TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	104,850	105,050
BTP AG 93/03	111,290	111,380
BTP AG 94/04	112,780	112,940
BTP AP 00/03	102,300	102,380
BTP AP 94/04	111,730	111,830
BTP AP 95/05	121,690	121,860
BTP AP 99/02	99,970	99,950
BTP AP 99/04	99,880	100,000
BTP DC 00/05	105,670	105,890
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	103,730	103,840
BTP FB 01/12	102,870	103,110
BTP FB 96/06	122,090	122,370
BTP FB 97/07	112,790	113,050
BTP FB 98/03	102,370	102,420
BTP FB 99/02	99,950	99,940
BTP FB 99/04	100,000	100,080
BTP GE 00/03	101,680	101,720

Titolo	Quot. Ultimo	Quot. Prec.
BTP GE 92/02	100,680	100,710
BTP GE 93/03	109,520	109,580
BTP GE 94/04	110,720	110,810
BTP GE 95/05	117,300	117,470
BTP GE 97/02	100,340	100,350
BTP GN 00/03	102,880	102,980
BTP GN 93/03	111,590	111,690
BTP GN 99/02	99,950	99,960
BTP LG 00/05	103,860	104,020
BTP LG 01/04	102,880	103,020
BTP LG 96/06	120,390	120,710
BTP LG 97/07	113,230	113,550
BTP LG 98/03	102,230	102,320
BTP LG 99/04	101,620	101,770
BTP MG 92/02	103,610	0,000
BTP MG 97/02	101,530	101,550
BTP MG 98/03	102,370	102,440
BTP MG 98/08	104,480	104,730
BTP MG 98/09	100,700	100,930
BTP MG 99/31	111,700	111,900

Titolo	Quot. Ultimo	Quot. Prec.
BTP MZ 01/04	102,710	102,830
BTP MZ 01/06	103,880	104,090
BTP MZ 01/07	102,470	102,790
BTP MZ 93/03	110,320	110,380
BTP MZ 97/02	100,860	100,880
BTP NV 93/23	150,610	150,820
BTP NV 96/06	117,000	117,320
BTP NV 96/26	128,160	128,360
BTP NV 97/07	109,820	110,100
BTP NV 97/27	117,920	118,080
BTP NV 98/29	100,270	100,510
BTP NV 99/09	98,600	98,790
BTP NV 99/10	106,790	106,970
BTP OT 00/03	103,830	103,950
BTP OT 01/04	101,670	101,810
BTP OT 93/03	110,520	110,640
BTP OT 98/03	101,510	101,620
BTP ST 92/02	106,530	0,000
BTP ST 95/05	123,860	124,110
BTP ST 97/02	102,210	102,240

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 99/02	100,550	100,560
CCT AG 00/07	100,760	100,770
CCT AG 95/02	100,550	100,550
CCT AP 01/08	100,650	100,640
CCT AP 95/02	100,150	100,150
CCT AP 96/03	100,810	100,810
CCT DC 93/03	0,000	0,000
CCT DC 94/01	99,930	99,940
CCT DC 95/02	100,600	100,600
CCT DC 99/06	100,570	100,580
CCT FB 95/02	100,170	100,190
CCT FB 96/03	100,840	100,840
CCT GE 95/03	100,740	100,600
CCT GE 96/06	102,990	103,200
CCT GE 97/04	100,680	100,650
CCT GE 97/07	102,030	101,910
CCT GE2 96/06	101,740	101,740
CCT GN 95/02	100,290	100,290
CCT LG 00/07	100,850	100,710
CCT LG 96/03	100,970	100,970

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 98/05	100,670	100,710
CCT MG 96/03	100,890	100,880
CCT MG 97/04	100,680	100,690
CCT MG 98/05	100,740	100,730
CCT MZ 97/04	100,760	100,740
CCT MZ 99/06	100,800	100,800
CCT NV 95/02	100,630	100,630
CCT NV 96/03	100,570	100,570
CCT OT 95/02	100,530	100,540
CCT OT 98/05	100,750	100,750
CCT ST 01/08	100,770	100,760
CCT ST 96/03	101,190	101,180
CCT ST 97/04	100,790	100,790
CTZ DC 01/02	96,651	96,761
CTZ GN 01/03	95,295	95,330
CTZ LG 00/02	98,000	98,040
CTZ MZ 00/02	98,978	98,965
CTZ MZ 01/03	95,845	96,000
CTZ NV 00/01	99,785	99,830
CTZ ST 01/03	94,489	94,568

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA INTESA 96/03 IND	99,530	99,510
BCA INTESA 98/05 SUB	99,190	99,200
BCA ROMA /09 SUB	102,000	102,200
BCA SELLA TV AG03	99,800	100,050
BEI /06 STICKY FL	98,500	98,690
BEI /19 EU. ST. B.	73,300	75,000
BEI 96/03 ZC	94,410	94,510
BEI 96/16 ZC	45,770	45,800
BEI 97/04 IND	99,800	99,840
BEI 97/17 ZC	41,250	41,500
BIPOP 97/02 ZC	98,600	98,450
BIRS 97/02 INDEX BI	119,250	119,300
BIRS 97/04 IND	99,320	99,310
BIRS 97/07 ZC	80,900	81,000
BNL/03 DOP CEN 3	97,060	96,940
BNL/06 BIS OICR	91,240	90,730
CENTROB /02 IND	100,300	100,300
CENTROB /03 TF TRASF IN TV	99,770	99,820
CENTROB /04 TV TRASF IN TF	99,980	99,980
CENTROB /05 TV	99,140	99,100
CENTROB /06 RIDEN EURO	104,000	103,400
CENTROB /13 RFC	86,700	86,000
CENTROB /14 RF	80,000	79,870
CENTROB /15 RFC	77,500	77,750
CENTROB /18 RFC	71,500	71,690

Titolo	Quot. Ultimo	Quot. Prec.
CENTROB /18 ZC	36,500	36,200
CENTROB 96/06 ZC	80,500	80,950
COMIT /08 TV 2	96,690	96,680
COMIT /09	100,060	100,000
COMIT 96/06 IND	99,200	99,290
COMIT 97/02 IND	99,150	100,000
COMIT 97/03 IND	99,920	99,650
COMIT 97/07 SUB TV	97,830	98,000
COMIT 98/28 ZC	18,650	18,740
CR BO OF 97/04 314 TV	98,790	98,790
CREDIOP /05 TMT 9	95,250	95,410
CREDIOP /13 FLOAT12	80,250	80,290
CREDIOP 98/18 TF CAPPED REVFLO 10	69,820	70,000
CREDIOP 98/18 TF CAPPED REVFLO 11	69,200	68,500
CREDITOIT 96/03 IND	99,830	99,840
EFIBANCA /03 REV FLOAT	98,650	98,000
EFIBANCA /04 IND	99,110	99,900
EFIBANCA /06 1 CALLABLE	99,800	98,000
EFIBANCA 98/13 FIX REV 1	89,900	89,800
ENI 93/03 IND	106,700	106,700
ENTE FS 94/02 IND	100,110	100,110
ENTE FS 94/04 8,9%	111,200	111,350
IADB 98/18 RFC	75,200	74,930
IMI 96/03 ZC	94,300	94,450
IMI 98/02 INDEX BOND MIB30	128,390	128,000

Titolo	Quot. Ultimo	Quot. Prec.
IMI 98/03 COMMOD.LINK.BOND	111,000	111,300
IMI 98/03 INDEX BOND MIB30 II	108,000	108,520
IMI 98/03 VII	101,150	101,250
INTBCI 01/04 DC	99,180	98,960
INTERB /04 379 IND	100,530	101,000
INTERB /04 384	102,550	102,500
MED CENT /18 REV FL	78,800	78,200
MED CENT/05 DJEU	93,100	93,450
MED LOM /05 18	93,400	93,760
MED LOM /09 33	93,500	92,710
MED LOM /14 F C 71	85,000	85,000
MED LOM /18 RF C 75	73,000	72,550
MEDIO /04 TV CAP	99,900	99,840
MEDIO /05 HIGH TECK BASKET	87,270	87,400
MEDIO CEN 97/06 5,4%	103,710	104,000
MEDIOB /02 IND TM	162,960	163,270
MEDIOB /04 MIB30	98,200	98,200
MEDIOB /05 PREMIO BL CH	96,250	96,400
MEDIOB /06 DJ ES	99,100	99,000
MEDIOB 94/02 IND	99,930	0,000
MEDIOB 94/04	100,400	100,400
MEDIOB 96/06 ZC	81,970	82,090
MEDIOB 96/11 ZC	59,000	59,000
MEDIOB 97/04 IND	101,450	101,190
MEDIOB 97/07 IND	100,000	100,000

Titolo	Quot. Ultimo	Quot. Prec.
MEDIOB 98/08 TT	97,850	97,900
MEDIOB 98/18 REVERSE FLOATER	79,000	79,990
MEDIOCR C/13 TF	95,000	94,410
MEDIOCR C/28 ZC	18,750	18,390
MEDIOCR L/03 EQ L 55 EM	103,830	103,850
MEDIOCR L/13 FL C 66 EM	87,600	87,370
MPASCHI /05 43 TF	102,140	105,450
MPASCHI 99/02 1	100,050	99,800
MPASCHI 99/14 3 SD	89,000	89,000
OLIVETTI FIN/04 TV	100,850	100,880
OPERE 93/00 31 IND	100,350	100,380
OPERE 97/02 7 6,75%	100,660	100,700
PARMALAT /10	91,790	91,750
POP COM IND /06	98,500	99,290
POP COM IND /06 42	101,000	101,600
R COLOMBIA/05	105,500	104,510
REP ARGENT /02	88,000	0,000
SPAOLO /02 169 ZC	114,750	114,800
SPAOLO /05 CONC	88,990	89,110
SPAOLO /16 FIX R VIII	82,000	81,700
SPAOLO TO /13 161 5,58%	102,020	103,490
TECNODIFF /05	84,500	87,270
UNICR IT /04 IND	95,150	95,990
UNICR/10 IND	80,120	83,000
UNICR/10 S-U	100,600	103,000

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	7,932	7,967	15358	-24,957
ALBOINO RE	7,265	7,342	14067	-44,192
APULIA AZIONARIO	11,118	11,169	21527	-26,667
ARCA AZITALIA	19,813	19,908	38363	-27,483
ARTIG. AZIONIITALIA	4,451	4,472	8618	-17,129
AUREO PREVIDENZA	18,776	18,848	36355	-29,830
AZIMUT CRESCITA ITA.	22,351	22,479	43278	-28,483
BCI INDEX FUND	4,288	4,308	8303	0,000
BIM AZION.ITALIA	6,751	6,769	13072	-24,771
BIPIELLE F.ITALIA	22,655	22,750	43866	-26,921
BIPIELLE F.SMALL CAP	11,126	11,208	21543	-40,512
BIPIELLE ITALIA	8,521	8,553	16499	-28,141
BIPIEMME ITALIA	14,411	14,480	27904	-26,226
BLUE CIS	9,549	9,599	18489	-26,415
BN AZIONI ITALIA	12,029	12,084	23291	-26,639
BPB TIZIANO	15,667	15,741	30336	-27,252
BPVI AZ. ITALIA	4,390	4,411	8500	0,000
C.S. AZ. ITALIA	11,956	12,019	23150	-28,552
CAPITALG. ITALIA	17,268	17,340	33436	-28,360
CARIFONDO AZ.ITALIA	9,195	9,240	17804	-28,432
CENTRALE ITALIA	14,095	14,161	27292	-26,995
CISALPINO INDICE	13,807	13,868	26734	-31,991
COMIT AZIONE	17,019	17,089	32953	-24,708
COMIT AZIONI ITALIA	11,971	12,021	23179	-25,585
DUCATO AZ. ITALIA	13,229	13,283	25615	-30,012
EFFE AZ. ITALIA	6,349	6,378	12293	-27,148
EPTA AZIONI ITALIA	12,049	12,102	23330	-32,874
EPTA MID CAP ITALIA	3,489	3,507	6756	-32,344
EUROCONSULT ZECCHINO	11,115	11,165	21522	-31,333
EUROM. AZ. ITALIANE	21,673	21,801	41965	-29,885
F&F GESTIONE ITALIA	20,455	20,553	39606	-27,120
F&F LAGEST ITALIA	3,967	3,985	7681	0,000
F&F SELECT ITALIA	12,177	12,235	23578	-27,249
FONDERSEL ITALIA	17,905	17,980	34669	-26,444
FONDERSEL P.M.I.	11,509	11,567	22285	-25,848
FONDINVEST P.AFFARI	19,094	19,150	36971	-26,009
GEPOCAPITAL	16,653	16,725	32245	-24,606
GESTICREDIT BORSIT.	16,291	16,340	31544	-25,784
GESTICREDIT CRESCITA	13,141	13,173	25445	-26,504
GESTIELLE ITALIA	14,546	14,551	28165	-32,451
GESTIFONDI AZ.IT.	13,693	13,756	26513	-29,933
GESTNORD P.AFFARI	10,551	10,600	20430	-26,683
GRIFOGLOBAL	11,901	11,985	23044	-21,221
IIS TRADING AZ.ITAL.	4,817	4,841	9327	0,000
IMI ITALY	19,800	19,896	38338	-28,679
ING AZIONARIO	21,626	21,714	41874	-27,848
INVESTIRE AZION.	19,161	19,227	37101	-26,563
ITALY STOCK MAN.	12,785	12,830	24755	-27,067
LEONARDO AZ. ITALIA	8,038	8,065	15564	-25,937
LEONARDO SMALL CAPS	7,748	7,765	15002	-29,047
MIDA AZIONARIO	19,217	19,296	37209	-33,472
OASI AZ. ITALIA	11,396	11,442	22066	-28,672
OASI CRESCITA AZION.	14,710	14,779	28483	-28,613
OASI ITAL EQUITYRISK	16,845	16,932	32616	-29,806
OLTREMARE AZIONARIO	12,527	12,583	24256	-32,436
OPTIMA AZIONARIO	5,502	5,525	10653	-28,526
PADANO INDICE ITALIA	11,307	11,364	21893	-28,332
PRIME ITALY	17,459	17,531	33805	-33,281
PRIMECAPITAL	47,249	47,444	91487	-33,158
QUADRIFOGLIO AZ.ITA	5,858	5,882	11343	-28,985
RAS CAPITAL	20,984	21,070	40631	-28,848
RAS PIAZZA AFFARI	8,676	8,711	16799	-28,232
RISPARMIO IT.CRESC.	15,335	15,410	29693	-19,348
ROLOITALY	11,548	11,584	22360	-26,422
ROMAGEST AZ.ITALIA	29,020	29,154	56191	-29,298
ROMAGEST SC ITALY	3,518	3,540	6812	-29,724
ROMAGEST SEL.AZ.IT	3,927	3,940	7604	-26,666
SAI ITALIA	17,698	17,775	34268	-26,822
SANPAOLO AZIONI ITA.	27,324	27,481	52907	-32,793
SANPAOLO OPP.ITALIA	4,205	4,223	8142	0,000
VENETOBLUE	16,661	16,713	32260	-26,167
VENETOVENTURE	12,090	12,121	23410	-26,217
ZENIT AZIONARIO	10,654	10,715	20629	-34,372
ZETA AZIONARIO	18,434	18,513	35693	-27,828

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA EUROSTOXX	5,000	5,000	9681	0,000
ALPI AZIONARIO	9,650	9,719	18685	-18,606
ALTO AZIONARIO	15,233	15,299	29495	-17,058
AUREO E.M.U.	11,763	11,877	22776	-25,399
BCI EUROINDEX FUND	4,382	4,436	8485	0,000
BIPIELLE F.EURO	11,497	11,596	22261	-28,089
BIPIELLE F.MEDITERAN	14,127	14,238	27354	-18,175
BSI AZIONARIO EURO	5,295	5,350	10253	0,000
CISALPINO AZIONARIO	14,479	14,597	28035	-37,756
CISALPINO EURO VALUE	5,581	5,610	10806	0,000
COMIT CAPITAL	13,265	13,328	25685	-25,271
COMIT PLUS	12,093	12,236	23415	-21,955
EPSILON Q GROWTH	4,111	4,129	7960	-20,252
EUROM. EURO EQUITY	3,956	4,005	7660	-21,554
GESTICREDIT AZ. EURO	9,216	9,318	17845	-23,613
LEONARDO EUROSTOXX	5,148	5,188	9968	-20,111
MIDA AZIONARIO EURO	5,400	5,465	10456	-30,232
OASI AZ. EURO	4,430	4,477	8578	-26,957
PRIME EURO INNOVAT.	2,671	2,691	5172	-42,110
SANPAOLO EURO	17,056	17,249	33025	-32,036
ZENIT EUROSTOXX 50 I	5,377	5,446	10411	0,000

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EUROPA	4,233	4,273	8196	-25,944
ARCA AZEUROPA	10,740	10,856	20796	-22,955
ARTIG. EUROAZIONI	3,826	3,867	7408	-25,535
ASTESE EUROAZIONI	5,810	5,863	11250	-20,530
AZIMUT EUROPA	14,063	14,200	27230	-18,865
BIPIELLE EUROPA	7,341	7,416	14214	-19,831
BIPIELLE H.CON.EUR.	3,608	3,572	6986	-23,283
BIPIELLE H.EUROPA	7,091	7,164	13730	-19,939
BIPIEMME EUROPA	13,675	13,802	26478	-19,111
BIPIEMME IN.EUROPA	4,445	4,439	8607	0,000
BN AZIONI EUROPA	8,520	8,595	16497	-23,935
BPVI AZ. EUROPA	4,389	4,437	8498	0,000
CAPITALG. EUROPA	7,169	7,207	13881	-29,632
CARIFONDO AZ.EUROPA	6,654	6,718	12884	-23,341
CENTRALE EUROPA	21,185	21,387	41020	-24,688
COMIT EURO TOP	0,000	4,317	0	0,000
COMIT EUROPA	0,000	20,151	0	0,000
CONSULTINVEST AZIONE	9,124	9,220	17667	-38,007
DUCATO @ N.MERCATI	1,684	1,701	3261	-62,292
DUCATO AZ. EUROPA	9,209	9,316	17831	-24,249
EFFE AZ. EUROPA	3,366	3,404	6517	-24,427
EPTA SELEZ. EUROPA	5,466	5,521	10584	-24,534
EUROCONSULT CORONA	6,009	6,072	11635	-26,061
EUROM. EUROPE E.F.	16,896	17,059	32715	-21,668
EUROPA 2000	17,429	17,708	33747	-23,536
F&F LAGEST AZ.EUROPA	23,314	23,541	45142	-23,147
F&F POTENZ. EUROPA	6,788	6,857	13143	-33,846
F&F SELECT EUROPA	19,241	19,427	37256	-23,333
F&F TOP 50 EUROPA	3,937	3,989	7623	-22,849
FONDERSEL EUROPA	13,632	13,801	26395	-25,483
FONDINVEST EUROPA	16,152	16,319	31275	-21,409
FONDINVEST S. EUROPA	5,860	5,825	11347	-31,131
GEO EUROPEAN EQUITY	3,821	3,821	7398	-26,505
GEODE EURO EQUITY	4,964	5,016	9612	-20,816
GEPOEUROPA	4,580	4,621	8868	0,000
GESTICREDIT EURO AZ.	16,887	17,061	32698	-21,590
GESTIELLE EUROPA	13,079	13,173	25324	-25,322
GESTNORD EUROPA	9,824	9,918	19022	-23,003
GESTNORD NEW MARKET	6,163	6,221	11933	0,000
GRIFOEUROPE STOCK	4,876	4,912	9441	0,000
IAM AZ.EMER.EUROPA	6,001	5,985	11620	-28,551
IAM AZ.PMI EUROPA	6,256	6,265	12113	-45,314
IIS TRADING AZ.EUR.	4,928	4,975	9542	0,000
IMI EUROPE	19,195	19,404	37167	-20,127
ING EUROPA	19,414	19,648	37591	-20,362
ING SELEZIONE EUROPA	13,176	13,352	25512	-25,195
INVESTIRE EUROPA	12,566	12,714	24331	-26,104
INVESTITORI EUROPA	5,108	5,157	9890	0,000
LAURIN EUROSTOCK	3,935	3,975	7619	-20,036
MC EU-AZ EUROPA	4,088	4,121	7915	-29,089
OPEN FUND AZ EUROPA	3,935	3,943	7619	-21,378
OPTIMA EUROPA	3,557	3,596	6887	-25,398
PRIME EUROPA	4,350	4,385	8423	0,000
PRIME FUNDS EUROPA	23,113	23,287	44753	-14,712
PUTNAM EUROPE EQUITY	9,084	9,156	17589	-21,132
QUADRIFOGLIO AZ.EUR.	14,378	14,526	27840	-22,873
RAS EUROPE FUND	16,547	16,709	32039	-23,137
ROLOEUROPA	9,926	10,029	19219	-21,934
ROMAGEST AZ.EUROPA	13,398	13,533	25942	-22,447
SAI EUROPA	11,330	11,467	21938	-29,372
SANPAOLO EUROPE	8,964	9,046	17357	-29,031
VEGAGEST A.EUROPA	5,000	5,000	9681	0,000
ZETA EUROSTOCK	5,017	5,074	9714	-25,937
ZETASWISS	22,617	22,698	43793	-16,499

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	6,566	6,537	12714	-18,333
AMERICA 2000	14,018	14,009	27143	-19,097
ANIMA AMERICA	4,595	4,587	8897	-10,218
ARCA AZAMERICA	22,423	22,439	43417	-22,995
ARTIG. AZIONIAMERICA	4,376	4,358	8473	-22,411
AUREO AMERICHE	4,230	4,209	8190	-22,399
AZIMUT AMERICA	12,394	12,425	23998	-24,624
BIPIELLE H.AMERICA	9,778	9,735	18933	-24,894
BIPIEMME AMERICHE	11,021	10,998	21340	-23,433
BN AZIONI AMERICA	8,722	8,674	16888	-17,817
CAPITALG. AMERICA	11,454	11,376	22178	-17,132
COMIT NORD AMERICA	24,304	24,196	47059	-20,730
DUCATO AZ. AMERICA	6,737	6,706	13045	-26,596
EFFE AZ. AMERICA	3,557	3,540	6887	-25,320
EPTA SELEZ. AMERICA	5,843	5,811	11314	-25,319
EUROM. AM.EQ. FUND	21,332	21,227	41305	-21,001
F&F L.AZIONI AMERICA	5,077	5,056	9830	0,000
F&F SELECT AMERICA	14,255	14,195	27602	-25,452
FONDERSEL AMERICA	15,110	15,017	29257	-18,689
FONDICRI SEL.AMERICA	7,293	7,255	14121	-24,713
FONDINVEST WSTREET	6,540	6,516	12663	-25,740
GEO US EQUITY	3,567	3,567	6907	-28,660
GEODE NORDA. EQUITY	4,947	4,926	9579	-26,263
GEPOAMERICA	4,688	4,663	9077	0,000
GESTICREDIT AMERICA	10,371	10,330	20081	-25,629
GESTIELLE AMERICA	16,388	16,392	31732	-17,436
GESTNORD AMERICA	17,892	17,807	34644	-26,446
GESTNORD AMERICA-$	15,978	15,976	0	-26,445
IAM AZ.EMER.AMER.	7,491	7,483	14505	-19,753
IAM AZ.NORD AMER.	8,323	8,317	16116	-18,918
IAM AZ.PMI AMERICA	18,370	18,405	35569	-21,266
IIS TRADING AZ.AMER.	4,737	4,746	9172	0,000
IMIWEST	22,688	22,673	43930	-21,768
ING AMERICA	19,770	19,688	38280	-23,475
INVESTIRE AMERICA	21,170	21,058	40991	-26,092
INVESTITORI AMERICA	5,136	5,133	9945	0,000
OPEN FUND AZ AMERICA	3,909	3,887	7569	-23,845
OPTIMA AMERICHE	5,426	5,408	10506	-22,629
PRIME FUNDS AMERICA	24,410	24,313	47264	-8,839
PRIME USA	3,661	3,646	7089	-27,042
PUTNAM US SMC VAL	5,451	5,440	10555	0,000
PUTNAM US SMC VAL$	4,868	4,881	0	0,000
PUTNAM USA EQ-$	6,551	6,568	0	-33,577
PUTNAM USA EQUITY	7,336	7,320	14204	-33,580
PUTNAM USA OP.-$	6,043	6,046	0	-42,807
PUTNAM USA OPPORT.	6,767	6,739	13103	-42,807
PUTNAM USA V.$ USA	4,259	4,263	0	0,000
PUTNAM USA V.EURO	4,769	4,752	9234	0,000
RAS AMERICA FUND	19,186	19,176	37149	-25,267
ROLOAMERICA	12,622	12,574	24440	-26,350
ROMAGEST AZ.NORDA.	14,316	14,224	27720	-26,164
SAI AMERICA	14,148	14,070	27394	-23,619
SANPAOLO AMERICA	11,890	11,878	23022	-22,812
VEGAGEST AZ.AMERICA	5,000	5,000	9681	0,000
ZENIT S&P 100 INDEX	5,281	5,251	10225	0,000

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	4,897	4,854	9482	-23,698
ANIMA ASIA	4,142	4,185	8020	-13,419
ARCA AZFAR EAST	5,737	5,763	11108	-31,653
ARTIG. AZIONIORIENTE	3,213	3,211	6221	-34,840
AUREO PACIFICO	3,608	3,608	6986	-26,367
AZIMUT PACIFICO	6,164	6,220	11935	-25,770
BIPIELLE H.GIAPPONE	5,107	5,110	9889	-30,232
BIPIELLE H.ORIENTE	3,256	3,205	6304	-20,970
BIPIEMME PACIFICO	4,318	4,314	8361	-30,354
BN AZIONI ASIA	7,232	7,235	14003	-35,583
CAPITALG. PACIFICO	3,685	3,706	7135	-34,709
COMIT PACIFICO	5,370	5,377	10398	-30,078
DUCATO AZ. ASIA	4,080	4,025	7900	-20,638
DUCATO AZ. GIAPPONE	3,633	3,648	7034	-36,016
EFFE AZ. PACIFICO	3,016	2,999	5840	-31,810
EPTA SELEZ. PACIFIC	6,552	6,518	12686	-34,773
EUROM. JAPAN EQUITY	3,578	3,590	6928	-27,291
EUROM. TIGER	8,665	8,580	16778	-26,053
F&F SELECT PACIFICO	6,495	6,517	12576	-33,034
F&F TOP 50 ORIENTE	3,097	3,076	5997	-27,077
FONDERSEL ORIENTE	4,843	4,853	9377	-27,041
FONDICRI SEL.ORIENTE	4,285	4,279	8297	-31,919
FONDINVEST PACIFICO	4,770	4,722	9236	-25,712
FONDINVEST SOLLEVAN.	5,406	5,439	10467	-37,219
GEO JAPANESE EQUITY	3,124	3,124	6049	-37,520
GEODE PACIFIC EQUITY	4,807	4,814	9308	-33,897
GEPOPACIFICO	3,620	3,624	7009	-34,217
GESTICREDIT FAR EAST	4,405	4,408	8529	-32,053
GESTIELLE GIAPPONE	5,432	5,478	10518	-33,325
GESTIELLE PACIFICO	8,141	8,100	15763	-18,394
GESTNORD FAR EAST	6,640	6,611	12857	-31,163
GESTNORD FAR EAST-Y	713,601	715,641	0	-31,163
IAM AZ.EMER.ASIA	5,696	5,671	11029	-21,325
IAM AZIONI ASIA	3,791	3,810	7340	-29,206
IAM AZIONI GIAPPONE	4,013	4,046	7770	-34,169
IIS TRADING AZ.GIAP.	4,352	4,398	8427	0,000
IMI EAST	6,307	6,333	12212	-29,805
ING ASIA	4,590	4,572	8887	-27,920
INVESTIRE PACIFICO	6,033	6,043	11682	-34,954
INVESTITORI FAR EAST	4,861	4,884	9412	0,000
OPEN FUND AZ PACIFIC	3,274	3,265	6339	-33,346
OPTIMA FAR EAST	3,259	3,252	6310	-31,948
ORIENTE 2000	7,726	7,749	14960	-25,625
PRIME FUNDS PACIFICO	14,476	14,439	28029	-30,908
PRIME JAPAN	3,179	3,190	6155	-36,432
PUTNAM PACIFIC EQ-$	4,051	4,057	0	-32,800
PUTNAM PACIFIC EQUIT	4,536	4,522	8783	-32,809
RAS FAR EAST FUND	5,514	5,540	10677	-31,782
ROLOORIENTE	5,223	5,226	10113	-32,623
ROMAGEST AZ.PACIFICO	4,892	4,898	9472	-30,204
SAI PACIFICO	3,152	3,141	6103	-29,359
SANPAOLO PACIFIC	5,097	5,107	9869	-35,619
VEGAGEST AZ.ASIA	5,000	5,000	9681	0,000

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	4,202	4,180	8136	-12,749
ARCA AZPAESI EMERG.	4,413	4,399	8545	0,000
AUREO MERC.EMERG.	3,640	3,608	7048	-18,422
AZIMUT EMERGING	3,878	3,892	7509	-24,830
BIPIELLE H.AMER.LAT.	5,428	5,406	10510	-18,924
BIPIELLE H.PAESI EM	8,700	8,628	16846	-23,110
CAPITALG. EQ EM	10,915	10,822	21134	-18,355
DUCATO AZ. PAESI EM.	3,142	3,132	6084	-24,706
EPTA MERCATI EMERG.	5,964	5,923	11548	-28,711
EUROM. EM.M.E.F.	4,718	4,706	9135	-15,478
F&F SELECT NUOVIMERC	4,535	4,517	8781	-29,184
FONDINVEST A.LATINA	6,262	6,222	12125	-19,666
FONDINVEST PAESI EM.	6,324	6,290	12245	-23,233
GEODE PAESI EMERG.	4,950	4,925	9585	-23,160
GESTICREDIT MER.EMER	4,216	4,191	8163	-24,063
GESTIELLE EM. MARKET	6,508	6,496	12601	-22,991
GESTNORD PAESI EM.	4,905	4,870	9497	-24,550
IAM AZ.PAESI EMERG.	4,229	4,210	8188	-22,446
IIS TRADING AZ.EMER.	5,283	5,279	10229	0,000
ING EMERGING MARK.EQ	4,647	4,587	8998	-19,671
INVESTIRE PAESI EME.	4,277	4,250	8281	-23,774
LEONARDO EM MKTS	3,762	3,727	7284	-25,014
OASI AZ. EMERGENTI	3,362	3,340	6510	-28,254
PRIME EMERGING MKT	5,637	5,587	10915	-22,451
PUTNAM EMER.MARK.-$	3,486	3,475	0	-22,982
PUTNAM EMERG. MARK.	3,904	3,873	7559	-22,967
R&SUNALL. EMERG. MKT	5,267	5,247	10198	-19,990
RAS EMERG.MKT EQ.F.	4,676	4,637	9054	-20,476
ROLOEMERGENTI	5,525	5,492	10698	-21,996
SAI PAESI EMERGENTI	3,143	3,116	6086	-26,651
SANPAOLO ECON. EMER.	4,838	4,809	9368	-27,280

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. AZ.	5,565	5,588	10775	-17,359
ANIMA FONDO TRADING	11,280	11,332	21841	-17,016
APULIA INTERNAZ.	7,971	7,981	15434	-25,981
ARCA 27	14,324	14,386	27735	-24,315
ARCA 5STELLE D	4,256	4,230	8241	-16,187
ARCA 5STELLE E	3,966	3,938	7679	-21,636
AUREO BLUE CHIPS	4,898	4,903	9484	-9,329
AUREO GLOBAL	10,800	10,793	20912	-25,233
AZIMUT BORSE INT.	12,740	12,810	24668	-22,406
BANCOPOSTA AZ.INTER.	4,229	4,236	8188	0,000
BIM AZION.GLOBALE	4,291	4,309	8309	-29,690
BIPIELLE H.GLOBALE	19,944	19,958	38617	-23,828
BIPIEMME COMPARTO 90	4,656	4,613	9015	0,000
BIPIEMME GLOBALE	22,572	22,629	43705	-22,909
BIPIEMME TREND	3,732	3,732	7226	-24,666
BN AZIONI INTERN.	12,251	12,258	23721	-21,793
BNL BUSS.FDF G.GROWT	3,506	3,476	6789	-29,880
BNL BUSS.FDF G.VALUE	4,337	4,313	8398	-13,260
BPB RUBENS	9,097	9,136	17614	-24,242
BPVI AZ. INTERNAZ.	4,390	4,411	8500	0,000
BSI AZIONARIO INTER.	5,535	5,535	10717	0,000
C.S. AZ. INTERNAZ.	8,766	8,787	16973	-24,948
CARIFONDO ARIETE	13,076	13,121	25319	-24,258
CARIFONDO CARIGE AZ	7,360	7,388	14251	-24,536
CARIFONDO DELTA	23,715	23,846	45919	-25,184
CARIFONDO MGRECIAAZ.	6,626	6,652	12830	-23,900
CENTRALE G8 BLUE C.	11,037	11,101	21371	-25,636
CENTRALE GLOBAL	16,281	16,335	31524	-24,795
COMIT INTERNAZIONALE	0,000	18,201	0	0,000
CONSULTINVEST GLOBAL	4,050	4,079	7842	0,000
DUCATO AZ. INTERNAZ.	25,274	25,293	48937	-29,477
DUCATO GLOBAL EQUITY	4,263	4,236	8254	0,000
DUCATO IMM. ATTIVO	6,969	6,966	13494	-2,911
DUCATO MEGATRENDS	4,267	4,249	8262	0,000
DUCATO TREND	3,568	3,570	6909	-27,933
EFFE AZ. GLOBALE	3,761	3,769	7282	-26,614
EFFE AZ. TOP 100	3,688	3,695	7141	-28,457
EFFE LIN. AGGRESSIVA	4,404	4,362	8527	0,000
EPTA CARIGE EQUITY	3,449	3,452	6678	-26,958
EPTA EXECUTIVE RED	4,568	4,527	8845	0,000
EPTAINTERNATIONAL	13,313	13,323	25778	-26,923
EUROCONSULT TALLERO	7,379	7,379	14288	-30,927
EUROM. BLUE CHIPS	14,960	14,986	28967	-22,208
EUROM. GROWTH E.F.	9,042	9,031	17508	-20,180
F&F GESTIONE INTERN.	15,463	15,507	29941	-25,002
F&F LAGEST AZ.INTER.	13,309	13,349	25770	-25,531
F&F TOP 50	6,042	6,048	11699	-29,448
FIDEURAM AZIONE	14,699	14,752	28461	-23,302
FONDINVEST WORLD	13,632	13,639	26395	-25,246
GEN.ALL.SERV.COM.A	4,508	4,465	8729	0,000
GEODE	13,312	13,315	25776	-23,826
GEPOBLUECHIPS	6,331	6,330	12259	-26,289
GESTICREDIT AZ.	15,708	15,715	30415	-24,816
GESTIELLE INTERNAZ.	13,364	13,401	25876	-21,952
GESTIFONDI AZ. INT.	12,592	12,609	24382	-23,933
GESTNORD C.AZ.H.RISK	5,202	5,185	10072	0,000
GESTNORD INT.EQUITY	3,359	3,363	6504	-26,851
GRIFOGLOBAL INTERN.	7,216	7,266	13972	-22,174
IAM PORT.MULTI.EQ.	4,265	4,243	8258	0,000
ING INDICE GLOBALE	14,725	14,733	28512	-24,657
ING WSF GLOBALE	4,285	4,255	8297	0,000
ING WSF TEMATICO	4,307	4,321	8340	0,000
INTERN. STOCK MAN.	14,250	14,267	27592	-26,497
INVESTIRE INT.	11,096	11,110	21485	-26,011
LEONARDO EQUITY	3,653	3,651	7073	-26,022
MC KW-AZ SET.FINANZ.	4,210	4,242	8152	-22,396
MIDA AZ. INTERNAZ.	3,627	3,632	7023	0,000
MULTIFONDO C. D10/90	5,085	5,053	9846	0,000
OASI PANIERE BORSE	6,562	6,582	12706	-26,327
OLTREMARE STOCK	9,189	9,197	17792	-28,031
OPEN FUND AZ GLOBALE	3,740	3,730	7242	-25,140
OPTIMA INTERNAZION.	6,022	6,020	11660	-27,759
PADANO EQUITY INTER.	4,804	4,820	9302	-24,796
PARITALIA O. AZ.INT.	88,485	87,938	171331	0,000
PRIME ALL.SERV.COM.A	4,345	4,314	8413	0,000
PRIME GLOBAL	15,551	15,556	30111	-29,668
PRIME WORLD TOP 50	4,216	4,214	8163	0,000
PUTNAM GL .SMC CORE$	4,923	4,956	0	0,000
PUTNAM GL .SMC GROW$	5,024	5,028	0	0,000
PUTNAM GL.SMC CORE	5,513	5,524	10675	0,000
PUTNAM GL.SMC GROW	5,626	5,604	10893	0,000
PUTNAM GL.VAL.$ USA	4,040	4,059	0	0,000
PUTNAM GL.VAL.EURO	4,524	4,524	8760	0,000
PUTNAM GLOBAL EQ.-$	7,097	7,134	0	-35,392
PUTNAM GLOBAL EQUITY	7,947	7,951	15388	-35,395
R&SUNALL. EQUITY	4,630	4,639	8965	-36,357
RAS BLUE CHIPS	4,372	4,380	8465	-27,351
RAS GLOBAL FUND	14,861	14,899	28775	-23,867
RAS MULTIPARTNER90	4,379	4,376	8479	0,000
RAS RESEARCH	3,961	3,970	7670	-25,893
RISPARMIO AZ.TOP 100	15,196	15,235	29424	-18,646
RISPARMIO IT.BORSEI.	18,426	18,504	35678	-22,282
ROLOTREND	11,105	11,112	21502	-24,553
ROMAGEST AZ.INTERN.	10,172	10,166	19696	-24,595
ROMAGEST SEL.AZ.INT.	3,900	3,906	7551	-23,961
SAI GLOBALE	12,616	12,606	24428	-20,703
SANPAOLO INTERNAT.	14,360	14,406	27805	-27,722
SG VENT.STR.AGGRESS.	5,000	5,000	9681	0,000
SOFID SIM BLUE CHIPS	6,438	6,473	12466	-24,859
SPAZIO AZION. GLOB	4,112	4,115	7962	-27,720
ZETA GROWTH	3,493	3,501	6763	-26,308
ZETASTOCK	15,364	15,396	29749	-26,663

AZ. INTERNAZIONALI NTT

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIMUT INTERNET	1,851	1,842	3584	-58,084
BIPIEMME INNOVAZIONE	9,806	9,843	18987	-34,148
CAPITALG. H. TECH	2,580	2,583	4996	-38,862
COMIT HIGH TECH	2,613	2,606	5059	-41,108
COMIT WEB	2,463	2,441	4769	-44,973
DUCATO WEB	2,174	2,173	4209	-52,408
EFFE AZ. B. SECTOR	3,494	3,492	6765	-32,049
EPTA TECHNOLOGY FUND	2,545	2,535	4928	-42,459
EUROM. HI-TECH E.F.	15,984	15,975	30949	-38,003
F&F SELECT HIGH TECH	2,108	2,144	4082	-41,896
GEPO HIGH TECH	2,432	2,428	4709	-45,507
GESTIELLE HIGH TECH	2,651	2,656	5133	-47,494
GESTIELLE PHARMATECH	4,111	4,143	7960	-17,697
GESTIELLE WORLD COMM	8,094	8,125	15672	-33,470
GESTIELLE WORLD NET	2,031	2,026	3933	-54,328
GESTNORD TECNOLOGIA	1,658	1,659	3210	-53,803
IIS TRADING AZ.H.TEC	4,562	4,575	8833	0,000
ING COM TECH	1,628	1,622	3152	-61,558
ING I.T. FUND	7,436	7,374	14398	-52,573
ING INTERNET	3,019	2,996	5846	-61,090
KAIROS PAR.H-T FUND	2,759	2,759	5342	-46,291
MC HW-AZ SET.BENINV	3,980	3,969	7706	-35,827
MC SW-AZ SET.SERVIZI	2,584	2,601	5003	-41,246
PRIME TMT EUROPA	3,773	3,828	7306	0,000
RAS ADVANCED SERVIC.	3,240	3,246	6274	-30,591
RAS HIGH TECH	3,024	3,035	5855	-42,867
RAS MULTIMEDIA	6,757	6,783	13083	-37,717
SANPAOLO HIGH TECH	6,110	6,129	11831	-46,827
SPAZIO EURO.NM	2,160	2,184	4182	-63,352
ZENIT INTERNETFUND	2,247	2,239	4351	-49,630

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	6,614	6,591	12806	-22,334
ARCA AZALTA CRESCITA	4,764	4,790	9224	0,000
AUREO BENI CONSUMO	4,807	4,800	9308	-10,997
AUREO FF AGGRESSIVO	3,831	3,786	7418	-22,355
AUREO FINANZA	4,631	4,662	8967	-19,066
AUREO MATERIE PRIME	4,811	4,772	9315	-6,437
AUREO MULTIAZIONI	8,698	8,705	16842	-26,623
AUREO PHARMA	5,128	5,141	9929	-11,402
AUREO TECNOLOGIA	2,607	2,608	5048	-38,222
AZIMUT CONSUMERS	5,303	5,329	10268	-14,371
AZIMUT ENERGY	4,925	4,878	9536	-11,611
AZIMUT GENERATION	6,197	6,242	11999	-14,109
AZIMUT MULTI-MEDIA	3,869	3,898	7491	-46,985
AZIMUT REAL ESTATE	4,810	4,812	9313	-5,870
BIPIELLE H.CRESTITA	5,085	5,104	9846	0,000
BIPIELLE H.LEADER	5,141	5,140	9954	0,000
BIPIELLE H.VALORE	5,101	5,108	9877	0,000
BIPIEMME BENESSERE	5,177	5,182	10024	-7,504
BIPIEMME FINANZA	4,534	4,563	8779	-17,262
BIPIEMME RIS. BASE	4,939	4,903	9563	-6,209
BN COMMODITIES	9,544	9,455	18480	0,010
BN ENERGY & UTILIT.	10,402	10,320	20141	-12,639
BN FASHION	10,326	10,357	19994	-17,602
BN FOOD	11,136	11,160	21562	-8,383
BN NEW LISTING	6,645	6,642	12867	-39,059
BN PROPERTY STOCKS	9,350	9,311	18104	-11,550
BNL BUSS.FDF E N FRO	3,462	3,441	6703	-30,760
CAPITALG. C. GOODS	14,921	14,928	28891	-16,009
CAPITALG. SMALL CAP	4,942	4,968	9569	-34,176
COMIT CRESCITA	3,257	3,303	6306	-27,862
COMIT SMALL CAP	3,856	3,863	7466	-25,660
COMIT VALORE	4,111	4,142	7960	-18,642
CRISTOFORO COLOMBO	17,673	17,673	34220	-13,781
DUCATO AMBIENTE	4,290	4,304	8307	0,000
DUCATO COMMODITY	4,276	4,241	8279	0,000
DUCATO FINANZA	4,194	4,225	8121	-19,854
DUCATO HIGH TECH	3,959	3,943	7666	0,000
DUCATO INDUSTRIA	3,643	3,642	7054	-28,372
DUCATO PIC.MEDIEIMP.	3,176	3,186	6150	-28,613
DUCATO SMALL CAPS	4,307	4,296	8340	0,000
EPTA FINANCE FUND	4,846	4,856	9383	-11,164
EPTA H. CARE FUND	4,535	4,539	8781	-19,947
EPTA UTILITIES FUND	4,309	4,293	8343	-23,368
EUROM. GREEN E.F.	11,960	11,980	23158	-10,612
EUROM. R. ESTATE EQ.	4,893	4,872	9474	-7,522
EUROM. RISK FUND	30,376	30,535	58816	-28,015
F&F SELECT FASHION	4,458	4,449	8632	-15,520
F&F SELECT GERMANIA	10,152	10,270	19657	-29,333
F&F SELECT N FINANZA	4,695	4,744	9091	0,000
FERDINANDO MAGELLANO	5,537	5,536	10721	-18,501
FONDINVEST SERVIZI	15,468	15,479	29950	-20,296
GEODE RISORSE NAT.	4,927	4,853	9540	-4,847
GEPOALIMENT/FARMAC.	6,052	6,051	11718	-10,420
GEPOBANCARIO/ASSICUR	4,687	4,717	9075	-18,966
GEPOENERGIA	5,592	5,547	10828	-12,378
GESTICREDIT PHARMAC.	15,048	15,093	29137	-15,626
GESTIELLE EAST EUROP	5,184	5,192	10038	0,000
GESTIELLE W.CONSUMER	5,095	5,111	9865	0,000
GESTIELLE WORLD FIN	4,686	4,722	9073	0,000
GESTIELLE WORLD UTI	4,750	4,734	9197	0,000
GESTNORD AMBIENTE	7,251	7,225	14040	-10,646
GESTNORD BANKING	10,173	10,252	19698	-21,322
GESTNORD PHARMA	5,055	5,062	9788	0,000
GESTNORD TEMPO LIB.	4,482	4,468	8678	-25,262
IAM ATL.PMI INTERN.	12,795	12,894	24775	-32,150
IAM AZ. BENI DI CONS	7,735	7,745	14977	-16,133
IAM AZ. E&M PRIME	7,236	7,187	14011	-10,100
IAM AZ.IMMOB.	5,980	6,006	11579	-0,449
IAM AZ.TEC.AVANZATE	5,609	5,626	10861	-40,023
IAM AZIONI BENESSERE	8,371	8,418	16209	-6,112
IAM AZIONI FINANZA	7,088	7,161	13724	-17,991
IAM CAP.AZ.FLESSIB.	24,372	24,467	47191	-25,117
IIS AZIONI GROWTH	5,187	5,199	10043	0,000
IIS AZIONI PMI	5,055	5,097	9788	0,000
IIS AZIONI VALUE	5,150	5,171	9972	0,000
ING GLOBAL BRAND NAM	5,196	5,209	10061	-19,913
ING INIZIATIVA	19,710	19,866	38164	-31,552
ING QUALITA' VITA	6,058	6,061	11730	-14,119
ING REAL ESTATE FUND	4,744	4,729	9186	-9,809
MIDA AZ. MID CAP ITA	3,770	3,784	7300	0,000
OASI FRANCOFORTE	11,252	11,412	21787	-26,380
OASI LONDRA	5,834	5,864	11296	-17,575
OASI NEW YORK	9,116	9,141	17651	-22,896
OASI PARIGI	13,812	13,947	26744	-23,770
OASI TOKYO	4,950	5,011	9585	-25,451
PARITALIA O. MEGATR.	89,199	88,757	172713	0,000
PRIME FIN. EUROPA	4,411	4,469	8541	0,000
PRIME HEL. EUROPA	4,523	4,537	8758	0,000
PRIME SPECIAL	10,649	10,633	20619	-43,035
PRIME UTIL. EUROPA	4,706	4,728	9112	0,000
PUTNAM INTER.OPP.	4,986	4,995	9654	-31,218
PUTNAM INTER.OPP.-$	4,452	4,482	0	-31,224
RAS CONSUMER GOODS	6,728	6,741	13027	-15,572
RAS ENERGY	6,783	6,731	13134	-15,571
RAS FINANCIAL SERV	5,400	5,447	10456	-16,044
RAS INDIVID. CARE	8,637	8,678	16724	-14,247
RAS LUXURY	4,379	4,384	8479	-28,177
SANPAOLO AZ.INT.ETI	7,904	7,923	15304	-30,951
SANPAOLO FINANCE	26,785	27,053	51863	-18,899
SANPAOLO INDUSTRIAL	12,801	12,821	24786	-31,188
SANPAOLO SALUTE AMB.	19,808	19,886	38354	-12,408
ZETA MEDIUM CAP	4,639	4,660	8982	-28,729

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	14,253	14,289	27598	-7,116
ARCA 5STELLE A	5,036	5,022	9751	-1,525
ARCA 5STELLE B	4,789	4,773	9273	-6,024
ARCA 5STELLE C	4,564	4,545	8837	-10,139
ARCA BB	29,842	29,927	57782	-11,608
ARMONIA	12,520	12,517	24242	-10,475
ARTIG. MIX	4,608	4,613	8922	-9,770
AUREO BILANCIATO	23,690	23,720	45870	-13,967
AZIMUT BIL.	18,687	18,794	36183	-11,120
AZIMUT BILAN.INTERN.	6,478	6,502	12543	-9,626
BIM BILANCIATO	19,079	19,126	36942	-17,018
BIPIELLE FONDICRI BI	12,464	12,491	24134	-11,908
BIPIEMME COMPARTO 50	4,883	4,855	9455	0,000
BIPIEMME INTERNAZ.	12,545	12,556	24291	-11,779
BN BILANCIATO	8,260	8,255	15994	-13,724
BNL BUSS.FDF CRESCIT	4,365	4,357	8452	-12,700
BNL BUSS.FDF DINAMIC	4,012	4,002	7768	-19,760
BNL SKIPPER 3	4,844	4,846	9379	-3,120
CAPITALCREDIT	14,223	14,290	27540	-13,495
CAPITALG. BILANC.	20,216	20,250	39144	-13,414
CARIFONDO LIBRA	31,076	31,178	60172	-11,648
CISALPINO BILANCIATO	18,017	18,129	34886	-20,063
COMIT BILANCIATO	0,000	29,171	0	0,000
COMIT ESPANSIONE	0,000	7,036	0	0,000
COMIT MULTI SMERALDO	4,556	4,541	8822	-9,098
DUCATO BIL. GLOBALE	5,031	5,027	9741	-16,580
DUCATO BIL.EUROPA	5,172	5,203	10014	0,000
DUCATO CAPITAL PLUS	4,708	4,689	9116	0,000
DUCATO EQUITY 50	4,710	4,692	9120	0,000
EFFE LIN. DINAMICA	4,660	4,627	9023	0,000
EPSILON LONG RUN	4,693	4,700	9087	-6,884
EPTA EXECUTIVE BLUE	4,835	4,801	9362	0,000
EPTA MULTIFONDO 2CAP	5,115	5,119	9904	2,075
EPTA MULTIFONDO 3CAP	4,721	4,720	9141	-5,993
EPTACAPITAL	13,903	13,996	26920	-11,597
EUROCONSULT LIRADORO	6,263	6,260	12127	-18,461
EUROM. CAPITALFIT	28,956	29,041	56067	-10,169
F&F EURORISPARMIO	20,573	20,687	39835	-8,008
F&F LAGEST PORT. 2	5,537	5,543	10721	-13,686
F&F PROFESSIONALE	53,076	53,084	102769	-14,101
FIDEURAM PERFORMANCE	12,626	12,651	24447	-11,321
FONDERSEL	41,954	41,944	81234	-13,133
FONDERSEL TREND	9,498	9,476	18391	-11,034
FONDINVEST FUTURO	21,657	21,772	41934	-11,510
FONDO CENTRALE	19,309	19,355	37387	-10,169
GEN.ALL.SERV.COM.C	4,740	4,717	9178	0,000
GEO EUROPEAN ETHICAL	4,371	4,371	8463	-14,845
GEPOREINVEST	15,448	15,499	29911	-13,027
GEPOWORLD	10,819	10,811	20949	-14,764
GESTICREDIT FIN.	15,335	15,324	29693	-13,819
GRIFOCAPITAL	16,415	16,484	31784	-10,899
HELIOS BILANCIATO 70	12,327	12,351	23868	-10,231
IAM BIL.GLOBALE	9,648	9,670	18681	-10,392
IMI CAPITAL	29,401	29,466	56928	-12,489
ING PORTFOLIO	31,443	31,583	60882	-15,650
ING WSF MODERATO	4,697	4,681	9095	0,000
INVESTIRE BIL.	13,804	13,829	26728	-14,690
MULTIFONDO C. B50/50	5,095	5,068	9865	0,000
NAGRACAPITAL	18,950	18,976	36692	-11,365
NORDCAPITAL	13,556	13,652	26248	-11,108
NORDMIX	12,923	12,927	25022	-12,688
OASI FINANZA P.25	4,926	4,938	9538	-12,860
OPEN FUND BILANCIATO	4,610	4,599	8926	-11,260
OPEN FUND GNF MULTIF	4,526	4,521	8764	-11,185
PARITALIA O. ADAGIO	96,321	95,978	186503	0,000
PRIME ALL.SERV.COM.C	4,756	4,729	9209	0,000
PRIMEREND	25,053	25,144	48509	-17,591
PUTNAM GL BAL	4,852	4,853	9395	-8,882
PUTNAM GL BAL-$	4,333	4,354	0	-8,884
QUADRIFOGLIO BIL.INT	9,798	9,792	18972	-13,954
RAS BILANCIATO	25,312	25,422	49011	-11,363
RAS MULTI FUND	12,266	12,292	23750	-11,308
RAS MULTIPARTNER50	4,768	4,769	9232	0,000
ROLOINTERNATIONAL	12,865	12,860	24910	-13,622
ROLOMIX	12,301	12,361	23818	-12,678
ROMAGEST PROF.ATT.	5,452	5,457	10557	-10,417
SAI BILANCIATO	4,103	4,102	7945	-16,554
SANPAOLO SOLUZIONE 4	5,744	5,760	11122	-6,235
SANPAOLO SOLUZIONE 5	24,539	24,614	47514	-9,935
SG VENT.STR.BILANC.	5,000	5,000	9681	0,000
SPAZIO BILANC.ITALIA	5,809	5,828	11248	-9,728
VENETOCAPITAL	13,486	13,531	26113	-12,852
ZETA BILANCIATO	18,019	18,082	34890	-15,104
ZETA GROWTH & INCOME	4,323	4,347	8370	-14,985

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO FF DINAMICO	3,946	3,908	7641	-19,813
BIPIEMME COMPARTO 70	4,778	4,744	9251	0,000
BIPIEMME VALORE	4,668	4,675	9039	0,000
BN INIZIATIVA SUD	11,297	11,327	21874	-17,606
BNL BUSS.FDF SVILUPP	3,789	3,780	7337	-24,220
COMIT MULTI DIAMANTE	4,220	4,199	8171	-15,734
DUCATO CRESCITA GL.	4,917	4,915	9521	-22,664
DUCATO EQUITY 70	4,578	4,556	8864	0,000
EPTA EXECUTIVE GREEN	4,679	4,637	9060	0,000
F&F LAGEST PORT. 3	5,706	5,718	11048	-19,667
GEN.ALL.SERV.COM.B	4,594	4,558	8895	0,000
IMINDUSTRIA	12,748	12,784	24684	-18,464
ING WSF AGGRESSIVO	4,503	4,474	8719	0,000
MULTIFONDO C. C30/70	5,114	5,081	9902	0,000
OASI FINANZA P.35	4,314	4,321	8353	-18,249
PRIME ALL.SERV.COM.B	4,522	4,491	8756	0,000
RAS MULTIPARTNER70	4,577	4,577	8862	0,000
ROMAGEST PROF.DINA.	4,997	5,004	9676	-21,970
SANPAOLO SOLUZIONE 6	20,854	20,923	40379	-16,453
SANPAOLO SOLUZIONE 7	8,467	8,501	16394	-22,964

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA TE	15,253	15,281	29534	-4,249
AUREO FF PONDERATO	4,801	4,785	9296	-4,552
AZIMUT PROTEZIONE	6,497	6,508	12580	1,913
BIPIELLE FDCRI DIVER	5,047	5,062	9772	0,000
BIPIEMME COMPARTO 30	4,984	4,964	9650	0,000
BIPIEMME MIX	5,016	5,025	9712	0,420
BIPIEMME VISCONTEO	28,179	28,219	54562	-4,293
BNL BUSS.FDF EVOLUZ	4,706	4,706	9112	-5,880
BNL SKIPPER 1	5,087	5,091	9850	1,740
BNL SKIPPER 2	4,974	4,975	9631	-0,520
BPC STRADIVARI	5,053	5,074	9784	-1,978
DUCATO EQUITY 30	4,825	4,812	9343	0,000
DUCATO REDDITO GLOB.	5,338	5,330	10336	-9,952
EFFE LIN. PRUDENTE	4,833	4,815	9358	0,000
EPTA EXECUTIVE WHITE	4,965	4,941	9614	0,000
F&F LAGEST PORT. 1	6,018	6,019	11652	-4,095
GEN.ALL.SERV.COM.D	4,963	4,951	9610	0,000
HELIOS BILANCIATO 40	12,331	12,342	23876	-4,558
MULTIFONDO C. A70/30	5,076	5,064	9829	0,000
OASI FINANZA P.15	5,271	5,274	10206	-3,901
PARITALIA O. PIANO	99,233	99,115	192142	0,000
PRIME ALL.SERV.COM.D	4,995	4,983	9672	0,000
RAS MULTIPARTNER20	5,069	5,070	9815	0,000
ROMAGEST PROF.MODER.	10,737	10,746	20790	-2,902
SANPAOLO SOLUZIONE 2	5,999	6,008	11616	1,146
SANPAOLO SOLUZIONE 3	6,365	6,375	12324	-0,655
SG VENT.STR.PRUDENTE	5,000	5,000	9681	0,000

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO OBBLIGAZIONARIO	6,934	6,941	13426	5,733
ANIMA FONDIMPIEGO	14,854	14,856	28761	-4,751
ARCA OBBLIGAZIONI EU	6,823	6,837	13211	4,807
ARTIG. OBBLIGAZIONI	5,743	5,744	11120	6,926
AZIMUT SOLIDITY	6,806	6,810	13178	4,578
BIM GLOBAL CONV.	5,051	5,053	9780	0,000
BIPIELLE F.70/30	7,798	7,813	15099	1,761
BIPIELLE F.80/20	8,583	8,603	16619	-4,590
BIPIELLE F.E.R.C.MUN	9,364	9,372	18131	2,889
BIPIEMME PLUS	5,198	5,209	10065	3,980
BIPIEMME SFORZESCO	8,035	8,048	15558	4,039
BN OBB. DINAMICO	12,208	12,206	23638	-1,205
BNL PER TELETHON	5,121	5,118	9916	0,000
BPB TIEPOLO	7,189	7,204	13920	4,765
BPC MONTEVERDI	5,280	5,294	10224	3,306
CISALPINO IMPIEGO	5,558	5,569	10762	5,046
COMIT RENDITA	6,427	6,435	12444	2,888
COMIT RISPARMIO	5,236	5,251	10138	4,298
CR TRIESTE OBBL.	6,002	6,015	11621	3,922
DUCATO EURO PLUS	18,028	18,053	34907	-0,251
EPSILON LIMITED RISK	5,240	5,250	10146	3,885
EPSILON PORTFOLIOINS	5,179	5,189	10028	3,126
EPTA MULTIFONDO 1CAP	5,197	5,200	10063	3,649
EUROCONSULT FIORINO	6,255	6,255	12111	-3,502
FONDICRI EUROBOND	8,209	8,221	15895	6,347
GEPO CORPORATE BOND	5,509	5,509	10667	7,262
GEPOBONDEURO	5,446	5,463	10545	4,529
GESTIELLE OBB. MISTO	9,428	9,436	18255	5,000
GRIFOBOND	6,738	6,752	13047	0,312
GRIFOREND	7,595	7,604	14706	0,929
HELIOS OBB. MISTO	7,644	7,649	14801	3,844
IAM BOND CONV.INTER.	4,577	4,577	8862	-11,504
IAM EQUILIBRIO	7,729	7,738	14965	-2,114
INVESTIRE OBBLIGAZ.	19,594	19,603	37939	2,318
LEONARDO 80/20	5,184	5,192	10038	1,826
NAGRAREND	8,519	8,526	16495	2,762
NORDFONDO ETICO	5,547	5,560	10740	4,522
OASI RENDIMENTO	5,189	5,196	10047	0,000
PADANO EQUILIBRIO	5,651	5,656	10942	-2,484
PRIMECASH	5,503	5,517	10655	1,847
QUADRIFOGLIO OBB.MIS	8,032	8,008	15552	-6,723
RAS LONG TERM BOND F	5,627	5,636	10895	4,145
RENDICREDIT	7,558	7,576	14634	3,265
ROLOGEST	15,737	15,770	30471	2,735
ROMAGEST PROF.PRUD.	5,423	5,426	10500	2,766
ROMAGEST VALORE PR85	5,051	5,053	9780	0,000
ROMAGEST VALORE PR90	5,085	5,086	9846	0,000
ROMAGEST VALORE PR95	5,120	5,121	9914	0,000
SPAZIO OBBLIGAZION.	5,644	5,655	10928	4,325
TEODORICO MISTO INT.	5,210	5,221	10088	2,277
VENETOREND	13,741	13,772	26606	2,959
ZENIT OBBLIGAZIONAR.	6,754	6,763	13078	2,722

OB. AREA EURO A BREVE TERMINE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	6,020	6,021	11656	4,188
ARCA BT	7,489	7,491	14501	4,609
ARCA MM	11,954	11,966	23146	6,456
ARTIG. BREVE TERMINE	5,301	5,303	10264	5,681
ASTESE MONETARIO	5,430	5,431	10514	4,989
AUREO MONETARIO	5,708	5,710	11052	4,869
BANCOPOSTA MONETARIO	5,103	5,105	9881	0,000
BIM OBBLIG.BT	5,387	5,387	10431	4,399
BIPIELLE F.MONETARIO	12,243	12,247	23706	4,694
BIPIELLE F.TASSO VAR	8,228	8,232	15932	3,288
BIPIELLE MONETARIO	7,338	7,340	14208	5,083
BIPIEMME MONETARIO	10,062	10,064	19483	4,420
BIPIEMME TESORERIA	5,689	5,689	11015	5,371
BN EURO MONETARIO	10,475	10,481	20282	5,541
BN REDDITO	6,157	6,158	11922	4,371
BPVI BREVE TERMINE	5,225	5,230	10117	0,000
C.S. MON. ITALIA	6,669	6,669	12913	3,878
CAPITALG. BOND BT	8,757	8,758	16956	5,000
CARIFONDO CARIGE MON	9,654	9,656	18693	4,866
CARIFONDO EURO PIU'	12,962	12,964	25098	4,929
CARIFONDO MGRECMON.	8,124	8,125	15730	4,934
CENTRALE CASH EURO	7,512	7,513	14545	4,974
CISALPINO CASH	7,615	7,617	14745	4,687
COMIT BREVE TERRMINE	6,465	6,468	12518	5,087
COMIT MONETARIO	11,367	11,372	22010	5,201
COMIT REDDITO	6,649	6,647	12874	4,626
CR CENTO VALORE	5,774	5,777	11180	5,364
DUCATO OBBL. EURO BT	5,340	5,342	10340	6,226
DUCATO OBBL. TV	5,189	5,188	10047	3,387
EFFE OB. EURO BT	5,317	5,321	10295	5,079
EPSILON LOW COSTCASH	5,238	5,238	10142	4,363
EPTA CARIGE CASH	5,335	5,336	10330	5,226
EPTA TV	5,945	5,945	11511	3,463
EUROCONSULT MARENGO	7,376	7,379	14282	5,371
EUROM. CONTOVIVO	10,472	10,473	20277	5,014
EUROM. LIQUIDITA'	6,181	6,183	11968	5,047
EUROM. RENDIFIT	7,064	7,065	13678	5,134
F&F LAGEST MONETARIO	7,055	7,058	13660	5,157
F&F MONETA	6,078	6,080	11769	5,411
F&F RISERVA EURO	7,143	7,145	13831	5,416
FIDEURAM SECURITY	8,377	8,377	16220	3,701
FONDERSEL REDDITO	11,825	11,831	22896	5,920
GEO EUROPA ST BOND 1	5,480	5,480	10611	6,926
GEO EUROPA ST BOND 2	5,493	5,493	10636	7,243
GEO EUROPA ST BOND 3	5,489	5,489	10628	6,748
GEO EUROPA ST BOND 4	5,459	5,459	10570	6,621
GEO EUROPA ST BOND 5	5,500	5,500	10649	7,526
GEO EUROPA ST BOND 6	5,493	5,493	10636	6,909
GEPOCASH	6,207	6,210	12018	4,883
GESTICREDIT MONETE	11,873	11,877	22989	5,285
GESTIELLE BT EURO	6,349	6,350	12293	4,838
GESTIFONDI MONET.	8,554	8,555	16563	4,751
GRIFOCASH	6,133	6,135	11875	4,380
IAM BOND TASSO VAR.	5,977	5,976	11573	4,038
IMI 2000	14,844	14,844	28742	3,738
ING EUROBOND	7,624	7,628	14762	5,260
INVESTIRE EURO BT	6,097	6,099	11805	5,048
LAURIN MONEY	5,848	5,852	11323	4,391
MC EB-OBB BREV.TERM.	5,415	5,418	10485	4,901
NORDFONDO CASH	7,626	7,628	14766	4,767
OASI FAMIGLIA	6,345	6,344	12286	3,642
OASI MONETARIO	8,220	8,220	15916	5,641
OLTREMARE MONETARIO	6,940	6,944	13438	6,539
OPTIMA REDDITO	5,557	5,559	10760	5,047
PADANO MONETARIO	6,118	6,119	11846	4,796
PASSADORE MONETARIO	5,914	5,915	11451	4,820
PERSEO RENDITA	5,912	5,913	11447	5,477
PERSONAL CEDOLA	5,242	5,244	10150	5,039
PERSONALFONDO MON.	12,084	12,088	23398	5,005
PRIME MONETARIO EURO	13,883	13,885	26881	4,824
QUADRIFOGLIO MON.	5,757	5,757	11147	3,227
R&SUNALL. MONETARIO	6,343	6,347	12282	4,103
RAS CASH	5,878	5,880	11381	4,665
RAS MONETARIO	13,341	13,345	25832	4,725
RISPARMIO IT.CORR.	11,577	11,582	22416	5,552
ROLOMONEY	9,417	9,421	18234	5,088
ROMAGEST MONETARIO	11,300	11,303	21880	5,077
ROMAGEST SEL. SHORTT	5,362	5,364	10382	5,675
SAI EUROMONETARIO	14,076	14,084	27255	4,654
SANPAOLO OB. EURO BT	6,454	6,456	12497	6,484
SANPAOLO SOLUZ. CASH	8,340	8,344	16148	6,909
SANPAOLO SOLUZIONE 1	5,306	5,309	10274	6,416
SICILFONDO MONETARIO	7,857	7,858	15213	5,378
SOLEIL CIS	6,063	6,064	11740	4,660
SPAZIO MONETARIO	5,771	5,772	11174	4,755
TEODORICO MONETARIO	6,129	6,130	11867	4,948
VEGAGEST MONETARIO	5,000	5,000	9681	0,000
VENETOCASH	10,956	10,959	21214	4,631
ZENIT MONETARIO	6,324	6,327	12245	4,373
ZETA MONETARIO	7,121	7,122	13788	5,044

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

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA EMU BOND	5,085	5,088	9846	0,000
ALLEANZA OBBL.	5,478	5,484	10607	6,445
ALPI OBBLIGAZIONARIO	6,151	6,160	11910	7,216
ANIMA OBBL. EURO	5,385	5,390	10427	6,718
APULIA OBBLIGAZ.	6,387	6,392	12367	7,182
ARCA RR	7,220	7,230	13980	8,181
ARTIG. EUROBBLIGAZ.	5,521	5,521	10690	8,873
ASTESE OBBLIGAZION.	5,290	5,296	10243	8,061
AZIMUT FIXED RATE	8,087	8,096	15659	8,652
BANCOPOSTA OBB.EURO	5,269	5,279	10202	0,000
BIM OBBLIG.EURO	5,216	5,222	10100	0,000
BIPIELLE F.OBB.E.TER	5,480	5,493	10611	9,141
BIPIELLE F.OBB.EURO	12,726	12,745	24641	6,440
BIPIELLE OBB. EURO	6,466	6,476	12520	6,261
BIPIEMME GV.BOND EUR	5,655	5,666	10950	8,208
BN OBB. EUROPA	6,142	6,150	11893	6,854
BPVI OBBL. EURO	5,281	5,288	10225	0,000
BRIANZA REDDITO	5,913	5,921	11449	7,255
BSI OBBLIG. EURO	5,056	5,060	9790	0,000
C.S. OBBL. ITALIA	7,068	7,080	13686	8,404
CAPITALG. BOND EUR	8,580	8,594	16613	7,802
CARIFONDO ALA	8,362	8,366	16191	6,373
CARIFONDO CARIGE OBB	8,690	8,694	16826	6,273
CENTRALE REDDITO	17,327	17,334	33550	6,072
CISALPINO CEDOLA	5,606	5,615	10855	8,354
COMIT REDDITO FISSO	5,608	5,619	10859	8,999
CONSULTINVEST REDDIT	6,356	6,357	12307	-2,619
DUCATO OBBL. EURO MT	6,020	6,024	11656	5,466
EFFE OB. ML TERMINE	6,115	6,129	11840	8,115
EPSILON Q INCOME	5,479	5,484	10609	9,383
EPTA CARIGE BOND	5,427	5,430	10508	7,168
EPTA LT	6,901	6,911	13362	9,731
EPTA MT	6,397	6,404	12386	8,977
EPTABOND	17,982	17,991	34818	7,003
EUROM. EURO LONGTERM	6,526	6,531	12636	8,639
EUROM. REDDITO	12,371	12,378	23954	8,175
F&F CORPOR.EUROBOND	6,282	6,259	12164	5,173
F&F EUROREDDITO	11,088	11,102	21469	8,599
F&F LAGEST OBBL.	15,607	15,617	30219	7,880
FONDERSEL EURO	6,172	6,185	11951	8,128
GARDEN CIS	6,014	6,018	11645	5,527
GEODE EURO BOND	5,409	5,423	10473	9,118
GEPOREND	5,847	5,855	11321	6,873
GESTICREDIT CEDOLA	6,444	6,453	12477	7,633
GESTIELLE LT EURO	6,031	6,038	11678	7,715
GESTIELLE MT EURO	11,704	11,713	22662	6,856
GESTNORD C.E.BOND	5,061	5,067	9799	0,000
IAM BOND EURO	5,909	5,915	11441	7,926
IAM LONG BOND EURO	7,147	7,155	13839	8,189
IMIREND	8,792	8,804	17024	6,876
ING REDDITO	15,361	15,384	29743	8,804
INVESTIRE EURO BOND	5,481	5,484	10613	7,533
ITALMONEY	6,878	6,893	13318	7,998
ITALY B. MANAGEMENT	7,389	7,400	14307	8,613
LEONARDO OBBL.	5,668	5,678	10975	8,436
MC OL-OBB LUNG.TERM.	5,570	5,585	10785	4,817
MC OM-OBB MED.TERM.	5,625	5,638	10892	8,110
MIDA OBBLIGAZ.	14,787	14,816	28632	9,347
NORDFONDO	13,788	13,800	26697	6,503
OASI EURO RISK	10,822	10,838	20954	8,928
OASI OBBL. EURO	5,822	5,831	11273	7,735
OASI OBBL. ITALIA	11,527	11,541	22319	8,428
OLTREMARE OBBLIGAZ.	7,263	7,271	14063	6,636
OPTIMA OBBLIGAZION.	5,509	5,516	10667	6,784
PADANO OBBLIGAZ.	8,041	8,047	15570	6,800
PERSONAL EURO	10,083	10,098	19523	7,839
PERSONAL ITALIA	7,410	7,421	14348	6,906
PRIME BOND EURO	7,779	7,793	15062	8,101
QUADRIFOGLIO OBB.	13,634	13,653	26399	5,985
RAS OBBLIGAZ.	25,063	25,109	48529	8,483
ROLORENDITA	5,545	5,553	10737	7,170
ROMAGEST EURO BOND	7,506	7,515	14534	7,075
SAI EUROBBLIG.	10,113	10,121	19581	6,812
SANPAOLO OB. EURO D.	10,542	10,551	20412	9,493
SANPAOLO OB. EURO LT	6,159	6,168	11925	11,032
SANPAOLO OB. EURO MT	6,373	6,383	12340	8,090
TEODORICO OB. EURO	5,341	5,344	10342	5,553
ZETA OBBLIGAZION.	14,681	14,703	28426	8,715
ZETA REDDITO	6,364	6,371	12322	6,886

OB. AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	16,240	16,256	31445	6,610
AZIMUT REDDITO EURO	12,649	12,666	24492	7,834
BIPIELLE F.CEDOLA	6,683	6,698	12940	7,260
CAPITALG. B.EUROPA	8,499	8,517	16456	7,432
CISALPINO REDDITO	12,403	12,426	24016	8,617
COMIT EUROBOND	6,879	6,892	13320	8,587
EPTA EUROPA	5,873	5,878	11372	8,759
EUROM. EUROPE BOND	5,437	5,442	10527	8,177
EUROMONEY	7,100	7,115	13748	7,800
F&F BOND EUROPA	8,109	8,101	15701	8,365
IAM BOND CONV.EURO	6,444	6,442	12477	7,633
NORDFONDO EUROPA	7,049	7,058	13649	7,095
OASI OBBL. EUROPA	12,036	12,052	23305	7,704
PERSONAL CONVERGENZA	7,195	7,213	13931	9,246
PUTNAM EURO.SH.T.LIT	5,688	5,693	11014	3,985
VEGAGEST OBBL.EURO	5,000	5,000	9681	0,000
VENETOPAY	5,566	5,576	10777	8,171

OB. AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND DOLLARI	9,344	9,357	18093	8,663
ARTIG. AREADOLLARO	5,933	5,912	11488	5,795
AUREO DOLLARO	6,410	6,395	12411	5,793
AZIMUT REDDITO USA	6,600	6,618	12779	6,606
BIPIELLE H.OBB.AMER	8,474	8,449	16408	4,539
CAPITALG. BOND-$	7,826	7,802	15153	4,472
COLUMBUS INT. BOND	9,601	9,563	18590	0,999
COLUMBUS INT. BOND-$	8,574	8,580	0	0,997
COMIT AMERICABOND	9,061	9,036	17545	7,485
COMIT AMERICABOND-$	8,091	8,107	0	7,473
DUCATO MON. DOLLARO	5,141	5,120	9954	0,488
DUCATO OBBL. DOLLARO	8,178	8,153	15835	5,061
EFFE OB. DOLLARO	6,196	6,182	11997	8,473
EUROM. NORTH AM.BOND	9,657	9,635	18699	8,189
F&F RIS.DOLLARI $	7,092	7,099	0	5,318
F&F RISER.DOLLAR-EUR	7,942	7,913	15378	5,317
FONDERSEL DOLLARO	9,712	9,689	18805	7,576
GEO USA ST BOND 1	5,625	5,625	10892	8,402
GEO USA ST BOND 2	5,604	5,604	10851	8,963
GEODE NORDA. BOND	6,727	6,712	13025	8,552
GEPOBOND DOLLARI	7,968	7,948	15428	6,953
GEPOBOND DOLLARI-$	7,115	7,131	0	6,939
GESTIELLE BOND-$	8,854	8,868	17144	5,959
GESTIELLE CASH DLR	6,661	6,670	12897	1,385
IAM BOND DOLLARO	9,469	9,487	18335	6,704
IAM BOND DOLLARO ($)	8,461	8,465	0	6,776
IAM CASH DOLLARO	15,117	15,139	29271	0,000
IAM CASH DOLLARO ($)	13,507	13,509	0	2,084
INVESTIRE N.AM.BOND	6,581	6,562	12743	5,940
NORDFONDO AREA DOL $	13,821	13,846	0	6,798
NORDFONDO AREA DOLL	15,477	15,432	29968	6,796
OASI DOLLARI	8,171	8,143	15821	4,689
PERSONALDOLLARO-$	15,066	15,108	0	9,077
PRIME BOND DOLLARI	7,129	7,104	13804	3,483
PUTNAM USA BOND	6,844	6,834	13252	4,792
PUTNAM USA BOND-$	6,112	6,131	0	4,790
RAS US BOND FUND	6,879	6,897	13320	8,177
SANPAOLO BONDS DOL.	7,772	7,797	15049	8,034

OB. AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	5,131	5,108	9935	-8,895
CAPITALG. BOND YEN	5,933	5,896	11488	-11,408
EUROM. YEN BOND	9,968	9,904	19301	-13,359
INVESTIRE PACIFIC B.	5,301	5,273	10264	-10,516
OASI YEN	5,091	5,068	9858	-13,093
PERSONAL YEN-Y	1013,550	1016,143	0	-7,484
SANPAOLO BONDS YEN	6,811	6,795	13188	-8,257

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	7,608	7,611	14731	3,835
AUREO ALTO REND.	5,902	5,898	11428	4,183
BIPIELLE H.OBB.P EM	6,213	6,191	12030	8,675
CAPITALG. BOND EM	6,700	6,679	12973	4,720
DUCATO OBBL. P.EMERG	8,664	8,616	16776	8,218
EFFE OB. PAESI EMERG	5,160	5,165	9991	1,714
EPTA HIGH YIELD	5,902	5,876	11428	-4,094
F&F EMERG. MKT. BOND	7,143	7,107	13831	4,384
GEODE B.EMERG.MKT.	6,625	6,621	12828	7,548
GEPOBOND P.EMERGENTI	6,728	6,708	13027	6,489
GESTIELLE E.MKTS BND	7,229	7,243	13997	5,950
IAM BOND EM.VA.ATTIV	7,989	7,994	15469	7,234
IAM BOND EM.VAL.COP.	6,299	6,282	12197	5,918
ING EMERGING MARKETS	14,436	14,378	27952	9,471
INVESTIRE EMERG.BOND	14,652	14,596	28370	7,822
NORDFONDO EMERG.BOND	6,150	6,121	11908	2,568
OASI OBBL. EMERG.	4,950	4,928	9585	4,232

OB. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. OBBL.	5,836	5,840	11300	6,109
ARCA BOND	11,493	11,500	22254	4,282
ARTIG. OBB. INTERNAZ	5,647	5,635	10934	4,826
AUREO BOND	7,523	7,515	14567	2,854
AUREO FF PRUDENTE	5,257	5,255	10179	3,831
AZIMUT REND. INT.	8,370	8,383	16207	6,204
BIM OBBLIG.GLOBALE	5,724	5,717	11083	7,291
BIPIELLE H.OBB.GLOB	10,365	10,366	20069	0,601
BIPIEMME PIANETA	7,956	7,951	15405	6,834
BN OBBL. INTERN.	8,808	8,795	17055	7,309
BPB REMBRANDT	7,816	7,820	15134	4,338
BPVI OBBL. INTERN.	5,366	5,369	10390	0,000
BSI OBBLIG. INTER.	5,201	5,202	10071	0,000
C.S. OBBL. INTERNAZ.	7,752	7,740	15010	4,025
CAPITALG. GLOBAL B	8,766	8,756	16973	1,894
CARIFONDO BOND	8,272	8,274	16017	3,893
CENTRALE MONEY	13,638	13,641	26407	3,365
COMIT OBBL. ESTERO	6,989	6,980	13533	2,029
COMIT OBBL. INTER.	7,076	7,066	13701	1,812
CONSULTINVEST H YIE.	4,719	4,718	9137	0,000
DUCATO GLOBAL BOND	5,070	5,063	9817	0,000
DUCATO OBBL. INTER.	8,246	8,224	15966	1,153
EFFE OB. GLOBALE	5,567	5,568	10779	4,958
EPTA 92	11,594	11,572	22449	3,564
EUROCONSULT SCUDO	6,923	6,923	13405	3,467
EUROM. INTER. BOND	8,970	8,963	17368	6,532
F&F LAGEST OBBL.INT.	11,339	11,335	21955	6,599
F&F REDDITO INTERNAZ	7,530	7,527	14580	5,699
FONDERSEL INTERN.	12,947	12,942	25069	5,225
GEODE GLOBAL BOND	5,666	5,664	10971	3,299
GEPOBOND	7,993	7,982	15477	3,095
GESTICREDIT GLOBAL R	11,276	11,268	21833	3,687
GESTIELLE BOND	9,905	9,913	19179	1,278
GESTIELLE BT OCSE	6,649	6,653	12874	1,853
GESTIFONDI OBBL. INT	8,172	8,161	15823	2,508
HELIOS OBB. INTERNAZ	5,841	5,845	11310	1,177
IAM BOND TOP RATING	7,934	7,936	15362	3,549
IMI BOND	14,497	14,511	28070	2,517
ING BOND	14,851	14,825	28756	2,689
INTERMONEY	7,899	7,910	15295	3,607
INTERN. BOND MANAG.	7,270	7,262	14077	4,020
INVESTIRE GLOB.BOND	8,888	8,876	17210	5,533
LAURIN BOND	5,602	5,603	10847	5,598
LEONARDO BOND	5,307	5,301	10276	5,214
MIDA OBBLIG.INTERNAZ	11,678	11,679	22612	4,239
NORDFONDO GLOBAL	12,331	12,314	23876	2,895
OASI BOND RISK	10,016	10,013	19394	6,530
OASI OBBL. INTERNAZ.	11,516	11,505	22298	5,342
OLTREMARE BOND	7,622	7,612	14758	4,568
OPTIMA OBBL. H.YIELD	5,717	5,722	11070	9,040
PADANO BOND	8,743	8,747	16929	3,198
PERSONAL BOND	7,598	7,590	14712	3,982
PRIME BOND INTERNAZ.	13,696	13,682	26519	3,467
PUTNAM GLOBAL BOND	7,713	7,721	14934	3,571
PUTNAM GLOBAL BOND-$	6,888	6,927	0	3,576
QUADRIFOGLIO OBB.INT	5,720	5,707	11075	3,886
R&SUNALL. BOND	7,909	7,914	15314	5,005
RAS BOND FUND	15,155	15,173	29344	3,965
ROLOBONDS	8,929	8,924	17289	3,177
ROMAGEST OBBL.INTERN	13,381	13,364	25909	2,254
ROMAGEST SEL.BOND	5,334	5,328	10328	3,072
SAI OBBLIG. INTERN.	8,184	8,179	15846	5,463
SANPAOLO BONDS	7,194	7,203	13930	3,510
SOFID SIM BOND	6,830	6,832	13225	3,610
SPAZIO OBBLIG.GLOB.	5,757	5,747	11147	2,748
VEGAGEST OBB.INTERN.	5,000	5,000	9681	0,000
ZENIT BOND	6,774	6,773	13116	4,103
ZETA INCOME	5,508	5,498	10665	5,114
ZETABOND	14,492	14,466	28060	5,866

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	14,453	14,461	27985	6,045
ANIMA CONVERTIBILE	4,534	4,536	8779	-8,441
ARCA BOND CORPORATE	5,319	5,325	10299	0,000
AUREO GESTIOBB	9,251	9,251	17912	3,745
AZIMUT FLOATING RATE	6,609	6,609	12797	3,249
AZIMUT TREND TASSI	7,360	7,368	14251	8,442
BIPIELLE H.COR.BOND	4,454	4,446	8624	-4,971
BIPIEMME COR.BO.EUR.	5,576	5,589	10797	7,458
BIPIEMME PREMIUM	5,349	5,363	10357	6,937
BIPIEMME RISPARMIO	7,146	7,156	13837	7,620
BN OBBLIG.ALTI REND.	10,179	10,178	19709	2,363
BN VALUTA FORTE-CHF	12,366	12,357	0	5,695
BNL BUSS.FDF G H Y	4,893	4,842	9474	-2,140
CAPITALG. BOND CORP.	5,602	5,612	10847	8,734
CARIFONDO MGRECIAOBB	6,441	6,446	12472	5,972
COMIT CORPORATE BOND	5,583	5,592	10810	9,492
COMIT ITAL.CORP.BOND	5,572	5,581	10789	9,297
DUCATO REDDITO IMPR.	4,945	4,938	9575	-5,809
EFFE OB. CORPORATE	5,267	5,266	10198	6,189
EUROM. RISK BOND	5,090	5,090	9856	3,140
GEO GLOBAL BOND TR 1	5,337	5,337	10334	4,997
GEO GLOBAL BOND TR 2	5,303	5,303	10268	4,554
GESTIELLE CORP. BOND	5,193	5,197	10055	0,000
GESTIELLE GLOB.CONV.	6,139	6,149	11887	-1,964
GESTIELLE H.R. BOND	4,030	4,021	7803	-23,500
IAM BOND CORP. EURO	5,404	5,410	10464	7,928
IAM BOND CORP. INT.	5,383	5,389	10423	7,681
IAM BOND FLESSIBILE	16,246	16,250	31457	7,142
MIDA OBBL.EURO RAT.	5,383	5,389	10423	8,266
NORDFONDO C.BOND	5,624	5,625	10890	8,153
NORDFONDO HIGH YIELD	5,378	5,381	10413	0,000
OASI FINANZA P.CASH	6,963	6,963	13482	3,755
PERSONAL FRANCO-CHF	10,669	10,697	0	10,754
PERSONAL HIGHYIELD-$	11,121	11,167	0	6,092
PRIME CORP.BOND EURO	5,185	5,188	10040	0,000
PUTNAM GLOBAL HY	5,203	5,190	10074	-0,649
PUTNAM GLOBAL HY-$	4,646	4,656	0	-0,662
RAS CEDOLA	6,399	6,406	12390	6,613
RAS SPREAD FUND	4,818	4,821	9329	-4,233
RISPARMIO IT.REDDITO	13,654	13,666	26438	3,343
ROMAGEST PROF.CONS.	5,411	5,415	10477	6,077
SANPAOLO BOND HY	5,105	5,096	9885	-2,352
SANPAOLO BONDS FSV	5,972	5,979	11563	10,164
SANPAOLO OB. EST.ETI	6,427	6,435	12444	4,521
SANPAOLO OB. ETICO	5,589	5,599	10822	9,032
SANPAOLO VEGA COUPON	6,262	6,263	12125	6,948
SPAZIO CORPORATE B.	5,435	5,440	10524	5,513
VASCO DE GAMA	10,437	10,446	20209	8,232
ZETA CORPORATE BOND	5,457	5,460	10566	8,123

SICAV ITALIANE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
NORDEST SIC	4,910	4,870	9507	0,000
SYMPH. MS ADAGIO	5,080	5,071	9836	0,000
SYMPH. MS AMERICA	5,168	5,154	10007	0,000
SYMPH. MS ASIA	5,054	5,020	9786	0,000
SYMPH. MS EUROPA	5,231	5,171	10129	0,000
SYMPH. MS LARGO	5,112	5,092	9898	0,000
SYMPH. MS P.EMERG.	5,316	5,230	10293	0,000
SYMPH. MS VIVACE	5,181	5,140	10032	0,000
SYMPH. S AZ. INTER	8,750	8,753	16942	-23,893
SYMPH. S AZ. ITALIA	11,036	11,090	21369	-27,661
SYMPH. S C.AZ.EURNM	5,049	5,134	9776	0,000
SYMPH. S C.AZ.EURO	5,112	5,196	9898	0,000
SYMPH. S MONETARIA	6,176	6,176	11958	4,695
SYMPH. S OB.A.EUROP	7,133	7,144	13811	8,900
SYMPH. S PAT.GL.RED	5,932	5,936	11486	1,610
SYMPH. S PAT.GLOB.	5,206	5,211	10080	-11,281
SYMPH. S. FORTISSIMO	2,890	2,919	5596	-29,166

F. DI LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA'	5,337	5,339	10334	4,811
ARTIG. LIQUIDITA'	5,181	5,181	10032	3,516
AZIMUT GARANZIA	10,731	10,731	20778	3,691
BIPIELLE F.LIQUIDITÀ	6,890	6,890	13341	4,220
BN LIQUIDITA'	6,044	6,044	11703	4,206
BNL CASH	18,964	18,963	36719	3,413
BNL MONETARIO	8,714	8,714	16873	3,553
CAPITALG. LIQUID.	6,162	6,162	11931	4,123
CARIFONDO TESORERIA	6,515	6,514	12615	3,957
CASH ROMAGEST	5,343	5,343	10345	3,848
CENTRALE C/C	8,626	8,625	16702	3,690
COMIT TESORERIA	5,398	5,399	10452	4,228
DUCATO MON. EURO	7,280	7,280	14096	3,615
EFFE LIQ. AREA EURO	5,769	5,769	11170	3,498
EPTAMONEY	12,003	12,002	23241	4,219
EUGANEO	6,360	6,360	12315	4,159
EUROM. TESORERIA	9,695	9,696	18772	4,505
FIDEURAM MONETA	12,697	12,696	24585	3,742
FONDERSEL CASH	7,745	7,745	14996	4,043
GESTICREDIT CASH MAN	7,126	7,126	13798	3,922
GESTIELLE CASH EURO	6,036	6,036	11687	4,033
ING EUROCASH	5,676	5,675	10990	3,709
MIDA MONETAR.	10,537	10,536	20402	3,761
NORDFONDO MONETA	5,287	5,286	10237	3,727
OASI 3 MESI	6,314	6,314	12226	3,644
OASI CRESCITA RISP.	7,065	7,065	13680	3,790
OASI TESOR. IMPRESE	7,034	7,034	13620	4,377
OPTIMA MONEY	5,294	5,294	10251	3,926
PERSEO MONETARIO	6,355	6,354	12305	4,385
PERSONAL LIQUIDITA'	5,660	5,660	10959	4,063
PRIME LIQUIDITA'	5,603	5,602	10849	3,990
RISPARMIO IT.MON.	5,447	5,447	10547	3,707
ROLOCASH	7,180	7,180	13902	3,907
ROMAGEST LIQUIDITA'	5,210	5,209	10088	4,095
SAI LIQUIDITA'	9,427	9,430	18253	4,073
SANPAOLO LIQ.CL B	6,344	6,344	12284	0,000
SANPAOLO LIQUIDITA'	6,336	6,335	12268	3,766

F. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA FLEX	5,057	5,054	9792	0,000
ALARICO RE	4,532	4,531	8775	0,000
ANIMA FONDATTIVO	11,663	11,709	22583	-12,871
ARIES FUND	5,000	5,000	9681	0,000
AUREO FLESSIBILE	4,804	4,802	9302	-3,537
AZIMUT TREND	16,278	16,400	31519	-2,392
AZIMUT TREND I	13,609	13,700	26351	-33,801
BIM FLESSIBILE	4,501	4,517	8715	0,000
BIPIELLE F.FREE	4,866	4,901	9422	-43,693
BIPIELLE F.FREE50/50	5,118	5,127	9910	0,000
BIPIELLE F.FREE70/30	5,190	5,222	10049	0,000
BN OPPORTUNITA'	5,174	5,170	10018	-30,856
BNL TREND	22,306	22,309	43190	-23,034
CAPITALG. RED.PIU'	6,106	6,105	11823	2,243
CAPITALG. RISK	7,678	7,703	14867	-18,319
CISALPINO ATTIVO	3,324	3,337	6436	-26,182
DUCATO CIVITA	5,054	5,051	9786	0,000
DUCATO SECURPAC	11,662	11,653	22581	-17,349
DUCATO STRATEGY	4,667	4,653	9037	0,000
EUROM. STRATEGIC	3,944	3,963	7637	-20,898
FONDINVEST OPPORT.	4,951	4,964	9586	-19,912
FORMULA 1 BALANCED	5,947	5,957	11515	2,006
FORMULA 1 CONSERVAT.	5,885	5,887	11395	4,771
FORMULA 1 HIGH RISK	5,769	5,784	11170	-6,741
FORMULA 1 LOW RISK	5,835	5,838	11298	4,457
FORMULA 1 RISK	5,773	5,786	11178	-3,234
GENERALI INST.BOND	5,027	5,029	9734	0,000
GEO EUR.EQ.TOTAL RET	4,793	4,793	9281	-4,787
GESTIELLE FLESSIBILE	13,976	13,989	27061	-21,101
GESTIELLE T.R.AMERIC	5,037	5,037	9753	0,000
GESTIELLE T.R.GIAPP	4,958	4,959	9600	0,000
GESTNORD TR.HIGH RIS	5,330	5,339	10320	0,000
GESTNORD TRADING	5,871	5,877	11368	-15,464
IAM OBBIETTIVO RED.	6,953	6,953	13463	6,233
IAM PORTFOLIO 1	5,189	5,187	10047	3,345
IAM PORTFOLIO 2	4,918	4,909	9523	-1,423
IAM PORTFOLIO 3	4,588	4,572	8884	-7,163
IAM PORTFOLIO 4	4,181	4,158	8096	-14,690
IAM TOP DYNAMIC	6,226	6,225	12055	0,000
IAM TREND	3,534	3,542	6843	-22,414
IIS TRADING AZ.FL.GL	5,489	5,495	10628	0,000
INVESTITORI FLESS.	5,286	5,293	10235	0,000
KAIROS PAR. INCOME	5,266	5,268	10196	0,000
KAIROS PARTNERS FUND	4,280	4,303	8287	-15,996
LEONARDO FLEX	2,720	2,725	5267	-39,729
OASI HIGH RISK	8,005	8,039	15500	-23,455
OASI TREND	4,472	4,487	8659	0,000
PARITALIA O. ALLEGRO	93,493	92,808	181028	0,000
QUADRIFOGLIO FLESS.	18,285	18,386	35405	-13,989
RAS OPPORTUNITIES	5,268	5,270	10200	-16,460
SAGITTARIUS FUND	5,000	5,000	9681	0,000
SAI INVESTILIBERO	6,817	6,843	13200	-5,542
SANPAOLO HIGH RISK	5,520	5,537	10688	-30,513
SPAZIO AZIONARIO	5,760	5,772	11153	-26,172
SPAZIO CONCENTRATO	3,287	3,311	6365	-32,932
ZENIT TARGET	7,053	7,088	13657	-32,084