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TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	103,100	103,050
BTP AG 93/03	110,540	110,550
BTP AG 94/04	111,760	111,800
BTP AP 00/03	101,880	101,820
BTP AP 94/04	110,790	110,830
BTP AP 95/05	120,330	0,000
BTP AP 99/02	99,920	99,920
BTP AP 99/04	99,110	99,130
BTP DC 00/05	104,370	104,430
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	102,940	102,950
BTP FB 01/12	101,100	101,060
BTP FB 96/06	120,520	120,620
BTP FB 97/07	111,190	111,270
BTP FB 98/03	101,950	101,950
BTP FB 99/02	99,960	99,950
BTP FB 99/04	99,270	99,260
BTP GE 00/03	101,310	101,360
BTP GE 92/02	100,510	100,540
BTP GE 93/03	109,010	109,050
BTP GE 94/04	109,870	109,890
BTP GE 95/05	116,100	116,240
BTP GE 97/02	100,290	100,300
BTP GN 00/03	102,370	102,350
BTP GN 93/03	110,910	110,920
BTP GN 99/02	99,880	99,880
BTP LG 00/05	102,700	102,740
BTP LG 01/04	102,040	102,050
BTP LG 96/06	118,810	118,960
BTP LG 97/07	111,570	111,650
BTP LG 98/03	101,650	101,640
BTP LG 99/04	100,800	100,800
BTP MG 92/02	103,410	103,450
BTP MG 97/02	101,410	101,410
BTP MG 98/03	101,900	101,870
BTP MG 98/08	102,890	102,920
BTP MG 98/09	99,230	99,180
BTP MG 99/31	108,650	108,440
BTP MZ 01/04	101,920	101,960
BTP MZ 01/06	102,570	102,640
BTP MZ 01/07	100,960	101,030
BTP MZ 93/03	109,750	109,790
BTP MZ 97/02	100,800	100,810
BTP NV 93/23	147,060	146,900
BTP NV 96/06	115,370	115,500
BTP NV 96/26	124,880	124,730
BTP NV 97/07	108,120	108,220
BTP NV 97/27	114,840	114,600
BTP NV 98/29	97,500	97,380
BTP NV 99/09	97,150	97,050
BTP NV 99/10	105,140	105,060
BTP OT 00/03	103,140	103,160
BTP OT 01/04	100,860	100,890
BTP OT 93/03	109,760	109,790
BTP OT 98/03	100,860	100,870
BTP ST 92/02	106,220	106,240
BTP ST 95/05	122,420	122,530
BTP ST 97/02	102,010	101,970
BTP ST 99/02	100,390	100,390
CCT AG 00/07	100,710	100,700
CCT AG 95/02	100,520	100,530
CCT AP 01/08	100,600	100,590
CCT AP 95/02	100,100	100,130
CCT AP 96/03	100,780	100,780
CCT DC 93/03	0,000	0,000
CCT DC 94/01	99,910	99,920
CCT DC 95/02	100,560	100,570
CCT DC 99/06	100,560	100,560
CCT FB 95/02	100,140	100,130
CCT FB 96/03	100,810	100,810
CCT GE 95/03	100,740	100,680
CCT GE 96/06	101,890	103,400
CCT GE 97/04	100,680	100,670
CCT GE 97/07	102,030	101,950
CCT GE2 96/06	101,780	101,720
CCT GN 95/02	100,280	100,260
CCT LG 00/07	100,890	100,870
CCT LG 96/03	100,960	100,970
CCT LG 98/05	100,770	100,630
CCT MG 96/03	100,820	100,850
CCT MG 97/04	100,630	100,630
CCT MG 98/05	100,690	100,690
CCT MZ 97/04	100,740	100,710
CCT MZ 99/06	100,730	100,720
CCT NV 95/02	100,580	100,570
CCT NV 96/03	100,560	100,550
CCT OT 95/02	100,510	100,520
CCT OT 98/05	100,710	100,700
CCT ST 01/08	100,740	100,710
CCT ST 96/03	101,180	101,160
CCT ST 97/04	100,760	100,750
CTZ DC 01/02	96,430	96,450
CTZ GN 01/03	94,854	94,820
CTZ LG 00/02	97,987	97,842
CTZ MZ 00/02	99,000	99,000
CTZ MZ 01/03	95,615	95,500
CTZ NV 00/01	99,927	99,880
CTZ ST 01/03	93,920	93,915

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA FIDEURAM 99/09 TV	97,670	97,650
BCA INTESA 97/02 TFC	101,000	101,500
BCA LEASING ITAL 06 A9	78,550	78,000
BCA ROMA /09 SUB	101,500	101,500
BCA ROMA 08 261 ZC	72,500	72,600
BCA SELLA TV AG04	99,800	100,020
BCA SELLA TV NV04	99,750	99,750
BEI /19 EU. ST. B.	72,750	70,620
BEI 96/03 ZC	94,070	94,010
BEI 97/02 IND TAQ	131,020	131,150
BEI 97/04 IND	99,690	99,690
BEI 97/17 ZC	40,300	40,380
BEI 98/13 FIXED REVERSE FL	97,000	97,000
BEI 98/18 FIX STICKY FIX REV FLOATER	71,000	70,700
BIM IMI 99/24 FIXED ZERO	68,550	69,000
BIPOP 97/02 EURO IND	99,900	99,850
BIPOP 97/02 MIB30	176,600	176,600
BIRS 97/07 ZC	79,600	79,710
BNL/05 DOP CEN 5	98,000	0,000
BNL/06 BIS OICR	91,460	91,570
CENTROB /03 R FL RATE TV	99,700	99,500
CENTROB /03 TF TRASF IN TV	99,870	99,790
CENTROB /13 RFC	83,000	83,950
CENTROB /14 RF	78,970	79,000
CENTROB 96/06 ZC	79,950	79,900
CENTROB 97/04 IND	99,800	99,850
COMIT /08 TV 2	96,690	96,820
COMIT /09	100,300	100,250
COMIT 97/04 6,75%	105,210	105,800
COMIT 97/07 SUB TV	98,000	97,830
COMIT 98/08 SUB TV	96,760	96,760
COMIT 98/28 ZC	18,300	18,410
COSTA CR /05 TV	98,140	98,030
CR BO OF 97/04 314 TV	98,800	98,700
CREDIOP /05 TMT 9	94,000	94,200
CREDIOP /19 FLOAT1	66,900	65,480
CREDIOP /24 ST DW2	62,500	62,750
CREDIOP 98/18 TF CAPPED REVFLO 10	69,000	68,700
EFIBANCA /04 IND	100,200	99,800
EFIBANCA /06 1 CALLABLE	98,750	97,700
EFIBANCA 98/13 FIX REV 1	86,850	87,500
ENTE FS 94/02 IND	100,150	100,140
ENTE FS 96/08 IND	100,000	100,000
IMI 96/06 2 7,1%	110,940	111,000
IMI 98/03 COMMOD.LINK.BOND	109,250	110,100
IMI 98/03 INDEX BOND MIB30 II	108,650	108,500
IMI 98/05 IV PREM.IND.AZ.MON	97,490	97,150
IMI DUAL RATE 97/02 TF VS	99,940	99,950
IMPREGILO 02 EXW IND	100,000	0,000
INTBCI 01/04 DC	99,150	98,700
INTERB /04 384	102,000	103,000
ITALCEMENTI 97/02 ZC	98,620	98,680
ITALEASE /03 TV	99,450	99,680
MED LOM /05 18	92,600	92,500
MED LOM /09 33	92,000	93,500
MED LOM /14 F C 71	81,510	83,770
MED LOM /18 RF C 75	70,250	69,500
MED LOM /19 1 SD	76,520	76,010
MED LOM 00/05 375A IND TLC	86,900	87,500
MEDIO /05 HIGH TECK BASKET	87,200	87,490
MEDIO /05 M&IB	86,030	86,800
MEDIO CEN 13 STEP UP CALL	91,380	90,510
MEDIOB /02 IND TM	165,350	164,750
MEDIOB /05 CUM PRE IND	96,150	96,140
MEDIOB 94/04	100,340	100,310
MEDIOB 96/06 DM ZC	78,310	78,350
MEDIOB 96/06 ZC	81,010	81,160
MEDIOB 96/11 ZC	57,500	57,520
MEDIOB 97/04 IND	101,500	101,050
MEDIOB 97/07 IND	100,000	100,080
MEDIOB 98/05 IND AZIONI GIAPP 2%	98,450	98,400
MEDIOB 98/08 TT	97,140	97,300
MEDIOCR C/13 TF	94,450	94,000
MEDIOCR L/08 2 RF	100,250	100,100
MEDIOCR L/13 FL C 66 EM	84,170	85,030
MPASCHI 99/09 2	95,700	95,080
OLIVETTI FIN/04 TV	100,950	101,000
OPERE 93/00 31 IND	100,250	100,300
OPERE 94/04 3 IND	100,160	100,320
OPERE 94/04 5 IND	103,410	103,430
OPERE 95/02 1 IND	100,200	100,050
OPERE 96/01 6,9%	100,050	100,060
PARMALAT /07 2	96,600	96,680
PARMALAT F /07 7,25%	101,000	101,800
PARMALAT FIN /03 IND	100,600	100,980
POP BG CV /08 TV	100,000	100,250
R COLOMBIA/05	108,000	106,000
REP ARGENT /02	89,000	0,000
REP ARGENT /02 BOND 9,25%	72,060	75,000
REP ARGENT /04 BOND 10%	60,090	60,990
SPAOLO /13 ST DOWN	85,500	85,500
SPAOLO /16 FIX R VIII	80,490	79,500
SPAOLO 97/07 114 ZC	78,050	79,000
SPAOLO 97/22 115 ZC	27,000	27,000
SPAOLO TO /03 148 5,20%	100,630	101,300
TECNODIFF /05	86,470	86,100
UNICR IT /04 IND	97,000	96,500
UNICR/10 IND	80,000	80,200
UNICR/10 S-U	100,850	100,800
UNIPOL /05 2	96,990	97,140

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FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	8,139	8,062	15759	-23,706
ALBOINO RE	7,560	7,427	14638	-41,176
APULIA AZIONARIO	11,387	11,282	22048	-24,902
ARCA AZITALIA	20,254	20,092	39217	-25,722
ARTIG. AZIONIITALIA	4,592	4,526	8891	-13,975
AUREO PREVIDENZA	19,227	19,046	37229	-27,983
AZIMUT CRESCITA ITA.	22,955	22,803	44447	-26,390
BCI INDEX FUND	4,341	4,307	8405	0,000
BIM AZION.ITALIA	6,985	6,911	13525	-22,783
BIPIELLE F.ITALIA	23,199	23,014	44920	-25,065
BIPIELLE F.SMALL CAP	11,520	11,405	22306	-37,763
BIPIELLE ITALIA	8,720	8,649	16884	-26,201
BIPIEMME ITALIA	14,775	14,641	28608	-24,164
BLUE CIS	9,814	9,722	19003	-24,286
BN AZIONI ITALIA	12,271	12,166	23760	-25,067
BPB TIZIANO	16,013	15,884	31005	-25,493
BPVI AZ. ITALIA	4,499	4,464	8711	0,000
C.S. AZ. ITALIA	12,242	12,125	23704	-26,808
CAPITALG. ITALIA	17,705	17,521	34282	-26,672
CARIFONDO AZ.ITALIA	9,407	9,323	18214	-26,553
CENTRALE ITALIA	14,470	14,340	28018	-24,905
CISALPINO INDICE	14,066	13,913	27236	-30,603
COMIT AZIONE	17,541	17,403	33964	-22,257
COMIT AZIONI ITALIA	12,270	12,148	23758	-23,864
DUCATO AZ. ITALIA	13,579	13,456	26293	-27,985
EFFE AZ. ITALIA	6,489	6,427	12564	-25,413
EPTA AZIONI ITALIA	12,290	12,174	23797	-30,916
EPTA MID CAP ITALIA	3,621	3,580	7011	-29,593
EUROCONSULT ZECCHINO	11,257	11,173	21797	-30,202
EUROM. AZ. ITALIANE	22,061	21,856	42716	-28,093
F&F GESTIONE ITALIA	21,028	20,802	40716	-24,719
F&F LAGEST ITALIA	4,068	4,027	7877	0,000
F&F SELECT ITALIA	12,510	12,378	24223	-24,869
FONDERSEL ITALIA	18,412	18,238	35651	-24,292
FONDERSEL P.M.I.	11,891	11,792	23024	-23,441
FONDINVEST P.AFFARI	19,415	19,227	37593	-24,954
GEPOCAPITAL	16,980	16,840	32878	-22,926
GESTICREDIT BORSIT.	16,577	16,415	32098	-24,468
GESTICREDIT CRESCITA	13,381	13,244	25909	-25,395
GESTIELLE ITALIA	14,993	14,889	29030	-29,791
GESTIFONDI AZ.IT.	13,997	13,860	27102	-28,224
GESTNORD P.AFFARI	10,814	10,712	20939	-24,897
GRIFOGLOBAL	12,446	12,273	24099	-16,609
IIS TRADING AZ.ITAL.	4,948	4,916	9581	0,000
IMI ITALY	20,275	20,073	39258	-26,913
ING AZIONARIO	22,345	22,134	43266	-25,407
INVESTIRE AZION.	19,596	19,420	37943	-24,844
ITALY STOCK MAN.	13,075	12,958	25317	-25,063
LEONARDO AZ. ITALIA	8,324	8,267	16118	-23,217
LEONARDO SMALL CAPS	8,010	7,967	15510	-26,405
MIDA AZIONARIO	19,600	19,446	37951	-32,057
OASI AZ. ITALIA	11,716	11,601	22685	-26,305
OASI CRESCITA AZION.	15,081	14,929	29201	-26,520
OASI ITAL EQUITYRISK	17,392	17,246	33676	-27,086
OLTREMARE AZIONARIO	12,785	12,658	24755	-30,417
OPTIMA AZIONARIO	5,626	5,577	10893	-26,649
PADANO INDICE ITALIA	11,580	11,474	22422	-26,466
PRIME ITALY	17,947	17,780	34750	-31,076
PRIMECAPITAL	48,565	48,116	94035	-30,977
QUADRIFOGLIO AZ.ITA	6,015	5,962	11647	-26,913
RAS CAPITAL	21,482	21,262	41595	-27,125
RAS PIAZZA AFFARI	8,885	8,793	17204	-26,412
RISPARMIO IT.CRESC.	15,774	15,620	30543	-17,035
ROLOITALY	11,747	11,632	22745	-25,092
ROMAGEST AZ.ITALIA	29,626	29,353	57364	-27,655
ROMAGEST SC ITALY	3,649	3,602	7065	-27,049
ROMAGEST SEL.AZ.IT	4,017	3,980	7778	-24,747
SAI ITALIA	18,240	18,055	35318	-24,553
SANPAOLO AZIONI ITA.	28,146	27,828	54498	-30,580
SANPAOLO OPP.ITALIA	4,313	4,264	8351	0,000
VENETOBLUE	16,959	16,790	32837	-24,873
VENETOVENTURE	12,314	12,194	23843	-25,015
ZENIT AZIONARIO	11,080	10,959	21454	-31,405
ZETA AZIONARIO	18,946	18,750	36685	-25,742

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA EUROSTOXX	5,000	5,000	9681	0,000
ALPI AZIONARIO	9,829	9,776	19032	-17,243
ALTO AZIONARIO	15,331	15,227	29685	-16,729
AUREO E.M.U.	11,910	11,851	23061	-24,169
BCI EUROINDEX FUND	4,472	4,427	8659	0,000
BIPIELLE F.EURO	11,618	11,561	22496	-26,389
BIPIELLE F.MEDITERAN	14,355	14,326	27795	-16,277
BSI AZIONARIO EURO	5,336	5,302	10332	0,000
CISALPINO AZIONARIO	14,772	14,709	28603	-35,473
CISALPINO EURO VALUE	5,659	5,616	10957	0,000
COMIT CAPITAL	13,558	13,435	26252	-23,672
COMIT PLUS	12,312	12,247	23839	-20,228
EPSILON Q GROWTH	4,216	4,182	8163	-17,816
EUROM. EURO EQUITY	4,023	4,002	7790	-19,588
GESTICREDIT AZ. EURO	9,345	9,311	18094	-22,415
LEONARDO EUROSTOXX	5,197	5,186	10063	-18,593
MIDA AZIONARIO EURO	5,496	5,466	10642	-28,306
OASI AZ. EURO	4,515	4,494	8742	-24,724
PRIME EURO INNOVAT.	2,797	2,779	5416	-37,539
SANPAOLO EURO	17,336	17,245	33567	-29,551
ZENIT EUROSTOXX 50 I	5,466	5,417	10584	0,000

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EUROPA	4,425	4,392	8568	-21,681
ARCA AZEUROPA	10,965	10,902	21231	-20,990
ARTIG. EUROAZIONI	3,900	3,880	7551	-23,107
ASTESE EUROAZIONI	5,842	5,807	11312	-19,884
AZIMUT EUROPA	14,287	14,244	27663	-17,363
BIPIELLE EUROPA	7,485	7,466	14493	-18,384
BIPIELLE H.CON.EUR.	3,664	3,644	7094	-20,313
BIPIELLE H.EUROPA	7,265	7,242	14067	-17,853
BIPIEMME EUROPA	13,885	13,837	26885	-17,791
BIPIEMME IN.EUROPA	4,511	4,513	8735	0,000
BN AZIONI EUROPA	8,620	8,581	16691	-22,732
BPVI AZ. EUROPA	4,481	4,454	8676	0,000
CAPITALG. EUROPA	7,335	7,281	14203	-26,869
CARIFONDO AZ.EUROPA	6,786	6,756	13140	-21,312
CENTRALE EUROPA	21,510	21,456	41649	-22,872
COMIT EURO TOP	4,348	4,326	8419	-21,074
COMIT EUROPA	20,286	20,192	39279	-19,764
CONSULTINVEST AZIONE	9,511	9,424	18416	-35,140
DUCATO @ N.MERCATI	1,777	1,769	3441	-57,386
DUCATO AZ. EUROPA	9,552	9,511	18495	-20,703
EFFE AZ. EUROPA	3,399	3,385	6581	-23,064
EPTA SELEZ. EUROPA	5,583	5,562	10810	-21,795
EUROCONSULT CORONA	6,105	6,082	11821	-24,104
EUROM. EUROPE E.F.	17,157	17,081	33221	-20,051
EUROPA 2000	18,367	18,251	35563	-18,719
F&F LAGEST AZ.EUROPA	23,762	23,609	46010	-20,806
F&F POTENZ. EUROPA	6,934	6,896	13426	-29,931
F&F SELECT EUROPA	19,612	19,485	37974	-20,906
F&F TOP 50 EUROPA	4,014	3,991	7772	-20,687
FONDERSEL EUROPA	13,846	13,776	26810	-23,969
FONDINVEST EUROPA	16,405	16,332	31765	-20,127
FONDINVEST S. EUROPA	6,051	6,054	11716	-26,216
GEO EUROPEAN EQUITY	3,939	3,939	7627	-22,597
GEODE EURO EQUITY	5,043	5,021	9765	-19,440
GEPOEUROPA	4,620	4,587	8946	0,000
GESTICREDIT EURO AZ.	17,143	17,069	33193	-20,405
GESTIELLE EUROPA	13,152	13,093	25466	-24,703
GESTNORD EUROPA	9,948	9,900	19262	-21,681
GESTNORD NEW MARKET	6,505	6,456	12595	0,000
GRIFOEUROPE STOCK	5,121	5,053	9916	0,000
IAM AZ.EMER.EUROPA	6,170	6,197	11947	-22,942
IAM AZ.PMI EUROPA	6,510	6,483	12605	-40,973
IIS TRADING AZ.EUR.	5,041	5,028	9761	0,000
IMI EUROPE	19,479	19,370	37717	-18,634
ING EUROPA	19,794	19,670	38327	-18,697
ING SELEZIONE EUROPA	13,468	13,396	26078	-22,846
INVESTIRE EUROPA	12,860	12,798	24900	-24,026
INVESTITORI EUROPA	5,220	5,194	10107	0,000
LAURIN EUROSTOCK	3,973	3,951	7693	-19,099
MC EU-AZ EUROPA	4,109	4,082	7956	-28,922
OPEN FUND AZ EUROPA	3,980	3,969	7706	-20,032
OPTIMA EUROPA	3,577	3,564	6926	-24,852
PRIME EUROPA	4,372	4,357	8465	0,000
PRIME FUNDS EUROPA	23,278	23,220	45072	-14,255
PUTNAM EUROPE EQUITY	9,162	9,129	17740	-20,351
QUADRIFOGLIO AZ.EUR.	14,792	14,728	28641	-20,387
RAS EUROPE FUND	16,911	16,827	32744	-21,024
ROLOEUROPA	10,074	10,030	19506	-20,764
ROMAGEST AZ.EUROPA	13,682	13,618	26492	-20,337
SAI EUROPA	11,502	11,431	22271	-27,413
SANPAOLO EUROPE	9,104	9,056	17628	-26,485
VEGAGEST A.EUROPA	5,000	5,000	9681	0,000
ZETA EUROSTOCK	5,173	5,154	10016	-22,940
ZETASWISS	23,429	23,306	45365	-13,504

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	6,740	6,763	13050	-15,507
AMERICA 2000	14,366	14,448	27816	-15,642
ANIMA AMERICA	4,783	4,777	9261	-4,244
ARCA AZAMERICA	23,043	23,124	44617	-19,677
ARTIG. AZIONIAMERICA	4,469	4,488	8653	-18,582
AUREO AMERICHE	4,306	4,328	8338	-19,393
AZIMUT AMERICA	12,680	12,732	24552	-21,432
BIPIELLE H.AMERICA	9,971	10,027	19307	-21,531
BIPIEMME AMERICHE	11,310	11,367	21899	-19,513
BN AZIONI AMERICA	8,901	8,940	17235	-13,691
CAPITALG. AMERICA	11,589	11,634	22439	-14,717
COMIT NORD AMERICA	24,838	24,930	48093	-17,525
DUCATO AZ. AMERICA	6,881	6,916	13323	-23,031
EFFE AZ. AMERICA	3,630	3,652	7029	-21,767
EPTA SELEZ. AMERICA	6,027	6,080	11670	-20,895
EUROM. AM.EQ. FUND	21,785	21,892	42182	-18,242
F&F L.AZIONI AMERICA	5,174	5,212	10018	0,000
F&F SELECT AMERICA	14,582	14,671	28235	-22,191
FONDERSEL AMERICA	15,479	15,542	29972	-14,913
FONDICRI SEL.AMERICA	7,443	7,485	14412	-21,163
FONDINVEST WSTREET	6,719	6,760	13010	-22,170
GEO US EQUITY	3,702	3,702	7168	-25,960
GEODE NORDA. EQUITY	5,084	5,116	9844	-22,676
GEPOAMERICA	4,784	4,809	9263	0,000
GESTICREDIT AMERICA	10,666	10,730	20652	-21,969
GESTIELLE AMERICA	16,800	16,843	32529	-13,753
GESTNORD AMERICA	18,308	18,416	35449	-22,832
GESTNORD AMERICA-$	16,193	16,252	0	-22,834
IAM AZ.EMER.AMER.	7,715	7,729	14938	-17,051
IAM AZ.NORD AMER.	8,523	8,569	16503	-15,075
IAM AZ.PMI AMERICA	18,809	18,830	36419	-17,421
IIS TRADING AZ.AMER.	4,842	4,868	9375	0,000
IMIWEST	23,220	23,381	44960	-18,184
ING AMERICA	20,216	20,369	39144	-19,793
INVESTIRE AMERICA	21,652	21,739	41924	-22,522
INVESTITORI AMERICA	5,227	5,274	10121	0,000
OPEN FUND AZ AMERICA	4,006	4,017	7757	-20,389
OPTIMA AMERICHE	5,580	5,642	10804	-18,800
PRIME FUNDS AMERICA	24,924	25,026	48260	-6,525
PRIME USA	3,749	3,772	7259	-22,796
PUTNAM US SMC VAL	5,608	5,603	10859	0,000
PUTNAM US SMC VAL$	4,960	4,945	0	0,000
PUTNAM USA EQ-$	6,595	6,606	0	-30,762
PUTNAM USA EQUITY	7,456	7,486	14437	-30,764
PUTNAM USA OP.-$	6,204	6,199	0	-38,030
PUTNAM USA OPPORT.	7,014	7,024	13581	-38,033
PUTNAM USA V.$ USA	4,279	4,275	0	0,000
PUTNAM USA V.EURO	4,838	4,844	9368	0,000
RAS AMERICA FUND	19,545	19,722	37844	-22,385
ROLOAMERICA	12,965	13,040	25104	-22,859
ROMAGEST AZ.NORDA.	14,607	14,688	28283	-23,112
SAI AMERICA	14,544	14,620	28161	-19,222
SANPAOLO AMERICA	12,165	12,245	23555	-19,882
VEGAGEST AZ.AMERICA	5,000	5,000	9681	0,000
ZENIT S&P 100 INDEX	5,393	5,420	10442	0,000

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	5,043	5,050	9765	-20,142
ANIMA ASIA	4,253	4,222	8235	-8,948
ARCA AZFAR EAST	5,823	5,813	11275	-28,102
ARTIG. AZIONIORIENTE	3,264	3,258	6320	-30,597
AUREO PACIFICO	3,668	3,656	7102	-22,106
AZIMUT PACIFICO	6,466	6,429	12520	-18,564
BIPIELLE H.GIAPPONE	5,238	5,176	10142	-25,042
BIPIELLE H.ORIENTE	3,431	3,438	6643	-14,566
BIPIEMME PACIFICO	4,467	4,445	8649	-25,050
BN AZIONI ASIA	7,347	7,323	14226	-31,909
CAPITALG. PACIFICO	3,666	3,690	7098	-32,857
COMIT PACIFICO	5,423	5,425	10500	-26,696
DUCATO AZ. ASIA	4,267	4,272	8262	-14,813
DUCATO AZ. GIAPPONE	3,669	3,648	7104	-32,193
EFFE AZ. PACIFICO	3,137	3,096	6074	-27,063
EPTA SELEZ. PACIFIC	6,746	6,728	13062	-29,838
EUROM. JAPAN EQUITY	3,638	3,613	7044	-23,587
EUROM. TIGER	9,056	9,059	17535	-21,552
F&F SELECT PACIFICO	6,728	6,678	13027	-28,065
F&F TOP 50 ORIENTE	3,272	3,259	6335	-19,921
FONDERSEL ORIENTE	4,875	4,903	9439	-23,828
FONDICRI SEL.ORIENTE	4,421	4,401	8560	-25,946
FONDINVEST PACIFICO	4,999	4,986	9679	-20,118
FONDINVEST SOLLEVAN.	5,523	5,482	10694	-32,826
GEO JAPANESE EQUITY	3,131	3,131	6062	-37,380
GEODE PACIFIC EQUITY	4,910	4,891	9507	-29,615
GEPOPACIFICO	3,676	3,672	7118	-31,083
GESTICREDIT FAR EAST	4,509	4,491	8731	-27,426
GESTIELLE GIAPPONE	5,482	5,471	10615	-29,942
GESTIELLE PACIFICO	8,455	8,489	16371	-13,468
GESTNORD FAR EAST	6,797	6,786	13161	-27,055
GESTNORD FAR EAST-Y	737,203	732,277	0	-27,055
IAM AZ.EMER.ASIA	5,951	5,965	11523	-15,022
IAM AZIONI ASIA	3,904	3,881	7559	-23,883
IAM AZIONI GIAPPONE	4,098	4,074	7935	-30,008
IIS TRADING AZ.GIAP.	4,430	4,375	8578	0,000
IMI EAST	6,370	6,387	12334	-26,187
ING ASIA	4,644	4,633	8992	-24,902
INVESTIRE PACIFICO	6,138	6,123	11885	-31,142
INVESTITORI FAR EAST	4,968	4,944	9619	0,000
OPEN FUND AZ PACIFIC	3,358	3,340	6502	-28,553
OPTIMA FAR EAST	3,367	3,352	6519	-26,676
ORIENTE 2000	7,859	7,841	15217	-21,886
PRIME FUNDS PACIFICO	14,666	14,669	28397	-26,892
PRIME JAPAN	3,208	3,202	6212	-32,491
PUTNAM PACIFIC EQ-$	4,109	4,088	0	-28,403
PUTNAM PACIFIC EQUIT	4,645	4,632	8994	-28,417
RAS FAR EAST FUND	5,638	5,606	10917	-27,457
ROLOORIENTE	5,343	5,323	10345	-28,011
ROMAGEST AZ.PACIFICO	4,971	4,958	9625	-26,322
SAI PACIFICO	3,222	3,219	6239	-24,098
SANPAOLO PACIFIC	5,196	5,195	10061	-31,586
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	4,345	4,340	8413	-8,294
ARCA AZPAESI EMERG.	4,599	4,610	8905	0,000
AUREO MERC.EMERG.	3,768	3,773	7296	-13,259
AZIMUT EMERGING	4,073	4,065	7886	-19,041
BIPIELLE H.AMER.LAT.	5,462	5,510	10576	-17,517
BIPIELLE H.PAESI EM	8,909	8,923	17250	-19,404
CAPITALG. EQ EM	11,393	11,397	22060	-12,957
DUCATO AZ. PAESI EM.	3,270	3,268	6332	-19,139
EPTA MERCATI EMERG.	6,164	6,151	11935	-23,920
EUROM. EM.M.E.F.	4,828	4,822	9348	-12,361
F&F SELECT NUOVIMERC	4,716	4,703	9131	-23,837
FONDINVEST A.LATINA	6,371	6,326	12336	-17,782
FONDINVEST PAESI EM.	6,545	6,518	12673	-18,462
GEODE PAESI EMERG.	5,125	5,104	9923	-18,663
GESTICREDIT MER.EMER	4,365	4,346	8452	-19,345
GESTIELLE EM. MARKET	6,750	6,757	13070	-18,399
GESTNORD PAESI EM.	5,105	5,112	9885	-20,109
IAM AZ.PAESI EMERG.	4,386	4,396	8492	-16,281
IIS TRADING AZ.EMER.	5,403	5,407	10462	0,000
ING EMERGING MARK.EQ	4,839	4,833	9370	-14,731
INVESTIRE PAESI EME.	4,418	4,422	8554	-18,816
LEONARDO EM MKTS	3,858	3,849	7470	-21,473
OASI AZ. EMERGENTI	3,508	3,499	6792	-23,053
PRIME EMERGING MKT	5,866	5,864	11358	-16,462
PUTNAM EMER.MARK.-$	3,570	3,561	0	-18,525
PUTNAM EMERG. MARK.	4,036	4,035	7815	-18,530
R&SUNALL. EMERG. MKT	5,410	5,419	10475	-15,993
RAS EMERG.MKT EQ.F.	4,871	4,869	9432	-14,857
ROLOEMERGENTI	5,725	5,701	11085	-17,316
SAI PAESI EMERGENTI	3,267	3,271	6326	-20,972
SANPAOLO ECON. EMER.	5,056	5,063	9790	-22,059

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. AZ.	5,647	5,658	10934	-15,754
ANIMA FONDO TRADING	11,683	11,620	22621	-12,184
APULIA INTERNAZ.	8,114	8,127	15711	-23,322
ARCA 27	14,679	14,677	28423	-21,258
ARCA 5STELLE D	4,309	4,308	8343	-13,888
ARCA 5STELLE E	4,036	4,032	7815	-18,694
AUREO BLUE CHIPS	4,972	4,973	9627	-8,265
AUREO GLOBAL	10,991	10,998	21282	-22,680
AZIMUT BORSE INT.	13,032	13,046	25233	-19,346
BANCOPOSTA AZ.INTER.	4,319	4,320	8363	0,000
BIM AZION.GLOBALE	4,386	4,364	8492	-27,045
BIPIELLE H.GLOBALE	20,290	20,299	39287	-20,760
BIPIEMME COMPARTO 90	4,750	4,750	9197	0,000
BIPIEMME GLOBALE	23,137	23,150	44799	-19,607
BIPIEMME TREND	3,802	3,804	7362	-21,914
BN AZIONI INTERN.	12,494	12,513	24192	-18,917
BNL BUSS.FDF G.GROWT	3,586	3,577	6943	-28,121
BNL BUSS.FDF G.VALUE	4,388	4,389	8496	-12,152
BPB RUBENS	9,321	9,320	18048	-21,168
BPVI AZ. INTERNAZ.	4,488	4,487	8690	0,000
BSI AZIONARIO INTER.	5,597	5,604	10837	0,000
C.S. AZ. INTERNAZ.	9,006	9,003	17438	-21,358
CARIFONDO ARIETE	13,349	13,357	25847	-21,244
CARIFONDO CARIGE AZ	7,526	7,526	14572	-21,259
CARIFONDO DELTA	24,181	24,127	46821	-22,581
CARIFONDO MGRECIAAZ.	6,780	6,778	13128	-20,683
CENTRALE G8 BLUE C.	11,265	11,235	21812	-22,662
CENTRALE GLOBAL	16,646	16,645	32231	-21,358
COMIT INTERNAZIONALE	18,526	18,528	35871	-20,818
CONSULTINVEST GLOBAL	4,201	4,181	8134	0,000
DUCATO AZ. INTERNAZ.	25,860	25,922	50072	-26,360
DUCATO GLOBAL EQUITY	4,354	4,342	8431	0,000
DUCATO IMM. ATTIVO	7,057	7,078	13664	-1,507
DUCATO MEGATRENDS	4,336	4,336	8396	0,000
DUCATO TREND	3,651	3,659	7069	-24,922
EFFE AZ. GLOBALE	3,856	3,859	7466	-23,370
EFFE AZ. TOP 100	3,765	3,762	7290	-25,178
EFFE LIN. AGGRESSIVA	4,478	4,456	8671	0,000
EPTA CARIGE EQUITY	3,518	3,528	6812	-24,115
EPTA EXECUTIVE RED	4,658	4,648	9019	0,000
EPTAINTERNATIONAL	13,579	13,620	26293	-24,016
EUROCONSULT TALLERO	7,535	7,530	14590	-29,645
EUROM. BLUE CHIPS	15,220	15,263	29470	-19,886
EUROM. GROWTH E.F.	9,342	9,375	18089	-16,841
F&F GESTIONE INTERN.	15,781	15,809	30556	-22,615
F&F LAGEST AZ.INTER.	13,591	13,612	26316	-22,408
F&F TOP 50	6,144	6,128	11896	-26,909
FIDEURAM AZIONE	14,999	15,035	29042	-20,128
FONDINVEST WORLD	13,932	13,950	26976	-22,293
GEN.ALL.SERV.COM.A	4,550	4,548	8810	0,000
GEODE	13,601	13,624	26335	-20,938
GEPOBLUECHIPS	6,422	6,431	12435	-23,828
GESTICREDIT AZ.	16,052	16,073	31081	-21,601
GESTIELLE INTERNAZ.	13,543	13,573	26223	-19,659
GESTIFONDI AZ. INT.	12,848	12,861	24877	-21,071
GESTNORD C.AZ.H.RISK	5,290	5,296	10243	0,000
GESTNORD INT.EQUITY	3,421	3,424	6624	-22,601
GRIFOGLOBAL INTERN.	7,504	7,437	14530	-17,064
IAM PORT.MULTI.EQ.	4,339	4,345	8401	0,000
ING INDICE GLOBALE	15,018	15,006	29079	-21,309
ING WSF GLOBALE	4,367	4,364	8456	0,000
ING WSF TEMATICO	4,388	4,402	8496	0,000
INTERN. STOCK MAN.	14,593	14,623	28256	-23,388
INVESTIRE INT.	11,349	11,352	21975	-22,527
LEONARDO EQUITY	3,722	3,734	7207	-22,748
MC KW-AZ SET.FINANZ.	4,198	4,191	8128	-20,612
MIDA AZ. INTERNAZ.	3,744	3,743	7249	0,000
MULTIFONDO C. D10/90	5,177	5,171	10024	0,000
OASI PANIERE BORSE	6,699	6,712	12971	-23,396
OLTREMARE STOCK	9,373	9,401	18149	-25,135
OPEN FUND AZ GLOBALE	3,812	3,814	7381	-22,394
OPTIMA INTERNAZION.	6,142	6,132	11893	-24,785
PADANO EQUITY INTER.	4,914	4,914	9515	-21,564
PARITALIA O. AZ.INT.	89,941	89,772	174150	0,000
PRIME ALL.SERV.COM.A	4,386	4,382	8492	0,000
PRIME GLOBAL	16,010	16,005	31000	-25,232
PRIME WORLD TOP 50	4,284	4,296	8295	0,000
PUTNAM GL .SMC CORE$	5,057	5,021	0	0,000
PUTNAM GL .SMC GROW$	5,027	5,028	0	0,000
PUTNAM GL.SMC CORE	5,717	5,690	11070	0,000
PUTNAM GL.SMC GROW	5,683	5,698	11004	0,000
PUTNAM GL.VAL.$ USA	4,070	4,057	0	0,000
PUTNAM GL.VAL.EURO	4,601	4,597	8909	0,000
PUTNAM GLOBAL EQ.-$	7,153	7,129	0	-33,019
PUTNAM GLOBAL EQUITY	8,087	8,078	15659	-33,021
R&SUNALL. EQUITY	4,778	4,785	9251	-32,342
RAS BLUE CHIPS	4,425	4,430	8568	-24,936
RAS GLOBAL FUND	15,124	15,184	29284	-21,130
RAS MULTIPARTNER90	4,447	4,455	8611	0,000
RAS RESEARCH	4,079	4,083	7898	-21,421
RISPARMIO AZ.TOP 100	15,448	15,458	29911	-15,869
RISPARMIO IT.BORSEI.	19,027	19,064	36841	-18,159
ROLOTREND	11,345	11,359	21967	-21,607
ROMAGEST AZ.INTERN.	10,376	10,396	20091	-21,943
ROMAGEST SEL.AZ.INT.	3,998	4,008	7741	-20,706
SAI GLOBALE	12,959	12,961	25092	-16,934
SANPAOLO INTERNAT.	14,651	14,703	28368	-25,288
SG VENT.STR.AGGRESS.	5,132	5,133	9937	0,000
SOFID SIM BLUE CHIPS	6,573	6,556	12727	-21,833
SPAZIO AZION. GLOB	4,193	4,202	8119	-24,883
ZETA GROWTH	3,575	3,576	6922	-23,101
ZETASTOCK	15,735	15,738	30467	-23,071

AZ. INTERNAZIONALI NTT

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIMUT INTERNET	1,940	1,946	3756	-53,499
BIPIEMME INNOVAZIONE	10,340	10,338	20021	-28,373
CAPITALG. H. TECH	2,716	2,717	5259	-33,949
COMIT HIGH TECH	2,736	2,736	5298	-36,029
COMIT WEB	2,636	2,615	5104	-38,995
DUCATO WEB	2,248	2,258	4353	-47,720
EFFE AZ. B. SECTOR	3,589	3,584	6949	-28,577
EPTA TECHNOLOGY FUND	2,658	2,651	5147	-37,073
EUROM. HI-TECH E.F.	16,800	16,803	32529	-33,912
F&F SELECT HIGH TECH	2,242	2,235	4341	-36,433
GEPO HIGH TECH	2,556	2,554	4949	-40,433
GESTIELLE HIGH TECH	2,766	2,767	5356	-42,803
GESTIELLE PHARMATECH	4,153	4,164	8041	-13,802
GESTIELLE WORLD COMM	8,358	8,369	16183	-30,251
GESTIELLE WORLD NET	2,118	2,118	4101	-49,366
GESTNORD TECNOLOGIA	1,747	1,743	3383	-48,405
IIS TRADING AZ.H.TEC	4,699	4,719	9099	0,000
ING COM TECH	1,748	1,734	3385	-56,828
ING I.T. FUND	7,770	7,760	15045	-47,813
ING INTERNET	3,172	3,182	6142	-56,843
KAIROS PAR.H-T FUND	2,893	2,908	5602	-40,765
MC HW-AZ SET.BENINV	4,121	4,102	7979	-31,086
MC SW-AZ SET.SERVIZI	2,667	2,662	5164	-39,701
PRIME TMT EUROPA	4,032	4,015	7807	0,000
RAS ADVANCED SERVIC.	3,339	3,351	6465	-27,270
RAS HIGH TECH	3,180	3,178	6157	-37,951
RAS MULTIMEDIA	7,115	7,124	13777	-32,858
SANPAOLO HIGH TECH	6,454	6,455	12497	-41,782
SPAZIO EURO.NM	2,283	2,276	4421	-57,698
ZENIT INTERNETFUND	2,377	2,362	4603	-44,319

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	6,729	6,724	13029	-18,722
ARCA AZALTA CRESCITA	4,896	4,896	9480	0,000
AUREO BENI CONSUMO	4,938	4,950	9561	-7,424
AUREO FF AGGRESSIVO	3,899	3,888	7550	-19,987
AUREO FINANZA	4,659	4,670	9021	-16,922
AUREO MATERIE PRIME	4,754	4,736	9205	-7,760
AUREO MULTIAZIONI	8,876	8,864	17186	-24,032
AUREO PHARMA	5,169	5,166	10009	-9,869
AUREO TECNOLOGIA	2,706	2,708	5240	-34,558
AZIMUT CONSUMERS	5,415	5,415	10485	-11,432
AZIMUT ENERGY	4,698	4,660	9097	-16,405
AZIMUT GENERATION	6,276	6,307	12152	-11,989
AZIMUT MULTI-MEDIA	4,082	4,084	7904	-41,926
AZIMUT REAL ESTATE	4,886	4,904	9461	-4,533
BIPIELLE H.CRESTITA	5,268	5,270	10200	0,000
BIPIELLE H.LEADER	5,256	5,266	10177	0,000
BIPIELLE H.VALORE	5,223	5,213	10113	0,000
BIPIEMME BENESSERE	5,224	5,228	10115	-6,228
BIPIEMME FINANZA	4,583	4,597	8874	-15,113
BIPIEMME RIS. BASE	4,867	4,840	9424	-7,489
BN COMMODITIES	9,914	10,011	19196	6,441
BN ENERGY & UTILIT.	9,988	9,936	19339	-16,537
BN FASHION	10,519	10,550	20368	-15,114
BN FOOD	11,274	11,279	21830	-7,756
BN NEW LISTING	6,718	6,705	13008	-35,675
BN PROPERTY STOCKS	9,453	9,472	18304	-10,296
BNL BUSS.FDF E N FRO	3,503	3,491	6783	-29,911
CAPITALG. C. GOODS	15,306	15,328	29637	-12,681
CAPITALG. SMALL CAP	5,161	5,084	9993	-31,177
COMIT CRESCITA	3,360	3,354	6506	-24,949
COMIT SMALL CAP	3,926	3,903	7602	-24,208
COMIT VALORE	4,150	4,114	8036	-17,886
CRISTOFORO COLOMBO	17,952	17,992	34760	-9,983
DUCATO AMBIENTE	4,412	4,414	8543	0,000
DUCATO COMMODITY	4,376	4,358	8473	0,000
DUCATO FINANZA	4,247	4,262	8223	-17,066
DUCATO HIGH TECH	4,088	4,072	7915	0,000
DUCATO INDUSTRIA	3,742	3,749	7246	-24,235
DUCATO PIC.MEDIEIMP.	3,224	3,223	6243	-23,073
DUCATO SMALL CAPS	4,391	4,393	8502	0,000
EPTA FINANCE FUND	4,952	4,972	9588	-7,439
EPTA H. CARE FUND	4,609	4,612	8924	-16,062
EPTA UTILITIES FUND	4,369	4,370	8460	-21,519
EUROM. GREEN E.F.	12,094	12,086	23417	-7,784
EUROM. R. ESTATE EQ.	4,945	4,961	9575	-6,486
EUROM. RISK FUND	30,936	30,717	59900	-26,209
F&F SELECT FASHION	4,635	4,661	8975	-11,915
F&F SELECT GERMANIA	10,425	10,332	20186	-24,989
F&F SELECT N FINANZA	4,725	4,736	9149	0,000
FERDINANDO MAGELLANO	5,601	5,599	10845	-15,315
FONDINVEST SERVIZI	15,646	15,664	30295	-18,446
GEODE RISORSE NAT.	4,975	4,996	9633	-3,097
GEPOALIMENT/FARMAC.	6,122	6,125	11854	-8,435
GEPOBANCARIO/ASSICUR	4,739	4,750	9176	-16,552
GEPOENERGIA	5,370	5,338	10398	-16,795
GESTICREDIT PHARMAC.	15,324	15,291	29671	-12,268
GESTIELLE EAST EUROP	5,061	5,136	9799	0,000
GESTIELLE W.CONSUMER	5,180	5,216	10030	0,000
GESTIELLE WORLD FIN	4,712	4,738	9124	0,000
GESTIELLE WORLD UTI	4,582	4,577	8872	0,000
GESTNORD AMBIENTE	7,334	7,298	14201	-9,311
GESTNORD BANKING	10,395	10,365	20128	-17,329
GESTNORD PHARMA	5,105	5,103	9885	0,000
GESTNORD TEMPO LIB.	4,658	4,686	9019	-20,957
IAM ATL.PMI INTERN.	13,049	13,111	25266	-27,786
IAM AZ. BENI DI CONS	8,000	8,029	15490	-12,203
IAM AZ. E&M PRIME	7,196	7,166	13933	-9,438
IAM AZ.IMMOB.	6,051	6,079	11716	0,198
IAM AZ.TEC.AVANZATE	5,853	5,863	11333	-35,132
IAM AZIONI BENESSERE	8,434	8,423	16331	-4,050
IAM AZIONI FINANZA	7,170	7,196	13883	-15,617
IAM CAP.AZ.FLESSIB.	24,910	24,915	48232	-23,119
IIS AZIONI GROWTH	5,273	5,284	10210	0,000
IIS AZIONI PMI	5,178	5,180	10026	0,000
IIS AZIONI VALUE	5,184	5,190	10038	0,000
ING GLOBAL BRAND NAM	5,353	5,374	10365	-16,070
ING INIZIATIVA	20,232	20,111	39175	-29,030
ING QUALITA' VITA	6,121	6,117	11852	-11,953
ING REAL ESTATE FUND	4,883	4,883	9455	-7,131
MIDA AZ. MID CAP ITA	3,932	3,878	7613	0,000
OASI FRANCOFORTE	11,505	11,421	22277	-23,610
OASI LONDRA	5,876	5,827	11378	-16,852
OASI NEW YORK	9,232	9,274	17876	-20,303
OASI PARIGI	14,044	14,018	27193	-22,120
OASI TOKYO	5,073	5,038	9823	-21,652
PARITALIA O. MEGATR.	91,197	90,998	176582	0,000
PRIME FIN. EUROPA	4,425	4,411	8568	0,000
PRIME HEL. EUROPA	4,498	4,490	8709	0,000
PRIME SPECIAL	11,007	11,013	21313	-38,280
PRIME UTIL. EUROPA	4,711	4,703	9122	0,000
PUTNAM INTER.OPP.	5,045	5,023	9768	-28,662
PUTNAM INTER.OPP.-$	4,462	4,433	0	-28,667
RAS CONSUMER GOODS	6,897	6,892	13354	-12,696
RAS ENERGY	6,460	6,436	12508	-20,394
RAS FINANCIAL SERV	5,448	5,469	10549	-14,285
RAS INDIVID. CARE	8,670	8,677	16787	-13,360
RAS LUXURY	4,638	4,645	8980	-21,800
SANPAOLO AZ.INT.ETI	8,093	8,116	15670	-27,508
SANPAOLO FINANCE	27,074	27,184	52423	-16,677
SANPAOLO INDUSTRIAL	13,081	13,107	25328	-28,452
SANPAOLO SALUTE AMB.	20,013	20,035	38751	-10,926
ZETA MEDIUM CAP	4,789	4,750	9273	-25,043

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	14,331	14,291	27749	-6,723
ARCA 5STELLE A	5,031	5,048	9741	-1,410
ARCA 5STELLE B	4,802	4,815	9298	-5,342
ARCA 5STELLE C	4,594	4,603	8895	-8,939
ARCA BB	30,011	29,978	58109	-10,846
ARMONIA	12,582	12,633	24362	-9,508
ARTIG. MIX	4,671	4,660	9044	-8,339
AUREO BILANCIATO	23,871	23,830	46221	-13,057
AZIMUT BIL.	18,842	18,809	36483	-10,310
AZIMUT BILAN.INTERN.	6,536	6,544	12655	-8,047
BIM BILANCIATO	19,316	19,251	37401	-15,738
BIPIELLE FONDICRI BI	12,512	12,504	24227	-10,902
BIPIEMME COMPARTO 50	4,923	4,937	9532	0,000
BIPIEMME INTERNAZ.	12,606	12,642	24409	-10,741
BN BILANCIATO	8,283	8,306	16038	-12,847
BNL BUSS.FDF CRESCIT	4,384	4,388	8489	-13,136
BNL BUSS.FDF DINAMIC	4,051	4,052	7844	-18,947
BNL SKIPPER 3	4,849	4,859	9389	-5,826
CAPITALCREDIT	14,321	14,321	27729	-12,703
CAPITALG. BILANC.	20,494	20,521	39682	-11,868
CARIFONDO LIBRA	31,259	31,178	60526	-10,889
CISALPINO BILANCIATO	18,291	18,228	35416	-18,332
COMIT BILANCIATO	29,270	29,203	56675	-10,283
COMIT ESPANSIONE	7,105	7,120	13757	-10,222
COMIT MULTI SMERALDO	4,581	4,588	8870	-8,030
DUCATO BIL. GLOBALE	5,050	5,069	9778	-15,282
DUCATO BIL.EUROPA	5,205	5,202	10078	0,000
DUCATO CAPITAL PLUS	4,741	4,746	9180	0,000
DUCATO EQUITY 50	4,738	4,744	9174	0,000
EFFE LIN. DINAMICA	4,694	4,687	9089	0,000
EPSILON LONG RUN	4,692	4,706	9085	-6,309
EPTA EXECUTIVE BLUE	4,866	4,867	9422	0,000
EPTA MULTIFONDO 2CAP	5,098	5,106	9871	1,817
EPTA MULTIFONDO 3CAP	4,742	4,751	9182	-4,969
EPTACAPITAL	13,953	13,921	27017	-11,251
EUROCONSULT LIRADORO	6,303	6,312	12204	-18,121
EUROM. CAPITALFIT	29,183	29,122	56506	-9,070
F&F EURORISPARMIO	20,755	20,687	40187	-6,811
F&F LAGEST PORT. 2	5,577	5,581	10799	-12,572
F&F PROFESSIONALE	53,622	53,566	103827	-12,659
FIDEURAM PERFORMANCE	12,683	12,730	24558	-10,024
FONDERSEL	42,312	42,272	81927	-12,148
FONDERSEL TREND	9,516	9,542	18426	-10,209
FONDINVEST FUTURO	21,800	21,781	42211	-10,882
FONDO CENTRALE	19,417	19,444	37597	-9,041
GEN.ALL.SERV.COM.C	4,766	4,767	9228	0,000
GEO EUROPEAN ETHICAL	4,464	4,464	8644	-11,917
GEPOREINVEST	15,551	15,484	30111	-12,438
GEPOWORLD	10,858	10,886	21024	-13,516
GESTICREDIT FIN.	15,417	15,469	29851	-12,522
GRIFOCAPITAL	16,832	16,729	32591	-7,602
HELIOS BILANCIATO 70	12,288	12,339	23793	-9,620
IAM BIL.GLOBALE	9,694	9,710	18770	-9,334
IMI CAPITAL	29,755	29,720	57614	-10,857
ING PORTFOLIO	31,751	31,730	61479	-14,769
ING WSF MODERATO	4,711	4,729	9122	0,000
INVESTIRE BIL.	13,933	13,917	26978	-13,265
MULTIFONDO C. B50/50	5,120	5,129	9914	0,000
NAGRACAPITAL	18,954	18,979	36700	-10,598
NORDCAPITAL	13,687	13,632	26502	-10,184
NORDMIX	12,963	12,968	25100	-11,714
OASI FINANZA P.25	4,963	4,965	9610	-11,517
OPEN FUND BILANCIATO	4,635	4,648	8975	-10,000
OPEN FUND GNF MULTIF	4,543	4,554	8796	-9,950
PARITALIA O. ADAGIO	96,354	96,401	186567	0,000
PRIME ALL.SERV.COM.C	4,783	4,784	9261	0,000
PRIMEREND	25,263	25,209	48916	-16,469
PUTNAM GL BAL	4,888	4,892	9464	-7,616
PUTNAM GL BAL-$	4,323	4,317	0	-7,628
QUADRIFOGLIO BIL.INT	9,837	9,871	19047	-12,900
RAS BILANCIATO	25,504	25,480	49383	-10,361
RAS MULTI FUND	12,335	12,366	23884	-9,858
RAS MULTIPARTNER50	4,784	4,797	9263	0,000
ROLOINTERNATIONAL	12,930	12,969	25036	-12,356
ROLOMIX	12,374	12,370	23959	-12,016
ROMAGEST PROF.ATT.	5,457	5,464	10566	-9,517
SAI BILANCIATO	4,120	4,132	7977	-14,380
SANPAOLO SOLUZIONE 4	5,748	5,752	11130	-5,832
SANPAOLO SOLUZIONE 5	24,632	24,649	47694	-9,120
SG VENT.STR.BILANC.	5,085	5,090	9846	0,000
SPAZIO BILANC.ITALIA	5,838	5,822	11304	-9,150
VENETOCAPITAL	13,542	13,489	26221	-12,349
ZETA BILANCIATO	18,272	18,264	35380	-13,283
ZETA GROWTH & INCOME	4,384	4,388	8489	-13,359

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO FF DINAMICO	3,999	3,989	7743	-17,800
BIPIEMME COMPARTO 70	4,842	4,848	9375	0,000
BIPIEMME VALORE	4,704	4,711	9108	0,000
BN INIZIATIVA SUD	11,417	11,367	22106	-16,389
BNL BUSS.FDF SVILUPP	3,849	3,847	7453	-22,881
COMIT MULTI DIAMANTE	4,269	4,272	8266	-13,896
DUCATO CRESCITA GL.	4,976	4,991	9635	-20,473
DUCATO EQUITY 70	4,633	4,631	8971	0,000
EPTA EXECUTIVE GREEN	4,741	4,735	9180	0,000
F&F LAGEST PORT. 3	5,797	5,803	11225	-17,574
GEN.ALL.SERV.COM.B	4,631	4,631	8967	0,000
IMINDUSTRIA	12,954	12,944	25082	-16,269
ING WSF AGGRESSIVO	4,552	4,560	8814	0,000
MULTIFONDO C. C30/70	5,173	5,176	10016	0,000
OASI FINANZA P.35	4,380	4,385	8481	-16,539
PRIME ALL.SERV.COM.B	4,558	4,557	8826	0,000
RAS MULTIPARTNER70	4,621	4,631	8948	0,000
ROMAGEST PROF.DINA.	5,049	5,065	9776	-19,216
SANPAOLO SOLUZIONE 6	21,063	21,078	40784	-14,804
SANPAOLO SOLUZIONE 7	8,604	8,610	16660	-20,693

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA TE	15,277	15,302	29580	-3,857
AUREO FF PONDERATO	4,794	4,807	9282	-4,559
AZIMUT PROTEZIONE	6,513	6,512	12611	2,084
BIPIELLE FDCRI DIVER	5,029	5,029	9738	0,000
BIPIEMME COMPARTO 30	4,996	5,017	9674	0,000
BIPIEMME MIX	5,007	5,003	9695	0,059
BIPIEMME VISCONTEO	28,132	28,152	54471	-4,355
BNL BUSS.FDF EVOLUZ	4,700	4,706	9100	-6,018
BNL SKIPPER 1	5,079	5,083	9834	0,078
BNL SKIPPER 2	4,974	4,981	9631	-2,547
BPC STRADIVARI	5,043	5,045	9765	-2,305
DUCATO EQUITY 30	4,822	4,837	9337	0,000
DUCATO REDDITO GLOB.	5,319	5,341	10299	-9,617
EFFE LIN. PRUDENTE	4,832	4,830	9356	0,000
EPTA EXECUTIVE WHITE	4,959	4,973	9602	0,000
F&F LAGEST PORT. 1	6,002	6,014	11621	-4,228
GEN.ALL.SERV.COM.D	4,963	4,973	9610	0,000
HELIOS BILANCIATO 40	12,274	12,325	23766	-4,497
MULTIFONDO C. A70/30	5,069	5,085	9815	0,000
OASI FINANZA P.15	5,304	5,301	10270	-2,946
PARITALIA O. PIANO	98,989	99,074	191669	0,000
PRIME ALL.SERV.COM.D	4,994	5,004	9670	0,000
RAS MULTIPARTNER20	5,042	5,057	9763	0,000
ROMAGEST PROF.MODER.	10,708	10,721	20734	-2,760
SANPAOLO SOLUZIONE 2	5,991	5,988	11600	0,977
SANPAOLO SOLUZIONE 3	6,349	6,353	12293	-0,796
SG VENT.STR.PRUDENTE	5,030	5,039	9739	0,000

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO OBBLIGAZIONARIO	6,859	6,882	13281	4,494
ANIMA FONDIMPIEGO	15,012	15,012	29067	-3,775
ARCA OBBLIGAZIONI EU	6,763	6,775	13095	3,568
ARTIG. OBBLIGAZIONI	5,720	5,726	11075	6,458
AZIMUT SOLIDITY	6,778	6,780	13124	4,004
BIM GLOBAL CONV.	5,075	5,071	9827	0,000
BIPIELLE F.70/30	7,734	7,744	14975	0,952
BIPIELLE F.80/20	8,590	8,590	16633	-4,300
BIPIELLE F.E.R.C.MUN	9,367	9,364	18137	2,652
BIPIEMME PLUS	5,166	5,165	10003	3,113
BIPIEMME SFORZESCO	7,977	7,992	15446	3,128
BN OBB. DINAMICO	12,107	12,129	23442	-1,712
BNL PER TELETHON	5,103	5,114	9881	2,060
BPB TIEPOLO	7,121	7,138	13788	3,457
BPC MONTEVERDI	5,240	5,248	10146	2,263
CISALPINO IMPIEGO	5,520	5,522	10688	4,092
COMIT RENDITA	6,408	6,411	12408	2,349
COMIT RISPARMIO	5,203	5,207	10074	3,441
CR TRIESTE OBBL.	5,964	5,969	11548	2,962
DUCATO EURO PLUS	17,912	17,946	34682	-0,844
EPSILON LIMITED RISK	5,209	5,209	10086	3,087
EPSILON PORTFOLIOINS	5,142	5,142	9956	2,226
EPTA MULTIFONDO 1CAP	5,173	5,180	10016	3,129
EUROCONSULT FIORINO	6,212	6,226	12028	-4,416
FONDICRI EUROBOND	8,137	8,146	15755	5,197
GEPO CORPORATE BOND	5,448	5,462	10549	5,806
GEPOBONDEURO	5,398	5,405	10452	3,271
GESTIELLE OBB. MISTO	9,336	9,358	18077	3,975
GRIFOBOND	6,796	6,784	13159	1,478
GRIFOREND	7,638	7,629	14789	1,461
HELIOS OBB. MISTO	7,621	7,635	14756	3,307
IAM BOND CONV.INTER.	4,619	4,626	8944	-9,996
IAM EQUILIBRIO	7,680	7,707	14871	-2,290
INVESTIRE OBBLIGAZ.	19,426	19,469	37614	1,483
LEONARDO 80/20	5,169	5,172	10009	1,432
NAGRAREND	8,497	8,509	16452	2,509
NORDFONDO ETICO	5,519	5,520	10686	3,507
OASI RENDIMENTO	5,168	5,173	10007	0,000
PADANO EQUILIBRIO	5,610	5,629	10862	-2,823
PRIMECASH	5,456	5,464	10564	1,190
QUADRIFOGLIO OBB.MIS	8,046	8,054	15579	-6,223
RAS LONG TERM BOND F	5,592	5,595	10828	3,345
RENDICREDIT	7,513	7,524	14547	2,496
ROLOGEST	15,640	15,662	30283	1,942
ROMAGEST PROF.PRUD.	5,408	5,416	10471	2,501
ROMAGEST VALORE PR85	5,048	5,047	9774	0,000
ROMAGEST VALORE PR90	5,083	5,086	9842	0,000
ROMAGEST VALORE PR95	5,119	5,122	9912	0,000
SPAZIO OBBLIGAZION.	5,597	5,605	10837	3,189
TEODORICO MISTO INT.	5,179	5,189	10028	1,389
VENETOREND	13,614	13,626	26360	1,863
ZENIT OBBLIGAZIONAR.	6,725	6,736	13021	2,126

OB. AREA EURO A BREVE TERMINE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	6,012	6,016	11641	3,941
ARCA BT	7,476	7,481	14476	4,311
ARCA MM	11,893	11,913	23028	5,696
ARTIG. BREVE TERMINE	5,289	5,292	10241	5,400
ASTESE MONETARIO	5,420	5,422	10495	4,659
AUREO MONETARIO	5,687	5,691	11012	4,295
BANCOPOSTA MONETARIO	5,092	5,093	9859	0,000
BIM OBBLIG.BT	5,382	5,383	10421	4,080
BIPIELLE F.MONETARIO	12,218	12,220	23657	4,338
BIPIELLE F.TASSO VAR	8,217	8,212	15910	2,969
BIPIELLE MONETARIO	7,315	7,319	14164	4,589
BIPIEMME MONETARIO	10,051	10,053	19461	4,177
BIPIEMME TESORERIA	5,694	5,689	11025	5,327
BN EURO MONETARIO	10,437	10,444	20209	5,000
BN REDDITO	6,150	6,150	11908	4,133
BPVI BREVE TERMINE	5,198	5,207	10065	0,000
C.S. MON. ITALIA	6,666	6,667	12907	3,734
CAPITALG. BOND BT	8,746	8,749	16935	4,704
CARIFONDO CARIGE MON	9,632	9,637	18650	4,491
CARIFONDO EURO PIU'	12,936	12,941	25048	4,609
CARIFONDO MGRECMON.	8,107	8,111	15697	4,579
CENTRALE CASH EURO	7,495	7,499	14512	4,605
CISALPINO CASH	7,599	7,602	14714	4,295
COMIT BREVE TERMINE	6,447	6,453	12483	4,625
COMIT MONETARIO	11,335	11,346	21948	4,740
COMIT REDDITO	6,647	6,653	12870	4,496
CR CENTO VALORE	5,761	5,763	11155	4,974
DUCATO OBBL. EURO BT	5,311	5,317	10284	5,397
DUCATO OBBL. TV	5,192	5,191	10053	3,385
EFFE OB. EURO BT	5,300	5,303	10262	4,577
EPSILON LOW COSTCASH	5,235	5,236	10136	4,199
EPTA CARIGE CASH	5,322	5,325	10305	4,825
EPTA TV	5,948	5,947	11517	3,443
EUROCONSULT MARENGO	7,356	7,359	14243	4,905
EUROM. CONTOVIVO	10,450	10,455	20234	4,656
EUROM. LIQUIDITA'	6,166	6,169	11939	4,668
EUROM. RENDIFIT	7,040	7,045	13631	4,668
F&F LAGEST MONETARIO	7,041	7,044	13633	4,761
F&F MONETA	6,067	6,069	11747	5,056
F&F RISERVA EURO	7,130	7,132	13806	5,053
FIDEURAM SECURITY	8,375	8,376	16216	3,612
FONDERSEL REDDITO	11,783	11,790	22815	5,365
GEO EUROPA ST BOND 1	5,490	5,490	10630	6,975
GEO EUROPA ST BOND 2	5,502	5,502	10653	7,251
GEO EUROPA ST BOND 3	5,498	5,498	10646	6,778
GEO EUROPA ST BOND 4	5,469	5,469	10589	6,712
GEO EUROPA ST BOND 5	5,510	5,510	10669	7,617
GEO EUROPA ST BOND 6	5,502	5,502	10653	6,959
GEPOCASH	6,195	6,197	11995	4,504
GESTICREDIT MONETE	11,843	11,848	22931	4,851
GESTIELLE BT EURO	6,327	6,332	12251	4,405
GESTIFONDI MONET.	8,532	8,537	16520	4,341
GRIFOCASH	6,131	6,130	11871	4,241
IAM BOND TASSO VAR.	5,979	5,978	11577	3,964
IMI 2000	14,839	14,841	28732	3,602
ING EUROBOND	7,593	7,598	14702	4,702
INVESTIRE EURO BT	6,085	6,087	11782	4,679
LAURIN MONEY	5,839	5,839	11306	4,100
MC EB-OBB BREV.TERM.	5,399	5,405	10454	4,510
NORDFONDO CASH	7,604	7,608	14723	4,307
OASI FAMIGLIA	6,344	6,344	12284	3,524
OASI MONETARIO	8,209	8,211	15895	5,324
OLTREMARE MONETARIO	6,905	6,911	13370	5,758
OPTIMA REDDITO	5,540	5,543	10727	4,567
PADANO MONETARIO	6,105	6,108	11821	4,430
PASSADORE MONETARIO	5,900	5,904	11424	4,443
PERSEO RENDITA	5,896	5,899	11416	5,004
PERSONAL CEDOLA	5,229	5,231	10125	4,614
PERSONALFONDO MON.	12,053	12,058	23338	4,572
PRIME MONETARIO EURO	13,867	13,870	26850	4,522
QUADRIFOGLIO MON.	5,757	5,757	11147	3,190
R&SUNALL. MONETARIO	6,322	6,326	12241	3,622
RAS CASH	5,858	5,861	11343	4,160
RAS MONETARIO	13,303	13,309	25758	4,296
RISPARMIO IT.CORR.	11,535	11,542	22335	5,006
ROLOMONEY	9,390	9,394	18182	4,623
ROMAGEST MONETARIO	11,272	11,278	21826	4,680
ROMAGEST SEL. SHORTT	5,347	5,349	10353	5,235
SAI EUROMONETARIO	14,043	14,044	27191	4,230
SANPAOLO OB. EURO BT	6,422	6,429	12435	5,746
SANPAOLO SOLUZ. CASH	8,298	8,306	16067	6,126
SANPAOLO SOLUZIONE 1	5,251	5,286	10167	5,708
SICILFONDO MONETARIO	7,848	7,851	15196	5,116
SOLEIL CIS	6,047	6,050	11709	4,276
SPAZIO MONETARIO	5,760	5,762	11153	4,404
TEODORICO MONETARIO	6,117	6,120	11844	4,599
VEGAGEST MONETARIO	5,000	5,000	9681	0,000
VENETOCASH	10,937	10,941	21177	4,300
ZENIT MONETARIO	6,313	6,317	12224	4,140
ZETA MONETARIO	7,110	7,112	13767	4,712

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

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA EMU BOND	5,026	5,034	9732	0,000
ALLEANZA OBBL.	5,415	5,433	10485	5,102
ALPI OBBLIGAZIONARIO	6,105	6,117	11821	6,081
ANIMA OBBL. EURO	5,355	5,365	10369	5,934
APULIA OBBLIGAZ.	6,337	6,345	12270	6,005
ARCA RR	7,155	7,170	13854	6,870
ARTIG. EUROBBLIGAZ.	5,480	5,484	10611	7,831
ASTESE OBBLIGAZION.	5,248	5,254	10162	6,950
AZIMUT FIXED RATE	7,994	8,003	15479	7,000
BANCOPOSTA OBB.EURO	5,209	5,217	10086	0,000
BIM OBBLIG.EURO	5,155	5,164	9981	0,000
BIPIELLE F.OBB.E.TER	5,417	5,423	10489	7,437
BIPIELLE F.OBB.EURO	12,616	12,630	24428	5,308
BIPIELLE OBB. EURO	6,409	6,417	12410	5,100
BIPIEMME GV.BOND EUR	5,597	5,605	10837	6,690
BN OBB. EUROPA	6,087	6,095	11786	5,585
BPVI OBBL. EURO	5,234	5,246	10134	0,000
BRIANZA REDDITO	5,872	5,878	11370	6,222
BSI OBBLIG. EURO	5,035	5,038	9749	0,000
C.S. OBBL. ITALIA	7,001	7,013	13556	7,032
CAPITALG. BOND EUR	8,510	8,519	16478	6,494
CARIFONDO ALA	8,316	8,322	16102	5,559
CARIFONDO CARIGE OBB	8,638	8,645	16726	5,328
CENTRALE REDDITO	17,224	17,238	33350	5,204
CISALPINO CEDOLA	5,550	5,559	10746	6,873
COMIT REDDITO FISSO	5,544	5,556	10735	7,337
CONSULTINVEST REDDIT	6,362	6,361	12319	-2,810
DUCATO OBBL. EURO MT	5,945	5,963	11511	3,842
EFFE OB. ML TERMINE	6,046	6,057	11707	6,481
EPSILON Q INCOME	5,419	5,426	10493	7,712
EPTA CARIGE BOND	5,389	5,396	10435	6,103
EPTA LT	6,809	6,819	13184	7,771
EPTA MT	6,323	6,335	12243	7,315
EPTABOND	17,862	17,877	34586	5,987
EUROM. EURO LONGTERM	6,455	6,469	12499	7,065
EUROM. REDDITO	12,231	12,270	23683	6,634
F&F CORPOR.EUROBOND	6,236	6,226	12075	4,089
F&F EUROREDDITO	11,024	11,047	21345	7,687
F&F LAGEST OBBL.	15,504	15,524	30020	6,946
FONDERSEL EURO	6,120	6,123	11850	6,787
GARDEN CIS	5,977	5,982	11573	4,419
GEODE EURO BOND	5,336	5,347	10332	7,213
GEPOREND	5,807	5,813	11244	5,898
GESTICREDIT CEDOLA	6,382	6,392	12357	6,278
GESTIELLE LT EURO	5,946	5,959	11513	5,932
GESTIELLE MT EURO	11,589	11,606	22439	5,604
GESTNORD C.E.BOND	5,020	5,027	9720	0,000
IAM BOND EURO	5,841	5,851	11310	6,354
IAM LONG BOND EURO	7,038	7,053	13627	6,121
IMIREND	8,733	8,743	16909	5,886
ING REDDITO	15,191	15,209	29414	7,144
INVESTIRE EURO BOND	5,433	5,437	10520	6,196
ITALMONEY	6,805	6,815	13176	6,479
ITALY B. MANAGEMENT	7,326	7,336	14185	7,293
LEONARDO OBBL.	5,610	5,618	10862	6,877
MC OL-OBB LUNG.TERM.	5,456	5,491	10564	2,325
MC OM-OBB MED.TERM.	5,558	5,576	10762	6,454
MIDA OBBLIGAZ.	14,625	14,640	28318	7,711
NORDFONDO	13,686	13,703	26500	5,366
OASI EURO RISK	10,744	10,755	20803	7,752
OASI OBBL. EURO	5,780	5,787	11192	6,622
OASI OBBL. ITALIA	11,433	11,447	22137	7,221
OLTREMARE OBBLIGAZ.	7,212	7,220	13964	5,592
OPTIMA OBBLIGAZION.	5,465	5,471	10582	5,624
PADANO OBBLIGAZ.	7,971	7,981	15434	5,618
PERSONAL EURO	9,989	10,003	19341	6,503
PERSONAL ITALIA	7,353	7,360	14237	5,818
PRIME BOND EURO	7,705	7,717	14919	6,658
QUADRIFOGLIO OBB.	13,464	13,502	26070	4,283
RAS OBBLIGAZ.	24,778	24,808	47977	6,843
ROLORENDITA	5,492	5,502	10634	5,818
ROMAGEST EURO BOND	7,450	7,460	14425	5,944
SAI EUROBBLIG.	10,069	10,076	19496	5,922
SANPAOLO OB. EURO D.	10,418	10,428	20172	7,701
SANPAOLO OB. EURO LT	6,065	6,071	11743	8,711
SANPAOLO OB. EURO MT	6,314	6,321	12226	6,619
TEODORICO OB. EURO	5,307	5,312	10276	4,653
ZETA OBBLIGAZION.	14,520	14,551	28115	7,111
ZETA REDDITO	6,329	6,335	12255	6,031

OB. AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	16,058	16,081	31093	4,981
AZIMUT REDDITO EURO	12,553	12,565	24306	6,652
BIPIELLE F.CEDOLA	6,619	6,629	12816	5,954
CAPITALG. B.EUROPA	8,416	8,428	16296	5,901
CISALPINO REDDITO	12,257	12,278	23733	6,880
COMIT EUROBOND	6,804	6,818	13174	6,981
EPTA EUROPA	5,804	5,815	11238	7,124
EUROM. EUROPE BOND	5,376	5,386	10409	6,624
EUROMONEY	7,022	7,038	13596	6,211
F&F BOND EUROPA	8,039	8,049	15566	7,115
IAM BOND CONV.EURO	6,329	6,358	12255	5,360
NORDFONDO EUROPA	6,986	6,998	13527	5,768
OASI OBBL. EUROPA	11,936	11,949	23111	6,438
PERSONAL CONVERGENZA	7,096	7,110	13740	7,271
PUTNAM EURO.SH.T.LIT	5,676	5,681	10990	3,595
VEGAGEST OBBL.EURO	5,000	5,000	9681	0,000
VENETOPAY	5,501	5,511	10651	6,590

OB. AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND DOLLARI	9,194	9,289	17802	5,799
ARTIG. AREADOLLARO	5,872	5,910	11370	4,558
AUREO DOLLARO	6,305	6,345	12208	3,803
AZIMUT REDDITO USA	6,493	6,550	12572	4,489
BIPIELLE H.OBB.AMER	8,379	8,422	16224	3,623
CAPITALG. BOND-$	7,769	7,796	15043	3,421
COLUMBUS INT. BOND	9,679	9,700	18741	2,023
COLUMBUS INT. BOND-$	8,561	8,560	0	2,028
COMIT AMERICABOND	8,899	8,960	17231	5,400
COMIT AMERICABOND-$	7,871	7,907	0	5,395
DUCATO MON. DOLLARO	5,188	5,198	10045	1,765
DUCATO OBBL. DOLLARO	8,045	8,098	15577	2,929
EFFE OB. DOLLARO	6,114	6,168	11838	6,906
EUROM. NORTH AM.BOND	9,560	9,648	18511	7,078
F&F RIS.DOLLARI $	7,031	7,039	0	5,573
F&F RISER.DOLLAR-EUR	7,950	7,977	15393	5,577
FONDERSEL DOLLARO	9,614	9,663	18615	6,126
GEO USA ST BOND 1	5,636	5,636	10913	8,468
GEO USA ST BOND 2	5,619	5,619	10880	9,149
GEODE NORDA. BOND	6,604	6,659	12787	6,310
GEPOBOND DOLLARI	7,835	7,886	15171	4,942
GEPOBOND DOLLARI-$	6,930	6,959	0	4,935
GESTIELLE BOND-$	8,650	8,716	16749	3,357
GESTIELLE CASH DLR	6,691	6,715	12956	2,183
IAM BOND DOLLARO	9,312	9,394	18031	4,617
IAM BOND DOLLARO ($)	8,244	8,277	0	4,716
IAM CASH DOLLARO	15,171	15,242	29375	0,000
IAM CASH DOLLARO ($)	13,431	13,430	0	2,739
INVESTIRE N.AM.BOND	6,478	6,532	12543	4,164
NORDFONDO AREA DOL $	13,523	13,567	0	5,212
NORDFONDO AREA DOLL	15,289	15,373	29604	5,209
OASI DOLLARI	8,077	8,127	15639	3,724
PERSONALDOLLARO-$	14,644	14,742	0	6,733
PRIME BOND DOLLARI	7,117	7,147	13780	3,595
PUTNAM USA BOND	6,763	6,783	13095	3,473
PUTNAM USA BOND-$	5,982	5,986	0	3,469
RAS US BOND FUND	6,764	6,821	13097	5,096
SANPAOLO BONDS DOL.	7,617	7,687	14749	4,744

OB. AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	5,087	5,110	9850	-8,572
CAPITALG. BOND YEN	5,880	5,910	11385	-10,909
EUROM. YEN BOND	9,886	9,931	19142	-12,606
INVESTIRE PACIFIC B.	5,257	5,280	10179	-9,967
OASI YEN	5,059	5,076	9796	-12,124
PERSONAL YEN-Y	1012,583	1011,980	0	-7,178
SANPAOLO BONDS YEN	6,735	6,779	13041	-8,912

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	7,599	7,664	14714	1,645
AUREO ALTO REND.	5,906	5,951	11436	2,588
BIPIELLE H.OBB.P EM	6,263	6,302	12127	8,619
CAPITALG. BOND EM	6,773	6,816	13114	4,392
DUCATO OBBL. P.EMERG	8,695	8,746	16836	6,778
EFFE OB. PAESI EMERG	5,200	5,214	10069	1,801
EPTA HIGH YIELD	5,956	5,983	11532	-4,151
F&F EMERG. MKT. BOND	7,215	7,247	13970	4,610
GEODE B.EMERG.MKT.	6,701	6,724	12975	7,750
GEPOBOND P.EMERGENTI	6,758	6,797	13085	5,808
GESTIELLE E.MKTS BND	7,244	7,299	14026	4,757
IAM BOND EM.VA.ATTIV	8,029	8,047	15546	6,344
IAM BOND EM.VAL.COP.	6,301	6,307	12200	4,876
ING EMERGING MARKETS	14,487	14,547	28051	8,378
INVESTIRE EMERG.BOND	14,656	14,762	28378	6,558
NORDFONDO EMERG.BOND	6,182	6,222	11970	1,694
OASI OBBL. EMERG.	5,004	5,028	9689	5,547

OB. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. OBBL.	5,803	5,818	11236	4,671
ARCA BOND	11,356	11,421	21988	2,769
ARTIG. OBB. INTERNAZ	5,638	5,649	10917	5,010
AUREO BOND	7,411	7,444	14350	1,282
AUREO FF PRUDENTE	5,223	5,252	10113	2,956
AZIMUT REND. INT.	8,273	8,306	16019	4,814
BIM OBBLIG.GLOBALE	5,658	5,676	10955	5,796
BIPIELLE H.OBB.GLOB	10,306	10,325	19955	0,194
BIPIEMME PIANETA	7,857	7,895	15213	5,420
BN OBBL. INTERN.	8,699	8,733	16844	5,762
BPB REMBRANDT	7,722	7,766	14952	2,781
BPVI OBBL. INTERN.	5,293	5,325	10249	0,000
BSI OBBLIG. INTER.	5,140	5,175	9952	0,000
C.S. OBBL. INTERNAZ.	7,651	7,695	14814	2,739
CAPITALG. GLOBAL B	8,651	8,683	16751	0,429
CARIFONDO BOND	8,166	8,206	15812	2,652
CENTRALE MONEY	13,466	13,531	26074	2,146
COMIT OBBL. ESTERO	6,898	6,933	13356	0,818
COMIT OBBL. INTER.	6,983	7,018	13521	0,605
CONSULTINVEST H YIE.	4,770	4,763	9236	0,000
DUCATO GLOBAL BOND	5,019	5,047	9718	0,000
DUCATO OBBL. INTER.	8,130	8,169	15742	-0,171
EFFE OB. GLOBALE	5,495	5,516	10640	3,737
EPTA 92	11,469	11,514	22207	2,356
EUROCONSULT SCUDO	6,849	6,874	13262	1,859
EUROM. INTER. BOND	8,853	8,898	17142	5,179
F&F LAGEST OBBL.INT.	11,198	11,237	21682	5,037
F&F REDDITO INTERNAZ	7,437	7,469	14400	4,203
FONDERSEL INTERN.	12,819	12,865	24821	3,965
GEODE GLOBAL BOND	5,590	5,617	10824	1,951
GEPOBOND	7,890	7,923	15277	1,859
GESTICREDIT GLOBAL R	11,110	11,172	21512	2,236
GESTIELLE BOND	9,736	9,797	18852	-0,388
GESTIELLE BT OCSE	6,624	6,642	12826	1,657
GESTIFONDI OBBL. INT	8,082	8,115	15649	1,405
HELIOS OBB. INTERNAZ	5,774	5,800	11180	0,225
IAM BOND TOP RATING	7,827	7,865	15155	2,220
IMI BOND	14,293	14,382	27675	1,196
ING BOND	14,719	14,786	28500	1,854
INTERMONEY	7,789	7,831	15082	2,281
INTERN. BOND MANAG.	7,188	7,212	13918	2,906
INVESTIRE GLOB.BOND	8,766	8,809	16973	3,899
LAURIN BOND	5,540	5,557	10727	4,508
LEONARDO BOND	5,232	5,250	10131	3,706
MIDA OBBLIG.INTERNAZ	11,548	11,599	22360	3,079
NORDFONDO GLOBAL	12,189	12,231	23601	1,642
OASI BOND RISK	9,876	9,915	19123	5,164
OASI OBBL. INTERNAZ.	11,357	11,408	21990	4,078
OLTREMARE BOND	7,529	7,562	14578	3,165
OPTIMA OBBL. H.YIELD	5,615	5,629	10872	6,688
PADANO BOND	8,623	8,664	16696	1,890
PERSONAL BOND	7,484	7,532	14491	2,562
PRIME BOND INTERNAZ.	13,480	13,539	26101	1,959
PUTNAM GLOBAL BOND	7,639	7,661	14791	2,344
PUTNAM GLOBAL BOND-$	6,757	6,761	0	2,347
QUADRIFOGLIO OBB.INT	5,632	5,660	10905	1,881
R&SUNALL. BOND	7,822	7,839	15146	3,698
RAS BOND FUND	14,975	15,053	28996	2,337
ROLOBONDS	8,801	8,849	17041	1,769
ROMAGEST OBBL.INTERN	13,225	13,285	25607	1,054
ROMAGEST SEL.BOND	5,270	5,292	10204	1,875
SAI OBBLIG. INTERN.	8,093	8,119	15670	4,371
SANPAOLO BONDS	7,073	7,113	13695	1,332
SOFID SIM BOND	6,746	6,777	13062	2,305
SPAZIO OBBLIG.GLOB.	5,681	5,706	11000	1,482
VEGAGEST OBB.INTERN.	5,000	5,000	9681	0,000
ZENIT BOND	6,712	6,736	12996	3,055
ZETA INCOME	5,440	5,468	10533	3,717
ZETABOND	14,293	14,376	27675	4,305

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	14,383	14,394	27849	5,323
ANIMA CONVERTIBILE	4,603	4,586	8913	-6,821
ARCA BOND CORPORATE	5,262	5,277	10189	0,000
AUREO GESTIOBB	9,134	9,162	17686	2,307
AZIMUT FLOATING RATE	6,610	6,610	12799	3,184
AZIMUT TREND TASSI	7,301	7,306	14137	7,162
BIPIELLE H.COR.BOND	4,525	4,500	8762	-2,771
BIPIEMME COR.BO.EUR.	5,556	5,560	10758	6,825
BIPIEMME PREMIUM	5,290	5,292	10243	5,483
BIPIEMME RISPARMIO	7,105	7,111	13757	6,553
BN OBBLIG.ALTI REND.	10,148	10,157	19649	2,051
BN VALUTA FORTE-CHF	12,353	12,404	0	5,492
BNL BUSS.FDF G H Y	4,952	4,964	9588	-0,781
CAPITALG. BOND CORP.	5,549	5,561	10744	7,393
CARIFONDO MGRECIAOBB	6,364	6,386	12322	4,585
COMIT CORPORATE BOND	5,527	5,538	10702	7,970
COMIT ITAL.CORP.BOND	5,517	5,529	10682	7,796
DUCATO REDDITO IMPR.	5,028	5,016	9736	-3,917
EFFE OB. CORPORATE	5,248	5,252	10162	5,593
EUROM. RISK BOND	5,114	5,124	9902	2,752
GEO GLOBAL BOND TR 1	5,342	5,342	10344	5,012
GEO GLOBAL BOND TR 2	5,309	5,309	10280	4,569
GESTIELLE CORP. BOND	5,155	5,160	9981	0,000
GESTIELLE GLOB.CONV.	6,143	6,153	11895	-1,947
GESTIELLE H.R. BOND	4,080	4,072	7900	-22,418
IAM BOND CORP. EURO	5,360	5,367	10378	6,900
IAM BOND CORP. INT.	5,332	5,362	10324	6,554
IAM BOND FLESSIBILE	16,129	16,167	31230	6,069
MIDA OBBL.EURO RAT.	5,338	5,341	10336	6,995
NORDFONDO C.BOND	5,616	5,616	10874	7,730
NORDFONDO HIGH YIELD	5,505	5,494	10659	0,000
OASI FINANZA P.CASH	6,962	6,962	13480	3,662
PERSONAL FRANCO-CHF	10,567	10,601	0	9,669
PERSONAL HIGHYIELD-$	11,165	11,176	0	6,599
PRIME CORP.BOND EURO	5,155	5,160	9981	0,000
PUTNAM GLOBAL HY	5,230	5,243	10127	-0,608
PUTNAM GLOBAL HY-$	4,626	4,627	0	-0,606
RAS CEDOLA	6,350	6,355	12295	5,543
RAS SPREAD FUND	4,873	4,860	9435	-3,275
RISPARMIO IT.REDDITO	13,603	13,638	26339	2,428
ROMAGEST PROF.CONS.	5,381	5,386	10419	5,282
SANPAOLO BOND HY	5,176	5,175	10022	-1,932
SANPAOLO BONDS FSV	5,896	5,898	11416	8,621
SANPAOLO OB. EST.ETI	6,320	6,357	12237	2,381
SANPAOLO OB. ETICO	5,253	5,525	10171	7,127
SANPAOLO VEGA COUPON	6,219	6,222	12042	5,866
SPAZIO CORPORATE B.	5,399	5,411	10454	4,449
VASCO DE GAMA	10,349	10,382	20038	5,913
ZETA CORPORATE BOND	5,417	5,421	10489	6,907

SICAV ITALIANE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
NORDEST SIC	4,920	4,890	9526	0,000
SYMPH. MS ADAGIO	5,082	5,088	9840	0,000
SYMPH. MS AMERICA	5,330	5,322	10320	0,000
SYMPH. MS ASIA	5,169	5,110	10009	0,000
SYMPH. MS EUROPA	5,281	5,251	10225	0,000
SYMPH. MS LARGO	5,152	5,146	9976	0,000
SYMPH. MS P.EMERG.	5,522	5,520	10692	0,000
SYMPH. MS VIVACE	5,266	5,241	10196	0,000
SYMPH. S AZ. INTER	8,966	8,960	17361	-21,707
SYMPH. S AZ. ITALIA	11,438	11,331	22147	-24,819
SYMPH. S C.AZ.EURNM	5,267	5,252	10198	0,000
SYMPH. S C.AZ.EURO	5,276	5,235	10216	0,000
SYMPH. S MONETARIA	6,176	6,176	11958	4,571
SYMPH. S OB.A.EUROP	7,065	7,076	13680	7,370
SYMPH. S PAT.GL.RED	5,952	5,943	11525	1,760
SYMPH. S PAT.GLOB.	5,271	5,272	10206	-9,727
SYMPH. S. FORTISSIMO	3,010	2,990	5828	-24,295

F. DI LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA'	5,327	5,332	10315	4,491
ARTIG. LIQUIDITA'	5,182	5,182	10034	3,515
AZIMUT GARANZIA	10,733	10,733	20782	3,610
BIPIELLE F.LIQUIDITÀ	6,889	6,889	13339	4,126
BN LIQUIDITA'	6,039	6,040	11693	4,048
BNL CASH	18,989	18,984	36768	3,459
BNL MONETARIO	8,719	8,718	16882	3,526
CAPITALG. LIQUID.	6,164	6,164	11935	4,033
CARIFONDO TESORERIA	6,515	6,515	12615	3,857
CASH ROMAGEST	5,345	5,345	10349	3,786
CENTRALE C/C	8,628	8,628	16706	3,627
COMIT TESORERIA	5,400	5,400	10456	4,146
DUCATO MON. EURO	7,278	7,279	14092	3,498
EFFE LIQ. AREA EURO	5,771	5,770	11174	3,441
EPTAMONEY	12,005	12,005	23245	4,119
EUGANEO	6,355	6,357	12305	3,958
EUROM. TESORERIA	9,683	9,686	18749	4,252
FIDEURAM MONETA	12,696	12,697	24583	3,632
FONDERSEL CASH	7,748	7,747	15002	3,986
GESTICREDIT CASH MAN	7,125	7,125	13796	3,802
GESTIELLE CASH EURO	6,037	6,037	11689	3,960
ING EUROCASH	5,677	5,677	10992	3,651
MIDA MONETAR.	10,537	10,537	20402	3,659
NORDFONDO MONETA	5,289	5,289	10241	3,644
OASI 3 MESI	6,317	6,317	12231	3,625
OASI CRESCITA RISP.	7,064	7,064	13678	3,668
OASI TESOR. IMPRESE	7,033	7,033	13618	4,269
OPTIMA MONEY	5,290	5,291	10243	3,745
PERSEO MONETARIO	6,352	6,353	12299	4,182
PERSONAL LIQUIDITA'	5,658	5,659	10955	3,911
PRIME LIQUIDITA'	5,606	5,605	10855	3,930
RISPARMIO IT.MON.	5,449	5,449	10551	3,650
ROLOCASH	7,179	7,179	13900	3,802
ROMAGEST LIQUIDITA'	5,212	5,212	10092	4,031
SAI LIQUIDITA'	9,418	9,421	18236	3,859
SANPAOLO LIQ.CL B	6,346	6,346	12288	0,000
SANPAOLO LIQUIDITA'	6,337	6,337	12270	3,698

F. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA FLEX	4,976	4,996	9635	0,000
ALARICO RE	4,589	4,574	8886	0,000
ANIMA FONDATTIVO	11,987	11,945	23210	-8,968
ARIES FUND	5,000	5,000	9681	0,000
AUREO FLESSIBILE	4,922	4,863	9530	-1,351
AZIMUT TREND	16,898	16,945	32719	2,393
AZIMUT TREND I	14,108	14,006	27317	-31,234
BIM FLESSIBILE	4,595	4,561	8897	0,000
BIPIELLE F.FREE	5,032	5,033	9743	-40,477
BIPIELLE F.FREE50/50	5,192	5,179	10053	0,000
BIPIELLE F.FREE70/30	5,220	5,219	10107	0,000
BN OPPORTUNITA'	5,236	5,239	10138	-28,283
BNL TREND	22,983	22,925	44501	-18,919
CAPITALG. RED.PIU'	6,108	6,106	11827	1,800
CAPITALG. RISK	7,768	7,739	15041	-18,171
CISALPINO ATTIVO	3,338	3,323	6463	-24,530
DUCATO CIVITA	5,085	5,100	9846	0,000
DUCATO SECURPAC	11,682	11,708	22620	-16,592
DUCATO STRATEGY	4,687	4,698	9075	0,000
EUROM. STRATEGIC	4,129	4,107	7995	-16,602
FONDINVEST OPPORT.	5,016	5,008	9712	-17,797
FORMULA 1 BALANCED	5,943	5,944	11507	1,833
FORMULA 1 CONSERVAT.	5,864	5,866	11354	4,341
FORMULA 1 HIGH RISK	5,829	5,825	11287	-5,603
FORMULA 1 LOW RISK	5,806	5,808	11242	3,845
FORMULA 1 RISK	5,803	5,801	11236	-2,829
GENERALI INST.BOND	5,025	5,025	9730	0,000
GEO EUR.EQ.TOTAL RET	4,883	4,883	9455	-2,961
GESTIELLE FLESSIBILE	13,806	13,841	26732	-21,739
GESTIELLE T.R.AMERIC	5,063	5,060	9803	0,000
GESTIELLE T.R.GIAPP	4,976	4,965	9635	0,000
GESTNORD TR.HIGH RIS	5,436	5,448	10526	0,000
GESTNORD TRADING	5,917	5,922	11457	-13,746
IAM OBBIETTIVO RED.	6,944	6,946	13445	5,708
IAM PORTFOLIO 1	5,176	5,182	10022	2,963
IAM PORTFOLIO 2	4,920	4,921	9526	-1,264
IAM PORTFOLIO 3	4,608	4,602	8922	-6,284
IAM PORTFOLIO 4	4,221	4,209	8173	-12,969
IAM TOP DYNAMIC	6,238	6,236	12078	0,000
IAM TREND	3,649	3,630	7065	-17,963
IIS TRADING AZ.FL.GL	5,562	5,542	10770	0,000
INVESTITORI FLESS.	5,357	5,334	10373	0,000
KAIROS PAR. INCOME	5,259	5,261	10183	0,000
KAIROS PARTNERS FUND	4,386	4,374	8492	-12,958
LEONARDO FLEX	2,754	2,758	5332	-37,635
OASI HIGH RISK	8,201	8,208	15879	-19,503
OASI TREND	4,580	4,576	8868	0,000
PARITALIA O. ALLEGRO	93,926	93,823	181866	0,000
QUADRIFOGLIO FLESS.	18,299	18,270	35432	-13,947
RAS OPPORTUNITIES	5,254	5,263	10173	-15,339
SAGITTARIUS FUND	5,000	5,000	9681	0,000
SAI INVESTILIBERO	6,812	6,821	13190	-4,966
SANPAOLO HIGH RISK	5,629	5,645	10899	-28,547
SPAZIO AZIONARIO	5,826	5,777	11281	-24,465
SPAZIO CONCENTRATO	3,383	3,365	6550	-29,871
ZENIT TARGET	7,323	7,265	14179	-28,177