TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	103,230	102,820
BTP AG 93/03	111,060	111,020
BTP AG 94/04	112,270	112,170
BTP AP 00/03	101,990	101,970
BTP AP 94/04	111,270	111,200
BTP AP 95/05	121,040	120,920
BTP AP 99/02	99,820	99,820
BTP AP 99/04	99,240	99,200
BTP DC 00/05	104,850	104,720
BTP DC 93/03	0,000	0,000
BTP DC 93/23	135,000	135,000
BTP FB 01/04	103,180	103,130
BTP FB 96/06	121,330	121,170
BTP FB 97/07	111,790	111,660
BTP FB 98/03	102,110	102,080
BTP FB 99/02	99,870	99,860
BTP FB 99/04	99,410	99,370
BTP GE 00/03	101,420	101,410
BTP GE 92/02	101,010	101,040
BTP GE 93/03	109,550	109,550
BTP GE 94/04	110,330	110,290
BTP GE 95/05	116,710	116,610
BTP GE 97/02	100,430	100,440
BTP GN 00/03	102,560	102,520
BTP GN 93/03	111,470	111,440
BTP GN 99/02	99,780	99,780
BTP LG 00/05	103,030	102,940
BTP LG 01/04	102,250	102,190
BTP LG 96/06	119,620	119,450
BTP LG 97/07	112,250	112,110
BTP LG 98/03	101,850	101,810
BTP LG 99/04	101,040	100,960
BTP MG 92/02	103,890	103,910
BTP MG 97/02	101,530	101,550
BTP MG 98/03	102,050	102,010
BTP MG 98/08	103,400	103,150
BTP MG 98/09	99,550	99,290
BTP MG 99/31	107,000	106,180
BTP MZ 01/04	102,160	102,100
BTP MZ 01/06	102,940	102,820
BTP MZ 01/07	101,480	101,330
BTP MZ 93/03	110,290	110,240
BTP MZ 97/02	100,920	100,920
BTP NV 93/23	146,200	145,410
BTP NV 96/06	116,050	115,880
BTP NV 96/26	124,010	123,160
BTP NV 97/07	108,700	108,510
BTP NV 97/27	114,000	113,120
BTP NV 98/01	99,990	99,990
BTP NV 98/29	96,570	95,720
BTP NV 99/09	97,330	97,010
BTP NV 99/10	105,320	104,990
BTP OT 00/03	103,410	103,350
BTP OT 01/04	100,910	100,830
BTP OT 93/03	110,230	110,190
BTP OT 98/03	101,050	101,000
BTP ST 92/02	106,690	106,690
BTP ST 95/05	123,240	123,110
BTP ST 97/02	102,090	102,080
BTP ST 99/02	100,350	100,360
CCT AG 00/07	100,690	100,690
CCT AG 95/02	100,590	100,580
CCT AP 01/08	100,560	100,570
CCT AP 95/02	100,110	100,100
CCT AP 96/03	100,760	100,760
CCT DC 93/03	0,000	0,000
CCT DC 94/01	99,990	100,000
CCT DC 95/02	100,630	100,640
CCT DC 99/06	100,580	100,580
CCT FB 95/02	0,000	100,190
CCT FB 96/03	100,830	100,830
CCT GE 95/03	100,700	100,700
CCT GE 96/06	102,500	102,390
CCT GE 97/04	100,660	100,660
CCT GE 97/07	102,080	102,040
CCT GE2 96/06	101,800	101,800
CCT GN 95/02	100,330	100,330
CCT LG 00/07	100,750	100,680
CCT LG 96/03	100,980	100,990
CCT LG 98/05	100,700	100,740
CCT MG 96/03	100,790	100,800
CCT MG 97/04	100,530	100,540
CCT MG 98/05	100,600	100,620
CCT MZ 97/04	100,740	100,740
CCT MZ 99/06	100,730	100,730
CCT NV 95/02	100,530	100,530
CCT NV 96/03	100,480	100,470
CCT OT 95/02	100,490	100,490
CCT OT 98/05	100,690	100,690
CCT ST 01/08	100,690	100,700
CCT ST 96/03	101,150	101,150
CCT ST 97/04	100,780	100,770
CTZ DC 01/02	96,300	96,265
CTZ GN 01/03	94,720	94,685
CTZ LG 00/02	97,690	97,680
CTZ MZ 00/02	98,760	98,748
CTZ MZ 01/03	95,440	95,412
CTZ NV 00/01	99,695	99,685
CTZ ST 01/03	93,848	93,784

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	103,230	102,820
BTP AG 93/03	111,060	111,020
BTP AG 94/04	112,270	112,170
BTP AP 00/03	101,990	101,970
BTP AP 94/04	111,270	111,200
BTP AP 95/05	121,040	120,920
BTP AP 99/02	99,820	99,820
BTP AP 99/04	99,240	99,200
BTP DC 00/05	104,850	104,720
BTP DC 93/03	0,000	0,000
BTP DC 93/23	135,000	135,000
BTP FB 01/04	103,180	103,130
BTP FB 96/06	121,330	121,170
BTP FB 97/07	111,790	111,660
BTP FB 98/03	102,110	102,080
BTP FB 99/02	99,870	99,860
BTP FB 99/04	99,410	99,370
BTP GE 00/03	101,420	101,410
BTP GE 92/02	101,010	101,040
BTP GE 93/03	109,550	109,550
BTP GE 94/04	110,330	110,290
BTP GE 95/05	116,710	116,610
BTP GE 97/02	100,430	100,440
BTP GN 00/03	102,560	102,520
BTP GN 93/03	111,470	111,440
BTP GN 99/02	99,780	99,780
BTP LG 00/05	103,030	102,940
BTP LG 01/04	102,250	102,190
BTP LG 96/06	119,620	119,450
BTP LG 97/07	112,250	112,110
BTP LG 98/03	101,850	101,810
BTP LG 99/04	101,040	100,960
BTP MG 92/02	103,890	103,910
BTP MG 97/02	101,530	101,550
BTP MG 98/03	102,050	102,010
BTP MG 98/08	103,400	103,150
BTP MG 98/09	99,550	99,290
BTP MG 99/31	107,000	106,180
BTP MZ 01/04	102,160	102,100
BTP MZ 01/06	102,940	102,820
BTP MZ 01/07	101,480	101,330
BTP MZ 93/03	110,290	110,240
BTP MZ 97/02	100,920	100,920
BTP NV 93/23	146,200	145,410
BTP NV 96/06	116,050	115,880
BTP NV 96/26	124,010	123,160
BTP NV 97/07	108,700	108,510
BTP NV 97/27	114,000	113,120
BTP NV 98/01	99,990	99,990
BTP NV 98/29	96,570	95,720
BTP NV 99/09	97,330	97,010
BTP NV 99/10	105,320	104,990
BTP OT 00/03	103,410	103,350
BTP OT 01/04	100,910	100,830
BTP OT 93/03	110,230	110,190
BTP OT 98/03	101,050	101,000
BTP ST 92/02	106,690	106,690
BTP ST 95/05	123,240	123,110
BTP ST 97/02	102,090	102,080
BTP ST 99/02	100,350	100,360
CCT AG 00/07	100,690	100,690
CCT AG 95/02	100,590	100,580
CCT AP 01/08	100,560	100,570
CCT AP 95/02	100,110	100,100
CCT AP 96/03	100,760	100,760
CCT DC 93/03	0,000	0,000
CCT DC 94/01	99,990	100,000
CCT DC 95/02	100,630	100,640
CCT DC 99/06	100,580	100,580
CCT FB 95/02	0,000	100,190
CCT FB 96/03	100,830	100,830
CCT GE 95/03	100,700	100,700
CCT GE 96/06	102,500	102,390
CCT GE 97/04	100,660	100,660
CCT GE 97/07	102,080	102,040
CCT GE2 96/06	101,800	101,800
CCT GN 95/02	100,330	100,330
CCT LG 00/07	100,750	100,680
CCT LG 96/03	100,980	100,990
CCT LG 98/05	100,700	100,740
CCT MG 96/03	100,790	100,800
CCT MG 97/04	100,530	100,540
CCT MG 98/05	100,600	100,620
CCT MZ 97/04	100,740	100,740
CCT MZ 99/06	100,730	100,730
CCT NV 95/02	100,530	100,530
CCT NV 96/03	100,480	100,470
CCT OT 95/02	100,490	100,490
CCT OT 98/05	100,690	100,690
CCT ST 01/08	100,690	100,700
CCT ST 96/03	101,150	101,150
CCT ST 97/04	100,780	100,770
CTZ DC 01/02	96,300	96,265
CTZ GN 01/03	94,720	94,685
CTZ LG 00/02	97,690	97,680
CTZ MZ 00/02	98,760	98,748
CTZ MZ 01/03	95,440	95,412
CTZ NV 00/01	99,695	99,685
CTZ ST 01/03	93,848	93,784

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	7,961	7,961	15415	-21,302
ALBOINO RE	7,199	7,167	13939	-44,336
APULIA AZIONARIO	11,238	11,212	21760	-23,691
ARCA AZITALIA	19,936	19,905	38601	-25,198
ARTIG. AZIONIITALIA	4,438	4,408	8593	-14,637
AUREO PREVIDENZA	18,875	18,832	36547	-27,470
AZIMUT CRESCITA ITA.	22,536	22,522	43636	-26,186
BCI INDEX FUND	4,324	4,304	8372	0,000
BIM AZION.ITALIA	6,802	6,801	13171	-21,843
BIPIELLE F.ITALIA	22,765	22,728	44079	-24,616
BIPIELLE F.SMALL CAP	11,262	11,240	21806	-38,636
BIPIELLE ITALIA	8,579	8,565	16611	-26,278
BIPIEMME ITALIA	14,424	14,394	27929	-24,179
BLUE CIS	9,638	9,624	18662	-24,116
BN AZIONI ITALIA	12,084	12,065	23398	-24,512
BPB TIZIANO	15,764	15,738	30523	-24,933
BPVI AZ. ITALIA	4,388	4,377	8496	0,000
C.S. AZ. ITALIA	12,107	12,088	23442	-25,955
CAPITALG. ITALIA	17,461	17,432	33809	-25,421
CARIFONDO AZ.ITALIA	9,243	9,221	17897	-26,706
CENTRALE ITALIA	14,222	14,200	27538	-24,787
CISALPINO INDICE	13,982	13,954	27073	-29,090
COMIT AZIONE	17,072	17,069	33056	-22,498
COMIT AZIONI ITALIA	12,088	12,064	23406	-22,353
DUCATO AZ. ITALIA	13,262	13,228	25679	-27,632
EFFE AZ. ITALIA	6,393	6,375	12379	-24,477
EPTA AZIONI ITALIA	12,158	12,124	23541	-31,240
EPTA MID CAP ITALIA	3,557	3,553	6887	-29,883
EUROCONSULT ZECCHINO	11,231	11,200	21746	-28,944
EUROM. AZ. ITALIANE	21,822	21,769	42253	-27,383
F&F GESTIONE ITALIA	20,568	20,510	39825	-25,177
F&F LAGEST ITALIA	3,977	3,962	7701	0,000
F&F SELECT ITALIA	12,227	12,191	23675	-25,554
FONDERSEL ITALIA	17,998	17,964	34849	-23,772
FONDERSEL P.M.I.	11,793	11,782	22834	-22,409
FONDINVEST P.AFFARI	19,261	19,234	37294	-23,020
GEPOCAPITAL	16,749	16,705	32431	-22,336
GESTICREDIT BORSIT.	16,428	16,404	31809	-22,731
GESTICREDIT CRESCITA	13,238	13,217	25632	-23,280
GESTIELLE ITALIA	14,750	14,741	28560	-29,469
GESTIFONDI AZ.IT.	13,798	13,775	26717	-27,363
GESTNORD P.AFFARI	10,663	10,638	20646	-23,754
GRIFOGLOBAL	11,962	11,938	23162	-18,956
IIS TRADING AZ.ITAL.	4,836	4,827	9364	0,000
IMI ITALY	19,960	19,902	38648	-25,865
ING AZIONARIO	21,673	21,675	41965	-26,101
INVESTIRE AZION.	19,189	19,153	37155	-24,538
ITALY STOCK MAN.	12,849	12,825	24879	-24,608
LEONARDO AZ. ITALIA	8,108	8,096	15699	-24,025
LEONARDO SMALL CAPS	7,826	7,806	15153	-27,483
MIDA AZIONARIO	19,310	19,272	37389	-31,619
OASI AZ. ITALIA	11,464	11,440	22197	-26,536
OASI CRESCITA AZION.	14,756	14,720	28572	-27,431
OASI ITAL EQUITYRISK	16,780	16,741	32491	-28,859
OLTREMARE AZIONARIO	12,636	12,597	24467	-30,742
OPTIMA AZIONARIO	5,556	5,545	10758	-25,682
PADANO INDICE ITALIA	11,382	11,361	22039	-26,392
PRIME ITALY	17,552	17,500	33985	-31,485
PRIMECAPITAL	47,451	47,321	91878	-31,433
QUADRIFOGLIO AZ.ITA	5,859	5,843	11345	-26,560
RAS CAPITAL	21,085	21,064	40826	-26,386
RAS PIAZZA AFFARI	8,718	8,710	16880	-25,671
RISPARMIO IT.CRESC.	15,476	15,436	29966	-16,395
ROLOITALY	11,646	11,629	22550	-23,497
ROMAGEST AZ.ITALIA	29,201	29,151	56541	-26,851
ROMAGEST SC ITALY	3,586	3,587	6943	-27,246
ROMAGEST SEL.AZ.IT	3,948	3,939	7644	-24,295
SAI ITALIA	17,836	17,802	34535	-24,108
SANPAOLO AZIONI ITA.	27,587	27,533	53416	-30,286
SANPAOLO OPP.ITALIA	4,261	4,258	8250	0,000
VENETOBLUE	16,804	16,777	32537	-23,290
VENETOVENTURE	12,191	12,173	23605	-24,199
ZENIT AZIONARIO	10,713	10,648	20743	-33,027
ZETA AZIONARIO	18,494	18,455	35809	-26,177

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA EUROSTOXX	5,000	5,000	9681	0,000
ALPI AZIONARIO	9,597	9,575	18582	-15,123
ALTO AZIONARIO	15,296	15,281	29617	-15,835
AUREO E.M.U.	11,638	11,557	22534	-26,800
BCI EUROINDEX FUND	4,325	4,304	8374	0,000
BIPIELLE F.EURO	11,433	11,375	22137	-30,150
BIPIELLE F.MEDITERAN	14,098	14,051	27298	-18,470
BSI AZIONARIO EURO	5,277	5,251	10218	0,000
CISALPINO AZIONARIO	14,370	14,345	27824	-39,310
CISALPINO EURO VALUE	5,556	5,543	10758	0,000
COMIT CAPITAL	13,395	13,357	25936	-22,419
COMIT PLUS	11,999	11,911	23233	-22,361
EPSILON Q GROWTH	4,117	4,097	7972	-18,004
EUROM. EURO EQUITY	3,903	3,875	7557	-22,405
GESTICREDIT AZ. EURO	9,159	9,134	17734	-24,312
LEONARDO EUROSTOXX	5,081	5,065	9838	-22,177
MIDA AZIONARIO EURO	5,358	5,315	10375	-31,605
OASI AZ. EURO	4,394	4,381	8508	-28,703
PRIME EURO INNOVAT.	2,610	2,584	5054	-45,760
SANPAOLO EURO	16,885	16,747	32694	-34,014
ZENIT EUROSTOXX 50 I	5,311	5,279	10284	0,000

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EUROPA	4,163	4,126	8061	-26,461
ARCA AZEUROPA	10,555	10,555	20437	-25,820
ARTIG. EUROAZIONI	3,752	3,746	7265	-26,025
ASTESE EUROAZIONI	5,711	5,705	11058	-23,311
AZIMUT EUROPA	13,725	13,723	26575	-22,431
BIPIELLE EUROPA	7,211	7,194	13962	-22,110
BIPIELLE H.CON.EUR.	3,372	3,358	6529	-30,531
BIPIELLE H.EUROPA	6,950	6,936	13457	-22,760
BIPIEMME EUROPA	13,465	13,451	26072	-21,518
BIPIEMME IN.EUROPA	4,407	4,394	8533	0,000
BN AZIONI EUROPA	8,359	8,330	16185	-26,823
BPVI AZ. EUROPA	4,316	4,316	8357	0,000
CAPITALG. EUROPA	7,069	7,022	13687	-31,161
CARIFONDO AZ.EUROPA	6,530	6,517	12644	-26,314
CENTRALE EUROPA	20,785	20,750	40245	-27,603
COMIT EURO TOP	4,215	4,202	8161	-24,610
COMIT EUROPA	19,692	19,633	38129	-23,263
CONSULTINVEST AZIONE	8,943	8,903	17316	-37,242
DUCATO @ N.MERCATI	1,625	1,616	3146	-65,904
DUCATO AZ. EUROPA	9,001	8,972	17428	-26,993
EFFE AZ. EUROPA	3,307	3,300	6403	-27,509
EPTA SELEZ. EUROPA	5,339	5,362	10338	-27,987
EUROCONSULT CORONA	5,915	5,905	11453	-28,897
EUROM. EUROPE E.F.	16,593	16,556	32129	-23,972
EUROPA 2000	16,806	16,625	32541	-28,667
F&F LAGEST AZ.EUROPA	22,857	22,837	44257	-25,776
F&F POTENZ. EUROPA	6,670	6,666	12915	-39,097
F&F SELECT EUROPA	18,867	18,850	36532	-26,243
F&F TOP 50 EUROPA	3,844	3,832	7443	-25,228
FONDERSEL EUROPA	13,365	13,343	25878	-28,552
FONDINVEST EUROPA	15,945	15,949	30874	-23,470
FONDINVEST S. EUROPA	5,471	5,446	10593	-37,829
GEO EUROPEAN EQUITY	3,773	3,773	7306	-24,540
GEODE EURO EQUITY	4,898	4,898	9484	-23,156
GEPOEUROPA	4,497	4,497	8707	0,000
GESTICREDIT EURO AZ.	16,662	16,666	32262	-23,551
GESTIELLE EUROPA	12,966	12,996	25106	-26,438
GESTNORD EUROPA	9,716	9,699	18813	-25,267
GESTNORD NEW MARKET	5,894	5,855	11412	0,000
GRIFOEUROPE STOCK	4,953	4,928	9590	0,000
IAM AZ.EMER.EUROPA	5,712	5,700	11060	-35,530
IAM AZ.PMI EUROPA	6,061	6,058	11736	-49,220
IIS TRADING AZ.EUR.	4,817	4,792	9327	0,000
IMI EUROPE	18,889	18,827	36574	-21,719
ING EUROPA	18,993	18,946	36776	-23,071
ING SELEZIONE EUROPA	13,108	13,100	25381	-24,904
INVESTIRE EUROPA	12,351	12,326	23915	-29,232
INVESTITORI EUROPA	4,984	4,978	9650	0,000
LAURIN EUROSTOCK	3,865	3,858	7484	-22,777
MC EU-AZ EUROPA	4,035	4,031	7813	-31,084
OPEN FUND AZ EUROPA	3,854	3,837	7462	-22,470
OPTIMA EUROPA	3,513	3,516	6802	-27,567
PRIME EUROPA	4,274	4,248	8276	0,000
PRIME FUNDS EUROPA	22,875	22,811	44292	-13,854
PUTNAM EUROPE EQUITY	8,916	8,911	17264	-23,625
QUADRIFOGLIO AZ.EUR.	14,064	14,024	27232	-26,327
RAS EUROPE FUND	16,132	16,109	31236	-26,755
ROLOEUROPA	9,799	9,800	18974	-23,950
ROMAGEST AZ.EUROPA	13,130	13,114	25423	-25,219
SAI EUROPA	11,181	11,183	21649	-31,906
SANPAOLO EUROPE	8,788	8,763	17016	-32,493
ZETA EUROSTOCK	4,897	4,868	9482	-29,488
ZETASWISS	22,319	22,295	43216	-17,820

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	6,329	6,335	12255	-22,788
AMERICA 2000	13,671	13,732	26471	-22,469
ANIMA AMERICA	4,424	4,409	8566	-11,555
ARCA AZAMERICA	21,809	21,825	42228	-28,796
ARTIG. AZIONIAMERICA	4,267	4,279	8262	-21,907
AUREO AMERICHE	4,123	4,127	7983	-25,965
AZIMUT AMERICA	12,122	12,141	23471	-27,978
BIPIELLE H.AMERICA	9,553	9,584	18497	-28,479
BIPIEMME AMERICHE	10,681	10,687	20681	-26,947
BN AZIONI AMERICA	8,548	8,576	16551	-21,020
CAPITALG. AMERICA	11,157	11,211	21603	-19,327
COMIT NORD AMERICA	23,759	23,826	46004	-24,024
DUCATO AZ. AMERICA	6,572	6,589	12725	-30,211
EFFE AZ. AMERICA	3,472	3,483	6723	-28,735
EPTA SELEZ. AMERICA	5,727	5,758	11089	-30,158
EUROM. AM.EQ. FUND	20,813	20,883	40300	-24,101
F&F L.AZIONI AMERICA	5,000	5,000	9681	0,000
F&F SELECT AMERICA	13,857	13,875	26831	-30,457
FONDERSEL AMERICA	14,550	14,568	28173	-23,137
FONDICRI SEL.AMERICA	7,111	7,137	13769	-28,590
FONDINVEST WSTREET	6,380	6,397	12353	-27,982
GEO US EQUITY	3,543	3,543	6860	0,000
GEODE NORDA. EQUITY	4,812	4,822	9317	-28,679
GEPOAMERICA	4,554	4,557	8818	0,000
GESTICREDIT AMERICA	10,101	10,113	19558	-28,122
GESTIELLE AMERICA	16,013	16,053	31005	-20,554
GESTNORD AMERICA	17,477	17,522	33840	-29,550
GESTNORD AMERICA-$	15,584	15,572	0	-29,552
IAM AZ.EMER.AMER.	7,264	7,238	14065	-22,459
IAM AZ.NORD AMER.	8,148	8,170	15777	-21,092
IAM AZ.PMI AMERICA	17,947	18,060	34750	-23,417
IIS TRADING AZ.AMER.	4,641	4,652	8986	0,000
IMIWEST	22,208	22,314	43001	-24,243
ING AMERICA	19,303	19,375	37376	-26,220
INVESTIRE AMERICA	20,575	20,617	39839	-31,662
INVESTITORI AMERICA	5,034	5,048	9747	0,000
OPEN FUND AZ AMERICA	3,831	3,851	7418	-27,000
OPTIMA AMERICHE	5,274	5,286	10212	-26,237
PRIME FUNDS AMERICA	23,789	23,879	46062	-8,732
PRIME USA	3,534	3,535	6843	-33,906
PUTNAM US SMC VAL	5,270	5,280	10204	0,000
PUTNAM US SMC VAL$	4,699	4,692	0	0,000
PUTNAM USA EQ-$	6,438	6,425	0	-37,003
PUTNAM USA EQUITY	7,220	7,230	13980	-37,003
PUTNAM USA OP.-$	5,879	5,845	0	-48,943
PUTNAM USA OPPORT.	6,593	6,577	12766	-48,942
PUTNAM USA V.$ USA	4,199	4,191	0	0,000
PUTNAM USA V.EURO	4,709	4,716	9118	0,000
RAS AMERICA FUND	18,815	18,881	36431	-27,956
ROLOAMERICA	12,322	12,338	23859	-28,551
ROMAGEST AZ.NORDA.	14,002	14,041	27112	-30,017
SAI AMERICA	13,739	13,707	26602	-28,105
SANPAOLO AMERICA	11,613	11,664	22486	-27,377
ZENIT S&P 100 INDEX	5,132	5,153	9937	0,000

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	4,945	4,941	9575	-23,487
ANIMA ASIA	4,286	4,267	8299	-8,360
ARCA AZFAR EAST	5,896	5,890	11416	-30,249
ARTIG. AZIONIORIENTE	3,297	3,297	6384	-32,521
AUREO PACIFICO	3,664	3,661	7094	-25,422
AZIMUT PACIFICO	6,301	6,334	12200	-24,439
BIPIELLE H.GIAPPONE	5,272	5,285	10208	-28,515
BIPIELLE H.ORIENTE	3,140	3,107	6080	-22,373
BIPIEMME PACIFICO	4,397	4,397	8514	-29,354
BN AZIONI ASIA	7,407	7,416	14342	-34,486
CAPITALG. PACIFICO	3,812	3,797	7381	-32,447
COMIT PACIFICO	5,492	5,499	10634	-29,089
DUCATO AZ. ASIA	4,032	4,019	7807	-20,754
DUCATO AZ. GIAPPONE	3,753	3,759	7267	-35,091
EFFE AZ. PACIFICO	3,007	3,041	5822	-32,274
EPTA SELEZ. PACIFIC	6,567	6,547	12715	-33,893
EUROM. JAPAN EQUITY	3,687	3,689	7139	-25,197
EUROM. TIGER	8,641	8,640	16731	-24,841
F&F SELECT PACIFICO	6,583	6,540	12746	-31,427
F&F TOP 50 ORIENTE	3,087	3,056	5977	-27,501
FONDERSEL ORIENTE	4,965	4,986	9614	-24,578
FONDICRI SEL.ORIENTE	4,376	4,383	8473	-30,759
FONDINVEST PACIFICO	4,628	4,609	8961	-26,679
FONDINVEST SOLLEVAN.	5,519	5,569	10686	-36,248
GEO JAPANESE EQUITY	3,201	3,201	6198	0,000
GEODE PACIFIC EQUITY	4,899	4,909	9486	-32,844
GEPOPACIFICO	3,693	3,690	7151	-33,085
GESTICREDIT FAR EAST	4,474	4,481	8663	-31,348
GESTIELLE GIAPPONE	5,624	5,630	10890	-31,314
GESTIELLE PACIFICO	8,059	8,042	15604	-18,768
GESTNORD FAR EAST	6,716	6,710	13004	-30,274
GESTNORD FAR EAST-Y	735,268	731,591	0	-30,274
IAM AZ.EMER.ASIA	5,586	5,545	10816	-21,622
IAM AZIONI ASIA	3,879	3,865	7511	-27,684
IAM AZIONI GIAPPONE	4,134	4,124	8005	-33,074
IIS TRADING AZ.GIAP.	4,525	4,499	8762	0,000
IMI EAST	6,439	6,445	12468	-28,487
ING ASIA	4,650	4,655	9004	-26,898
INVESTIRE PACIFICO	6,173	6,175	11953	-32,982
INVESTITORI FAR EAST	4,947	4,942	9579	0,000
OPEN FUND AZ PACIFIC	3,308	3,308	6405	-32,736
OPTIMA FAR EAST	3,288	3,290	6366	-31,784
ORIENTE 2000	7,971	7,953	15434	-23,729
PRIME FUNDS PACIFICO	14,604	14,710	28277	-30,796
PRIME JAPAN	3,272	3,282	6335	-34,217
PUTNAM PACIFIC EQ-$	4,117	4,106	0	-31,725
PUTNAM PACIFIC EQUIT	4,617	4,620	8940	-31,721
RAS FAR EAST FUND	5,633	5,628	10907	-30,798
ROLOORIENTE	5,296	5,305	10254	-31,989
ROMAGEST AZ.PACIFICO	5,031	5,039	9741	-28,638
SAI PACIFICO	3,162	3,155	6122	-29,182
SANPAOLO PACIFIC	5,173	5,158	10016	-35,256

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	4,069	4,072	7879	-13,627
ARCA AZPAESI EMERG.	4,298	4,268	8322	0,000
AUREO MERC.EMERG.	3,490	3,481	6758	-22,150
AZIMUT EMERGING	3,759	3,753	7278	-27,122
BIPIELLE H.AMER.LAT.	5,377	5,342	10411	-18,702
BIPIELLE H.PAESI EM	8,448	8,413	16358	-25,894
CAPITALG. EQ EM	10,357	10,305	20054	-23,428
DUCATO AZ. PAESI EM.	3,070	3,041	5944	-27,423
EPTA MERCATI EMERG.	5,804	5,768	11238	-30,607
EUROM. EM.M.E.F.	4,644	4,653	8992	-16,833
F&F SELECT NUOVIMERC	4,381	4,339	8483	-31,834
FONDINVEST A.LATINA	5,980	6,030	11579	-22,609
FONDINVEST PAESI EM.	6,157	6,159	11922	-24,333
GEODE PAESI EMERG.	4,825	4,830	9343	-25,298
GESTICREDIT MER.EMER	4,109	4,107	7956	-26,559
GESTIELLE EM. MARKET	6,324	6,288	12245	-25,433
GESTNORD PAESI EM.	4,743	4,721	9184	-26,578
IAM AZ.PAESI EMERG.	4,093	4,066	7925	-25,077
IIS TRADING AZ.EMER.	5,136	5,121	9945	0,000
ING EMERGING MARK.EQ	4,460	4,419	8636	-23,394
INVESTIRE PAESI EME.	4,118	4,090	7974	-26,686
LEONARDO EM MKTS	3,634	3,609	7036	-28,717
OASI AZ. EMERGENTI	3,235	3,197	6264	-31,184
PRIME EMERGING MKT	5,455	5,404	10562	-24,675
PUTNAM EMER.MARK.-$	3,393	3,357	0	-24,241
PUTNAM EMERG. MARK.	3,805	3,777	7368	-24,248
R&SUNALL. EMERG. MKT	5,095	5,076	9865	-22,896
RAS EMERG.MKT EQ.F.	4,492	4,449	8698	-23,722
ROLOEMERGENTI	5,385	5,383	10427	-24,495
SAI PAESI EMERGENTI	3,027	3,010	5861	-28,826
SANPAOLO ECON. EMER.	4,688	4,650	9077	-29,967

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. AZ.	5,443	5,436	10539	-19,027
ANIMA FONDO TRADING	11,238	11,177	21760	-15,662
APULIA INTERNAZ.	7,888	7,902	15273	-27,970
ARCA 27	14,103	14,105	27307	-28,155
ARCA 5STELLE D	4,178	4,158	8090	-17,917
ARCA 5STELLE E	3,888	3,866	7528	-23,253
AUREO BLUE CHIPS	4,790	4,771	9275	-11,721
AUREO GLOBAL	10,647	10,643	20615	-27,200
AZIMUT BORSE INT.	12,517	12,536	24236	-25,052
BANCOPOSTA AZ.INTER.	4,148	4,157	8032	0,000
BIM AZION.GLOBALE	4,248	4,244	8225	-31,748
BIPIELLE H.GLOBALE	19,783	19,776	38305	-24,910
BIPIEMME COMPARTO 90	4,561	4,542	8831	0,000
BIPIEMME GLOBALE	22,116	22,114	42823	-25,510
BIPIEMME TREND	3,665	3,670	7096	-26,700
BN AZIONI INTERN.	12,050	12,038	23332	-24,342
BNL BUSS.FDF G.GROWT	3,437	3,432	6655	0,000
BNL BUSS.FDF G.VALUE	4,276	4,266	8279	0,000
BPB RUBENS	8,955	8,956	17339	-28,135
BPVI AZ. INTERNAZ.	4,322	4,332	8369	0,000
BSI AZIONARIO INTER.	5,426	5,460	10506	0,000
C.S. AZ. INTERNAZ.	8,557	8,521	16569	-28,351
CARIFONDO ARIETE	12,910	12,909	24997	-26,131
CARIFONDO CARIGE AZ	7,296	7,291	14127	-25,913
CARIFONDO DELTA	23,584	23,535	45665	-26,031
CARIFONDO MGRECIAAZ.	6,559	6,553	12700	-25,516
CENTRALE G8 BLUE C.	11,008	10,987	21314	-26,852
CENTRALE GLOBAL	16,097	16,093	31168	-26,685
COMIT INTERNAZIONALE	17,973	17,965	34801	-25,311
CONSULTINVEST GLOBAL	3,978	3,960	7702	0,000
DUCATO AZ. INTERNAZ.	24,989	24,999	48385	-31,591
DUCATO GLOBAL EQUITY	4,200	4,204	8132	0,000
DUCATO IMM. ATTIVO	6,870	6,899	13302	-3,646
DUCATO MEGATRENDS	4,195	4,178	8123	0,000
DUCATO TREND	3,535	3,538	6845	-29,158
EFFE AZ. GLOBALE	3,681	3,688	7127	-29,075
EFFE AZ. TOP 100	3,600	3,596	6971	-31,060
EFFE LIN. AGGRESSIVA	4,313	4,288	8351	0,000
EPTA CARIGE EQUITY	3,399	3,409	6581	-30,191
EPTA EXECUTIVE RED	4,496	4,467	8705	0,000
EPTAINTERNATIONAL	13,120	13,159	25404	-30,186
EUROCONSULT TALLERO	7,257	7,267	14052	-33,041
EUROM. BLUE CHIPS	14,639	14,672	28345	-25,020
EUROM. GROWTH E.F.	8,866	8,887	17167	-21,428
F&F GESTIONE INTERN.	15,165	15,171	29364	-28,859
F&F LAGEST AZ.INTER.	13,049	13,055	25266	-29,636
F&F TOP 50	5,918	5,909	11459	-32,419
FIDEURAM AZIONE	14,511	14,531	28097	-24,719
FONDINVEST WORLD	13,443	13,445	26029	-27,491
GEN.ALL.SERV.COM.A	4,434	4,394	8585	0,000
GEODE	13,133	13,139	25429	-25,253
GEPOBLUECHIPS	6,228	6,228	12059	-28,512
GESTICREDIT AZ.	15,493	15,494	29999	-26,933
GESTIELLE INTERNAZ.	13,199	13,225	25557	-23,674
GESTIFONDI AZ. INT.	12,419	12,416	24047	-26,497
GESTNORD C.AZ.H.RISK	5,000	5,000	9681	0,000
GESTNORD INT.EQUITY	3,316	3,321	6421	-30,453
GRIFOGLOBAL INTERN.	7,460	7,432	14445	-18,594
IAM PORT.MULTI.EQ.	4,189	4,169	8111	0,000
ING INDICE GLOBALE	14,503	14,518	28082	-26,896
ING WSF GLOBALE	4,207	4,199	8146	0,000
ING WSF TEMATICO	4,242	4,258	8214	0,000
INTERN. STOCK MAN.	14,031	14,025	27168	-28,704
INVESTIRE INT.	10,934	10,946	21171	-28,944
LEONARDO EQUITY	3,611	3,614	6992	-28,210
MC KW-AZ SET.FINANZ.	4,169	4,152	8072	-20,454
MIDA AZ. INTERNAZ.	3,580	3,578	6932	0,000
MULTIFONDO C. D10/90	5,060	5,060	9798	0,000
OASI PANIERE BORSE	6,439	6,440	12468	-30,253
OLTREMARE STOCK	9,051	9,074	17525	-31,218
OPEN FUND AZ GLOBALE	3,673	3,678	7112	-27,151
OPTIMA INTERNAZION.	5,876	5,893	11378	-31,642
PADANO EQUITY INTER.	4,758	4,756	9213	-26,221
PARITALIA O. AZ.INT.	87,184	86,965	168812	0,000
PRIME ALL.SERV.COM.A	4,319	4,288	8363	0,000
PRIME GLOBAL	15,187	15,158	29406	-33,943
PRIME WORLD TOP 50	4,099	4,111	7937	0,000
PUTNAM GL .SMC CORE$	4,780	4,747	0	0,000
PUTNAM GL .SMC GROW$	4,883	4,860	0	0,000
PUTNAM GL.SMC CORE	5,360	5,342	10378	0,000
PUTNAM GL.SMC GROW	5,476	5,469	10603	0,000
PUTNAM GL.VAL.$ USA	3,980	3,965	0	0,000
PUTNAM GL.VAL.EURO	4,463	4,462	8642	0,000
PUTNAM GLOBAL EQ.-$	7,010	6,984	0	-38,759
PUTNAM GLOBAL EQUITY	7,861	7,859	15221	-38,762
R&SUNALL. EQUITY	4,570	4,582	8849	-38,805
RAS BLUE CHIPS	4,350	4,365	8423	-28,944
RAS GLOBAL FUND	14,501	14,531	28078	-27,031
RAS MULTIPARTNER90	4,302	4,296	8330	0,000
RAS RESEARCH	3,823	3,828	7402	-29,981
RISPARMIO AZ.TOP 100	14,981	14,988	29007	-21,462
RISPARMIO IT.BORSEI.	18,111	18,128	35068	-25,151
ROLOTREND	10,957	10,960	21216	-26,767
ROMAGEST AZ.INTERN.	10,022	10,028	19405	-26,900
ROMAGEST SEL.AZ.INT.	3,849	3,847	7453	-26,236
SAI GLOBALE	12,360	12,341	23932	-24,041
SANPAOLO INTERNAT.	14,054	14,054	27212	-31,677
SG VENT.STR.AGGRESS.	5,000	5,000	9681	0,000
SOFID SIM BLUE CHIPS	6,420	6,407	12431	-25,763
SPAZIO AZION. GLOB	4,066	4,070	7873	-29,483
ZETA GROWTH	3,426	3,407	6634	-29,360
ZETASTOCK	15,081	15,000	29201	-29,715

AZ. INTERNAZIONALI NTT

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIMUT INTERNET	1,742	1,741	3373	-63,233
BIPIEMME INNOVAZIONE	9,365	9,283	18133	-41,170
CAPITALG. H. TECH	2,507	2,484	4854	-44,052
COMIT HIGH TECH	2,501	2,466	4843	-47,225
COMIT WEB	2,391	2,366	4630	-50,332
DUCATO WEB	2,102	2,076	4070	-56,208
EFFE AZ. B. SECTOR	3,418	3,397	6618	-35,043
EPTA TECHNOLOGY FUND	2,448	2,401	4740	-49,938
EUROM. HI-TECH E.F.	15,224	15,022	29478	-46,772
F&F SELECT HIGH TECH	2,015	2,009	3902	-48,610
GEPO HIGH TECH	2,329	2,298	4510	-51,860
GESTIELLE HIGH TECH	2,535	2,500	4908	-50,642
GESTIELLE PHARMATECH	4,131	4,142	7999	-17,709
GESTIELLE WORLD COMM	8,059	8,061	15604	-37,777
GESTIELLE WORLD NET	1,970	1,961	3814	-58,174
GESTNORD TECNOLOGIA	1,606	1,588	3110	-59,809
IIS TRADING AZ.H.TEC	4,475	4,456	8665	0,000
ING COM TECH	1,586	1,551	3071	-67,406
ING I.T. FUND	7,025	6,874	13602	-60,182
ING INTERNET	2,912	2,890	5638	-66,389
KAIROS PAR.H-T FUND	2,636	2,596	5104	-54,473
MC HW-AZ SET.BENINV	3,819	3,775	7395	-40,606
MC SW-AZ SET.SERVIZI	2,597	2,592	5028	-45,314
PRIME TMT EUROPA	3,619	3,579	7007	0,000
RAS ADVANCED SERVIC.	3,202	3,200	6200	-34,799
RAS HIGH TECH	2,909	2,861	5633	-48,467
RAS MULTIMEDIA	6,522	6,496	12628	-44,065
SANPAOLO HIGH TECH	5,827	5,739	11283	-53,331
SPAZIO EURO.NM	2,071	2,055	4010	-68,177
ZENIT INTERNETFUND	2,114	2,077	4093	-54,751

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	6,419	6,393	12429	-27,575
ARCA AZALTA CRESCITA	4,681	4,672	9064	0,000
AUREO BENI CONSUMO	4,714	4,739	9128	-11,507
AUREO FF AGGRESSIVO	3,782	3,735	7323	-22,784
AUREO FINANZA	4,579	4,565	8866	-18,159
AUREO MATERIE PRIME	4,728	4,757	9155	-8,336
AUREO MULTIAZIONI	8,608	8,598	16667	-27,663
AUREO PHARMA	5,199	5,228	10067	-9,472
AUREO TECNOLOGIA	2,552	2,537	4941	-42,844
AZIMUT CONSUMERS	5,307	5,335	10276	-13,255
AZIMUT ENERGY	4,853	4,906	9397	-13,370
AZIMUT GENERATION	6,112	6,120	11834	-13,623
AZIMUT MULTI-MEDIA	3,732	3,729	7226	-52,979
AZIMUT REAL ESTATE	4,721	4,744	9141	-6,292
BIPIELLE H.CRESTITA	4,998	5,000	9677	0,000
BIPIELLE H.LEADER	5,000	4,997	9681	0,000
BIPIELLE H.VALORE	4,990	5,001	9662	0,000
BIPIEMME BENESSERE	5,212	5,240	10092	-5,063
BIPIEMME FINANZA	4,482	4,467	8678	-16,380
BIPIEMME RIS. BASE	4,865	4,895	9420	-7,244
BN COMMODITIES	9,325	9,277	18056	-0,117
BN ENERGY & UTILIT.	10,342	10,458	20025	-13,506
BN FASHION	10,334	10,309	20009	-13,804
BN FOOD	10,892	10,937	21090	-6,594
BN NEW LISTING	6,601	6,612	12781	-42,434
BN PROPERTY STOCKS	9,173	9,221	17761	-13,844
BNL BUSS.FDF E N FRO	3,385	3,356	6554	0,000
CAPITALG. C. GOODS	14,879	14,965	28810	-16,042
CAPITALG. SMALL CAP	5,046	5,049	9770	-31,829
COMIT CRESCITA	3,212	3,186	6219	-30,052
COMIT SMALL CAP	3,827	3,830	7410	-24,783
COMIT VALORE	4,109	4,085	7956	-17,605
CRISTOFORO COLOMBO	17,195	17,187	33294	-16,171
DUCATO AMBIENTE	4,209	4,222	8150	0,000
DUCATO COMMODITY	4,214	4,181	8159	0,000
DUCATO FINANZA	4,142	4,132	8020	-18,640
DUCATO HIGH TECH	3,855	3,844	7464	0,000
DUCATO INDUSTRIA	3,579	3,587	6930	-30,706
DUCATO PIC.MEDIEIMP.	3,149	3,152	6097	-33,774
DUCATO SMALL CAPS	4,243	4,246	8216	0,000
EPTA FINANCE FUND	4,719	4,714	9137	-12,659
EPTA H. CARE FUND	4,581	4,617	8870	-16,709
EPTA UTILITIES FUND	4,327	4,420	8378	-22,676
EUROM. GREEN E.F.	12,169	12,215	23562	-7,481
EUROM. R. ESTATE EQ.	4,803	4,824	9300	-10,224
EUROM. RISK FUND	30,463	30,415	58985	-26,352
F&F SELECT FASHION	4,373	4,403	8467	-16,752
F&F SELECT GERMANIA	9,893	9,742	19156	-31,927
F&F SELECT N FINANZA	4,665	4,638	9033	0,000
FERDINANDO MAGELLANO	5,484	5,476	10619	-18,210
FONDINVEST SERVIZI	15,360	15,408	29741	-21,125
GEODE RISORSE NAT.	4,862	4,877	9414	-5,279
GEPOALIMENT/FARMAC.	6,118	6,148	11846	-7,569
GEPOBANCARIO/ASSICUR	4,651	4,636	9006	-17,623
GEPOENERGIA	5,553	5,634	10752	-13,973
GESTICREDIT PHARMAC.	15,132	15,213	29300	-14,821
GESTIELLE EAST EUROP	5,000	5,000	9681	0,000
GESTIELLE W.CONSUMER	5,000	5,000	9681	0,000
GESTIELLE WORLD FIN	4,632	4,625	8969	0,000
GESTIELLE WORLD UTI	4,726	4,778	9151	0,000
GESTNORD AMBIENTE	7,357	7,344	14245	-6,896
GESTNORD BANKING	9,995	9,941	19353	-21,348
GESTNORD PHARMA	5,120	5,136	9914	0,000
GESTNORD TEMPO LIB.	4,406	4,426	8531	-26,883
IAM ATL.PMI INTERN.	12,445	12,508	24097	-36,277
IAM AZ. BENI DI CONS	7,601	7,654	14718	-18,356
IAM AZ. E&M PRIME	7,240	7,336	14019	-8,156
IAM AZ.IMMOB.	5,876	5,895	11378	-2,731
IAM AZ.TEC.AVANZATE	5,458	5,418	10568	-44,773
IAM AZIONI BENESSERE	8,424	8,449	16311	-4,673
IAM AZIONI FINANZA	7,009	6,968	13571	-16,905
IAM CAP.AZ.FLESSIB.	24,121	24,112	46705	-24,690
IIS AZIONI GROWTH	4,970	4,971	9623	0,000
IIS AZIONI PMI	4,999	5,009	9679	0,000
IIS AZIONI VALUE	4,985	4,986	9652	0,000
ING GLOBAL BRAND NAM	5,101	5,106	9877	-19,121
ING INIZIATIVA	19,678	19,688	38102	-32,076
ING QUALITA' VITA	6,155	6,197	11918	-11,819
ING REAL ESTATE FUND	4,641	4,675	8986	-12,268
MIDA AZ. MID CAP ITA	3,806	3,804	7369	0,000
OASI FRANCOFORTE	11,069	10,925	21433	-26,975
OASI LONDRA	5,774	5,805	11180	-19,256
OASI NEW YORK	8,914	8,891	17260	-26,778
OASI PARIGI	13,748	13,700	26620	-25,541
OASI TOKYO	5,243	5,223	10152	-21,652
PARITALIA O. MEGATR.	87,371	86,965	169174	0,000
PRIME FIN. EUROPA	4,348	4,307	8419	0,000
PRIME HEL. EUROPA	4,567	4,582	8843	0,000
PRIME SPECIAL	10,343	10,275	20027	-49,264
PRIME UTIL. EUROPA	4,757	4,734	9211	0,000
PUTNAM INTER.OPP.	4,949	4,951	9583	-35,137
PUTNAM INTER.OPP.-$	4,413	4,400	0	-35,142
RAS CONSUMER GOODS	6,703	6,749	12979	-15,494
RAS ENERGY	6,766	6,868	13101	-17,103
RAS FINANCIAL SERV	5,320	5,310	10301	-15,555
RAS INDIVID. CARE	8,738	8,791	16919	-13,037
RAS LUXURY	4,245	4,294	8219	-32,511
SANPAOLO AZ.INT.ETI	7,762	7,756	15029	-33,901
SANPAOLO FINANCE	26,445	26,345	51205	-17,972
SANPAOLO INDUSTRIAL	12,549	12,589	24298	-35,404
SANPAOLO SALUTE AMB.	20,112	20,249	38942	-10,878
ZETA MEDIUM CAP	4,569	4,565	8847	-29,804

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	14,253	14,257	27598	-7,711
ARCA 5STELLE A	4,962	4,955	9608	-3,613
ARCA 5STELLE B	4,714	4,704	9128	-8,127
ARCA 5STELLE C	4,487	4,474	8688	-12,277
ARCA BB	29,606	29,568	57325	-12,658
ARMONIA	12,306	12,309	23828	-12,524
ARTIG. MIX	4,586	4,584	8880	-10,289
AUREO BILANCIATO	23,521	23,484	45543	-14,207
AZIMUT BIL.	18,486	18,438	35794	-12,067
AZIMUT BILAN.INTERN.	6,369	6,368	12332	-12,296
BIM BILANCIATO	18,996	18,967	36781	-17,387
BIPIELLE FONDICRI BI	12,346	12,336	23905	-12,346
BIPIEMME COMPARTO 50	4,786	4,780	9267	0,000
BIPIEMME INTERNAZ.	12,294	12,298	23805	-14,500
BN BILANCIATO	8,142	8,144	15765	-16,165
BNL BUSS.FDF CRESCIT	4,316	4,319	8357	0,000
BNL BUSS.FDF DINAMIC	3,967	3,972	7681	0,000
BNL SKIPPER 3	4,779	4,783	9253	0,000
CAPITALCREDIT	13,991	13,982	27090	-14,922
CAPITALG. BILANC.	19,806	19,817	38350	-15,726
CARIFONDO LIBRA	30,883	30,824	59798	-11,606
CISALPINO BILANCIATO	17,796	17,723	34458	-22,015
COMIT BILANCIATO	29,030	29,001	56210	-9,925
COMIT ESPANSIONE	6,881	6,863	13323	-14,670
COMIT MULTI SMERALDO	4,480	4,472	8674	-11,058
DUCATO BIL. GLOBALE	4,958	4,960	9600	-19,290
DUCATO BIL.EUROPA	5,089	5,069	9854	0,000
DUCATO CAPITAL PLUS	4,633	4,638	8971	0,000
DUCATO EQUITY 50	4,634	4,638	8973	0,000
EFFE LIN. DINAMICA	4,578	4,560	8864	0,000
EPSILON LONG RUN	4,617	4,605	8940	-9,381
EPTA EXECUTIVE BLUE	4,758	4,737	9213	0,000
EPTA MULTIFONDO 2CAP	5,049	5,045	9776	0,238
EPTA MULTIFONDO 3CAP	4,652	4,654	9008	-8,479
EPTACAPITAL	13,669	13,637	26467	-13,852
EUROCONSULT LIRADORO	6,159	6,164	11925	-20,764
EUROM. CAPITALFIT	28,754	28,719	55676	-10,247
F&F EURORISPARMIO	20,335	20,312	39374	-8,909
F&F LAGEST PORT. 2	5,468	5,462	10588	-15,408
F&F PROFESSIONALE	52,191	51,968	101056	-17,126
FIDEURAM PERFORMANCE	12,426	12,433	24060	-13,183
FONDERSEL	41,691	41,707	80725	-13,100
FONDERSEL TREND	9,339	9,354	18083	-13,028
FONDINVEST FUTURO	21,304	21,280	41250	-12,980
FONDO CENTRALE	19,067	19,057	36919	-11,914
GEN.ALL.SERV.COM.C	4,680	4,659	9062	0,000
GEO EUROPEAN ETHICAL	4,306	4,306	8338	-13,880
GEPOREINVEST	15,446	15,412	29908	-11,792
GEPOWORLD	10,642	10,646	20606	-17,240
GESTICREDIT FIN.	15,081	15,083	29201	-15,955
GRIFOCAPITAL	16,797	16,768	32524	-7,845
HELIOS BILANCIATO 70	12,163	12,175	23551	-12,142
IAM BIL.GLOBALE	9,518	9,514	18429	-12,252
IMI CAPITAL	29,299	29,293	56731	-12,281
ING PORTFOLIO	31,134	31,117	60284	-15,935
ING WSF MODERATO	4,613	4,613	8932	0,000
INVESTIRE BIL.	13,668	13,658	26465	-15,702
MULTIFONDO C. B50/50	5,041	5,041	9761	0,000
NAGRACAPITAL	18,784	18,784	36371	-12,559
NORDCAPITAL	13,418	13,363	25981	-12,013
NORDMIX	12,722	12,707	24633	-15,130
OASI FINANZA P.25	4,858	4,853	9406	-15,571
OPEN FUND BILANCIATO	4,543	4,544	8796	-13,301
OPEN FUND GNF MULTIF	4,468	4,468	8651	-13,578
PARITALIA O. ADAGIO	94,819	94,417	183595	0,000
PRIME ALL.SERV.COM.C	4,693	4,673	9087	0,000
PRIMEREND	24,843	24,779	48103	-17,746
PUTNAM GL BAL	4,775	4,773	9246	-10,864
PUTNAM GL BAL-$	4,258	4,242	0	-10,853
QUADRIFOGLIO BIL.INT	9,669	9,671	18722	-16,488
RAS BILANCIATO	24,881	24,851	48176	-13,529
RAS MULTI FUND	12,043	12,047	23318	-13,812
RAS MULTIPARTNER50	4,683	4,680	9068	0,000
ROLOINTERNATIONAL	12,654	12,655	24502	-15,763
ROLOMIX	12,092	12,083	23413	-14,222
ROMAGEST PROF.ATT.	5,414	5,414	10483	-11,289
SAI BILANCIATO	4,032	4,035	7807	-19,327
SANPAOLO SOLUZIONE 4	5,648	5,644	10936	-8,593
SANPAOLO SOLUZIONE 5	24,123	24,114	46709	-12,432
SG VENT.STR.BILANC.	5,000	5,000	9681	0,000
SPAZIO BILANC.ITALIA	5,764	5,751	11161	-9,824
VENETOCAPITAL	13,394	13,370	25934	-12,822
ZETA BILANCIATO	17,721	17,655	34313	-17,361
ZETA GROWTH & INCOME	4,234	4,219	8198	-17,094

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO FF DINAMICO	3,905	3,866	7561	-20,516
BIPIEMME COMPARTO 70	4,683	4,670	9068	0,000
BIPIEMME VALORE	4,624	4,639	8953	0,000
BN INIZIATIVA SUD	11,338	11,323	21953	-16,188
BNL BUSS.FDF SVILUPP	3,744	3,754	7249	0,000
COMIT MULTI DIAMANTE	4,152	4,139	8039	-17,520
DUCATO CRESCITA GL.	4,850	4,852	9391	-25,281
DUCATO EQUITY 70	4,506	4,510	8725	0,000
EPTA EXECUTIVE GREEN	4,605	4,576	8917	0,000
F&F LAGEST PORT. 3	5,606	5,604	10855	-21,845
GEN.ALL.SERV.COM.B	4,519	4,489	8750	0,000
IMINDUSTRIA	12,672	12,678	24536	-18,628
ING WSF AGGRESSIVO	4,417	4,407	8553	0,000
MULTIFONDO C. C30/70	5,060	5,061	9798	0,000
OASI FINANZA P.35	4,243	4,241	8216	-21,744
PRIME ALL.SERV.COM.B	4,457	4,431	8630	0,000
RAS MULTIPARTNER70	4,501	4,495	8715	0,000
ROMAGEST PROF.DINA.	4,962	4,966	9608	-23,378
SANPAOLO SOLUZIONE 6	20,485	20,485	39664	-19,223
SANPAOLO SOLUZIONE 7	8,323	8,329	16116	-25,760

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA TE	15,040	15,032	29122	-7,057
AUREO FF PONDERATO	4,744	4,724	9186	-5,835
AZIMUT PROTEZIONE	6,437	6,427	12464	1,099
BIPIELLE FDCRI DIVER	5,058	5,004	9794	0,000
BIPIEMME COMPARTO 30	4,885	4,886	9459	0,000
BIPIEMME MIX	4,975	4,970	9633	-0,500
BIPIEMME VISCONTEO	27,792	27,775	53813	-5,719
BNL BUSS.FDF EVOLUZ	4,661	4,662	9025	0,000
BNL SKIPPER 1	5,053	5,055	9784	0,000
BNL SKIPPER 2	4,919	4,922	9525	0,000
BPC STRADIVARI	4,968	4,962	9619	-4,608
DUCATO EQUITY 30	4,746	4,750	9190	0,000
DUCATO REDDITO GLOB.	5,257	5,260	10179	-12,819
EFFE LIN. PRUDENTE	4,760	4,748	9217	0,000
EPTA EXECUTIVE WHITE	4,886	4,875	9461	0,000
F&F LAGEST PORT. 1	5,945	5,935	11511	-5,933
GEN.ALL.SERV.COM.D	4,894	4,882	9476	0,000
HELIOS BILANCIATO 40	12,169	12,182	23562	-6,679
MULTIFONDO C. A70/30	5,022	5,023	9724	0,000
OASI FINANZA P.15	5,267	5,268	10198	-3,869
PARITALIA O. PIANO	98,127	97,929	190000	0,000
PRIME ALL.SERV.COM.D	4,925	4,911	9536	0,000
RAS MULTIPARTNER20	4,984	4,981	9650	0,000
ROMAGEST PROF.MODER.	10,651	10,646	20623	-3,906
SANPAOLO SOLUZIONE 2	5,960	5,953	11540	0,539
SANPAOLO SOLUZIONE 3	6,294	6,290	12187	-2,175
SG VENT.STR.PRUDENTE	5,000	5,000	9681	0,000

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO OBBLIGAZIONARIO	6,863	6,858	13289	4,730
ANIMA FONDIMPIEGO	14,582	14,537	28235	-6,746
ARCA OBBLIGAZIONI EU	6,710	6,699	12992	2,474
ARTIG. OBBLIGAZIONI	5,718	5,718	11072	6,500
AZIMUT SOLIDITY	6,766	6,758	13101	4,300
BIM GLOBAL CONV.	4,983	4,973	9648	0,000
BIPIELLE F.70/30	7,684	7,675	14878	-0,233
BIPIELLE F.80/20	8,515	8,505	16487	-5,157
BIPIELLE F.E.R.C.MUN	9,324	9,319	18054	3,164
BIPIEMME PLUS	5,144	5,138	9960	2,880
BIPIEMME SFORZESCO	7,904	7,895	15304	2,092
BN OBB. DINAMICO	12,071	12,055	23373	-3,051
BNL PER TELETHON	5,064	5,063	9805	0,000
BPB TIEPOLO	7,078	7,067	13705	2,624
BPC MONTEVERDI	5,197	5,190	10063	1,128
CISALPINO IMPIEGO	5,481	5,469	10613	3,415
COMIT RENDITA	6,384	6,379	12361	2,673
COMIT RISPARMIO	5,183	5,174	10036	3,362
CR TRIESTE OBBL.	5,944	5,936	11509	3,119
DUCATO EURO PLUS	17,778	17,746	34423	-2,082
EPSILON LIMITED RISK	5,185	5,178	10040	3,266
EPSILON PORTFOLIOINS	5,122	5,118	9918	2,052
EPTA MULTIFONDO 1CAP	5,135	5,130	9943	2,067
EUROCONSULT FIORINO	6,178	6,174	11962	-4,616
FONDICRI EUROBOND	8,142	8,134	15765	5,891
GEPO CORPORATE BOND	5,432	5,426	10518	5,067
GEPOBONDEURO	5,364	5,352	10386	2,660
GESTIELLE OBB. MISTO	9,346	9,341	18096	3,948
GRIFOBOND	6,734	6,734	13039	1,111
GRIFOREND	7,588	7,589	14692	1,610
HELIOS OBB. MISTO	7,594	7,591	14704	2,983
IAM BOND CONV.INTER.	4,528	4,535	8767	-11,372
IAM EQUILIBRIO	7,611	7,609	14737	-4,432
INVESTIRE OBBLIGAZ.	19,350	19,330	37467	0,456
LEONARDO 80/20	5,136	5,127	9945	1,803
NAGRAREND	8,466	8,462	16392	2,073
NORDFONDO ETICO	5,490	5,471	10630	3,545
OASI RENDIMENTO	5,126	5,119	9925	0,000
PADANO EQUILIBRIO	5,560	5,561	10766	-4,989
PRIMECASH	5,451	5,442	10555	0,761
QUADRIFOGLIO OBB.MIS	7,908	7,920	15312	-9,446
RAS LONG TERM BOND F	5,575	5,570	10795	3,643
RENDICREDIT	7,472	7,468	14468	2,062
ROLOGEST	15,565	15,559	30138	1,526
ROMAGEST PROF.PRUD.	5,390	5,388	10436	2,083
ROMAGEST VALORE PR85	5,041	5,040	9761	0,000
ROMAGEST VALORE PR90	5,076	5,075	9829	0,000
ROMAGEST VALORE PR95	5,113	5,113	9900	0,000
SPAZIO OBBLIGAZION.	5,572	5,561	10789	3,472
TEODORICO MISTO INT.	5,148	5,140	9968	1,119
VENETOREND	13,571	13,552	26277	1,678
ZENIT OBBLIGAZIONAR.	6,711	6,695	12994	2,208

OB. AREA EURO A BREVE TERMINE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	6,004	6,004	11625	4,073
ARCA BT	7,465	7,465	14454	4,449
ARCA MM	11,879	11,877	23001	6,005
ARTIG. BREVE TERMINE	5,273	5,272	10210	5,186
ASTESE MONETARIO	5,412	5,412	10479	4,837
AUREO MONETARIO	5,693	5,690	11023	4,707
BANCOPOSTA MONETARIO	5,082	5,082	9840	0,000
BIM OBBLIG.BT	5,373	5,372	10404	4,309
BIPIELLE F.MONETARIO	12,187	12,182	23597	4,215
BIPIELLE F.TASSO VAR	8,171	8,168	15821	2,521
BIPIELLE MONETARIO	7,310	7,309	14154	4,878
BIPIEMME MONETARIO	10,029	10,026	19419	4,273
BIPIEMME TESORERIA	5,670	5,669	10979	5,233
BN EURO MONETARIO	10,421	10,417	20178	5,198
BN REDDITO	6,132	6,129	11873	4,084
BPVI BREVE TERMINE	5,193	5,192	10055	0,000
C.S. MON. ITALIA	6,653	6,652	12882	3,839
CAPITALG. BOND BT	8,724	8,723	16892	4,805
CARIFONDO CARIGE MON	9,618	9,615	18623	4,691
CARIFONDO EURO PIU'	12,916	12,912	25009	4,803
CARIFONDO MGRECMON.	8,094	8,091	15672	4,763
CENTRALE CASH EURO	7,485	7,483	14493	4,802
CISALPINO CASH	7,586	7,584	14689	4,504
COMIT BREVE TERRMINE	6,431	6,429	12452	4,705
COMIT MONETARIO	11,301	11,297	21882	4,774
COMIT REDDITO	6,629	6,630	12836	4,492
CR CENTO VALORE	5,754	5,753	11141	5,211
DUCATO OBBL. EURO BT	5,321	5,321	10303	6,038
DUCATO OBBL. TV	5,180	5,179	10030	3,372
EFFE OB. EURO BT	5,292	5,290	10247	4,771
EPSILON LOW COSTCASH	5,223	5,222	10113	4,251
EPTA CARIGE CASH	5,315	5,314	10291	5,039
EPTA TV	5,938	5,938	11498	3,521
EUROCONSULT MARENGO	7,343	7,341	14218	5,065
EUROM. CONTOVIVO	10,429	10,425	20193	4,740
EUROM. LIQUIDITA'	6,152	6,149	11912	4,714
EUROM. RENDIFIT	7,029	7,027	13610	4,832
F&F LAGEST MONETARIO	7,030	7,030	13612	5,035
F&F MONETA	6,056	6,058	11726	5,248
F&F RISERVA EURO	7,115	7,116	13777	5,235
FIDEURAM SECURITY	8,361	8,360	16189	3,695
FONDERSEL REDDITO	11,766	11,763	22782	5,628
GEO EUROPA ST BOND 1	5,450	5,450	10553	6,528
GEO EUROPA ST BOND 2	5,463	5,463	10578	6,824
GEO EUROPA ST BOND 3	5,458	5,458	10568	6,352
GEO EUROPA ST BOND 4	5,430	5,430	10514	6,220
GEO EUROPA ST BOND 5	5,456	5,456	10564	6,854
GEO EUROPA ST BOND 6	5,464	5,464	10580	6,531
GEPOCASH	6,185	6,183	11976	4,724
GESTICREDIT MONETE	11,828	11,824	22902	5,072
GESTIELLE BT EURO	6,327	6,325	12251	4,647
GESTIFONDI MONET.	8,521	8,518	16499	4,552
GRIFOCASH	6,116	6,115	11842	4,319
IAM BOND TASSO VAR.	5,966	5,966	11552	3,991
IMI 2000	14,816	14,814	28688	3,688
ING EUROBOND	7,585	7,582	14687	4,910
INVESTIRE EURO BT	6,070	6,069	11753	4,817
LAURIN MONEY	5,823	5,821	11275	3,945
MC EB-OBB BREV.TERM.	5,393	5,392	10442	4,698
NORDFONDO CASH	7,598	7,593	14712	4,583
OASI FAMIGLIA	6,332	6,339	12260	3,599
OASI MONETARIO	8,187	8,186	15852	5,434
OLTREMARE MONETARIO	6,898	6,895	13356	6,123
OPTIMA REDDITO	5,534	5,532	10715	4,810
PADANO MONETARIO	6,096	6,094	11804	4,634
PASSADORE MONETARIO	5,892	5,890	11409	4,653
PERSEO RENDITA	5,888	5,885	11401	5,255
PERSONAL CEDOLA	5,271	5,270	10206	4,826
PERSONALFONDO MON.	12,037	12,035	23307	4,760
PRIME MONETARIO EURO	13,842	13,837	26802	4,689
QUADRIFOGLIO MON.	5,772	5,775	11176	3,645
R&SUNALL. MONETARIO	6,311	6,309	12220	3,748
RAS CASH	5,853	5,851	11333	4,424
RAS MONETARIO	13,287	13,284	25727	4,506
RISPARMIO IT.CORR.	11,520	11,517	22306	5,243
ROLOMONEY	9,381	9,378	18164	4,850
ROMAGEST MONETARIO	11,253	11,249	21789	4,844
ROMAGEST SEL. SHORTT	5,339	5,337	10338	5,409
SAI EUROMONETARIO	13,965	13,945	27040	3,898
SANPAOLO OB. EURO BT	6,416	6,412	12423	6,102
SANPAOLO SOLUZ. CASH	8,285	8,279	16042	6,449
SANPAOLO SOLUZIONE 1	5,275	5,272	10214	6,002
SICILFONDO MONETARIO	7,827	7,826	15155	5,074
SOLEIL CIS	6,038	6,036	11691	4,391
SPAZIO MONETARIO	5,751	5,748	11135	4,601
TEODORICO MONETARIO	6,106	6,104	11823	4,680
VENETOCASH	10,915	10,912	21134	4,369
ZENIT MONETARIO	6,306	6,304	12210	4,162
ZETA MONETARIO	7,094	7,094	13736	4,847

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

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA EMU BOND	5,017	5,002	9714	0,000
ALLEANZA OBBL.	5,422	5,419	10498	5,476
ALPI OBBLIGAZIONARIO	6,092	6,086	11796	6,317
ANIMA OBBL. EURO	5,331	5,329	10322	5,857
APULIA OBBLIGAZ.	6,327	6,316	12251	6,211
ARCA RR	7,129	7,121	13804	6,848
ARTIG. EUROBBLIGAZ.	5,452	5,444	10557	7,492
ASTESE OBBLIGAZION.	5,231	5,223	10129	7,046
AZIMUT FIXED RATE	7,976	7,960	15444	7,218
BANCOPOSTA OBB.EURO	5,194	5,187	10057	0,000
BIM OBBLIG.EURO	5,163	5,155	9997	0,000
BIPIELLE F.OBB.E.TER	5,396	5,385	10448	7,490
BIPIELLE F.OBB.EURO	12,594	12,577	24385	5,450
BIPIELLE OBB. EURO	6,383	6,372	12359	5,104
BIPIEMME GV.BOND EUR	5,583	5,576	10810	6,872
BN OBB. EUROPA	6,066	6,057	11745	5,514
BPVI OBBL. EURO	5,214	5,209	10096	0,000
BRIANZA REDDITO	5,852	5,845	11331	6,206
BSI OBBLIG. EURO	5,032	5,030	9743	0,000
C.S. OBBL. ITALIA	6,969	6,959	13494	6,886
CAPITALG. BOND EUR	8,480	8,470	16420	6,532
CARIFONDO ALA	8,293	8,285	16057	5,643
CARIFONDO CARIGE OBB	8,615	8,607	16681	5,420
CENTRALE REDDITO	17,181	17,163	33267	5,275
CISALPINO CEDOLA	5,525	5,516	10698	6,769
COMIT REDDITO FISSO	5,523	5,516	10694	7,263
CONSULTINVEST REDDIT	6,342	6,336	12280	-2,250
DUCATO OBBL. EURO MT	5,945	5,933	11511	4,079
EFFE OB. ML TERMINE	6,029	6,017	11674	6,519
EPSILON Q INCOME	5,402	5,391	10460	7,845
EPTA CARIGE BOND	5,378	5,370	10413	6,242
EPTA LT	6,796	6,779	13159	8,061
EPTA MT	6,328	6,318	12253	7,894
EPTABOND	17,811	17,789	34487	6,055
EUROM. EURO LONGTERM	6,455	6,448	12499	7,529
EUROM. REDDITO	12,205	12,194	23632	6,780
F&F CORPOR.EUROBOND	6,300	6,316	12199	5,864
F&F EUROREDDITO	10,955	10,942	21212	7,338
F&F LAGEST OBBL.	15,426	15,421	29869	6,739
FONDERSEL EURO	6,085	6,077	11782	6,829
GARDEN CIS	5,966	5,960	11552	4,832
GEODE EURO BOND	5,327	5,318	10315	7,399
GEPOREND	5,788	5,783	11207	5,906
GESTICREDIT CEDOLA	6,374	6,367	12342	6,606
GESTIELLE LT EURO	5,972	5,963	11563	6,757
GESTIELLE MT EURO	11,622	11,612	22503	6,204
GESTNORD C.E.BOND	5,000	5,000	9681	0,000
IAM BOND EURO	5,826	5,816	11281	6,430
IAM LONG BOND EURO	6,997	6,979	13548	5,535
IMIREND	8,708	8,700	16861	5,942
ING REDDITO	15,106	15,088	29249	6,960
INVESTIRE EURO BOND	5,425	5,420	10504	6,435
ITALMONEY	6,785	6,776	13138	6,570
ITALY B. MANAGEMENT	7,302	7,293	14139	7,287
LEONARDO OBBL.	5,584	5,576	10812	6,748
MC OL-OBB LUNG.TERM.	5,486	5,476	10622	3,842
MC OM-OBB MED.TERM.	5,578	5,573	10801	7,186
MIDA OBBLIGAZ.	14,559	14,539	28190	7,668
NORDFONDO	13,664	13,638	26457	5,546
OASI EURO RISK	10,665	10,651	20650	7,412
OASI OBBL. EURO	5,746	5,752	11126	6,348
OASI OBBL. ITALIA	11,347	11,331	21971	6,654
OLTREMARE OBBLIGAZ.	7,189	7,180	13920	5,565
OPTIMA OBBLIGAZION.	5,453	5,447	10558	5,760
PADANO OBBLIGAZ.	7,950	7,939	15393	5,647
PERSONAL EURO	9,976	9,965	19316	6,797
PERSONAL ITALIA	7,335	7,328	14203	5,883
PRIME BOND EURO	7,662	7,649	14836	6,490
QUADRIFOGLIO OBB.	13,450	13,423	26043	3,989
RAS OBBLIGAZ.	24,717	24,683	47859	7,037
ROLORENDITA	5,488	5,483	10626	6,130
ROMAGEST EURO BOND	7,427	7,416	14381	6,009
SAI EUROBBLIG.	10,034	10,019	19429	5,966
SANPAOLO OB. EURO D.	10,374	10,354	20087	7,837
SANPAOLO OB. EURO LT	6,022	6,001	11660	8,484
SANPAOLO OB. EURO MT	6,302	6,297	12202	7,049
TEODORICO OB. EURO	5,295	5,290	10253	4,685
ZETA OBBLIGAZION.	14,466	14,448	28010	6,807
ZETA REDDITO	6,303	6,300	12204	5,843

OB. AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	16,055	16,026	31087	5,189
AZIMUT REDDITO EURO	12,511	12,490	24225	6,676
BIPIELLE F.CEDOLA	6,585	6,569	12750	5,638
CAPITALG. B.EUROPA	8,390	8,381	16245	5,760
CISALPINO REDDITO	12,207	12,183	23636	6,639
COMIT EUROBOND	6,768	6,755	13105	6,364
EPTA EUROPA	5,763	5,748	11159	6,113
EUROM. EUROPE BOND	5,369	5,363	10396	6,803
EUROMONEY	6,992	6,982	13538	5,773
F&F BOND EUROPA	7,976	7,968	15444	6,332
IAM BOND CONV.EURO	6,214	6,204	12032	3,826
NORDFONDO EUROPA	6,968	6,954	13492	5,479
OASI OBBL. EUROPA	11,850	11,832	22945	5,671
PERSONAL CONVERGENZA	7,091	7,080	13730	7,618
PUTNAM EURO.SH.T.LIT	5,658	5,657	10955	3,191
VENETOPAY	5,474	5,467	10599	6,264

OB. AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND DOLLARI	9,202	9,206	17818	4,437
ARTIG. AREADOLLARO	5,839	5,839	11306	2,241
AUREO DOLLARO	6,318	6,317	12233	2,465
AZIMUT REDDITO USA	6,516	6,520	12617	3,543
BIPIELLE H.OBB.AMER	8,345	8,346	16158	1,533
CAPITALG. BOND-$	7,721	7,727	14950	1,325
COLUMBUS INT. BOND	9,602	9,631	18592	-0,301
COLUMBUS INT. BOND-$	8,562	8,559	0	-0,307
COMIT AMERICABOND	8,891	8,894	17215	3,479
COMIT AMERICABOND-$	7,928	7,904	0	3,482
DUCATO MON. DOLLARO	5,144	5,159	9960	-0,694
DUCATO OBBL. DOLLARO	8,040	8,044	15568	0,663
EFFE OB. DOLLARO	6,082	6,098	11776	4,555
EUROM. NORTH AM.BOND	9,536	9,556	18464	4,906
F&F RIS.DOLLARI $	7,057	7,050	0	3,440
F&F RISER.DOLLAR-EUR	7,915	7,933	15326	3,450
FONDERSEL DOLLARO	9,552	9,559	18495	4,029
GEO USA ST BOND 1	5,596	5,596	10835	7,801
GEO USA ST BOND 2	5,564	5,564	10773	8,206
GEODE NORDA. BOND	6,602	6,603	12783	4,910
GEPOBOND DOLLARI	7,825	7,824	15151	3,082
GEPOBOND DOLLARI-$	6,978	6,953	0	3,086
GESTIELLE BOND-$	8,877	8,893	17188	3,582
GESTIELLE CASH DLR	6,676	6,696	12927	0,285
IAM BOND DOLLARO	9,275	9,276	17959	2,406
IAM BOND DOLLARO ($)	8,271	8,240	0	2,415
IAM CASH DOLLARO	15,088	15,128	29214	0,000
IAM CASH DOLLARO ($)	13,454	13,438	0	0,411
INVESTIRE N.AM.BOND	6,483	6,480	12553	2,368
NORDFONDO AREA DOL $	13,662	13,614	0	3,892
NORDFONDO AREA DOLL	15,321	15,319	29666	3,892
OASI DOLLARI	8,057	8,071	15601	1,729
PERSONALDOLLARO-$	14,763	14,704	0	5,141
PRIME BOND DOLLARI	7,109	7,123	13765	1,935
PUTNAM USA BOND	6,780	6,777	13128	2,077
PUTNAM USA BOND-$	6,046	6,023	0	2,081
RAS US BOND FUND	6,765	6,768	13099	3,408
SANPAOLO BONDS DOL.	7,638	7,642	14789	3,272

OB. AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	5,062	5,076	9801	-10,470
CAPITALG. BOND YEN	5,843	5,861	11314	-13,166
EUROM. YEN BOND	9,810	9,846	18995	-15,423
INVESTIRE PACIFIC B.	5,223	5,239	10113	-12,233
OASI YEN	5,034	5,047	9747	-14,677
PERSONAL YEN-Y	1018,164	1017,359	0	-9,365
SANPAOLO BONDS YEN	6,704	6,720	12981	-10,851

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	7,607	7,642	14729	1,453
AUREO ALTO REND.	5,908	5,928	11439	2,480
BIPIELLE H.OBB.P EM	6,118	6,131	11846	5,811
CAPITALG. BOND EM	6,705	6,746	12983	3,360
DUCATO OBBL. P.EMERG	8,582	8,616	16617	4,645
EFFE OB. PAESI EMERG	5,147	5,156	9966	0,605
EPTA HIGH YIELD	5,888	5,922	11401	-6,938
F&F EMERG. MKT. BOND	7,072	7,069	13693	1,158
GEODE B.EMERG.MKT.	6,595	6,615	12770	5,418
GEPOBOND P.EMERGENTI	6,698	6,721	12969	3,652
GESTIELLE E.MKTS BND	7,199	7,225	13939	3,746
IAM BOND EM.VA.ATTIV	8,075	8,101	15635	6,488
IAM BOND EM.VAL.COP.	6,356	6,366	12307	5,933
ING EMERGING MARKETS	14,158	14,211	27414	5,303
INVESTIRE EMERG.BOND	14,591	14,645	28252	6,418
NORDFONDO EMERG.BOND	6,181	6,212	11968	1,410
OASI OBBL. EMERG.	4,887	4,907	9463	2,281

OB. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. OBBL.	5,766	5,759	11165	3,686
ARCA BOND	11,311	11,314	21901	1,353
ARTIG. OBB. INTERNAZ	5,587	5,579	10818	2,645
AUREO BOND	7,404	7,395	14336	0,220
AUREO FF PRUDENTE	5,206	5,196	10080	2,018
AZIMUT REND. INT.	8,249	8,243	15972	3,878
BIM OBBLIG.GLOBALE	5,646	5,650	10932	5,493
BIPIELLE H.OBB.GLOB	10,276	10,272	19897	-1,211
BIPIEMME PIANETA	7,828	7,831	15157	4,373
BN OBBL. INTERN.	8,673	8,664	16793	5,446
BPB REMBRANDT	7,695	7,697	14900	1,490
BPVI OBBL. INTERN.	5,280	5,280	10224	0,000
BSI OBBLIG. INTER.	5,099	5,102	9873	0,000
C.S. OBBL. INTERNAZ.	7,617	7,621	14749	1,182
CAPITALG. GLOBAL B	8,623	8,625	16696	-0,691
CARIFONDO BOND	8,136	8,135	15753	1,219
CENTRALE MONEY	13,412	13,409	25969	0,713
COMIT OBBL. ESTERO	6,862	6,863	13287	-0,866
COMIT OBBL. INTER.	6,952	6,952	13461	-1,053
CONSULTINVEST H YIE.	4,722	4,712	9143	0,000
DUCATO GLOBAL BOND	4,985	4,990	9652	0,000
DUCATO OBBL. INTER.	8,109	8,112	15701	-1,816
EFFE OB. GLOBALE	5,472	5,471	10595	2,395
EPTA 92	11,408	11,408	22089	0,884
EUROCONSULT SCUDO	6,808	6,807	13182	1,098
EUROM. INTER. BOND	8,837	8,843	17111	4,087
F&F LAGEST OBBL.INT.	11,165	11,161	21618	4,160
F&F REDDITO INTERNAZ	7,435	7,440	14396	3,421
FONDERSEL INTERN.	12,734	12,732	24656	2,420
GEODE GLOBAL BOND	5,565	5,567	10775	0,469
GEPOBOND	7,861	7,862	15221	0,460
GESTICREDIT GLOBAL R	11,052	11,053	21400	0,664
GESTIELLE BOND	9,828	9,836	19030	-0,486
GESTIELLE BT OCSE	6,624	6,631	12826	0,775
GESTIFONDI OBBL. INT	8,048	8,049	15583	-0,037
HELIOS OBB. INTERNAZ	5,783	5,787	11197	-0,992
IAM BOND TOP RATING	7,800	7,799	15103	0,814
IMI BOND	14,252	14,252	27596	-0,217
ING BOND	14,571	14,567	28213	-0,178
INTERMONEY	7,774	7,773	15053	0,938
INTERN. BOND MANAG.	7,171	7,171	13885	1,759
INVESTIRE GLOB.BOND	8,776	8,770	16993	3,698
LAURIN BOND	5,525	5,521	10698	3,136
LEONARDO BOND	5,222	5,215	10111	2,856
MIDA OBBLIG.INTERNAZ	11,495	11,492	22257	1,447
NORDFONDO GLOBAL	12,180	12,173	23584	0,877
OASI BOND RISK	9,832	9,829	19037	3,418
OASI OBBL. INTERNAZ.	11,283	11,281	21847	2,071
OLTREMARE BOND	7,504	7,505	14530	1,998
OPTIMA OBBL. H.YIELD	5,641	5,631	10922	7,304
PADANO BOND	8,596	8,595	16644	0,479
PERSONAL BOND	7,449	7,447	14423	0,948
PRIME BOND INTERNAZ.	13,505	13,504	26149	1,191
PUTNAM GLOBAL BOND	7,615	7,608	14745	1,587
PUTNAM GLOBAL BOND-$	6,790	6,761	0	1,585
QUADRIFOGLIO OBB.INT	5,623	5,621	10888	1,995
R&SUNALL. BOND	7,783	7,776	15070	2,732
RAS BOND FUND	14,896	14,887	28843	0,839
ROLOBONDS	8,761	8,764	16964	0,240
ROMAGEST OBBL.INTERN	13,185	13,187	25530	-0,189
ROMAGEST SEL.BOND	5,259	5,260	10183	0,785
SAI OBBLIG. INTERN.	8,056	8,053	15599	2,952
SANPAOLO BONDS	7,052	7,052	13655	0,184
SOFID SIM BOND	6,717	6,715	13006	0,961
SPAZIO OBBLIG.GLOB.	5,664	5,663	10967	-0,105
ZENIT BOND	6,700	6,690	12973	2,103
ZETA INCOME	5,409	5,411	10473	3,146
ZETABOND	14,237	14,247	27567	2,927

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	14,357	14,348	27799	5,295
ANIMA CONVERTIBILE	4,450	4,441	8616	-9,717
ARCA BOND CORPORATE	5,247	5,241	10160	0,000
AUREO GESTIOBB	9,154	9,143	17725	2,062
AZIMUT FLOATING RATE	6,600	6,599	12779	3,221
AZIMUT TREND TASSI	7,267	7,252	14071	7,151
BIPIELLE H.COR.BOND	4,355	4,352	8432	-7,596
BIPIEMME COR.BO.EUR.	5,498	5,484	10646	6,221
BIPIEMME PREMIUM	5,270	5,262	10204	5,400
BIPIEMME RISPARMIO	7,078	7,070	13705	6,644
BN OBBLIG.ALTI REND.	10,014	10,009	19390	1,120
BN VALUTA FORTE-CHF	12,420	12,416	0	5,420
BNL BUSS.FDF G H Y	4,826	4,832	9344	0,000
CAPITALG. BOND CORP.	5,536	5,532	10719	7,557
CARIFONDO MGRECIAOBB	6,348	6,343	12291	4,048
COMIT CORPORATE BOND	5,505	5,496	10659	8,110
COMIT ITAL.CORP.BOND	5,495	5,485	10640	7,935
DUCATO REDDITO IMPR.	4,877	4,877	9443	-8,154
EFFE OB. CORPORATE	5,187	5,169	10043	4,303
EUROM. RISK BOND	5,030	5,039	9739	1,904
GEO GLOBAL BOND TR 1	5,324	5,324	10309	4,885
GEO GLOBAL BOND TR 2	5,293	5,293	10249	4,542
GESTIELLE CORP. BOND	5,140	5,134	9952	0,000
GESTIELLE GLOB.CONV.	6,068	6,061	11749	-3,667
GESTIELLE H.R. BOND	3,985	3,985	7716	-25,318
IAM BOND CORP. EURO	5,323	5,314	10307	6,438
IAM BOND CORP. INT.	5,295	5,293	10253	5,730
IAM BOND FLESSIBILE	16,078	16,074	31131	3,856
MIDA OBBL.EURO RAT.	5,312	5,301	10285	7,075
NORDFONDO C.BOND	5,567	5,558	10779	7,016
NORDFONDO HIGH YIELD	5,254	5,252	10173	0,000
OASI FINANZA P.CASH	6,943	6,943	13444	3,657
PERSONAL FRANCO-CHF	10,569	10,555	0	8,046
PERSONAL HIGHYIELD-$	11,071	11,070	0	3,982
PRIME CORP.BOND EURO	5,140	5,134	9952	0,000
PUTNAM GLOBAL HY	5,133	5,139	9939	-2,710
PUTNAM GLOBAL HY-$	4,577	4,567	0	-2,702
RAS CEDOLA	6,346	6,343	12288	5,916
RAS SPREAD FUND	4,751	4,742	9199	-4,922
RISPARMIO IT.REDDITO	13,476	13,470	26093	1,219
ROMAGEST PROF.CONS.	5,376	5,373	10409	5,370
SANPAOLO BOND HY	4,998	4,997	9677	-4,908
SANPAOLO BONDS FSV	5,879	5,879	11383	7,477
SANPAOLO OB. EST.ETI	6,308	6,307	12214	1,252
SANPAOLO OB. ETICO	5,494	5,485	10638	7,158
SANPAOLO VEGA COUPON	6,198	6,192	12001	5,977
SPAZIO CORPORATE B.	5,429	5,428	10512	5,560
VASCO DE GAMA	10,300	10,292	19944	6,275
ZETA CORPORATE BOND	5,390	5,383	10436	6,774

SICAV ITALIANE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
NORDEST SIC	4,920	4,850	9526	0,000
SYMPH. MS ADAGIO	5,037	5,029	9753	0,000
SYMPH. MS AMERICA	5,073	5,068	9823	0,000
SYMPH. MS ASIA	5,121	5,083	9916	0,000
SYMPH. MS EUROPA	5,126	5,046	9925	0,000
SYMPH. MS LARGO	5,060	5,038	9798	0,000
SYMPH. MS P.EMERG.	5,160	5,113	9991	0,000
SYMPH. MS VIVACE	5,117	5,077	9908	0,000
SYMPH. S AZ. INTER	8,646	8,643	16741	-25,982
SYMPH. S AZ. ITALIA	11,093	11,076	21479	-25,410
SYMPH. S C.AZ.EURNM	4,951	4,894	9586	0,000
SYMPH. S C.AZ.EURO	5,056	5,015	9790	0,000
SYMPH. S MONETARIA	6,162	6,161	11931	4,671
SYMPH. S OB.A.EUROP	7,031	7,020	13614	7,294
SYMPH. S PAT.GL.RED	5,913	5,907	11449	1,458
SYMPH. S PAT.GLOB.	5,151	5,152	9974	-12,098
SYMPH. S. FORTISSIMO	2,922	2,914	5658	-31,456

F. DI LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA'	5,316	5,315	10293	4,604
ARTIG. LIQUIDITA'	5,175	5,175	10020	3,417
AZIMUT GARANZIA	10,713	10,712	20743	3,677
BIPIELLE F.LIQUIDITÀ	6,876	6,875	13314	4,229
BN LIQUIDITA'	6,029	6,028	11674	4,127
BNL CASH	18,940	18,938	36673	3,440
BNL MONETARIO	8,704	8,704	16853	3,594
CAPITALG. LIQUID.	6,151	6,151	11910	4,113
CARIFONDO TESORERIA	6,503	6,502	12592	3,948
CASH ROMAGEST	5,335	5,335	10330	3,874
CENTRALE C/C	8,613	8,613	16677	3,721
COMIT TESORERIA	5,388	5,387	10433	4,236
DUCATO MON. EURO	7,277	7,278	14090	3,749
EFFE LIQ. AREA EURO	5,761	5,761	11155	3,503
EPTAMONEY	11,981	11,980	23198	4,173
EUGANEO	6,345	6,344	12286	4,067
EUROM. TESORERIA	9,670	9,669	18724	4,416
FIDEURAM MONETA	12,673	12,672	24538	3,724
FONDERSEL CASH	7,732	7,732	14971	4,064
GESTICREDIT CASH MAN	7,112	7,111	13771	3,900
GESTIELLE CASH EURO	6,026	6,025	11668	4,004
ING EUROCASH	5,666	5,666	10971	3,696
MIDA MONETAR.	10,519	10,518	20368	3,758
NORDFONDO MONETA	5,279	5,278	10222	3,774
OASI 3 MESI	6,303	6,304	12204	3,650
OASI CRESCITA RISP.	7,049	7,048	13649	3,768
OASI TESOR. IMPRESE	7,012	7,010	13577	4,283
OPTIMA MONEY	5,284	5,283	10231	3,913
PERSEO MONETARIO	6,340	6,340	12276	4,310
PERSONAL LIQUIDITA'	5,649	5,648	10938	4,033
PRIME LIQUIDITA'	5,595	5,594	10833	4,054
RISPARMIO IT.MON.	5,439	5,439	10531	3,727
ROLOCASH	7,166	7,165	13875	3,870
ROMAGEST LIQUIDITA'	5,201	5,201	10071	0,000
SAI LIQUIDITA'	9,397	9,393	18195	3,914
SANPAOLO LIQ.CL B	6,332	6,331	12260	0,000
SANPAOLO LIQUIDITA'	6,324	6,324	12245	3,740

F. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA FLEX	5,036	5,032	9751	0,000
ALARICO RE	4,505	4,499	8723	0,000
ANIMA FONDATTIVO	11,626	11,575	22511	-11,777
AUREO FLESSIBILE	4,763	4,748	9222	-4,235
AZIMUT TREND	15,801	15,811	30595	-5,772
AZIMUT TREND I	13,657	13,659	26444	-32,614
BIM FLESSIBILE	4,436	4,441	8589	0,000
BIPIELLE F.FREE	4,769	4,753	9234	-44,860
BIPIELLE F.FREE50/50	5,060	5,049	9798	0,000
BIPIELLE F.FREE70/30	5,144	5,133	9960	0,000
BN OPPORTUNITA'	5,113	5,118	9900	-34,515
BNL TREND	21,536	21,546	41700	-28,629
CAPITALG. RED.PIU'	6,103	6,103	11817	2,244
CAPITALG. RISK	7,720	7,722	14948	-16,404
CISALPINO ATTIVO	3,329	3,331	6446	-28,114
DUCATO CIVITA	4,941	4,933	9567	0,000
DUCATO SECURPAC	11,494	11,509	22255	-18,197
DUCATO STRATEGY	4,594	4,598	8895	0,000
EUROM. STRATEGIC	3,805	3,789	7368	-23,625
FONDINVEST OPPORT.	4,918	4,923	9523	-21,562
FORMULA 1 BALANCED	5,872	5,863	11370	0,824
FORMULA 1 CONSERVAT.	5,852	5,847	11331	4,295
FORMULA 1 HIGH RISK	5,672	5,656	10983	-7,922
FORMULA 1 LOW RISK	5,796	5,789	11223	3,870
FORMULA 1 RISK	5,677	5,664	10992	-4,507
GENERALI INST.BOND	5,007	5,000	9695	0,000
GEO EUR.EQ.TOTAL RET	4,732	4,732	9162	-5,360
GESTIELLE FLESSIBILE	13,947	13,926	27005	-21,367
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	5,222	5,219	10111	0,000
GESTNORD TRADING	5,777	5,774	11186	-17,104
IAM OBBIETTIVO RED.	6,929	6,928	13416	5,899
IAM PORTFOLIO 1	5,158	5,156	9987	3,077
IAM PORTFOLIO 2	4,881	4,878	9451	-1,751
IAM PORTFOLIO 3	4,543	4,536	8796	-7,943
IAM PORTFOLIO 4	4,130	4,121	7997	-15,524
IAM TOP DYNAMIC	6,189	6,188	11984	0,000
IAM TREND	3,503	3,493	6783	-25,420
IIS TRADING AZ.FL.GL	5,430	5,422	10514	0,000
INVESTITORI FLESS.	5,249	5,246	10163	0,000
KAIROS PAR. INCOME	5,227	5,219	10121	0,000
KAIROS PARTNERS FUND	4,272	4,287	8272	-16,399
LEONARDO FLEX	2,701	2,698	5230	-43,351
OASI HIGH RISK	7,886	7,889	15269	-28,348
OASI TREND	4,347	4,344	8417	0,000
PARITALIA O. ALLEGRO	92,044	91,448	178222	0,000
QUADRIFOGLIO FLESS.	18,061	18,015	34971	-16,688
RAS OPPORTUNITIES	5,279	5,289	10222	-17,321
SAI INVESTILIBERO	6,720	6,709	13012	-7,552
SANPAOLO HIGH RISK	5,430	5,438	10514	-33,521
SPAZIO AZIONARIO	5,793	5,790	11217	-24,980
SPAZIO CONCENTRATO	3,208	3,194	6212	-35,087
ZENIT TARGET	7,065	6,987	13680	-32,720