TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	103,530	103,230
BTP AG 93/03	111,070	111,060
BTP AG 94/04	112,320	112,270
BTP AP 00/03	102,040	101,990
BTP AP 94/04	111,310	111,270
BTP AP 95/05	121,150	121,040
BTP AP 99/02	99,840	99,820
BTP AP 99/04	99,320	99,240
BTP DC 00/05	105,020	104,850
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	135,000
BTP FB 01/04	103,230	103,180
BTP FB 96/06	121,450	121,330
BTP FB 97/07	112,010	111,790
BTP FB 98/03	102,120	102,110
BTP FB 99/02	99,870	99,870
BTP FB 99/04	99,450	99,410
BTP GE 00/03	101,450	101,420
BTP GE 92/02	100,980	101,010

Titolo	Quot. Ultimo	Quot. Prec.
BTP GE 93/03	109,520	109,550
BTP GE 94/04	110,380	110,330
BTP GE 95/05	116,830	116,710
BTP GE 97/02	100,410	100,430
BTP GN 00/03	102,590	102,560
BTP GN 93/03	111,470	111,470
BTP GN 99/02	99,780	99,780
BTP LG 00/05	103,160	103,030
BTP LG 01/04	102,330	102,250
BTP LG 96/06	119,770	119,620
BTP LG 97/07	112,510	112,250
BTP LG 98/03	101,880	101,850
BTP LG 99/04	101,100	101,040
BTP MG 92/02	103,880	103,890
BTP MG 97/02	101,540	101,530
BTP MG 98/03	102,070	102,050
BTP MG 98/08	103,640	103,400
BTP MG 98/09	99,830	99,550
BTP MG 99/31	107,760	107,000
BTP MZ 01/04	102,220	102,160

Titolo	Quot. Ultimo	Quot. Prec.
BTP MZ 01/06	103,090	102,940
BTP MZ 01/07	101,630	101,480
BTP MZ 93/03	110,260	110,290
BTP MZ 97/02	100,920	100,920
BTP NV 93/23	146,990	146,200
BTP NV 96/06	116,270	116,050
BTP NV 96/26	124,720	124,010
BTP NV 97/07	108,930	108,700
BTP NV 97/27	114,610	114,000
BTP NV 98/01	99,990	99,990
BTP NV 98/29	97,120	96,570
BTP NV 99/09	97,540	97,330
BTP NV 99/10	105,660	105,320
BTP OT 00/03	103,440	103,410
BTP OT 01/04	101,010	100,910
BTP OT 93/03	110,250	110,230
BTP OT 98/03	101,100	101,050
BTP ST 92/02	106,640	106,690
BTP ST 95/05	123,380	123,240
BTP ST 97/02	102,100	102,090

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 99/02	100,360	100,350
CCT AG 00/07	100,690	100,690
CCT AG 95/02	100,570	100,590
CCT AP 01/08	100,550	100,560
CCT AP 95/02	100,110	100,110
CCT AP 96/03	100,760	100,760
CCT DC 93/03	0,000	0,000
CCT DC 94/01	99,980	99,990
CCT DC 95/02	100,640	100,630
CCT DC 99/06	100,570	100,580
CCT FB 95/02	100,180	0,000
CCT FB 96/03	100,820	100,830
CCT GE 95/03	100,700	100,700
CCT GE 96/06	102,790	102,500
CCT GE 97/04	100,640	100,660
CCT GE 97/07	102,000	102,080
CCT GE2 96/06	101,760	101,800
CCT GN 95/02	100,330	100,330
CCT LG 00/07	100,800	100,750
CCT LG 96/03	100,980	100,980

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 98/05	100,600	100,700
CCT MG 96/03	100,780	100,790
CCT MG 97/04	100,550	100,530
CCT MG 98/05	100,600	100,600
CCT MZ 97/04	100,720	100,740
CCT MZ 99/06	100,730	100,730
CCT NV 95/02	100,520	100,530
CCT NV 96/03	100,460	100,480
CCT OT 95/02	100,500	100,490
CCT OT 98/05	100,690	100,690
CCT ST 01/08	100,700	100,690
CCT ST 96/03	101,150	101,150
CCT ST 97/04	100,770	100,780
CTZ DC 01/02	96,284	96,300
CTZ GN 01/03	94,769	94,720
CTZ LG 00/02	97,720	97,690
CTZ MZ 00/02	98,760	98,760
CTZ MZ 01/03	95,470	95,440
CTZ NV 00/01	99,700	99,695
CTZ ST 01/03	93,880	93,848

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA CRT/03 TV	98,920	98,960
BCA INTESA 98/05 SUB	99,220	99,220
BCA POP BS 97/02 EURO10	99,810	99,810
BCA ROMA /09 SUB	101,490	101,300
BCA ROMA 08 261 ZC	72,530	72,550
BEI /19 EU. ST. B.	68,030	69,150
BEI 96/03 ZC	94,120	94,010
BEI 97/02 IND TAQ	129,880	129,880
BEI 97/17 ZC	40,300	40,200
BEI 98/13 FIXED REVERSE FL	96,000	95,500
BEI 98/18 FIX STICKY FIX REV FLOATER	65,270	66,350
BEI 99/14 STEP UP CALLABLE	90,000	89,990
BEI 99/29 EU STEP DW	60,510	60,660
BEI 99/29 FIXED	74,390	73,350
BERS /18 LIFE	81,010	79,160
BERS /24 SD LIFE	68,250	67,660
BIM IMI 99/04 NIKKEI LINKED	90,990	90,740
BIM IMI 99/24 FIXED ZERO	68,480	68,250
BIRS 97/02 INDEX BI	119,260	119,210
BIRS 97/04 IND	99,110	99,400
BNL/03 DOP CEN 3	95,500	96,010
CENTROB /02 IND	100,020	0,000
CENTROB /03 R FL RATE TV	100,100	100,000
CENTROB /04 TV TRASF IN TF	99,900	99,980
CENTROB /18 RFC	67,020	67,300

Titolo	Quot. Ultimo	Quot. Prec.
CENTROB /18 ZC	34,260	34,260
CENTROB 96/06 ZC	79,000	78,820
CENTROB 97/04 IND	99,760	99,800
COMIT /08 TV 2	96,840	96,710
COMIT /09	99,900	99,610
COMIT 97/03 IND	99,680	99,640
COMIT 97/07 SUB TV	97,940	97,720
COMIT 97/27 ZC	20,000	19,890
COMIT 98/08 SUB TV	96,940	96,820
COMIT 98/28 ZC	18,450	18,450
COSTA CR /05 TV	97,700	97,060
COUNCIL EUROPE SDF/19 SD	67,560	68,000
CR BO OF 97/04 314 TV	98,700	98,670
CREDIOP /05 TMT 9	94,350	94,070
CREDIOP /09 BA NIK	74,020	0,000
CREDIOP /19 FLOAT1	63,000	63,010
CREDIOP 98/18 TF CAPPED REVFLO 11	65,500	65,150
CREDITOIT 96/03 IND	99,910	99,850
EFIBANCA /04 IND	98,400	99,000
EFIBANCA /14 REV FLOAT	73,800	73,600
ENI 93/03 IND	106,660	106,660
ENTE FS 94/02 IND	100,180	100,120
ENTE FS 94/04 8,9%	110,910	110,830
ENTE FS 96/08 IND	100,020	100,000
ICCRI 96/01 06 ZC MAASTRICHT	70,150	70,000

Titolo	Quot. Ultimo	Quot. Prec.
IMI 96/03 ZC	94,000	93,720
IMI 96/06 2 7,1%	110,500	110,600
IMI 98/03 VII	100,520	100,500
IMI DUAL RATE 97/02 TF VS	99,890	99,850
IMPREGILO 02 EXW IND	100,080	100,050
INTERB /04 373 IND	92,250	92,400
INTERB /04 384	101,820	101,610
MED LOM /05 18	92,620	92,620
MED LOM /09 33	91,250	90,880
MED LOM /19 3 RFC	63,500	64,000
MED LOM /19 37	74,500	74,500
MEDIO /04 EURO BEST BASKET	88,900	88,800
MEDIO /05 HIGH TECK BASKET	86,660	86,650
MEDIO CEN 13 STEP UP CALL	89,430	88,410
MEDIOB /02 IND TM	162,900	162,650
MEDIOB /05 CUM PRE IND	96,440	96,260
MEDIOB /05 PREMIO BL CH	95,800	95,510
MEDIOB 94/02 IND	99,850	0,000
MEDIOB 96/03 7%	100,380	100,380
MEDIOB 96/11 ZC	57,410	57,280
MEDIOB 97/04 IND	100,990	100,680
MEDIOB 97/07 IND	99,990	100,000
MEDIOB 98/08 ONE COUPON OPZ	107,520	107,460
MEDIOB 98/08 TT	97,460	97,170
MEDIOB 98/18 REVERSE FLOATER	72,000	70,800

Titolo	Quot. Ultimo	Quot. Prec.
MEDIOCR C/28 ZC	18,000	17,380
MEDIOCR L/08 2 RF	100,150	100,000
MEDIOCR L/13 FL C 66 EM	83,980	83,500
MEDIOCR L/28 ZC 25.MA	17,780	17,580
MPASCHI /05 43 TF	100,750	101,880
MPASCHI /08 16A 5%	100,760	101,500
MPASCHI 99/14 3 SD	88,900	88,900
OLIVETTI FIN/04 TV	100,360	100,300
PAN EURO BONDS /06	69,120	69,900
PARMALAT /07 2	96,600	96,500
PARMALAT F /07 7,25%	100,900	101,000
POP COM IND /06 RA	96,000	96,100
REP ARGENT /02	96,500	0,000
REP ARGENT /02 BOND 9,25%	87,970	88,450
REP ARGENT /03 BOND 9,75%	79,900	78,960
SPAOLO /04 34	101,550	101,500
SPAOLO /05 I BON 11	90,200	90,900
SPAOLO /05 I BON 18	84,160	85,000
SPAOLO /13 ST DOWN	83,590	83,600
SPAOLO /16 FIX R VIII	78,800	78,310
SPAOLO 97/07 114 ZC	77,760	77,800
SPAOLO TO /13 161 5,58%	101,220	100,400
UNICEM /03 TV	99,340	99,370
UNICR/10 S-U	100,000	100,000
UNIPOL /05 1	91,700	91,750

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	7,928	7,961	15351	-21,536
ALBOINO RE	7,147	7,199	13839	-44,433
APULIA AZIONARIO	11,024	11,238	21345	-25,113
ARCA AZITALIA	19,547	19,936	37848	-26,595
ARTIG. AZIONIITALIA	4,373	4,438	8467	-16,097
AUREO PREVIDENZA	18,524	18,875	35867	-28,715
AZIMUT CRESCITA ITA.	22,095	22,536	42782	-27,364
BCI INDEX FUND	4,243	4,324	8216	0,000
BIM AZION.ITALIA	6,695	6,802	12963	-22,779
BIPIELLE F.ITALIA	22,354	22,765	43283	-25,867
BIPIELLE F.SMALL CAP	11,092	11,262	21477	-39,444
BIPIELLE ITALIA	8,435	8,579	16332	-27,359
BIPIEMME ITALIA	14,424	14,424	27929	-24,231
BLUE CIS	9,445	9,638	18288	-25,524
BN AZIONI ITALIA	11,877	12,084	22997	-25,643
BPB TIZIANO	15,455	15,764	29925	-26,338
BPVI AZ. ITALIA	4,308	4,388	8341	0,000
C.S. AZ. ITALIA	11,876	12,107	22995	-27,239
CAPITALG. ITALIA	17,127	17,461	33162	-26,826
CARIFONDO AZ.ITALIA	9,053	9,243	17529	-27,979
CENTRALE ITALIA	13,943	14,222	26997	-26,114
CISALPINO INDICE	13,713	13,982	26552	-30,344
COMIT AZIONE	16,788	17,072	32506	-23,680
COMIT AZIONI ITALIA	11,861	12,088	22966	-23,757
DUCATO AZ. ITALIA	13,011	13,262	25193	-28,971
EFFE AZ. ITALIA	6,269	6,393	12138	-25,889
EPTA AZIONI ITALIA	11,905	12,158	23051	-32,503
EPTA MID CAP ITALIA	3,530	3,557	6835	-30,237
EUROCONSULT ZECCHINO	11,029	11,231	21355	-29,970
EUROM. AZ. ITALIANE	21,396	21,822	41428	-28,846
F&F GESTIONE ITALIA	20,157	20,568	39029	-26,661
F&F LAGEST ITALIA	3,886	3,977	7524	0,000
F&F SELECT ITALIA	11,990	12,227	23216	-26,983
FONDERSEL ITALIA	17,649	17,998	34173	-25,212
FONDERSEL P.M.I.	11,675	11,793	22606	-23,231
FONDINVEST P.AFFARI	18,881	19,261	36559	-24,482
GEPOCAPITAL	16,442	16,749	31836	-23,660
GESTICREDIT BORSIT.	16,104	16,428	31182	-24,212
GESTICREDIT CRESCITA	12,972	13,238	25117	-24,756
GESTIELLE ITALIA	14,486	14,750	28049	-30,479
GESTIFONDI AZ.IT.	13,531	13,798	26200	-28,675
GESTNORD P.AFFARI	10,463	10,663	20259	-25,146
GRIFOGLOBAL	11,715	11,962	22683	-20,284
IIS TRADING AZ.ITAL.	4,748	4,836	9193	0,000
IMI ITALY	19,553	19,960	37860	-27,355
ING AZIONARIO	21,286	21,673	41215	-27,272
INVESTIRE AZION.	18,815	19,189	36431	-25,866
ITALY STOCK MAN.	12,632	12,849	24459	-25,807
LEONARDO AZ. ITALIA	7,951	8,108	15395	-25,307
LEONARDO SMALL CAPS	7,699	7,826	14907	-28,348
MIDA AZIONARIO	18,888	19,310	36572	-32,904
OASI AZ. ITALIA	11,237	11,464	21758	-27,884
OASI CRESCITA AZION.	14,412	14,756	27906	-28,857
OASI ITAL EQUITYRISK	16,493	16,780	31935	-29,998
OLTREMARE AZIONARIO	12,373	12,636	23957	-32,023
OPTIMA AZIONARIO	5,460	5,556	10572	-26,917
PADANO INDICE ITALIA	11,147	11,382	21584	-27,757
PRIME ITALY	17,214	17,552	33331	-32,642
PRIMECAPITAL	46,539	47,451	90112	-32,584
QUADRIFOGLIO AZ.ITA	5,754	5,859	11141	-27,867
RAS CAPITAL	20,716	21,085	40112	-27,649
RAS PIAZZA AFFARI	8,566	8,718	16586	-26,942
RISPARMIO IT.CRESC.	15,157	15,476	29348	-18,056
ROLOITALY	11,414	11,646	22101	-24,967
ROMAGEST AZ.ITALIA	28,634	29,201	55443	-28,165
ROMAGEST SC ITALY	3,548	3,586	6870	-27,930
ROMAGEST SEL.AZ.IT	3,882	3,948	7517	-25,460
SAI ITALIA	17,508	17,836	33900	-25,453
SANPAOLO AZIONI ITA.	26,994	27,587	52268	-31,836
SANPAOLO OPP.ITALIA	4,197	4,261	8127	0,000
VENETOBLUE	16,464	16,804	31879	-24,756
VENETOVENTURE	11,946	12,191	23131	-25,653
ZENIT AZIONARIO	10,527	10,713	20383	-34,057
ZETA AZIONARIO	18,102	18,494	35050	-27,568

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA EUROSTOXX	5,000	5,000	9681	0,000
ALPI AZIONARIO	9,469	9,597	18335	-16,469
ALTO AZIONARIO	15,085	15,296	29209	-17,001
AUREO E.M.U.	11,430	11,638	22132	-27,354
BCI EUROINDEX FUND	4,229	4,325	8188	0,000
BIPIELLE F.EURO	11,213	11,433	21711	-30,271
BIPIELLE F.MEDITERAN	13,873	14,098	26862	-19,197
BSI AZIONARIO EURO	5,192	5,277	10053	0,000
CISALPINO AZIONARIO	14,172	14,370	27441	-39,277
CISALPINO EURO VALUE	5,471	5,556	10593	0,000
COMIT CAPITAL	13,150	13,395	25462	-23,701
COMIT PLUS	11,780	11,999	22809	-23,342
EPSILON Q GROWTH	4,043	4,117	7828	-19,381
EUROM. EURO EQUITY	3,828	3,903	7412	-23,424
GESTICREDIT AZ. EURO	8,997	9,159	17421	-24,937
LEONARDO EUROSTOXX	5,020	5,081	9720	-22,266
MIDA AZIONARIO EURO	5,241	5,358	10148	-32,330
OASI AZ. EURO	4,326	4,394	8376	-29,116
PRIME EURO INNOVAT.	2,575	2,610	4986	-45,640
SANPAOLO EURO	16,544	16,885	32034	-34,884
ZENIT EUROSTOXX 50 I	5,201	5,311	10071	0,000

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EUROPA	4,088	4,163	7915	-27,620
ARCA AZEUROPA	10,388	10,555	20114	-26,195
ARTIG. EUROAZIONI	3,706	3,752	7176	-25,939
ASTESE EUROAZIONI	5,617	5,711	10876	-23,806
AZIMUT EUROPA	13,516	13,725	26171	-22,531
BIPIELLE EUROPA	7,106	7,211	13759	-22,735
BIPIELLE H.CON.EUR.	3,362	3,372	6510	-30,450
BIPIELLE H.EUROPA	6,849	6,950	13262	-23,183
BIPIEMME EUROPA	13,465	13,465	26072	-20,700
BIPIEMME IN.EUROPA	4,407	4,407	8533	0,000
BN AZIONI EUROPA	8,238	8,359	15951	-27,181
BPVI AZ. EUROPA	4,248	4,316	8225	0,000
CAPITALG. EUROPA	7,007	7,069	13567	-30,808
CARIFONDO AZ.EUROPA	6,426	6,530	12442	-26,744
CENTRALE EUROPA	20,507	20,785	39707	-27,784
COMIT EURO TOP	4,150	4,215	8036	-25,211
COMIT EUROPA	19,405	19,692	37573	-23,839
CONSULTINVEST AZIONE	8,787	8,943	17014	-38,380
DUCATO @ N.MERCATI	1,613	1,625	3123	-65,570
DUCATO AZ. EUROPA	8,859	9,001	17153	-27,557
EFFE AZ. EUROPA	3,253	3,307	6299	-27,823
EPTA SELEZ. EUROPA	5,279	5,339	10222	-28,049
EUROCONSULT CORONA	5,831	5,915	11290	-29,218
EUROM. EUROPE E.F.	16,326	16,593	31612	-24,622
EUROPA 2000	16,437	16,806	31826	-29,266
F&F LAGEST AZ.EUROPA	22,561	22,857	43684	-26,070
F&F POTENZ. EUROPA	6,582	6,670	12745	-38,692
F&F SELECT EUROPA	18,623	18,867	36059	-26,443
F&F TOP 50 EUROPA	3,800	3,844	7358	-25,606
FONDERSEL EUROPA	13,150	13,365	25462	-29,030
FONDINVEST EUROPA	15,694	15,945	30388	-24,003
FONDINVEST S. EUROPA	5,473	5,471	10597	-36,589
GEO EUROPEAN EQUITY	3,773	3,773	7306	-24,540
GEODE EURO EQUITY	4,820	4,898	9333	-23,710
GEPOEUROPA	4,433	4,497	8583	0,000
GESTICREDIT EURO AZ.	16,399	16,662	31753	-24,085
GESTIELLE EUROPA	12,818	12,966	24819	-26,908
GESTNORD EUROPA	9,561	9,716	18513	-25,843
GESTNORD NEW MARKET	5,825	5,894	11279	0,000
GRIFOEUROPE STOCK	4,894	4,953	9476	0,000
IAM AZ.EMER.EUROPA	5,678	5,712	10994	-35,167
IAM AZ.PMI EUROPA	6,043	6,061	11701	-49,034
IIS TRADING AZ.EUR.	4,742	4,817	9182	0,000
IMI EUROPE	18,567	18,889	35951	-22,534
ING EUROPA	18,696	18,993	36201	-23,546
ING SELEZIONE EUROPA	12,855	13,108	24891	-25,800
INVESTIRE EUROPA	12,162	12,351	23549	-29,323
INVESTITORI EUROPA	4,894	4,984	9476	0,000
LAURIN EUROSTOCK	3,798	3,865	7354	-23,458
MC EU-AZ EUROPA	3,978	4,035	7702	-31,307
OPEN FUND AZ EUROPA	3,823	3,854	7402	-23,263
OPTIMA EUROPA	3,460	3,513	6699	-28,021
PRIME EUROPA	4,223	4,274	8177	0,000
PRIME FUNDS EUROPA	22,595	22,875	43750	-15,088
PUTNAM EUROPE EQUITY	8,813	8,916	17064	-23,855
QUADRIFOGLIO AZ.EUR.	13,856	14,064	26829	-26,668
RAS EUROPE FUND	15,832	16,132	30655	-27,299
ROLOEUROPA	9,645	9,799	18675	-24,500
ROMAGEST AZ.EUROPA	12,925	13,130	25026	-25,752
SAI EUROPA	11,014	11,181	21326	-32,154
SANPAOLO EUROPE	8,644	8,788	16737	-32,773
ZETA EUROSTOCK	4,813	4,897	9319	-29,624
ZETASWISS	22,124	22,319	42838	-18,198

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	6,455	6,329	12499	-20,121
AMERICA 2000	13,773	13,671	26668	-20,849
ANIMA AMERICA	4,485	4,424	8684	-9,228
ARCA AZAMERICA	21,984	21,809	42567	-26,931
ARTIG. AZIONIAMERICA	4,326	4,267	8376	-19,710
AUREO AMERICHE	4,174	4,123	8082	-23,846
AZIMUT AMERICA	12,209	12,122	23640	-26,367
BIPIELLE H.AMERICA	9,672	9,553	18728	-26,471
BIPIEMME AMERICHE	10,681	10,681	20681	-26,042
BN AZIONI AMERICA	8,642	8,548	16733	-19,444
CAPITALG. AMERICA	11,348	11,157	21973	-17,463
COMIT NORD AMERICA	24,048	23,759	46563	-22,129
DUCATO AZ. AMERICA	6,650	6,572	12876	-28,232
EFFE AZ. AMERICA	3,520	3,472	6816	-26,467
EPTA SELEZ. AMERICA	5,819	5,727	11267	-27,416
EUROM. AM.EQ. FUND	21,075	20,813	40807	-22,544
F&F L.AZIONI AMERICA	5,000	5,000	9681	0,000
F&F SELECT AMERICA	14,043	13,857	27191	-27,940
FONDERSEL AMERICA	14,747	14,550	28554	-20,804
FONDICRI SEL.AMERICA	7,209	7,111	13959	-26,431
FONDINVEST WSTREET	6,477	6,380	12541	-26,389
GEO US EQUITY	3,543	3,543	6860	0,000
GEODE NORDA. EQUITY	4,881	4,812	9451	-27,138
GEPOAMERICA	4,627	4,554	8959	0,000
GESTICREDIT AMERICA	10,244	10,101	19835	-26,576
GESTIELLE AMERICA	16,103	16,013	31180	-19,177
GESTNORD AMERICA	17,701	17,477	34274	-27,570
GESTNORD AMERICA-$	15,734	15,584	0	-27,570
IAM AZ.EMER.AMER.	7,267	7,264	14071	-21,927
IAM AZ.NORD AMER.	8,194	8,148	15866	-19,972
IAM AZ.PMI AMERICA	18,149	17,947	35141	-21,919
IIS TRADING AZ.AMER.	4,686	4,641	9073	0,000
IMIWEST	22,340	22,208	43256	-22,835
ING AMERICA	19,584	19,303	37920	-24,266
INVESTIRE AMERICA	20,855	20,575	40381	-28,997
INVESTITORI AMERICA	5,061	5,034	9799	0,000
OPEN FUND AZ AMERICA	3,857	3,831	7468	-26,407
OPTIMA AMERICHE	5,350	5,274	10359	-23,669
PRIME FUNDS AMERICA	24,098	23,789	46660	-8,337
PRIME USA	3,593	3,534	6957	-30,368
PUTNAM US SMC VAL	5,354	5,270	10367	0,000
PUTNAM US SMC VAL$	4,759	4,699	0	0,000
PUTNAM USA EQ-$	6,474	6,438	0	-34,972
PUTNAM USA EQUITY	7,283	7,220	14102	-34,973
PUTNAM USA OP.-$	5,961	5,879	0	-44,980
PUTNAM USA OPPORT.	6,706	6,593	12985	-44,978
PUTNAM USA V.$ USA	4,228	4,199	0	0,000
PUTNAM USA V.EURO	4,756	4,709	9209	0,000
RAS AMERICA FUND	18,914	18,815	36623	-26,817
ROLOAMERICA	12,490	12,322	24184	-27,035
ROMAGEST AZ.NORDA.	14,155	14,002	27408	-27,883
SAI AMERICA	13,980	13,739	27069	-25,733
SANPAOLO AMERICA	11,678	11,613	22612	-26,247
ZENIT S&P 100 INDEX	5,202	5,132	10072	0,000

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	4,954	4,945	9592	-23,513
ANIMA ASIA	4,319	4,286	8363	-7,237
ARCA AZFAR EAST	5,903	5,896	11430	-30,552
ARTIG. AZIONIORIENTE	3,304	3,297	6397	-32,995
AUREO PACIFICO	3,682	3,664	7129	-25,193
AZIMUT PACIFICO	6,310	6,301	12218	-25,005
BIPIELLE H.GIAPPONE	5,268	5,272	10200	-28,723
BIPIELLE H.ORIENTE	3,154	3,140	6107	-22,468
BIPIEMME PACIFICO	4,397	4,397	8514	-29,557
BN AZIONI ASIA	7,435	7,407	14396	-34,545
CAPITALG. PACIFICO	3,836	3,812	7428	-32,058
COMIT PACIFICO	5,510	5,492	10669	-28,994
DUCATO AZ. ASIA	4,035	4,032	7813	-20,773
DUCATO AZ. GIAPPONE	3,763	3,753	7286	-34,817
EFFE AZ. PACIFICO	3,026	3,007	5859	-31,615
EPTA SELEZ. PACIFIC	6,577	6,567	12735	-33,786
EUROM. JAPAN EQUITY	3,699	3,687	7162	-25,348
EUROM. TIGER	8,657	8,641	16762	-25,164
F&F SELECT PACIFICO	6,600	6,583	12779	-30,926
F&F TOP 50 ORIENTE	3,090	3,087	5983	-27,736
FONDERSEL ORIENTE	5,000	4,965	9681	-24,368
FONDICRI SEL.ORIENTE	4,373	4,376	8467	-31,068
FONDINVEST PACIFICO	4,647	4,628	8998	-26,413
FONDINVEST SOLLEVAN.	5,551	5,519	10748	-35,900
GEO JAPANESE EQUITY	3,201	3,201	6198	0,000
GEODE PACIFIC EQUITY	4,929	4,899	9544	-32,562
GEPOPACIFICO	3,706	3,693	7176	-33,225
GESTICREDIT FAR EAST	4,500	4,474	8713	-31,118
GESTIELLE GIAPPONE	5,632	5,624	10905	-31,434
GESTIELLE PACIFICO	8,016	8,059	15521	-19,606
GESTNORD FAR EAST	6,737	6,716	13045	-30,229
GESTNORD FAR EAST-Y	738,106	735,268	0	-30,229
IAM AZ.EMER.ASIA	5,579	5,586	10802	-21,906
IAM AZIONI ASIA	3,884	3,879	7520	-27,913
IAM AZIONI GIAPPONE	4,138	4,134	8012	-33,419
IIS TRADING AZ.GIAP.	4,515	4,525	8742	0,000
IMI EAST	6,450	6,439	12489	-28,325
ING ASIA	4,661	4,650	9025	-27,251
INVESTIRE PACIFICO	6,191	6,173	11987	-32,772
INVESTITORI FAR EAST	4,947	4,947	9579	0,000
OPEN FUND AZ PACIFIC	3,319	3,308	6426	-32,732
OPTIMA FAR EAST	3,300	3,288	6390	-31,761
ORIENTE 2000	7,987	7,971	15465	-23,817
PRIME FUNDS PACIFICO	14,660	14,604	28386	-30,183
PRIME JAPAN	3,279	3,272	6349	-33,917
PUTNAM PACIFIC EQ-$	4,108	4,117	0	-31,701
PUTNAM PACIFIC EQUIT	4,622	4,617	8949	-31,687
RAS FAR EAST FUND	5,634	5,633	10909	-31,133
ROLOORIENTE	5,327	5,296	10315	-31,731
ROMAGEST AZ.PACIFICO	5,051	5,031	9780	-28,798
SAI PACIFICO	3,171	3,162	6140	-29,123
SANPAOLO PACIFIC	5,178	5,173	10026	-35,307

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	4,076	4,069	7892	-12,775
ARCA AZPAESI EMERG.	4,281	4,298	8289	0,000
AUREO MERC.EMERG.	3,502	3,490	6781	-21,409
AZIMUT EMERGING	3,753	3,759	7267	-26,827
BIPIELLE H.AMER.LAT.	5,393	5,377	10442	-18,002
BIPIELLE H.PAESI EM	8,466	8,448	16392	-25,112
CAPITALG. EQ EM	10,404	10,357	20145	-22,491
DUCATO AZ. PAESI EM.	3,072	3,070	5948	-26,822
EPTA MERCATI EMERG.	5,830	5,804	11288	-30,028
EUROM. EM.M.E.F.	4,651	4,644	9006	-16,514
F&F SELECT NUOVIMERC	4,414	4,381	8547	-30,717
FONDINVEST A.LATINA	6,026	5,980	11668	-21,341
FONDINVEST PAESI EM.	6,179	6,157	11964	-23,175
GEODE PAESI EMERG.	4,846	4,825	9383	-24,646
GESTICREDIT MER.EMER	4,124	4,109	7985	-25,303
GESTIELLE EM. MARKET	6,309	6,324	12216	-25,372
GESTNORD PAESI EM.	4,752	4,743	9201	-26,096
IAM AZ.PAESI EMERG.	4,086	4,093	7912	-25,000
IIS TRADING AZ.EMER.	5,123	5,136	9920	0,000
ING EMERGING MARK.EQ	4,468	4,460	8651	-23,111
INVESTIRE PAESI EME.	4,140	4,118	8016	-25,539
LEONARDO EM MKTS	3,652	3,634	7071	-26,042
OASI AZ. EMERGENTI	3,238	3,235	6270	-30,380
PRIME EMERGING MKT	5,456	5,455	10564	-24,148
PUTNAM EMER.MARK.-$	3,398	3,393	0	-23,720
PUTNAM EMERG. MARK.	3,823	3,805	7402	-23,707
R&SUNALL. EMERG. MKT	5,101	5,095	9877	-22,418
RAS EMERG.MKT EQ.F.	4,486	4,492	8686	-23,564
ROLOEMERGENTI	5,405	5,385	10466	-23,257
SAI PAESI EMERGENTI	3,034	3,027	5875	-28,291
SANPAOLO ECON. EMER.	4,669	4,688	9040	-30,219

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. AZ.	5,431	5,443	10516	-18,940
ANIMA FONDO TRADING	11,265	11,238	21812	-14,884
APULIA INTERNAZ.	7,893	7,888	15283	-27,172
ARCA 27	14,106	14,103	27313	-27,239
ARCA 5STELLE D	4,174	4,178	8082	-18,556
ARCA 5STELLE E	3,884	3,888	7520	-24,007
AUREO BLUE CHIPS	4,776	4,790	9248	-11,946
AUREO GLOBAL	10,662	10,647	20645	-26,550
AZIMUT BORSE INT.	12,520	12,517	24242	-24,107
BANCOPOSTA AZ.INTER.	4,160	4,148	8055	0,000
BIM AZION.GLOBALE	4,224	4,248	8179	-31,070
BIPIELLE H.GLOBALE	19,805	19,783	38348	-24,356
BIPIEMME COMPARTO 90	4,561	4,561	8831	0,000
BIPIEMME GLOBALE	22,116	22,116	42823	-24,877
BIPIEMME TREND	3,665	3,665	7096	-26,700
BN AZIONI INTERN.	12,093	12,050	23415	-23,520
BNL BUSS.FDF G.GROWT	3,441	3,437	6663	0,000
BNL BUSS.FDF G.VALUE	4,285	4,276	8297	0,000
BPB RUBENS	8,958	8,955	17345	-27,206
BPVI AZ. INTERNAZ.	4,330	4,322	8384	0,000
BSI AZIONARIO INTER.	5,432	5,426	10518	0,000
C.S. AZ. INTERNAZ.	8,576	8,557	16605	-27,518
CARIFONDO ARIETE	12,879	12,910	24937	-25,778
CARIFONDO CARIGE AZ	7,269	7,296	14075	-25,811
CARIFONDO DELTA	23,419	23,584	45346	-26,155
CARIFONDO MGRECIAAZ.	6,539	6,559	12661	-25,336
CENTRALE G8 BLUE C.	10,922	11,008	21148	-26,918
CENTRALE GLOBAL	16,051	16,097	31079	-26,361
COMIT INTERNAZIONALE	18,012	17,973	34876	-24,471
CONSULTINVEST GLOBAL	3,969	3,978	7685	0,000
DUCATO AZ. INTERNAZ.	25,020	24,989	48445	-30,719
DUCATO GLOBAL EQUITY	4,210	4,200	8152	0,000
DUCATO IMM. ATTIVO	6,884	6,870	13329	-3,178
DUCATO MEGATRENDS	4,198	4,195	8128	0,000
DUCATO TREND	3,543	3,535	6860	-28,482
EFFE AZ. GLOBALE	3,697	3,681	7158	-28,101
EFFE AZ. TOP 100	3,614	3,600	6998	-30,352
EFFE LIN. AGGRESSIVA	4,326	4,313	8376	0,000
EPTA CARIGE EQUITY	3,411	3,399	6605	-29,144
EPTA EXECUTIVE RED	4,498	4,496	8709	0,000
EPTAINTERNATIONAL	13,165	13,120	25491	-29,148
EUROCONSULT TALLERO	7,259	7,257	14055	-32,069
EUROM. BLUE CHIPS	14,668	14,639	28401	-24,282
EUROM. GROWTH E.F.	8,853	8,866	17142	-21,460
F&F GESTIONE INTERN.	15,220	15,165	29470	-27,945
F&F LAGEST AZ.INTER.	13,098	13,049	25361	-28,706
F&F TOP 50	5,916	5,918	11455	-32,179
FIDEURAM AZIONE	14,480	14,511	28037	-24,279
FONDINVEST WORLD	13,490	13,443	26120	-26,636
GEN.ALL.SERV.COM.A	4,439	4,434	8595	0,000
GEODE	13,186	13,133	25532	-24,379
GEPOBLUECHIPS	6,239	6,228	12080	-27,672
GESTICREDIT AZ.	15,545	15,493	30099	-26,078
GESTIELLE INTERNAZ.	13,168	13,199	25497	-23,397
GESTIFONDI AZ. INT.	12,431	12,419	24070	-25,634
GESTNORD C.AZ.H.RISK	5,000	5,000	9681	0,000
GESTNORD INT.EQUITY	3,318	3,316	6425	-28,981
GRIFOGLOBAL INTERN.	7,388	7,460	14305	-18,427
IAM PORT.MULTI.EQ.	4,183	4,189	8099	0,000
ING INDICE GLOBALE	14,527	14,503	28128	-25,909
ING WSF GLOBALE	4,214	4,207	8159	0,000
ING WSF TEMATICO	4,234	4,242	8198	0,000
INTERN. STOCK MAN.	14,018	14,031	27143	-28,120
INVESTIRE INT.	10,967	10,934	21235	-27,829
LEONARDO EQUITY	3,611	3,611	6992	-27,475
MC KW-AZ SET.FINANZ.	4,180	4,169	8094	-19,723
MIDA AZ. INTERNAZ.	3,587	3,580	6945	0,000
MULTIFONDO C. D10/90	5,059	5,060	9796	0,000
OASI PANIERE BORSE	6,462	6,439	12512	-29,330
OLTREMARE STOCK	9,080	9,051	17581	-30,239
OPEN FUND AZ GLOBALE	3,683	3,673	7131	-26,881
OPTIMA INTERNAZION.	5,896	5,876	11416	-30,520
PADANO EQUITY INTER.	4,741	4,758	9180	-26,164
PARITALIA O. AZ.INT.	87,184	87,184	168812	0,000
PRIME ALL.SERV.COM.A	4,323	4,319	8370	0,000
PRIME GLOBAL	15,238	15,187	29505	-32,167
PRIME WORLD TOP 50	4,111	4,099	7960	0,000
PUTNAM GL .SMC CORE$	4,802	4,780	0	0,000
PUTNAM GL .SMC GROW$	4,910	4,883	0	0,000
PUTNAM GL.SMC CORE	5,402	5,360	10460	0,000
PUTNAM GL.SMC GROW	5,524	5,476	10696	0,000
PUTNAM GL.VAL.$ USA	3,978	3,980	0	0,000
PUTNAM GL.VAL.EURO	4,475	4,463	8665	0,000
PUTNAM GLOBAL EQ.-$	7,018	7,010	0	-37,100
PUTNAM GLOBAL EQUITY	7,895	7,861	15287	-37,101
R&SUNALL. EQUITY	4,585	4,570	8878	-37,872
RAS BLUE CHIPS	4,324	4,350	8372	-28,398
RAS GLOBAL FUND	14,484	14,501	28045	-26,484
RAS MULTIPARTNER90	4,298	4,302	8322	0,000
RAS RESEARCH	3,806	3,823	7369	-29,413
RISPARMIO AZ.TOP 100	14,956	14,981	28959	-20,922
RISPARMIO IT.BORSEI.	18,100	18,111	35046	-24,432
ROLOTREND	10,995	10,957	21289	-25,929
ROMAGEST AZ.INTERN.	10,037	10,022	19434	-26,225
ROMAGEST SEL.AZ.INT.	3,847	3,849	7449	-25,358
SAI GLOBALE	12,380	12,360	23971	-23,100
SANPAOLO INTERNAT.	14,053	14,054	27210	-30,540
SG VENT.STR.AGGRESS.	5,000	5,000	9681	0,000
SOFID SIM BLUE CHIPS	6,371	6,420	12336	-26,047
SPAZIO AZION. GLOB	4,070	4,066	7881	-28,883
ZETA GROWTH	3,435	3,426	6651	-28,258
ZETASTOCK	15,127	15,081	29290	-28,501

AZ. INTERNAZIONALI NTT

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIMUT INTERNET	1,765	1,742	3418	-61,242
BIPIEMME INNOVAZIONE	9,365	9,365	18133	-39,278
CAPITALG. H. TECH	2,517	2,507	4874	-42,363
COMIT HIGH TECH	2,541	2,501	4920	-43,944
COMIT WEB	2,437	2,391	4719	-46,906
DUCATO WEB	2,124	2,102	4113	-54,075
EFFE AZ. B. SECTOR	3,434	3,418	6649	-34,252
EPTA TECHNOLOGY FUND	2,513	2,448	4866	-45,594
EUROM. HI-TECH E.F.	15,486	15,224	29985	-42,790
F&F SELECT HIGH TECH	1,977	2,015	3828	-48,421
GEPO HIGH TECH	2,365	2,329	4579	-48,687
GESTIELLE HIGH TECH	2,559	2,535	4955	-47,625
GESTIELLE PHARMATECH	4,166	4,131	8067	-17,308
GESTIELLE WORLD COMM	7,975	8,059	15442	-37,558
GESTIELLE WORLD NET	1,982	1,970	3838	-56,922
GESTNORD TECNOLOGIA	1,631	1,606	3158	-56,988
IIS TRADING AZ.H.TEC	4,493	4,475	8700	0,000
ING COM TECH	1,616	1,586	3129	-64,522
ING I.T. FUND	7,257	7,025	14052	-56,388
ING INTERNET	2,970	2,912	5751	-64,477
KAIROS PAR.H-T FUND	2,671	2,636	5172	-51,339
MC HW-AZ SET.BENINV	3,848	3,819	7451	-38,184
MC SW-AZ SET.SERVIZI	2,565	2,597	4967	-44,731
PRIME TMT EUROPA	3,549	3,619	6872	0,000
RAS ADVANCED SERVIC.	3,181	3,202	6159	-34,601
RAS HIGH TECH	2,933	2,909	5679	-45,825
RAS MULTIMEDIA	6,519	6,522	12623	-42,309
SANPAOLO HIGH TECH	5,889	5,827	11403	-50,202
SPAZIO EURO.NM	2,052	2,071	3973	-67,695
ZENIT INTERNETFUND	2,160	2,114	4182	-52,631

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	6,398	6,419	12388	-26,653
ARCA AZALTA CRESCITA	4,675	4,681	9052	0,000
AUREO BENI CONSUMO	4,720	4,714	9139	-12,316
AUREO FF AGGRESSIVO	3,786	3,782	7331	-23,282
AUREO FINANZA	4,587	4,579	8882	-18,191
AUREO MATERIE PRIME	4,751	4,728	9199	-7,657
AUREO MULTIAZIONI	8,584	8,608	16621	-27,395
AUREO PHARMA	5,186	5,199	10041	-10,816
AUREO TECNOLOGIA	2,550	2,552	4937	-41,607
AZIMUT CONSUMERS	5,285	5,307	10233	-14,826
AZIMUT ENERGY	4,885	4,853	9459	-12,156
AZIMUT GENERATION	6,104	6,112	11819	-14,305
AZIMUT MULTI-MEDIA	3,730	3,732	7222	-50,804
AZIMUT REAL ESTATE	4,731	4,721	9160	-5,663
BIPIELLE H.CRESTITA	4,999	4,998	9679	0,000
BIPIELLE H.LEADER	4,978	5,000	9639	0,000
BIPIELLE H.VALORE	4,989	4,990	9660	0,000
BIPIEMME BENESSERE	5,212	5,212	10092	-6,444
BIPIEMME FINANZA	4,482	4,482	8678	-16,582
BIPIEMME RIS. BASE	4,865	4,865	9420	-7,085
BN COMMODITIES	9,401	9,325	18203	1,194
BN ENERGY & UTILIT.	10,380	10,342	20098	-13,072
BN FASHION	10,310	10,334	19963	-14,454
BN FOOD	10,935	10,892	21173	-7,117
BN NEW LISTING	6,598	6,601	12776	-40,686
BN PROPERTY STOCKS	9,202	9,173	17818	-13,441
BNL BUSS.FDF E N FRO	3,373	3,385	6531	0,000
CAPITALG. C. GOODS	14,891	14,879	28833	-16,474
CAPITALG. SMALL CAP	5,006	5,046	9693	-32,250
COMIT CRESCITA	3,155	3,212	6109	-30,705
COMIT SMALL CAP	3,808	3,827	7373	-24,965
COMIT VALORE	4,049	4,109	7840	-18,645
CRISTOFORO COLOMBO	17,332	17,195	33559	-14,658
DUCATO AMBIENTE	4,223	4,209	8177	0,000
DUCATO COMMODITY	4,229	4,214	8188	0,000
DUCATO FINANZA	4,146	4,142	8028	-18,944
DUCATO HIGH TECH	3,872	3,855	7497	0,000
DUCATO INDUSTRIA	3,609	3,579	6988	-28,858
DUCATO PIC.MEDIEIMP.	3,188	3,149	6173	-29,918
DUCATO SMALL CAPS	4,259	4,243	8247	0,000
EPTA FINANCE FUND	4,720	4,719	9139	-12,576
EPTA H. CARE FUND	4,640	4,581	8984	-17,216
EPTA UTILITIES FUND	4,355	4,327	8432	-21,219
EUROM. GREEN E.F.	12,156	12,169	23537	-9,317
EUROM. R. ESTATE EQ.	4,819	4,803	9331	-9,975
EUROM. RISK FUND	29,985	30,463	58059	-27,472
F&F SELECT FASHION	4,396	4,373	8512	-16,218
F&F SELECT GERMANIA	9,780	9,893	18937	-31,984
F&F SELECT N FINANZA	4,674	4,665	9050	0,000
FERDINANDO MAGELLANO	5,488	5,484	10626	-18,454
FONDINVEST SERVIZI	15,373	15,360	29766	-21,075
GEODE RISORSE NAT.	4,904	4,862	9495	-4,274
GEPOALIMENT/FARMAC.	6,114	6,118	11838	-8,800
GEPOBANCARIO/ASSICUR	4,654	4,651	9011	-17,569
GEPOENERGIA	5,573	5,553	10791	-12,989
GESTICREDIT PHARMAC.	15,136	15,132	29307	-15,817
GESTIELLE EAST EUROP	5,000	5,000	9681	0,000
GESTIELLE W.CONSUMER	5,000	5,000	9681	0,000
GESTIELLE WORLD FIN	4,627	4,632	8959	0,000
GESTIELLE WORLD UTI	4,737	4,726	9172	0,000
GESTNORD AMBIENTE	7,357	7,357	14245	-6,637
GESTNORD BANKING	9,936	9,995	19239	-21,892
GESTNORD PHARMA	5,108	5,120	9890	0,000
GESTNORD TEMPO LIB.	4,420	4,406	8558	-26,259
IAM ATL.PMI INTERN.	12,583	12,445	24364	-34,521
IAM AZ. BENI DI CONS	7,578	7,601	14673	-18,454
IAM AZ. E&M PRIME	7,242	7,240	14022	-7,733
IAM AZ.IMMOB.	5,861	5,876	11348	-2,979
IAM AZ.TEC.AVANZATE	5,462	5,458	10576	-43,056
IAM AZIONI BENESSERE	8,387	8,424	16239	-6,686
IAM AZIONI FINANZA	7,003	7,009	13560	-17,261
IAM CAP.AZ.FLESSIB.	24,070	24,121	46606	-24,682
IIS AZIONI GROWTH	4,996	4,970	9674	0,000
IIS AZIONI PMI	5,016	4,999	9712	0,000
IIS AZIONI VALUE	5,012	4,985	9705	0,000
ING GLOBAL BRAND NAM	5,113	5,101	9900	-19,480
ING INIZIATIVA	19,339	19,678	37446	-32,527
ING QUALITA' VITA	6,149	6,155	11906	-13,235
ING REAL ESTATE FUND	4,649	4,641	9002	-11,984
MIDA AZ. MID CAP ITA	3,763	3,806	7286	0,000
OASI FRANCOFORTE	10,910	11,069	21125	-27,566
OASI LONDRA	5,705	5,774	11046	-19,466
OASI NEW YORK	9,015	8,914	17455	-24,275
OASI PARIGI	13,502	13,748	26144	-26,028
OASI TOKYO	5,261	5,243	10187	-20,564
PARITALIA O. MEGATR.	87,559	87,371	169538	0,000
PRIME FIN. EUROPA	4,292	4,348	8310	0,000
PRIME HEL. EUROPA	4,519	4,567	8750	0,000
PRIME SPECIAL	10,474	10,343	20280	-46,079
PRIME UTIL. EUROPA	4,711	4,757	9122	0,000
PUTNAM INTER.OPP.	4,912	4,949	9511	-34,375
PUTNAM INTER.OPP.-$	4,366	4,413	0	-34,381
RAS CONSUMER GOODS	6,666	6,703	12907	-16,487
RAS ENERGY	6,787	6,766	13141	-16,405
RAS FINANCIAL SERV	5,311	5,320	10284	-15,925
RAS INDIVID. CARE	8,700	8,738	16846	-14,797
RAS LUXURY	4,211	4,245	8154	-32,559
SANPAOLO AZ.INT.ETI	7,752	7,762	15010	-33,567
SANPAOLO FINANCE	26,350	26,445	51021	-18,421
SANPAOLO INDUSTRIAL	12,541	12,549	24283	-34,474
SANPAOLO SALUTE AMB.	19,998	20,112	38722	-12,691
ZETA MEDIUM CAP	4,525	4,569	8762	-30,072

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	14,141	14,253	27381	-8,312
ARCA 5STELLE A	4,962	4,962	9608	-3,911
ARCA 5STELLE B	4,713	4,714	9126	-8,591
ARCA 5STELLE C	4,484	4,487	8682	-12,881
ARCA BB	29,464	29,606	57050	-12,660
ARMONIA	12,354	12,306	23921	-12,233
ARTIG. MIX	4,564	4,586	8837	-10,544
AUREO BILANCIATO	23,405	23,521	45318	-14,370
AZIMUT BIL.	18,335	18,486	35502	-12,356
AZIMUT BILAN.INTERN.	6,379	6,369	12351	-11,439
BIM BILANCIATO	18,882	18,996	36561	-17,282
BIPIELLE FONDICRI BI	12,325	12,346	23865	-12,271
BIPIEMME COMPARTO 50	4,786	4,786	9267	0,000
BIPIEMME INTERNAZ.	12,294	12,294	23805	-14,195
BN BILANCIATO	8,160	8,142	15800	-15,780
BNL BUSS.FDF CRESCIT	4,317	4,316	8359	0,000
BNL BUSS.FDF DINAMIC	3,965	3,967	7677	0,000
BNL SKIPPER 3	4,787	4,779	9269	0,000
CAPITALCREDIT	13,934	13,991	26980	-15,083
CAPITALG. BILANC.	19,846	19,806	38427	-15,155
CARIFONDO LIBRA	30,672	30,883	59389	-11,983
CISALPINO BILANCIATO	17,652	17,796	34179	-21,990
COMIT BILANCIATO	28,849	29,030	55859	-10,359
COMIT ESPANSIONE	6,897	6,881	13354	-14,227
COMIT MULTI SMERALDO	4,485	4,480	8684	-11,363
DUCATO BIL. GLOBALE	4,967	4,958	9617	-18,707
DUCATO BIL.EUROPA	5,058	5,089	9794	0,000
DUCATO CAPITAL PLUS	4,642	4,633	8988	0,000
DUCATO EQUITY 50	4,644	4,634	8992	0,000
EFFE LIN. DINAMICA	4,587	4,578	8882	0,000
EPSILON LONG RUN	4,621	4,617	8948	-8,856
EPTA EXECUTIVE BLUE	4,751	4,758	9199	0,000
EPTA MULTIFONDO 2CAP	5,062	5,049	9801	0,776
EPTA MULTIFONDO 3CAP	4,665	4,652	9033	-7,769
EPTACAPITAL	13,572	13,669	26279	-14,074
EUROCONSULT LIRADORO	6,168	6,159	11943	-19,906
EUROM. CAPITALFIT	28,560	28,754	55300	-10,844
F&F EURORISPARMIO	20,193	20,335	39099	-9,122
F&F LAGEST PORT. 2	5,485	5,468	10620	-14,842
F&F PROFESSIONALE	52,229	52,191	101129	-16,069
FIDEURAM PERFORMANCE	12,411	12,426	24031	-12,917
FONDERSEL	41,599	41,691	80547	-13,196
FONDERSEL TREND	9,380	9,339	18162	-12,573
FONDINVEST FUTURO	21,204	21,304	41057	-13,130
FONDO CENTRALE	19,028	19,067	36843	-11,903
GEN.ALL.SERV.COM.C	4,684	4,680	9069	0,000
GEO EUROPEAN ETHICAL	4,306	4,306	8338	-13,880
GEPOREINVEST	15,299	15,446	29623	-12,582
GEPOWORLD	10,666	10,642	20652	-16,756
GESTICREDIT FIN.	15,137	15,081	29309	-15,492
GRIFOCAPITAL	16,683	16,797	32303	-8,138
HELIOS BILANCIATO 70	12,139	12,163	23504	-12,530
IAM BIL.GLOBALE	9,499	9,518	18393	-12,225
IMI CAPITAL	29,159	29,299	56460	-12,443
ING PORTFOLIO	30,966	31,134	59959	-16,083
ING WSF MODERATO	4,624	4,613	8953	0,000
INVESTIRE BIL.	13,624	13,668	26380	-15,646
MULTIFONDO C. B50/50	5,044	5,041	9767	0,000
NAGRACAPITAL	18,758	18,784	36321	-12,403
NORDCAPITAL	13,301	13,418	25754	-12,447
NORDMIX	12,742	12,722	24672	-14,712
OASI FINANZA P.25	4,868	4,858	9426	-14,581
OPEN FUND BILANCIATO	4,556	4,543	8822	-13,070
OPEN FUND GNF MULTIF	4,474	4,468	8663	-12,923
PARITALIA O. ADAGIO	95,029	94,819	184002	0,000
PRIME ALL.SERV.COM.C	4,698	4,693	9097	0,000
PRIMEREND	24,687	24,843	47801	-17,876
PUTNAM GL BAL	4,785	4,775	9265	-10,527
PUTNAM GL BAL-$	4,253	4,258	0	-10,543
QUADRIFOGLIO BIL.INT	9,684	9,669	18751	-16,119
RAS BILANCIATO	24,738	24,881	47899	-13,645
RAS MULTI FUND	12,044	12,043	23320	-13,364
RAS MULTIPARTNER50	4,686	4,683	9073	0,000
ROLOINTERNATIONAL	12,704	12,654	24598	-15,306
ROLOMIX	12,042	12,092	23317	-14,419
ROMAGEST PROF.ATT.	5,407	5,414	10469	-11,112
SAI BILANCIATO	4,046	4,032	7834	-18,279
SANPAOLO SOLUZIONE 4	5,641	5,648	10922	-8,291
SANPAOLO SOLUZIONE 5	24,079	24,123	46623	-12,142
SG VENT.STR.BILANC.	5,000	5,000	9681	0,000
SPAZIO BILANC.ITALIA	5,721	5,764	11077	-10,286
VENETOCAPITAL	13,304	13,394	25760	-13,272
ZETA BILANCIATO	17,687	17,721	34247	-16,782
ZETA GROWTH & INCOME	4,199	4,234	8130	-17,163

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO FF DINAMICO	3,910	3,905	7571	-20,914
BIPIEMME COMPARTO 70	4,683	4,683	9068	0,000
BIPIEMME VALORE	4,624	4,624	8953	0,000
BN INIZIATIVA SUD	11,230	11,338	21744	-16,777
BNL BUSS.FDF SVILUPP	3,739	3,744	7240	0,000
COMIT MULTI DIAMANTE	4,156	4,152	8047	-17,898
DUCATO CRESCITA GL.	4,858	4,850	9406	-24,494
DUCATO EQUITY 70	4,516	4,506	8744	0,000
EPTA EXECUTIVE GREEN	4,603	4,605	8913	0,000
F&F LAGEST PORT. 3	5,624	5,606	10890	-21,155
GEN.ALL.SERV.COM.B	4,525	4,519	8762	0,000
IMINDUSTRIA	12,604	12,672	24405	-18,694
ING WSF AGGRESSIVO	4,427	4,417	8572	0,000
MULTIFONDO C. C30/70	5,063	5,060	9803	0,000
OASI FINANZA P.35	4,256	4,243	8241	-20,715
PRIME ALL.SERV.COM.B	4,462	4,457	8640	0,000
RAS MULTIPARTNER70	4,502	4,501	8717	0,000
ROMAGEST PROF.DINA.	4,974	4,962	9631	-22,607
SANPAOLO SOLUZIONE 6	20,423	20,485	39544	-18,885
SANPAOLO SOLUZIONE 7	8,284	8,323	16040	-25,463

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA TE	15,058	15,040	29156	-6,553
AUREO FF PONDERATO	4,749	4,744	9195	-5,941
AZIMUT PROTEZIONE	6,434	6,437	12458	1,020
BIPIELLE FDCRI DIVER	5,000	5,058	9681	0,000
BIPIEMME COMPARTO 30	4,885	4,885	9459	0,000
BIPIEMME MIX	4,975	4,975	9633	-0,500
BIPIEMME VISCONTEO	27,792	27,792	53813	-5,607
BNL BUSS.FDF EVOLUZ	4,663	4,661	9029	0,000
BNL SKIPPER 1	5,059	5,053	9796	0,000
BNL SKIPPER 2	4,927	4,919	9540	0,000
BPC STRADIVARI	4,950	4,968	9585	-4,605
DUCATO EQUITY 30	4,755	4,746	9207	0,000
DUCATO REDDITO GLOB.	5,268	5,257	10200	-12,448
EFFE LIN. PRUDENTE	4,767	4,760	9230	0,000
EPTA EXECUTIVE WHITE	4,882	4,886	9453	0,000
F&F LAGEST PORT. 1	5,964	5,945	11548	-5,558
GEN.ALL.SERV.COM.D	4,898	4,894	9484	0,000
HELIOS BILANCIATO 40	12,155	12,169	23535	-6,979
MULTIFONDO C. A70/30	5,027	5,022	9734	0,000
OASI FINANZA P.15	5,280	5,267	10224	-3,278
PARITALIA O. PIANO	98,266	98,127	190270	0,000
PRIME ALL.SERV.COM.D	4,930	4,925	9546	0,000
RAS MULTIPARTNER20	4,990	4,984	9662	0,000
ROMAGEST PROF.MODER.	10,650	10,651	20621	-3,785
SANPAOLO SOLUZIONE 2	5,951	5,960	11523	0,523
SANPAOLO SOLUZIONE 3	6,293	6,294	12185	-1,932
SG VENT.STR.PRUDENTE	5,000	5,000	9681	0,000

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO OBBLIGAZIONARIO	6,871	6,863	13304	4,836
ANIMA FONDIMPIEGO	14,578	14,582	28227	-6,706
ARCA OBBLIGAZIONI EU	6,713	6,710	12998	2,723
ARTIG. OBBLIGAZIONI	5,718	5,718	11072	6,480
AZIMUT SOLIDITY	6,770	6,766	13109	4,266
BIM GLOBAL CONV.	4,980	4,983	9643	0,000
BIPIELLE F.70/30	7,681	7,684	14872	-0,026
BIPIELLE F.80/20	8,496	8,515	16451	-5,220
BIPIELLE F.E.R.C.MUN	9,313	9,324	18032	3,088
BIPIEMME PLUS	5,144	5,144	9960	2,880
BIPIEMME SFORZESCO	7,904	7,904	15304	2,118
BN OBB. DINAMICO	12,079	12,071	23388	-2,909
BNL PER TELETHON	5,080	5,064	9836	0,000
BPB TIEPOLO	7,081	7,078	13711	2,846
BPC MONTEVERDI	5,195	5,197	10059	1,326
CISALPINO IMPIEGO	5,489	5,481	10628	3,742
COMIT RENDITA	6,378	6,384	12350	2,608
COMIT RISPARMIO	5,177	5,183	10024	3,323
CR TRIESTE OBBL.	5,944	5,944	11509	3,254
DUCATO EURO PLUS	17,808	17,778	34481	-1,561
EPSILON LIMITED RISK	5,189	5,185	10047	3,325
EPSILON PORTFOLIOINS	5,126	5,122	9925	2,274
EPTA MULTIFONDO 1CAP	5,147	5,135	9966	2,489
EUROCONSULT FIORINO	6,171	6,178	11949	-4,636
FONDICRI EUROBOND	8,148	8,142	15777	6,079
GEPO CORPORATE BOND	5,447	5,432	10547	5,012
GEPOBONDEURO	5,364	5,364	10386	2,876
GESTIELLE OBB. MISTO	9,355	9,346	18114	3,886
GRIFOBOND	6,732	6,734	13035	1,005
GRIFOREND	7,588	7,588	14692	1,662
HELIOS OBB. MISTO	7,599	7,594	14714	2,981
IAM BOND CONV.INTER.	4,529	4,528	8769	-11,525
IAM EQUILIBRIO	7,608	7,611	14731	-4,685
INVESTIRE OBBLIGAZ.	19,394	19,350	37552	1,073
LEONARDO 80/20	5,137	5,136	9947	1,261
NAGRAREND	8,473	8,466	16406	2,244
NORDFONDO ETICO	5,492	5,490	10634	3,720
OASI RENDIMENTO	5,139	5,126	9950	0,000
PADANO EQUILIBRIO	5,558	5,560	10762	-5,250
PRIMECASH	5,449	5,451	10551	0,989
QUADRIFOGLIO OBB.MIS	7,919	7,908	15333	-9,414
RAS LONG TERM BOND F	5,576	5,575	10797	3,700
RENDICREDIT	7,473	7,472	14470	2,104
ROLOGEST	15,569	15,565	30146	1,578
ROMAGEST PROF.PRUD.	5,394	5,390	10444	2,255
ROMAGEST VALORE PR85	5,039	5,041	9757	0,000
ROMAGEST VALORE PR90	5,079	5,076	9834	0,000
ROMAGEST VALORE PR95	5,113	5,113	9900	0,000
SPAZIO OBBLIGAZION.	5,572	5,572	10789	3,511
TEODORICO MISTO INT.	5,157	5,148	9985	1,356
VENETOREND	13,570	13,571	26275	1,663
ZENIT OBBLIGAZIONAR.	6,708	6,711	12988	2,178

OB. AREA EURO A BREVE TERMINE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	6,006	6,004	11629	4,090
ARCA BT	7,467	7,465	14458	4,462
ARCA MM	11,885	11,879	23013	6,087
ARTIG. BREVE TERMINE	5,273	5,273	10210	5,165
ASTESE MONETARIO	5,415	5,412	10485	4,915
AUREO MONETARIO	5,696	5,693	11029	4,800
BANCOPOSTA MONETARIO	5,084	5,082	9844	0,000
BIM OBBLIG.BT	5,374	5,373	10406	4,309
BIPIELLE F.MONETARIO	12,190	12,187	23603	4,259
BIPIELLE F.TASSO VAR	8,175	8,171	15829	2,610
BIPIELLE MONETARIO	7,313	7,310	14160	4,906
BIPIEMME MONETARIO	10,029	10,029	19419	4,251
BIPIEMME TESORERIA	5,670	5,670	10979	5,194
BN EURO MONETARIO	10,425	10,421	20186	5,218
BN REDDITO	6,134	6,132	11877	4,100
BPVI BREVE TERMINE	5,195	5,193	10059	0,000
C.S. MON. ITALIA	6,654	6,653	12884	3,838
CAPITALG. BOND BT	8,726	8,724	16896	4,804
CARIFONDO CARIGE MON	9,621	9,618	18629	4,712
CARIFONDO EURO PIU'	12,921	12,916	25019	4,827
CARIFONDO MGRECMON.	8,096	8,094	15676	4,775
CENTRALE CASH EURO	7,488	7,485	14499	4,844
CISALPINO CASH	7,589	7,586	14694	4,531
COMIT BREVE TERRMINE	6,434	6,431	12458	4,754
COMIT MONETARIO	11,308	11,301	21895	4,829
COMIT REDDITO	6,630	6,629	12837	4,475
CR CENTO VALORE	5,756	5,754	11145	5,267
DUCATO OBBL. EURO BT	5,324	5,321	10309	6,076
DUCATO OBBL. TV	5,180	5,180	10030	3,351
EFFE OB. EURO BT	5,294	5,292	10251	4,790
EPSILON LOW COSTCASH	5,224	5,223	10115	4,250
EPTA CARIGE CASH	5,317	5,315	10295	5,058
EPTA TV	5,938	5,938	11498	3,503
EUROCONSULT MARENGO	7,347	7,343	14226	5,107
EUROM. CONTOVIVO	10,434	10,429	20203	4,801
EUROM. LIQUIDITA'	6,154	6,152	11916	4,748
EUROM. RENDIFIT	7,030	7,029	13612	4,815
F&F LAGEST MONETARIO	7,032	7,030	13616	5,049
F&F MONETA	6,056	6,056	11726	5,230
F&F RISERVA EURO	7,118	7,115	13782	5,249
FIDEURAM SECURITY	8,363	8,361	16193	3,707
FONDERSEL REDDITO	11,771	11,766	22792	5,664
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	6,187	6,185	11980	4,722
GESTICREDIT MONETE	11,831	11,828	22908	5,089
GESTIELLE BT EURO	6,330	6,327	12257	4,662
GESTIFONDI MONET.	8,523	8,521	16503	4,563
GRIFOCASH	6,116	6,116	11842	4,319
IAM BOND TASSO VAR.	5,967	5,966	11554	3,990
IMI 2000	14,818	14,816	28692	3,694
ING EUROBOND	7,589	7,585	14694	4,950
INVESTIRE EURO BT	6,073	6,070	11759	4,851
LAURIN MONEY	5,825	5,823	11279	3,999
MC EB-OBB BREV.TERM.	5,395	5,393	10446	4,716
NORDFONDO CASH	7,603	7,598	14721	4,638
OASI FAMIGLIA	6,331	6,332	12259	3,566
OASI MONETARIO	8,191	8,187	15860	5,445
OLTREMARE MONETARIO	6,902	6,898	13364	6,151
OPTIMA REDDITO	5,536	5,534	10719	4,828
PADANO MONETARIO	6,098	6,096	11807	4,650
PASSADORE MONETARIO	5,894	5,892	11412	4,670
PERSEO RENDITA	5,891	5,888	11407	5,271
PERSONAL CEDOLA	5,273	5,271	10210	4,865
PERSONALFONDO MON.	12,042	12,037	23317	4,804
PRIME MONETARIO EURO	13,846	13,842	26810	4,703
QUADRIFOGLIO MON.	5,769	5,772	11170	3,591
R&SUNALL. MONETARIO	6,314	6,311	12226	3,797
RAS CASH	5,856	5,853	11339	4,459
RAS MONETARIO	13,293	13,287	25739	4,537
RISPARMIO IT.CORR.	11,525	11,520	22316	5,270
ROLOMONEY	9,384	9,381	18170	4,872
ROMAGEST MONETARIO	11,257	11,253	21797	4,862
ROMAGEST SEL. SHORTT	5,341	5,339	10342	5,428
SAI EUROMONETARIO	13,970	13,965	27050	3,951
SANPAOLO OB. EURO BT	6,422	6,416	12435	6,201
SANPAOLO SOLUZ. CASH	8,290	8,285	16052	6,514
SANPAOLO SOLUZIONE 1	5,280	5,275	10224	6,102
SICILFONDO MONETARIO	7,830	7,827	15161	5,086
SOLEIL CIS	6,040	6,038	11695	4,426
SPAZIO MONETARIO	5,753	5,751	11139	4,600
TEODORICO MONETARIO	6,108	6,106	11827	4,696
VENETOCASH	10,920	10,915	21144	4,417
ZENIT MONETARIO	6,307	6,306	12212	4,179
ZETA MONETARIO	7,096	7,094	13740	4,846

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

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA EMU BOND	5,033	5,017	9745	0,000
ALLEANZA OBBL.	5,429	5,422	10512	5,592
ALPI OBBLIGAZIONARIO	6,098	6,092	11807	6,459
ANIMA OBBL. EURO	5,338	5,331	10336	5,975
APULIA OBBLIGAZ.	6,341	6,327	12278	6,535
ARCA RR	7,143	7,129	13831	7,212
ARTIG. EUROBBLIGAZ.	5,465	5,452	10582	7,854
ASTESE OBBLIGAZION.	5,236	5,231	10138	7,254
AZIMUT FIXED RATE	7,998	7,976	15486	7,557
BANCOPOSTA OBB.EURO	5,204	5,194	10076	0,000
BIM OBBLIG.EURO	5,173	5,163	10016	0,000
BIPIELLE F.OBB.E.TER	5,408	5,396	10471	7,944
BIPIELLE F.OBB.EURO	12,611	12,594	24418	5,655
BIPIELLE OBB. EURO	6,394	6,383	12381	5,285
BIPIEMME GV.BOND EUR	5,583	5,583	10810	6,892
BN OBB. EUROPA	6,076	6,066	11765	5,706
BPVI OBBL. EURO	5,224	5,214	10115	0,000
BRIANZA REDDITO	5,861	5,852	11348	6,428
BSI OBBLIG. EURO	5,035	5,032	9749	0,000
C.S. OBBL. ITALIA	6,984	6,969	13523	7,149
CAPITALG. BOND EUR	8,493	8,480	16445	6,749
CARIFONDO ALA	8,303	8,293	16077	5,811
CARIFONDO CARIGE OBB	8,625	8,615	16700	5,595
CENTRALE REDDITO	17,202	17,181	33308	5,456
CISALPINO CEDOLA	5,536	5,525	10719	7,041
COMIT REDDITO FISSO	5,533	5,523	10713	7,520
CONSULTINVEST REDDIT	6,347	6,342	12290	-2,143
DUCATO OBBL. EURO MT	5,960	5,945	11540	4,469
EFFE OB. ML TERMINE	6,040	6,029	11695	6,770
EPSILON Q INCOME	5,416	5,402	10487	8,168
EPTA CARIGE BOND	5,387	5,378	10431	6,462
EPTA LT	6,817	6,796	13200	8,550
EPTA MT	6,341	6,328	12278	8,115
EPTABOND	17,838	17,811	34539	6,248
EUROM. EURO LONGTERM	6,469	6,455	12526	7,816
EUROM. REDDITO	12,236	12,205	23692	7,089
F&F CORPOR.EUROBOND	6,307	6,300	12212	6,106
F&F EUROREDDITO	10,970	10,955	21241	7,485
F&F LAGEST OBBL.	15,434	15,426	29884	6,794
FONDERSEL EURO	6,094	6,085	11800	7,024
GARDEN CIS	5,973	5,966	11565	4,992
GEODE EURO BOND	5,338	5,327	10336	7,686
GEPOREND	5,796	5,788	11223	6,053
GESTICREDIT CEDOLA	6,383	6,374	12359	6,739
GESTIELLE LT EURO	5,983	5,972	11585	6,934
GESTIELLE MT EURO	11,640	11,622	22538	6,369
GESTNORD C.E.BOND	5,000	5,000	9681	0,000
IAM BOND EURO	5,838	5,826	11304	6,786
IAM LONG BOND EURO	7,020	6,997	13593	6,202
IMIREND	8,718	8,708	16880	6,076
ING REDDITO	15,134	15,106	29304	7,226
INVESTIRE EURO BOND	5,434	5,425	10522	6,695
ITALMONEY	6,797	6,785	13161	6,775
ITALY B. MANAGEMENT	7,313	7,302	14160	7,512
LEONARDO OBBL.	5,599	5,584	10841	7,096
MC OL-OBB LUNG.TERM.	5,501	5,486	10651	3,988
MC OM-OBB MED.TERM.	5,583	5,578	10810	7,448
MIDA OBBLIGAZ.	14,589	14,559	28248	7,930
NORDFONDO	13,693	13,664	26513	5,835
OASI EURO RISK	10,684	10,665	20687	7,658
OASI OBBL. EURO	5,754	5,746	11141	6,496
OASI OBBL. ITALIA	11,370	11,347	22015	6,911
OLTREMARE OBBLIGAZ.	7,198	7,189	13937	5,728
OPTIMA OBBLIGAZION.	5,462	5,453	10576	5,975
PADANO OBBLIGAZ.	7,964	7,950	15420	5,932
PERSONAL EURO	9,991	9,976	19345	6,981
PERSONAL ITALIA	7,345	7,335	14222	6,042
PRIME BOND EURO	7,677	7,662	14865	6,847
QUADRIFOGLIO OBB.	13,483	13,450	26107	4,301
RAS OBBLIGAZ.	24,768	24,717	47958	7,295
ROLORENDITA	5,495	5,488	10640	6,286
ROMAGEST EURO BOND	7,436	7,427	14398	6,198
SAI EUROBBLIG.	10,038	10,034	19436	6,076
SANPAOLO OB. EURO D.	10,395	10,374	20128	8,134
SANPAOLO OB. EURO LT	6,040	6,022	11695	8,985
SANPAOLO OB. EURO MT	6,310	6,302	12218	7,239
TEODORICO OB. EURO	5,301	5,295	10264	4,845
ZETA OBBLIGAZION.	14,494	14,466	28064	7,069
ZETA REDDITO	6,310	6,303	12218	5,996

OB. AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	16,089	16,055	31153	5,473
AZIMUT REDDITO EURO	12,538	12,511	24277	6,906
BIPIELLE F.CEDOLA	6,601	6,585	12781	5,960
CAPITALG. B.EUROPA	8,403	8,390	16270	5,991
CISALPINO REDDITO	12,229	12,207	23679	6,952
COMIT EUROBOND	6,782	6,768	13132	6,584
EPTA EUROPA	5,781	5,763	11194	6,503
EUROM. EUROPE BOND	5,379	5,369	10415	6,980
EUROMONEY	7,003	6,992	13560	5,955
F&F BOND EUROPA	7,988	7,976	15467	6,535
IAM BOND CONV.EURO	6,233	6,214	12069	4,265
NORDFONDO EUROPA	6,986	6,968	13527	5,864
OASI OBBL. EUROPA	11,879	11,850	23001	6,015
PERSONAL CONVERGENZA	7,106	7,091	13759	7,895
PUTNAM EURO.SH.T.LIT	5,662	5,658	10963	3,264
VENETOPAY	5,487	5,474	10624	6,576

OB. AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND DOLLARI	9,187	9,202	17789	3,620
ARTIG. AREADOLLARO	5,865	5,839	11356	2,088
AUREO DOLLARO	6,349	6,318	12293	2,403
AZIMUT REDDITO USA	6,506	6,516	12597	2,812
BIPIELLE H.OBB.AMER	8,386	8,345	16238	1,206
CAPITALG. BOND-$	7,755	7,721	15016	1,187
COLUMBUS INT. BOND	9,630	9,602	18646	-0,813
COLUMBUS INT. BOND-$	8,560	8,562	0	-0,811
COMIT AMERICABOND	8,938	8,891	17306	3,305
COMIT AMERICABOND-$	7,945	7,928	0	3,308
DUCATO MON. DOLLARO	5,158	5,144	9987	-1,244
DUCATO OBBL. DOLLARO	8,080	8,040	15645	0,647
EFFE OB. DOLLARO	6,119	6,082	11848	4,384
EUROM. NORTH AM.BOND	9,587	9,536	18563	4,638
F&F RIS.DOLLARI $	7,064	7,057	0	3,067
F&F RISER.DOLLAR-EUR	7,947	7,915	15388	3,060
FONDERSEL DOLLARO	9,578	9,552	18546	3,691
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	6,639	6,602	12855	4,782
GEPOBOND DOLLARI	7,867	7,825	15233	2,917
GEPOBOND DOLLARI-$	6,993	6,978	0	2,915
GESTIELLE BOND-$	8,852	8,877	17140	2,643
GESTIELLE CASH DLR	6,650	6,676	12876	-0,923
IAM BOND DOLLARO	9,257	9,275	17924	1,546
IAM BOND DOLLARO ($)	8,296	8,271	0	2,374
IAM CASH DOLLARO	15,035	15,088	29112	0,000
IAM CASH DOLLARO ($)	13,474	13,454	0	0,030
INVESTIRE N.AM.BOND	6,515	6,483	12615	2,276
NORDFONDO AREA DOL $	13,699	13,662	0	4,225
NORDFONDO AREA DOLL	15,411	15,321	29840	4,226
OASI DOLLARI	8,095	8,057	15674	1,415
PERSONALDOLLARO-$	14,796	14,763	0	4,974
PRIME BOND DOLLARI	7,139	7,109	13823	1,550
PUTNAM USA BOND	6,802	6,780	13171	1,795
PUTNAM USA BOND-$	6,046	6,046	0	1,786
RAS US BOND FUND	6,756	6,765	13081	2,550
SANPAOLO BONDS DOL.	7,634	7,638	14781	2,566

OB. AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	5,060	5,062	9798	-11,290
CAPITALG. BOND YEN	5,839	5,843	11306	-14,081
EUROM. YEN BOND	9,802	9,810	18979	-16,300
INVESTIRE PACIFIC B.	5,219	5,223	10105	-13,103
OASI YEN	5,031	5,034	9741	-15,601
PERSONAL YEN-Y	1019,018	1018,164	0	-10,117
SANPAOLO BONDS YEN	6,689	6,704	12952	-11,836

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	7,573	7,607	14663	0,744
AUREO ALTO REND.	5,910	5,908	11443	2,426
BIPIELLE H.OBB.P EM	6,123	6,118	11856	6,283
CAPITALG. BOND EM	6,720	6,705	13012	3,336
DUCATO OBBL. P.EMERG	8,601	8,582	16654	4,457
EFFE OB. PAESI EMERG	5,153	5,147	9978	0,920
EPTA HIGH YIELD	5,901	5,888	11426	-7,056
F&F EMERG. MKT. BOND	7,096	7,072	13740	1,241
GEODE B.EMERG.MKT.	6,606	6,595	12791	5,594
GEPOBOND P.EMERGENTI	6,704	6,698	12981	3,616
GESTIELLE E.MKTS BND	7,175	7,199	13893	3,178
IAM BOND EM.VA.ATTIV	8,043	8,075	15573	6,360
IAM BOND EM.VAL.COP.	6,347	6,356	12290	6,404
ING EMERGING MARKETS	14,184	14,158	27464	5,480
INVESTIRE EMERG.BOND	14,603	14,591	28275	6,575
NORDFONDO EMERG.BOND	6,190	6,181	11986	1,675
OASI OBBL. EMERG.	4,904	4,887	9495	2,637

OB. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. OBBL.	5,782	5,766	11196	3,843
ARCA BOND	11,308	11,311	21895	0,919
ARTIG. OBB. INTERNAZ	5,603	5,587	10849	2,487
AUREO BOND	7,427	7,404	14381	0,292
AUREO FF PRUDENTE	5,209	5,206	10086	2,077
AZIMUT REND. INT.	8,257	8,249	15988	3,731
BIM OBBLIG.GLOBALE	5,664	5,646	10967	5,829
BIPIELLE H.OBB.GLOB	10,297	10,276	19938	-1,284
BIPIEMME PIANETA	7,828	7,828	15157	4,054
BN OBBL. INTERN.	8,697	8,673	16840	5,392
BPB REMBRANDT	7,694	7,695	14898	1,077
BPVI OBBL. INTERN.	5,280	5,280	10224	0,000
BSI OBBLIG. INTER.	5,120	5,099	9914	0,000
C.S. OBBL. INTERNAZ.	7,640	7,617	14793	1,018
CAPITALG. GLOBAL B	8,638	8,623	16726	-0,758
CARIFONDO BOND	8,138	8,136	15757	0,867
CENTRALE MONEY	13,415	13,412	25975	0,374
COMIT OBBL. ESTERO	6,878	6,862	13318	-1,050
COMIT OBBL. INTER.	6,969	6,952	13494	-1,232
CONSULTINVEST H YIE.	4,721	4,722	9141	0,000
DUCATO GLOBAL BOND	4,995	4,995	9672	0,000
DUCATO OBBL. INTER.	8,130	8,109	15742	-1,918
EFFE OB. GLOBALE	5,485	5,472	10620	1,989
EPTA 92	11,440	11,408	22151	0,908
EUROCONSULT SCUDO	6,823	6,808	13211	1,261
EUROM. INTER. BOND	8,864	8,837	17163	4,135
F&F LAGEST OBBL.INT.	11,194	11,165	21675	3,927
F&F REDDITO INTERNAZ	7,454	7,435	14433	3,240
FONDERSEL INTERN.	12,757	12,734	24701	2,350
GEODE GLOBAL BOND	5,583	5,565	10810	0,485
GEPOBOND	7,882	7,861	15262	0,292
GESTICREDIT GLOBAL R	11,090	11,052	21473	0,754
GESTIELLE BOND	9,821	9,828	19016	-0,948
GESTIELLE BT OCSE	6,616	6,624	12810	0,288
GESTIFONDI OBBL. INT	8,064	8,048	15614	-0,173
HELIOS OBB. INTERNAZ	5,780	5,783	11192	-1,549
IAM BOND TOP RATING	7,801	7,800	15105	0,476
IMI BOND	14,246	14,252	27584	-0,697
ING BOND	14,614	14,571	28297	-0,293
INTERMONEY	7,773	7,774	15051	0,583
INTERN. BOND MANAG.	7,186	7,171	13914	1,669
INVESTIRE GLOB.BOND	8,800	8,776	17039	3,822
LAURIN BOND	5,535	5,525	10717	3,015
LEONARDO BOND	5,240	5,222	10146	2,906
MIDA OBBLIG.INTERNAZ	11,524	11,495	22314	1,354
NORDFONDO GLOBAL	12,215	12,180	23652	1,025
OASI BOND RISK	9,856	9,832	19084	3,160
OASI OBBL. INTERNAZ.	11,315	11,283	21909	1,863
OLTREMARE BOND	7,522	7,504	14565	1,979
OPTIMA OBBL. H.YIELD	5,656	5,641	10952	7,528
PADANO BOND	8,600	8,596	16652	0,163
PERSONAL BOND	7,475	7,449	14474	0,999
PRIME BOND INTERNAZ.	13,542	13,505	26221	0,999
PUTNAM GLOBAL BOND	7,623	7,615	14760	1,477
PUTNAM GLOBAL BOND-$	6,776	6,790	0	1,479
QUADRIFOGLIO OBB.INT	5,638	5,623	10917	2,304
R&SUNALL. BOND	7,811	7,783	15124	2,993
RAS BOND FUND	14,903	14,896	28856	0,505
ROLOBONDS	8,790	8,761	17020	0,308
ROMAGEST OBBL.INTERN	13,211	13,185	25580	-0,331
ROMAGEST SEL.BOND	5,267	5,259	10198	0,592
SAI OBBLIG. INTERN.	8,077	8,056	15639	2,852
SANPAOLO BONDS	7,056	7,052	13662	-0,141
SOFID SIM BOND	6,718	6,717	13008	0,583
SPAZIO OBBLIG.GLOB.	5,678	5,664	10994	-0,280
ZENIT BOND	6,720	6,700	13012	2,050
ZETA INCOME	5,422	5,409	10498	3,217
ZETABOND	14,268	14,237	27627	2,891

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	14,365	14,357	27815	5,353
ANIMA CONVERTIBILE	4,451	4,450	8618	-9,385
ARCA BOND CORPORATE	5,261	5,247	10187	0,000
AUREO GESTIOBB	9,173	9,154	17761	2,103
AZIMUT FLOATING RATE	6,600	6,600	12779	3,205
AZIMUT TREND TASSI	7,284	7,267	14104	7,386
BIPIELLE H.COR.BOND	4,372	4,355	8465	-7,822
BIPIEMME COR.BO.EUR.	5,498	5,498	10646	6,200
BIPIEMME PREMIUM	5,270	5,270	10204	5,400
BIPIEMME RISPARMIO	7,078	7,078	13705	6,692
BN OBBLIG.ALTI REND.	10,036	10,014	19432	1,118
BN VALUTA FORTE-CHF	12,420	12,420	0	5,381
BNL BUSS.FDF G H Y	4,824	4,826	9341	0,000
CAPITALG. BOND CORP.	5,544	5,536	10735	7,817
CARIFONDO MGRECIAOBB	6,355	6,348	12305	4,026
COMIT CORPORATE BOND	5,514	5,505	10677	8,330
COMIT ITAL.CORP.BOND	5,506	5,495	10661	8,215
DUCATO REDDITO IMPR.	4,876	4,877	9441	-8,706
EFFE OB. CORPORATE	5,197	5,187	10063	4,441
EUROM. RISK BOND	5,025	5,030	9730	1,906
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	5,147	5,140	9966	0,000
GESTIELLE GLOB.CONV.	6,056	6,068	11726	-3,918
GESTIELLE H.R. BOND	3,990	3,985	7726	-25,462
IAM BOND CORP. EURO	5,332	5,323	10324	6,640
IAM BOND CORP. INT.	5,296	5,295	10254	5,729
IAM BOND FLESSIBILE	16,083	16,078	31141	3,221
MIDA OBBL.EURO RAT.	5,323	5,312	10307	7,296
NORDFONDO C.BOND	5,579	5,567	10802	7,309
NORDFONDO HIGH YIELD	5,270	5,254	10204	0,000
OASI FINANZA P.CASH	6,944	6,943	13445	3,641
PERSONAL FRANCO-CHF	10,588	10,569	0	8,372
PERSONAL HIGHYIELD-$	11,049	11,071	0	4,246
PRIME CORP.BOND EURO	5,146	5,140	9964	0,000
PUTNAM GLOBAL HY	5,140	5,133	9952	-2,872
PUTNAM GLOBAL HY-$	4,569	4,577	0	-2,869
RAS CEDOLA	6,353	6,346	12301	6,033
RAS SPREAD FUND	4,757	4,751	9211	-4,745
RISPARMIO IT.REDDITO	13,477	13,476	26095	1,112
ROMAGEST PROF.CONS.	5,380	5,376	10417	5,448
SANPAOLO BOND HY	5,003	4,998	9687	-4,650
SANPAOLO BONDS FSV	5,900	5,879	11424	7,821
SANPAOLO OB. EST.ETI	6,310	6,308	12218	0,895
SANPAOLO OB. ETICO	5,505	5,494	10659	7,474
SANPAOLO VEGA COUPON	6,205	6,198	12015	6,132
SPAZIO CORPORATE B.	5,431	5,426	10516	5,599
VASCO DE GAMA	10,305	10,300	19953	6,739
ZETA CORPORATE BOND	5,400	5,390	10456	7,036

SICAV ITALIANE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
NORDEST SIC	4,930	4,920	9546	0,000
SYMPH. MS ADAGIO	5,041	5,037	9761	0,000
SYMPH. MS AMERICA	5,068	5,073	9813	0,000
SYMPH. MS ASIA	5,148	5,121	9968	0,000
SYMPH. MS EUROPA	5,135	5,126	9943	0,000
SYMPH. MS LARGO	5,066	5,060	9809	0,000
SYMPH. MS P.EMERG.	5,167	5,160	10005	0,000
SYMPH. MS VIVACE	5,122	5,117	9918	0,000
SYMPH. S AZ. INTER	8,668	8,646	16784	-25,030
SYMPH. S AZ. ITALIA	10,866	11,093	21040	-26,911
SYMPH. S C.AZ.EURNM	4,853	4,951	9397	0,000
SYMPH. S C.AZ.EURO	4,970	5,056	9623	0,000
SYMPH. S MONETARIA	6,163	6,162	11933	4,688
SYMPH. S OB.A.EUROP	7,043	7,031	13637	7,526
SYMPH. S PAT.GL.RED	5,907	5,913	11438	1,459
SYMPH. S PAT.GLOB.	5,139	5,151	9950	-12,078
SYMPH. S. FORTISSIMO	2,880	2,922	5576	-31,314

F. DI LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA'	5,317	5,316	10295	4,603
ARTIG. LIQUIDITA'	5,175	5,175	10020	3,417
AZIMUT GARANZIA	10,714	10,713	20745	3,677
BIPIELLE F.LIQUIDITÀ	6,877	6,876	13316	4,260
BN LIQUIDITA'	6,030	6,029	11676	4,145
BNL CASH	18,937	18,940	36667	3,418
BNL MONETARIO	8,704	8,704	16853	3,582
CAPITALG. LIQUID.	6,152	6,151	11912	4,112
CARIFONDO TESORERIA	6,504	6,503	12594	3,947
CASH ROMAGEST	5,336	5,335	10332	3,873
CENTRALE C/C	8,614	8,613	16679	3,720
COMIT TESORERIA	5,387	5,388	10431	4,197
DUCATO MON. EURO	7,278	7,277	14092	3,749
EFFE LIQ. AREA EURO	5,762	5,761	11157	3,502
EPTAMONEY	11,982	11,981	23200	4,173
EUGANEO	6,346	6,345	12288	4,083
EUROM. TESORERIA	9,672	9,670	18728	4,437
FIDEURAM MONETA	12,674	12,673	24540	3,715
FONDERSEL CASH	7,733	7,732	14973	4,064
GESTICREDIT CASH MAN	7,113	7,112	13773	3,900
GESTIELLE CASH EURO	6,026	6,026	11668	3,986
ING EUROCASH	5,667	5,666	10973	3,696
MIDA MONETAR.	10,519	10,519	20368	3,727
NORDFONDO MONETA	5,280	5,279	10224	3,773
OASI 3 MESI	6,306	6,303	12210	3,665
OASI CRESCITA RISP.	7,049	7,049	13649	3,722
OASI TESOR. IMPRESE	7,013	7,012	13579	4,267
OPTIMA MONEY	5,284	5,284	10231	3,893
PERSEO MONETARIO	6,342	6,340	12280	4,326
PERSONAL LIQUIDITA'	5,649	5,649	10938	4,013
PRIME LIQUIDITA'	5,595	5,595	10833	4,034
RISPARMIO IT.MON.	5,440	5,439	10533	3,726
ROLOCASH	7,167	7,166	13877	3,854
ROMAGEST LIQUIDITA'	5,202	5,201	10072	4,040
SAI LIQUIDITA'	9,396	9,397	18193	3,880
SANPAOLO LIQ.CL B	6,333	6,332	12262	0,000
SANPAOLO LIQUIDITA'	6,325	6,324	12247	3,756

F. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA FLEX	5,049	5,036	9776	0,000
ALARICO RE	4,504	4,505	8721	0,000
ANIMA FONDATTIVO	11,653	11,626	22563	-11,201
AUREO FLESSIBILE	4,708	4,763	9116	-5,324
AZIMUT TREND	15,768	15,801	30531	-4,702
AZIMUT TREND I	13,374	13,657	25896	-33,713
BIM FLESSIBILE	4,420	4,436	8558	0,000
BIPIELLE F.FREE	4,761	4,769	9219	-44,549
BIPIELLE F.FREE50/50	5,048	5,060	9774	0,000
BIPIELLE F.FREE70/30	5,112	5,144	9898	0,000
BN OPPORTUNITA'	5,120	5,113	9914	-33,995
BNL TREND	21,529	21,536	41686	-26,928
CAPITALG. RED.PIU'	6,101	6,103	11813	2,194
CAPITALG. RISK	7,658	7,720	14828	-16,950
CISALPINO ATTIVO	3,313	3,329	6415	-27,505
DUCATO CIVITA	4,943	4,941	9571	0,000
DUCATO SECURPAC	11,523	11,494	22312	-17,639
DUCATO STRATEGY	4,606	4,594	8918	0,000
EUROM. STRATEGIC	3,772	3,805	7304	-24,119
FONDINVEST OPPORT.	4,927	4,918	9540	-20,864
FORMULA 1 BALANCED	5,874	5,872	11374	0,893
FORMULA 1 CONSERVAT.	5,857	5,852	11341	4,402
FORMULA 1 HIGH RISK	5,674	5,672	10986	-7,619
FORMULA 1 LOW RISK	5,803	5,796	11236	3,977
FORMULA 1 RISK	5,681	5,677	11000	-4,328
GENERALI INST.BOND	5,009	5,007	9699	0,000
GEO EUR.EQ.TOTAL RET	4,732	4,732	9162	-5,360
GESTIELLE FLESSIBILE	13,930	13,947	26972	-21,525
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	5,236	5,222	10138	0,000
GESTNORD TRADING	5,766	5,777	11165	-16,724
IAM OBBIETTIVO RED.	6,932	6,929	13422	5,961
IAM PORTFOLIO 1	5,161	5,158	9993	2,993
IAM PORTFOLIO 2	4,883	4,881	9455	-2,006
IAM PORTFOLIO 3	4,545	4,543	8800	-8,292
IAM PORTFOLIO 4	4,131	4,130	7999	-16,053
IAM TOP DYNAMIC	6,192	6,189	11989	0,000
IAM TREND	3,502	3,503	6781	-24,297
IIS TRADING AZ.FL.GL	5,454	5,430	10560	0,000
INVESTITORI FLESS.	5,230	5,249	10127	0,000
KAIROS PAR. INCOME	5,237	5,227	10140	0,000
KAIROS PARTNERS FUND	4,266	4,272	8260	-16,040
LEONARDO FLEX	2,698	2,701	5224	-42,028
OASI HIGH RISK	7,896	7,886	15289	-26,122
OASI TREND	4,377	4,347	8475	0,000
PARITALIA O. ALLEGRO	92,143	92,044	178414	0,000
QUADRIFOGLIO FLESS.	17,919	18,061	34696	-16,636
RAS OPPORTUNITIES	5,264	5,279	10193	-16,497
SAI INVESTILIBERO	6,710	6,720	12992	-7,217
SANPAOLO HIGH RISK	5,429	5,430	10512	-32,651
SPAZIO AZIONARIO	5,709	5,793	11054	-25,780
SPAZIO CONCENTRATO	3,183	3,208	6163	-35,001
ZENIT TARGET	6,999	7,065	13552	-32,559