9881	0,000
PADANO EQUILIBRIO	5,516	5,509	10680	-4,567
PRIMECASH	5,424	5,417	10502	0,845
QUADRIFOGLIO OBB.MIS	7,829	7,808	15159	-9,028
RAS LONG TERM BOND F	5,549	5,541	10744	3,237
RENDICREDIT	7,432	7,417	14390	2,242
ROLOGEST	15,491	15,461	29995	1,680
ROMAGEST PROF.PRUD.	5,372	5,366	10402	2,032
ROMAGEST VALORE PR85	5,037	5,025	9753	0,000
ROMAGEST VALORE PR90	5,074	5,066	9825	0,000
ROMAGEST VALORE PR95	5,109	5,105	9892	0,000
SPAZIO OBBLIGAZION.	5,525	5,516	10698	2,963
TEODORICO MISTO INT.	5,116	5,110	9906	0,530
VENETOREND	13,487	13,458	26114	1,973
ZENIT OBBLIGAZIONAR.	6,660	6,642	12896	2,382

OB. AREA EURO A BREVE TERMINE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	6,000	5,999	11618	4,058
ARCA BT	7,459	7,457	14443	4,409
ARCA MM	11,862	11,856	22968	5,863
ARTIG. BREVE TERMINE	5,263	5,259	10191	4,987
ASTESE MONETARIO	5,407	5,406	10469	4,819
AUREO MONETARIO	5,683	5,681	11004	4,542
BANCOPOSTA MONETARIO	5,077	5,076	9830	0,000
BIM OBBLIG.BT	5,368	5,367	10394	4,253
BIPIELLE F.MONETARIO	12,173	12,172	23570	4,220
BIPIELLE F.TASSO VAR	8,160	8,158	15800	2,473
BIPIELLE MONETARIO	7,304	7,305	14143	4,822
BIPIEMME MONETARIO	10,018	10,016	19398	4,234
BIPIEMME TESORERIA	5,664	5,663	10967	5,181
BN EURO MONETARIO	10,405	10,402	20147	5,090
BN REDDITO	6,123	6,122	11856	4,033
BPVI BREVE TERMINE	5,185	5,182	10040	0,000
C.S. MON. ITALIA	6,649	6,648	12874	3,809
CAPITALG. BOND BT	8,715	8,714	16875	4,760
CARIFONDO CARIGE MON	9,607	9,605	18602	4,628
CARIFONDO EURO PIU'	12,901	12,898	24980	4,715
CARIFONDO MGRECMON.	8,084	8,082	15653	4,674
CENTRALE CASH EURO	7,475	7,473	14474	4,691
CISALPINO CASH	7,579	7,578	14675	4,422
COMIT BREVE TERRMINE	6,422	6,419	12435	4,609
COMIT MONETARIO	11,285	11,279	21851	4,684
COMIT REDDITO	6,623	6,620	12824	4,463
CR CENTO VALORE	5,750	5,749	11134	5,195
DUCATO OBBL. EURO BT	5,316	5,313	10293	6,023
DUCATO OBBL. TV	5,175	5,174	10020	3,314
EFFE OB. EURO BT	5,284	5,282	10231	4,675
EPSILON LOW COSTCASH	5,218	5,217	10103	4,214
EPTA CARIGE CASH	5,310	5,308	10282	5,002
EPTA TV	5,934	5,934	11490	3,560
EUROCONSULT MARENGO	7,335	7,333	14203	4,995
EUROM. CONTOVIVO	10,414	10,411	20164	4,663
EUROM. LIQUIDITA'	6,144	6,143	11896	4,667
EUROM. RENDIFIT	7,020	7,017	13593	4,791
F&F LAGEST MONETARIO	7,024	7,022	13600	5,008
F&F MONETA	6,053	6,051	11720	5,251
F&F RISERVA EURO	7,110	7,108	13767	5,208
FIDEURAM SECURITY	8,355	8,354	16178	3,698
FONDERSEL REDDITO	11,749	11,744	22749	5,533
GEO EUROPA ST BOND 1	5,438	5,438	10529	6,252
GEO EUROPA ST BOND 2	5,452	5,452	10557	6,567
GEO EUROPA ST BOND 3	5,447	5,447	10547	6,117
GEO EUROPA ST BOND 4	5,417	5,417	10489	5,966
GEO EUROPA ST BOND 5	5,438	5,438	10529	6,502
GEO EUROPA ST BOND 6	5,452	5,452	10557	6,276
GEPOCASH	6,177	6,177	11960	4,588
GESTICREDIT MONETE	11,814	11,811	22875	4,994
GESTIELLE BT EURO	6,320	6,319	12237	4,618
GESTIFONDI MONET.	8,512	8,511	16482	4,467
GRIFOCASH	6,109	6,107	11829	4,288
IAM BOND TASSO VAR.	5,962	5,961	11544	4,012
IMI 2000	14,807	14,805	28670	3,690
ING EUROBOND	7,574	7,572	14665	4,743
INVESTIRE EURO BT	6,061	6,059	11736	4,716
LAURIN MONEY	5,814	5,812	11257	3,858
MC EB-OBB BREV.TERM.	5,391	5,389	10438	4,760
NORDFONDO CASH	7,583	7,581	14683	4,449
OASI FAMIGLIA	6,339	6,338	12274	3,764
OASI MONETARIO	8,178	8,175	15835	5,386
OLTREMARE MONETARIO	6,887	6,885	13335	5,937
OPTIMA REDDITO	5,527	5,527	10702	4,717
PADANO MONETARIO	6,089	6,088	11790	4,550
PASSADORE MONETARIO	5,884	5,883	11393	4,530
PERSEO RENDITA	5,880	5,879	11385	5,187
PERSONAL CEDOLA	5,266	5,264	10196	4,746
PERSONALFONDO MON.	12,024	12,019	23282	4,683
PRIME MONETARIO EURO	13,825	13,822	26769	4,608
QUADRIFOGLIO MON.	5,770	5,770	11172	3,665
R&SUNALL. MONETARIO	6,303	6,302	12204	3,650
RAS CASH	5,847	5,845	11321	4,336
RAS MONETARIO	13,273	13,269	25700	4,446
RISPARMIO IT.CORR.	11,506	11,503	22279	5,144
ROLOMONEY	9,371	9,368	18145	4,774
ROMAGEST MONETARIO	11,239	11,237	21762	4,743
ROMAGEST SEL. SHORTT	5,332	5,331	10324	5,313
SAI EUROMONETARIO	13,894	13,881	26903	3,462
SANPAOLO OB. EURO BT	6,405	6,403	12402	5,885
SANPAOLO SOLUZ. CASH	8,270	8,266	16013	6,243
SANPAOLO SOLUZIONE 1	5,267	5,265	10198	5,821
SICILFONDO MONETARIO	7,812	7,812	15126	4,943
SOLEIL CIS	6,029	6,027	11674	4,271
SPAZIO MONETARIO	5,744	5,743	11122	4,550
TEODORICO MONETARIO	6,098	6,097	11807	4,596
VENETOCASH	10,902	10,900	21109	4,335
ZENIT MONETARIO	6,297	6,295	12193	4,168
ZETA MONETARIO	7,087	7,085	13722	4,775

OB. AREA EURO A MED/LUN TERM

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA EMU BOND	4,996	4,993	9674	0,000
ALLEANZA OBBL.	5,408	5,405	10471	5,303
ALPI OBBLIGAZIONARIO	6,069	6,064	11751	6,008
ANIMA OBBL. EURO	5,321	5,317	10303	5,659
APULIA OBBLIGAZ.	6,304	6,299	12206	5,896
ARCA RR	7,107	7,101	13761	6,610
ARTIG. EUROBBLIGAZ.	5,436	5,430	10526	7,409
ASTESE OBBLIGAZION.	5,210	5,206	10088	6,680
AZIMUT FIXED RATE	7,944	7,938	15382	6,860
BANCOPOSTA OBB.EURO	5,173	5,168	10016	0,000
BIM OBBLIG.EURO	5,145	5,142	9962	0,000
BIPIELLE F.OBB.E.TER	5,366	5,361	10390	6,977
BIPIELLE F.OBB.EURO	12,547	12,539	24294	5,171
BIPIELLE OBB. EURO	6,348	6,344	12291	4,511
BIPIEMME GV.BOND EUR	5,564	5,559	10773	6,610
BN OBB. EUROPA	6,045	6,040	11705	5,276
BPVI OBBL. EURO	5,198	5,194	10065	0,000
BRIANZA REDDITO	5,835	5,831	11298	5,956
BSI OBBLIG. EURO	5,023	5,022	9726	0,000
C.S. OBBL. ITALIA	6,943	6,936	13444	6,634
CAPITALG. BOND EUR	8,453	8,448	16367	6,286
CARIFONDO ALA	8,273	8,268	16019	5,469
CARIFONDO CARIGE OBB	8,595	8,590	16642	5,227
CENTRALE REDDITO	17,141	17,131	33190	5,075
CISALPINO CEDOLA	5,505	5,499	10659	6,462
COMIT REDDITO FISSO	5,502	5,496	10653	7,021
CONSULTINVEST REDDIT	6,336	6,334	12268	-1,889
DUCATO OBBL. EURO MT	5,921	5,917	11465	3,622
EFFE OB. ML TERMINE	6,005	5,999	11627	6,245
EPSILON Q INCOME	5,378	5,374	10413	7,431
EPTA CARIGE BOND	5,361	5,358	10380	6,032
EPTA LT	6,761	6,755	13091	7,642
EPTA MT	6,307	6,303	12212	7,554
EPTABOND	17,761	17,750	34390	5,852
EUROM. EURO LONGTERM	6,430	6,425	12450	7,041
EUROM. REDDITO	12,161	12,150	23547	6,544
F&F CORPOR.EUROBOND	6,290	6,283	12179	5,519
F&F EUROREDDITO	10,900	10,886	21105	6,778
F&F LAGEST OBBL.	15,365	15,356	29751	6,310
FONDERSEL EURO	6,062	6,055	11738	6,500
GARDEN CIS	5,952	5,949	11525	4,641
GEODE EURO BOND	5,305	5,299	10272	7,041
GEPOREND	5,774	5,770	11180	5,744
GESTICREDIT CEDOLA	6,355	6,350	12305	6,342
GESTIELLE LT EURO	5,953	5,949	11527	6,493
GESTIELLE MT EURO	11,598	11,593	22457	6,053
GESTNORD C.E.BOND	5,000	5,000	9681	0,000
IAM BOND EURO	5,805	5,800	11240	6,124
IAM LONG BOND EURO	6,963	6,952	13482	5,340
IMIREND	8,686	8,681	16818	5,761
ING REDDITO	15,045	15,030	29131	6,626
INVESTIRE EURO BOND	5,410	5,405	10475	6,265
ITALMONEY	6,801	6,796	13169	6,288
ITALY B. MANAGEMENT	7,279	7,274	14094	7,044
LEONARDO OBBL.	5,563	5,559	10771	6,509
MC OL-OBB LUNG.TERM.	5,475	5,466	10601	3,752
MC OM-OBB MED.TERM.	5,552	5,547	10750	6,687
MIDA OBBLIGAZ.	14,509	14,493	28093	7,402
NORDFONDO	13,603	13,592	26339	5,148
OASI EURO RISK	10,622	10,609	20567	7,130
OASI OBBL. EURO	5,728	5,719	11091	6,113
OASI OBBL. ITALIA	11,293	11,277	21866	6,317
OLTREMARE OBBLIGAZ.	7,171	7,165	13885	5,409
OPTIMA OBBLIGAZION.	5,437	5,434	10527	5,531
PADANO OBBLIGAZ.	7,925	7,920	15345	5,413
PERSONAL EURO	9,945	9,939	19256	6,511
PERSONAL ITALIA	7,316	7,311	14166	5,711
PRIME BOND EURO	7,634	7,628	14781	6,190
QUADRIFOGLIO OBB.	13,394	13,385	25934	3,781
RAS OBBLIGAZ.	24,616	24,591	47663	6,673
ROLORENDITA	5,472	5,468	10595	5,882
ROMAGEST EURO BOND	7,402	7,395	14332	5,682
SAI EUROBBLIG.	9,984	9,974	19332	5,461
SANPAOLO OB. EURO D.	10,332	10,322	20006	7,423
SANPAOLO OB. EURO LT	5,984	5,975	11587	7,936
SANPAOLO OB. EURO MT	6,285	6,280	12169	6,688
TEODORICO OB. EURO	5,284	5,281	10231	4,488
ZETA OBBLIGAZION.	14,414	14,400	27909	6,431
ZETA REDDITO	6,291	6,288	12181	5,606

OB. AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	15,976	15,964	30934	4,932
AZIMUT REDDITO EURO	12,471	12,461	24147	6,526
BIPIELLE F.CEDOLA	6,546	6,543	12675	5,257
CAPITALG. B.EUROPA	8,360	8,352	16187	5,582
CISALPINO REDDITO	12,146	12,135	23518	6,078
COMIT EUROBOND	6,736	6,729	13043	6,195
EPTA EUROPA	5,738	5,731	11110	5,906
EUROM. EUROPE BOND	5,346	5,342	10351	6,430
EUROMONEY	7,020	7,013	13593	5,746
F&F BOND EUROPA	7,937	7,933	15368	6,010
IAM BOND CONV.EURO	6,192	6,191	11989	3,510
NORDFONDO EUROPA	6,941	6,934	13440	5,326
OASI OBBL. EUROPA	11,802	11,793	22852	5,488
PERSONAL CONVERGENZA	7,062	7,055	13674	7,341
PUTNAM EURO.SH.T.LIT	5,652	5,650	10944	3,327
VENETOPAY	5,454	5,446	10560	6,073

OB. AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND DOLLARI	9,048	9,045	17519	4,432
ARTIG. AREADOLLARO	5,752	5,715	11137	2,476
AUREO DOLLARO	6,237	6,205	12077	2,852
AZIMUT REDDITO USA	6,420	6,418	12431	3,665
BIPIELLE H.OBB.AMER	8,229	8,177	15934	1,580
CAPITALG. BOND-$	7,625	7,589	14764	1,870
COLUMBUS INT. BOND	9,475	9,435	18346	-0,200
COLUMBUS INT. BOND-$	8,577	8,583	0	-0,193
COMIT AMERICABOND	8,766	8,707	16973	3,985
COMIT AMERICABOND-$	7,935	7,921	0	3,982
DUCATO MON. DOLLARO	5,074	5,053	9825	-0,723
DUCATO OBBL. DOLLARO	7,927	7,876	15349	1,264
EFFE OB. DOLLARO	6,007	5,966	11631	5,293
EUROM. NORTH AM.BOND	9,411	9,356	18222	5,197
F&F RIS.DOLLARI $	7,068	7,071	0	3,562
F&F RISER.DOLLAR-EUR	7,809	7,773	15120	3,567
FONDERSEL DOLLARO	9,415	9,371	18230	4,321
GEO USA ST BOND 1	5,585	5,585	10814	7,776
GEO USA ST BOND 2	5,551	5,551	10748	8,164
GEODE NORDA. BOND	6,515	6,476	12615	5,591
GEPOBOND DOLLARI	7,730	7,669	14967	3,619
GEPOBOND DOLLARI-$	6,997	6,976	0	3,619
GESTIELLE BOND-$	8,744	8,747	16931	3,774
GESTIELLE CASH DLR	6,569	6,578	12719	-0,015
IAM BOND DOLLARO	9,111	9,106	17641	2,601
IAM BOND DOLLARO ($)	8,281	8,263	0	3,017
IAM CASH DOLLARO	14,829	14,849	28713	0,000
IAM CASH DOLLARO ($)	13,478	13,474	0	0,527
INVESTIRE N.AM.BOND	6,395	6,353	12382	2,747
NORDFONDO AREA DOL $	13,673	13,656	0	4,045
NORDFONDO AREA DOLL	15,105	15,011	29247	4,043
OASI DOLLARI	7,949	7,902	15391	1,753
PERSONALDOLLARO-$	14,797	14,777	0	5,735
PRIME BOND DOLLARI	7,025	6,993	13602	2,092
PUTNAM USA BOND	6,736	6,713	13043	2,886
PUTNAM USA BOND-$	6,097	6,107	0	2,882
RAS US BOND FUND	6,649	6,646	12874	3,470
SANPAOLO BONDS DOL.	7,506	7,508	14534	3,416

OB. AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	5,039	5,042	9757	-9,824
CAPITALG. BOND YEN	5,814	5,824	11257	-12,531
EUROM. YEN BOND	9,770	9,789	18917	-14,687
INVESTIRE PACIFIC B.	5,194	5,201	10057	-11,681
OASI YEN	5,017	5,026	9714	-13,871
PERSONAL YEN-Y	1020,053	1019,273	0	-8,670
SANPAOLO BONDS YEN	6,676	6,677	12927	-10,002

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	7,483	7,435	14489	-0,279
AUREO ALTO REND.	5,797	5,758	11225	0,624
BIPIELLE H.OBB.P EM	5,998	5,953	11614	3,164
CAPITALG. BOND EM	6,596	6,516	12772	1,196
DUCATO OBBL. P.EMERG	8,429	8,354	16321	2,604
EFFE OB. PAESI EMERG	5,116	5,090	9906	0,039
EPTA HIGH YIELD	5,772	5,702	11176	-8,584
F&F EMERG. MKT. BOND	6,924	6,878	13407	-0,915
GEODE B.EMERG.MKT.	6,475	6,431	12537	2,598
GEPOBOND P.EMERGENTI	6,567	6,500	12715	1,877
GESTIELLE E.MKTS BND	7,056	7,028	13662	1,847
IAM BOND EM.VA.ATTIV	7,937	7,880	15368	3,941
IAM BOND EM.VAL.COP.	6,294	6,251	12187	3,502
ING EMERGING MARKETS	13,817	13,700	26753	2,204
INVESTIRE EMERG.BOND	14,389	14,227	27861	4,746
NORDFONDO EMERG.BOND	6,062	5,993	11738	-0,769
OASI OBBL. EMERG.	4,795	4,754	9284	0,671

OB. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. OBBL.	5,722	5,710	11079	3,490
ARCA BOND	11,220	11,220	21725	1,520
ARTIG. OBB. INTERNAZ	5,550	5,540	10746	2,644
AUREO BOND	7,352	7,334	14235	0,476
AUREO FF PRUDENTE	5,166	5,164	10003	2,034
AZIMUT REND. INT.	8,193	8,189	15864	3,945
BIM OBBLIG.GLOBALE	5,615	5,601	10872	5,228
BIPIELLE H.OBB.GLOB	10,221	10,197	19791	-0,689
BIPIEMME PIANETA	7,775	7,755	15054	4,488
BN OBBL. INTERN.	8,616	8,595	16683	5,769
BPB REMBRANDT	7,632	7,633	14778	1,624
BPVI OBBL. INTERN.	5,237	5,238	10140	0,000
BSI OBBLIG. INTER.	5,057	5,037	9792	0,000
C.S. OBBL. INTERNAZ.	7,565	7,546	14648	1,707
CAPITALG. GLOBAL B	8,586	8,578	16625	-0,232
CARIFONDO BOND	8,075	8,074	15635	1,457
CENTRALE MONEY	13,308	13,307	25768	0,909
COMIT OBBL. ESTERO	6,813	6,797	13192	-0,540
COMIT OBBL. INTER.	6,903	6,888	13366	-0,704
CONSULTINVEST H YIE.	4,683	4,665	9068	0,000
DUCATO GLOBAL BOND	4,953	4,940	9590	0,000
DUCATO OBBL. INTER.	8,051	8,036	15589	-1,540
EFFE OB. GLOBALE	5,437	5,428	10527	2,953
EPTA 92	11,315	11,287	21909	0,909
EUROCONSULT SCUDO	6,765	6,748	13099	0,864
EUROM. INTER. BOND	8,766	8,748	16973	3,985
F&F LAGEST OBBL.INT.	11,086	11,068	21465	4,456
F&F REDDITO INTERNAZ	7,384	7,366	14297	3,737
FONDERSEL INTERN.	12,636	12,609	24467	2,623
GEODE GLOBAL BOND	5,536	5,525	10719	0,985
GEPOBOND	7,814	7,792	15130	0,864
GESTICREDIT GLOBAL R	10,996	10,974	21291	1,233
GESTIELLE BOND	9,761	9,763	18900	-0,163
GESTIELLE BT OCSE	6,586	6,590	12752	0,888
GESTIFONDI OBBL. INT	7,998	7,980	15486	0,401
HELIOS OBB. INTERNAZ	5,744	5,747	11122	-0,502
IAM BOND TOP RATING	7,740	7,740	14987	1,057
IMI BOND	14,137	14,138	27373	0,099
ING BOND	14,457	14,418	27993	0,145
INTERMONEY	7,761	7,761	15027	1,128
INTERN. BOND MANAG.	7,123	7,111	13792	2,019
INVESTIRE GLOB.BOND	8,719	8,703	16882	3,637
LAURIN BOND	5,493	5,482	10636	3,543
LEONARDO BOND	5,190	5,182	10049	2,874
MIDA OBBLIG.INTERNAZ	11,413	11,387	22099	1,865
NORDFONDO GLOBAL	12,086	12,059	23402	0,817
OASI BOND RISK	9,741	9,718	18861	3,605
OASI OBBL. INTERNAZ.	11,175	11,141	21638	2,176
OLTREMARE BOND	7,454	7,437	14433	2,179
OPTIMA OBBL. H.YIELD	5,628	5,620	10897	7,507
PADANO BOND	8,532	8,531	16520	0,743
PERSONAL BOND	7,410	7,393	14348	1,492
PRIME BOND INTERNAZ.	13,426	13,396	25996	1,696
PUTNAM GLOBAL BOND	7,576	7,558	14669	1,650
PUTNAM GLOBAL BOND-$	6,858	6,876	0	1,657
QUADRIFOGLIO OBB.INT	5,587	5,571	10818	1,452
R&SUNALL. BOND	7,746	7,726	14998	2,745
RAS BOND FUND	14,773	14,775	28605	0,922
ROLOBONDS	8,718	8,700	16880	0,832
ROMAGEST OBBL.INTERN	13,098	13,066	25361	0,168
ROMAGEST SEL.BOND	5,227	5,216	10121	1,063
SAI OBBLIG. INTERN.	8,012	7,999	15513	3,274
SANPAOLO BONDS	6,996	6,994	13546	0,286
SOFID SIM BOND	6,664	6,662	12903	1,307
SPAZIO OBBLIG.GLOB.	5,621	5,610	10884	0,267
ZENIT BOND	6,643	6,621	12863	2,310
ZETA INCOME	5,370	5,354	10398	2,834
ZETABOND	14,140	14,096	27379	2,515

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	14,335	14,329	27756	5,265
ANIMA CONVERTIBILE	4,408	4,400	8535	-9,893
ARCA BOND CORPORATE	5,233	5,227	10133	0,000
AUREO GESTIOBB	9,099	9,083	17618	2,098
AZIMUT FLOATING RATE	6,596	6,595	12772	3,223
AZIMUT TREND TASSI	7,243	7,237	14024	6,939
BIPIELLE H.COR.BOND	4,333	4,321	8390	-9,841
BIPIEMME COR.BO.EUR.	5,447	5,442	10547	5,154
BIPIEMME PREMIUM	5,249	5,245	10163	0,000
BIPIEMME RISPARMIO	7,051	7,047	13653	6,382
BN OBBLIG.ALTI REND.	9,946	9,923	19258	-0,510
BN VALUTA FORTE-CHF	12,366	12,314	0	5,079
BNL BUSS.FDF G H Y	4,712	4,679	9124	0,000
CAPITALG. BOND CORP.	5,525	5,521	10698	7,323
CARIFONDO MGRECIAOBB	6,312	6,309	12222	4,021
COMIT CORPORATE BOND	5,477	5,474	10605	7,582
COMIT ITAL.CORP.BOND	5,468	5,465	10588	7,447
DUCATO REDDITO IMPR.	4,861	4,853	9412	-8,317
EFFE OB. CORPORATE	5,152	5,149	9976	3,391
EUROM. RISK BOND	4,961	4,928	9606	-0,918
GEO GLOBAL BOND TR 1	5,318	5,318	10297	4,808
GEO GLOBAL BOND TR 2	5,286	5,286	10235	4,445
GESTIELLE CORP. BOND	5,122	5,119	9918	0,000
GESTIELLE GLOB.CONV.	6,022	6,010	11660	-3,198
GESTIELLE H.R. BOND	3,984	3,986	7714	-25,713
IAM BOND CORP. EURO	5,301	5,298	10264	5,998
IAM BOND CORP. INT.	5,247	5,245	10160	4,919
IAM BOND FLESSIBILE	16,007	16,005	30994	5,510
MIDA OBBL.EURO RAT.	5,284	5,278	10231	6,489
NORDFONDO C.BOND	5,535	5,528	10717	6,238
NORDFONDO HIGH YIELD	5,230	5,221	10127	0,000
OASI FINANZA P.CASH	6,947	6,947	13451	3,764
PERSONAL FRANCO-CHF	10,531	10,510	0	8,184
PERSONAL HIGHYIELD-$	11,040	11,015	0	0,905
PRIME CORP.BOND EURO	5,125	5,124	9923	0,000
PUTNAM GLOBAL HY	5,061	5,028	9799	-3,911
PUTNAM GLOBAL HY-$	4,581	4,574	0	-3,921
RAS CEDOLA	6,333	6,330	12262	5,699
RAS SPREAD FUND	4,717	4,715	9133	-5,829
RISPARMIO IT.REDDITO	13,357	13,338	25863	0,311
ROMAGEST PROF.CONS.	5,368	5,366	10394	5,316
SANPAOLO BOND HY	4,958	4,942	9600	-7,170
SANPAOLO BONDS FSV	5,856	5,858	11339	7,845
SANPAOLO OB. EST.ETI	6,259	6,258	12119	1,409
SANPAOLO OB. ETICO	5,473	5,467	10597	6,789
SANPAOLO VEGA COUPON	6,182	6,177	11970	5,721
SPAZIO CORPORATE B.	5,411	5,407	10477	5,067
VASCO DE GAMA	10,234	10,210	19816	5,351
ZETA CORPORATE BOND	5,371	5,367	10400	6,377

SICAV ITALIANE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
NORDEST SIC	4,770	4,830	9236	0,000
SYMPH. MS ADAGIO	5,014	5,013	9708	0,000
SYMPH. MS AMERICA	5,020	5,025	9720	0,000
SYMPH. MS ASIA	5,008	5,000	9697	0,000
SYMPH. MS EUROPA	5,004	5,007	9689	0,000
SYMPH. MS LARGO	5,004	5,005	9689	0,000
SYMPH. MS P.EMERG.	5,011	5,000	9703	0,000
SYMPH. MS VIVACE	5,014	5,017	9708	0,000
SYMPH. S AZ. INTER	8,548	8,464	16551	-24,186
SYMPH. S AZ. ITALIA	10,722	10,572	20761	-25,020
SYMPH. S C.AZ.EURNM	4,703	4,622	9106	0,000
SYMPH. S C.AZ.EURO	4,851	4,790	9393	0,000
SYMPH. S MONETARIA	6,156	6,156	11920	4,622
SYMPH. S OB.A.EUROP	7,002	6,997	13558	7,031
SYMPH. S PAT.GL.RED	5,884	5,875	11393	1,395
SYMPH. S PAT.GLOB.	5,105	5,075	9885	-11,708
SYMPH. S. FORTISSIMO	2,840	2,825	5499	-29,546

F. DI LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA'	5,310	5,308	10282	4,548
ARTIG. LIQUIDITA'	5,167	5,164	10005	3,278
AZIMUT GARANZIA	10,706	10,705	20730	3,669
BIPIELLE F.LIQUIDITÀ	6,871	6,871	13304	4,248
BN LIQUIDITA'	6,023	6,022	11662	4,150
BNL CASH	18,928	18,929	36650	3,437
BNL MONETARIO	8,699	8,699	16844	3,621
CAPITALG. LIQUID.	6,147	6,147	11902	4,115
CARIFONDO TESORERIA	6,498	6,497	12582	3,951
CASH ROMAGEST	5,332	5,331	10324	3,876
CENTRALE C/C	8,608	8,607	16667	3,735
COMIT TESORERIA	5,383	5,382	10423	4,200
DUCATO MON. EURO	7,273	7,271	14082	3,751
EFFE LIQ. AREA EURO	5,758	5,757	11149	3,505
EPTAMONEY	11,971	11,970	23179	4,186
EUGANEO	6,340	6,339	12276	4,053
EUROM. TESORERIA	9,663	9,663	18710	4,408
FIDEURAM MONETA	12,665	12,664	24523	3,700
FONDERSEL CASH	7,727	7,726	14962	4,053
GESTICREDIT CASH MAN	7,106	7,105	13759	3,888
GESTIELLE CASH EURO	6,022	6,021	11660	4,006
ING EUROCASH	5,663	5,662	10965	3,679
MIDA MONETAR.	10,512	10,512	20354	3,760
NORDFONDO MONETA	5,275	5,274	10214	3,756
OASI 3 MESI	6,300	6,300	12199	3,669
OASI CRESCITA RISP.	7,047	7,047	13645	3,769
OASI TESOR. IMPRESE	7,012	7,012	13577	4,345
OPTIMA MONEY	5,280	5,279	10224	3,896
PERSEO MONETARIO	6,336	6,335	12268	4,279
PERSONAL LIQUIDITA'	5,644	5,643	10928	4,017
PRIME LIQUIDITA'	5,592	5,591	10828	4,075
RISPARMIO IT.MON.	5,436	5,436	10526	3,746
ROLOCASH	7,161	7,160	13866	3,872
ROMAGEST LIQUIDITA'	5,198	5,197	10065	0,000
SAI LIQUIDITA'	9,378	9,376	18158	3,796
SANPAOLO LIQ.CL B	6,328	6,327	12253	0,000
SANPAOLO LIQUIDITA'	6,321	6,320	12239	3,759

F. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA FLEX	5,030	5,018	9739	0,000
ALARICO RE	4,482	4,479	8678	0,000
ANIMA FONDATTIVO	11,448	11,379	22166	-12,850
AUREO FLESSIBILE	4,643	4,596	8990	-6,631
AZIMUT TREND	15,553	15,413	30115	-3,084
AZIMUT TREND I	13,146	12,933	25454	-31,158
BIM FLESSIBILE	4,382	4,372	8485	0,000
BIPIELLE F.FREE	4,700	4,661	9100	-42,968
BIPIELLE F.FREE50/50	5,003	4,997	9687	0,000
BIPIELLE F.FREE70/30	5,056	5,031	9790	0,000
BN OPPORTUNITA'	5,086	5,057	9848	-34,677
BNL TREND	21,516	21,429	41661	-27,283
CAPITALG. RED.PIU'	6,096	6,092	11804	2,591
CAPITALG. RISK	7,627	7,567	14768	-12,913
CISALPINO ATTIVO	3,306	3,290	6401	-25,841
DUCATO CIVITA	4,893	4,865	9474	0,000
DUCATO SECURPAC	11,404	11,349	22081	-16,374
DUCATO STRATEGY	4,540	4,534	8791	0,000
EUROM. STRATEGIC	3,670	3,598	7106	-24,609
FONDINVEST OPPORT.	4,872	4,849	9434	-21,228
FORMULA 1 BALANCED	5,846	5,836	11319	0,567
FORMULA 1 CONSERVAT.	5,842	5,840	11312	4,246
FORMULA 1 HIGH RISK	5,624	5,612	10890	-7,636
FORMULA 1 LOW RISK	5,783	5,781	11197	3,712
FORMULA 1 RISK	5,637	5,626	10915	-4,279
GENERALI INST.BOND	5,000	5,000	9681	0,000
GEO EUR.EQ.TOTAL RET	4,767	4,767	9230	0,000
GESTIELLE FLESSIBILE	13,937	13,936	26986	-21,045
GESTIELLE T.R.AMERIC	5,000	5,000	9681	0,000
GESTIELLE T.R.GIAPP	5,000	5,000	9681	0,000
GESTNORD TR.HIGH RIS	5,157	5,119	9985	0,000
GESTNORD TRADING	5,736	5,714	11106	-16,226
IAM OBBIETTIVO RED.	6,916	6,915	13391	5,781
IAM PORTFOLIO 1	5,144	5,142	9960	3,003
IAM PORTFOLIO 2	4,861	4,864	9412	-1,559
IAM PORTFOLIO 3	4,515	4,523	8742	-7,403
IAM PORTFOLIO 4	4,092	4,105	7923	-14,767
IAM TOP DYNAMIC	6,182	6,182	11970	0,000
IAM TREND	3,484	3,469	6746	-22,663
IIS TRADING AZ.FL.GL	5,421	5,421	10497	0,000
INVESTITORI FLESS.	5,191	5,170	10051	0,000
KAIROS PAR. INCOME	5,210	5,207	10088	0,000
KAIROS PARTNERS FUND	4,277	4,276	8281	-14,064
LEONARDO FLEX	2,645	2,627	5121	-41,995
OASI HIGH RISK	7,781	7,718	15066	-27,578
OASI TREND	4,292	4,245	8310	0,000
PARITALIA O. ALLEGRO	90,527	90,881	175285	0,000
QUADRIFOGLIO FLESS.	17,819	17,723	34502	-14,741
RAS OPPORTUNITIES	5,268	5,267	10200	-15,792
SAI INVESTILIBERO	6,640	6,607	12857	-7,982
SANPAOLO HIGH RISK	5,375	5,347	10407	-32,770
SPAZIO AZIONARIO	5,682	5,643	11002	-23,956
SPAZIO CONCENTRATO	3,120	3,103	6041	-35,013
ZENIT TARGET	6,762	6,693	13093	-32,736