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TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	103,120	102,830
BTP AG 93/03	110,400	110,340
BTP AG 94/04	111,640	111,500
BTP AP 00/03	101,910	101,830
BTP AP 94/04	110,690	110,590
BTP AP 95/05	120,100	119,950
BTP AP 99/02	99,930	99,950
BTP AP 99/04	99,230	99,140
BTP DC 00/05	104,340	104,130
BTP DC 93/03	0,000	0,000
BTP DC 93/23	140,000	140,000
BTP FB 01/04	102,950	102,850
BTP FB 01/12	101,010	100,730
BTP FB 96/06	120,350	120,150
BTP FB 97/07	111,160	110,940
BTP FB 98/03	102,010	101,950
BTP FB 99/02	99,930	99,940
BTP FB 99/04	99,350	99,290
BTP GE 00/03	101,400	101,330

Titolo	Quot. Ultimo	Quot. Prec.
BTP GE 92/02	100,220	100,240
BTP GE 93/03	108,830	108,800
BTP GE 94/04	109,780	109,660
BTP GE 95/05	115,880	115,760
BTP GE 97/02	100,200	100,200
BTP GN 00/03	102,410	102,330
BTP GN 93/03	110,800	110,720
BTP GN 99/02	99,900	99,880
BTP LG 00/05	102,620	102,480
BTP LG 01/04	102,030	101,900
BTP LG 96/06	118,730	118,500
BTP LG 97/07	111,630	111,320
BTP LG 98/03	101,700	101,640
BTP LG 99/04	100,820	100,700
BTP MG 92/02	103,110	103,150
BTP MG 97/02	101,330	101,330
BTP MG 98/03	101,940	101,870
BTP MG 98/08	102,960	102,710
BTP MG 98/09	99,190	99,000

Titolo	Quot. Ultimo	Quot. Prec.
BTP MG 99/31	109,140	108,250
BTP MZ 01/04	101,950	101,890
BTP MZ 01/06	102,590	102,390
BTP MZ 01/07	101,000	100,770
BTP MZ 93/03	109,570	109,540
BTP MZ 97/02	100,680	100,700
BTP NV 93/23	147,190	146,420
BTP NV 96/06	115,330	115,100
BTP NV 96/26	125,290	124,410
BTP NV 97/07	108,280	108,010
BTP NV 97/27	115,160	114,260
BTP NV 98/29	97,990	97,180
BTP NV 99/09	97,070	96,850
BTP NV 99/10	105,120	104,820
BTP OT 00/03	103,160	103,110
BTP OT 01/04	100,730	100,650
BTP OT 93/03	109,670	109,570
BTP OT 98/03	100,940	100,860
BTP ST 92/02	105,940	105,920

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 95/05	122,220	122,060
BTP ST 97/02	101,960	101,940
BTP ST 99/02	100,440	100,420
CCT AG 00/07	100,670	100,670
CCT AG 95/02	100,450	100,450
CCT AP 01/08	100,590	100,590
CCT AP 95/02	100,100	100,090
CCT AP 96/03	100,760	100,750
CCT DC 93/03	101,960	101,960
CCT DC 95/02	100,530	100,520
CCT DC 99/06	100,570	100,560
CCT FB 95/02	100,090	100,100
CCT FB 96/03	100,760	100,750
CCT GE 95/03	100,660	100,660
CCT GE 96/06	102,850	0,000
CCT GE 97/04	100,580	100,600
CCT GE 97/07	101,950	102,040
CCT GE2 96/06	101,830	101,710
CCT GN 95/02	100,190	100,190
CCT LG 00/07	100,770	100,890

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 96/03	100,890	100,920
CCT LG 98/05	100,540	100,720
CCT MG 96/03	100,810	100,800
CCT MG 97/04	100,610	100,610
CCT MG 98/05	100,650	100,650
CCT MZ 97/04	100,670	100,670
CCT MZ 99/06	100,700	100,710
CCT NV 95/02	100,530	100,560
CCT NV 96/03	100,540	100,540
CCT OT 95/02	100,460	100,460
CCT OT 98/05	100,690	100,690
CCT ST 01/08	100,710	100,710
CCT ST 96/03	101,150	101,150
CCT ST 97/04	100,680	100,690
CTZ DC 01/02	96,700	96,660
CTZ GN 01/03	95,030	94,970
CTZ LG 00/02	98,150	98,110
CTZ MZ 00/02	99,144	99,130
CTZ MZ 01/03	95,820	95,749
CTZ ST 01/03	94,100	94,020

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA CARIGE /19 132	97,090	96,680
BCA CRT/03 TV	99,250	99,200
BCA FIDEURAM 99/09 TV	97,780	97,750
BCA INTESA 97/02 TM 5%	99,060	99,000
BCA LEASING ITAL 04 A17	99,440	99,440
BCA POP BS 97/02 EURO10	99,980	99,960
BCA ROMA /09 SUB	101,300	101,350
BCA ROMA 03 277 IND	99,880	99,860
BEI 96/03 ZC	94,300	94,210
BEI 96/16 ZC	44,450	44,180
BEI 97/02 IND TAQ	131,100	131,230
BEI 97/04 4,75%	110,000	109,000
BEI 97/04 IND	99,600	99,500
BEI 97/17 ZC	40,610	40,300
BEI 98/13 FIXED REVERSE FL	96,160	95,300
BEI 98/18 FIX STICKY FIX REV FLOATER	67,500	67,800
BIM IMI 99/24 FIXED ZERO	67,100	67,000
BIPOP 97/02 6,5%	100,370	0,000
BIPOP 97/04 ZC	89,900	88,700
BIRS 97/04 IND	99,260	99,270
BNL/03 DOP CEN 3	97,200	97,210
BNL/05 DOP CEN 5	99,340	99,250
BNL/06 BIS OICR	90,860	90,740
CENTROB /02 IND	100,010	100,300
CENTROB /03 R FL RATE TV	99,990	99,800

Titolo	Quot. Ultimo	Quot. Prec.
CENTROB /03 TF TRASF IN TV	99,790	99,760
CENTROB /04 TV TRASF IN TF	99,990	99,980
CENTROB /13 RFC	81,020	81,100
CENTROB /15 RFC	73,600	73,550
CENTROB 97/04 IND	99,870	99,850
COMIT /08 TV 2	96,710	96,710
COMIT /09	100,150	0,000
COMIT 97/03 IND	99,890	99,650
COMIT 97/07 SUB TV	97,900	98,000
COMIT 97/27 ZC	19,530	19,300
COMIT 98/08 SUB TV	96,750	96,750
COMIT 98/28 ZC	18,310	18,260
COSTA CR /05 TV	98,250	98,280
CREDIOP /05 TMT 9	94,500	93,770
CREDITOIT 96/03 IND	99,900	99,900
ENI 93/03 IND	106,770	106,780
ENTE FS 94/02 IND	100,090	100,060
ENTE FS 94/04 8,9%	110,130	110,000
FIAT STEP UP/11	97,900	96,800
FIN PART 98/05 6,45%	101,110	101,250
FINDOMESTIC /09	96,500	96,950
GRANAROLO /03 TV	99,900	99,990
IMI 96/03 ZC	94,000	94,000
IMI 98/03 COMMOD.LINK.BOND	110,530	110,500
INTBCI 01/04 DC	98,210	98,600

Titolo	Quot. Ultimo	Quot. Prec.
ITALCEMENTI 97/02 ZC	98,840	98,940
MED CENT/05 DJEU	93,650	93,250
MED LOM /14 F C 71	81,470	80,150
MEDIO /04 TV CAP	99,820	99,820
MEDIO /05 HIGH TECK BASKET	87,500	87,100
MEDIO/06 TRI OPZ	94,670	94,510
MEDIOB /02 IND TM	164,060	164,650
MEDIOB /05 CUM PRE IND	96,100	96,000
MEDIOB /05 PREMIO BL CH	96,000	95,980
MEDIOB 94/02 IND	100,000	99,970
MEDIOB 94/04	100,540	100,500
MEDIOB 96/03 7%	100,200	100,200
MEDIOB 96/06 DM ZC	78,750	78,800
MEDIOB 96/06 ZC	81,060	80,700
MEDIOB 96/11 ZC	57,500	57,380
MEDIOB 97/07 IND	100,050	100,080
MEDIOB 98/05 IND AZIONI GIAPP 2%	103,170	100,950
MEDIOB 98/08 TT	97,110	97,010
MEDIOB 98/18 REVERSE FLOATER	74,500	74,500
MEDIOCR L/08 2 RF	99,700	99,520
MEDIOCR L/13 FL C 66 EM	83,750	83,950
MPASCHI /03 6A 5%	101,800	101,310
MPASCHI /08 7A 5,35%	104,700	102,030
MPASCHI 99/09 2	94,020	94,200
MPASCHI 99/14 3 SD	91,500	91,450

Titolo	Quot. Ultimo	Quot. Prec.
OLIVETTI FIN/04 TV	101,010	101,080
OPERE 93/00 31 IND	100,230	100,320
OPERE 94/04 1 IND	100,090	100,310
OPERE 94/04 3 IND	100,310	100,130
P COM IND/05 44	102,350	102,190
PAN EURO BONDS /04 8,5%	54,480	0,000
PAN EURO BONDS /06	54,500	0,000
PAN EURO BONDS /09	53,000	54,480
PARMALAT /07 2	96,680	96,990
PARMALAT /10	91,700	91,540
PARMALAT F /07 7,25%	101,200	101,100
POP BG CV /08 TV	100,400	100,350
R COLOMBIA/05	107,000	106,000
REP GRECA 97/04	105,700	105,570
SPAOLO /02 169 ZC	114,820	114,800
SPAOLO /04 34	100,950	100,750
SPAOLO /05 CONC	88,170	88,010
SPAOLO /05 I BON 18	86,000	87,490
SPAOLO /13 ST DOWN	84,900	84,990
SPAOLO /16 FIX R VIII	80,000	79,250
SPAOLO 97/07 114 ZC	77,830	77,800
UNICR IT /04 IND	96,000	96,000
UNICR/10 IND	78,500	78,100
UNICR/10 S-U	100,960	100,900
UNIPOL /05 2	96,350	96,060

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	8,379	8,336	16224	-21,220
ALBOINO RE	7,858	7,834	15215	-36,761
APULIA AZIONARIO	11,346	11,293	21969	-24,556
ARCA AZITALIA	20,096	20,039	38911	-25,501
ARTIG. AZIONIITALIA	4,642	4,615	8988	-12,398
AUREO PREVIDENZA	19,250	19,153	37273	-26,922
AZIMUT CRESCITA ITA.	22,919	22,792	44377	-25,780
BCI INDEX FUND	4,308	4,291	8341	0,000
BIM AZION.ITALIA	7,049	7,005	13649	-22,342
BIPIELLE F.ITALIA	23,150	23,041	44825	-24,501
BIPIELLE F.SMALL CAP	11,754	11,691	22759	-35,075
BIPIELLE ITALIA	8,723	8,680	16890	-24,730
BIPIEMME ITALIA	14,736	14,710	28533	-23,655
BLUE CIS	9,721	9,687	18822	-24,042
BN AZIONI ITALIA	12,206	12,173	23634	-24,775
BPB TIZIANO	15,888	15,842	30763	-25,264
BPVI AZ. ITALIA	4,466	4,451	8647	0,000
C.S. AZ. ITALIA	12,257	12,188	23733	-25,809
CAPITALG. ITALIA	17,622	17,559	34121	-26,684
CARIFONDO AZ.ITALIA	9,325	9,292	18056	-26,307
CENTRALE ITALIA	14,372	14,319	27828	-25,660
CISALPINO INDICE	13,981	13,929	27071	-30,251
COMIT AZIONE	17,483	17,416	33852	-21,576
COMIT AZIONI ITALIA	12,261	12,211	23741	-23,545
DUCATO AZ. ITALIA	13,503	13,468	26145	-26,959
EFFE AZ. ITALIA	6,433	6,413	12456	-25,423
EPTA AZIONI ITALIA	12,212	12,159	23646	-30,057
EPTA MID CAP ITALIA	3,767	3,728	7294	-25,213
EUROCONSULT ZECCHINO	11,235	11,203	21754	-29,693
EUROM. AZ. ITALIANE	22,093	22,020	42778	-26,386
F&F GESTIONE ITALIA	20,970	20,890	40604	-24,290
F&F LAGEST ITALIA	4,023	4,013	7790	0,000
F&F SELECT ITALIA	12,495	12,447	24194	-24,451
FONDERSEL ITALIA	18,366	18,285	35562	-23,602
FONDERSEL P.M.I.	12,357	12,238	23926	-18,986
FONDINVEST P.AFFARI	19,383	19,295	37531	-24,270
GEPOCAPITAL	16,864	16,821	32653	-22,737
GESTICREDIT BORSIT.	16,549	16,475	32043	-23,916
GESTICREDIT CRESCITA	13,371	13,307	25890	-24,687
GESTIELLE ITALIA	15,107	15,008	29251	-28,673
GESTIFONDI AZ.IT.	13,979	13,922	27067	-27,498
GESTNORD P.AFFARI	10,776	10,723	20865	-24,690
GRIFOGLOBAL	12,463	12,426	24132	-14,905
IIS TRADING AZ.ITAL.	4,918	4,899	9523	0,000
IMI ITALY	20,149	20,086	39014	-26,661
ING AZIONARIO	22,158	22,078	42904	-25,706
INVESTIRE AZION.	19,418	19,373	37598	-24,852
ITALY STOCK MAN.	13,100	13,023	25365	-23,965
LEONARDO AZ. ITALIA	8,372	8,335	16210	-22,178
LEONARDO SMALL CAPS	8,172	8,114	15823	-24,030
MIDA AZIONARIO	19,501	19,425	37759	-31,082
OASI AZ. ITALIA	11,614	11,577	22488	-26,044
OASI CRESCITA AZION.	14,909	14,874	28868	-26,476
OASI ITAL EQUITYRISK	17,286	17,246	33470	-26,348
OLTREMARE AZIONARIO	12,713	12,660	24616	-29,517
OPTIMA AZIONARIO	5,620	5,595	10882	-25,749
OPTIMA SM CAP ITALIA	5,000	5,000	9681	0,000
PADANO INDICE ITALIA	11,486	11,444	22240	-26,078
PRIME ITALY	17,826	17,767	34516	-30,494
PRIMECAPITAL	48,227	48,068	93380	-30,410
QUADRIFOGLIO AZ.ITA	5,987	5,972	11592	-25,765
RAS CAPITAL	21,444	21,356	41521	-27,071
RAS PIAZZA AFFARI	8,871	8,833	17177	-26,448
RISPARMIO IT.CRESC.	15,782	15,742	30558	-16,590
ROLOITALY	11,720	11,669	22693	-24,562
ROMAGEST AZ.ITALIA	29,559	29,439	57234	-26,982
ROMAGEST SC ITALY	3,787	3,749	7333	-22,461
ROMAGEST SEL.AZ.IT	4,020	3,998	7784	-23,921
SAI ITALIA	18,211	18,123	35261	-23,710
SANPAOLO AZIONI ITA.	27,928	27,849	54076	-30,411
SANPAOLO OPP.ITALIA	4,358	4,330	8438	0,000
VENETOBLUE	16,918	16,843	32758	-24,580
VENETOVENTURE	12,293	12,236	23803	-23,877
ZENIT AZIONARIO	11,110	11,041	21512	-30,015
ZETA AZIONARIO	18,795	18,747	36392	-25,702

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA EUROSTOXX	5,000	5,000	9681	0,000
ALPI AZIONARIO	9,634	9,607	18654	-19,299
ALTO AZIONARIO	15,279	15,215	29584	-16,256
AUREO E.M.U.	11,647	11,658	22552	-24,311
BCI EUROINDEX FUND	4,342	4,354	8407	0,000
BIPIELLE F.EURO	11,390	11,396	22054	-24,674
BIPIELLE F.MEDITERAN	14,151	14,138	27400	-15,278
BSI AZIONARIO EURO	5,207	5,206	10082	0,000
CISALPINO AZIONARIO	14,389	14,389	27861	-34,233
CISALPINO EURO VALUE	5,584	5,587	10812	0,000
COMIT CAPITAL	13,507	13,459	26153	-23,628
COMIT PLUS	12,049	12,045	23330	-19,849
EPSILON Q GROWTH	4,095	4,104	7929	-19,151
EUROM. EURO EQUITY	3,939	3,936	7627	-19,183
GESTICREDIT AZ. EURO	9,168	9,149	17752	-22,561
LEONARDO EUROSTOXX	5,099	5,096	9873	-18,934
MIDA AZIONARIO EURO	5,328	5,333	10316	-28,655
OASI AZ. EURO	4,413	4,411	8545	-24,564
PRIME EURO INNOVAT.	2,761	2,765	5346	-35,745
SANPAOLO EURO	16,904	16,916	32731	-29,206
ZENIT EUROSTOXX 50 I	5,327	5,330	10315	0,000

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EUROPA	4,358	4,357	8438	-21,420
ARCA AZEUROPA	10,709	10,718	20736	-20,597
ARTIG. EUROAZIONI	3,819	3,825	7395	-24,480
ASTESE EUROAZIONI	5,704	5,711	11044	-20,022
AZIMUT EUROPA	13,992	13,985	27092	-16,084
BIPIELLE EUROPA	7,290	7,296	14115	-19,098
BIPIELLE H.CON.EUR.	3,683	3,727	7131	-12,079
BIPIELLE H.EUROPA	7,066	7,074	13682	-18,359
BIPIEMME EUROPA	13,529	13,533	26196	-18,115
BIPIEMME IN.EUROPA	4,521	4,536	8754	0,000
BN AZIONI EUROPA	8,436	8,440	16334	-21,859
BPVI AZ. EUROPA	4,372	4,376	8465	0,000
CAPITALG. EUROPA	7,118	7,127	13782	-25,575
CARIFONDO AZ.EUROPA	6,629	6,631	12836	-20,686
CENTRALE EUROPA	21,115	21,095	40884	-21,842
COMIT EURO TOP	4,248	4,250	8225	-20,672
COMIT EUROPA	19,839	19,846	38414	-19,370
CONSULTINVEST AZIONE	9,332	9,344	18069	-34,923
DUCATO @ N.MERCATI	1,756	1,753	3400	-55,078
DUCATO AZ. EUROPA	9,292	9,327	17992	-20,642
EFFE AZ. EUROPA	3,320	3,326	6428	-22,502
EPTA SELEZ. EUROPA	5,419	5,436	10493	-21,235
EUROCONSULT CORONA	5,962	5,971	11544	-24,031
EUROM. EUROPE E.F.	16,769	16,773	32469	-19,445
EUROPA 2000	18,022	18,074	34895	-17,557
F&F LAGEST AZ.EUROPA	23,232	23,253	44983	-20,063
F&F POTENZ. EUROPA	6,757	6,771	13083	-26,935
F&F SELECT EUROPA	19,183	19,199	37143	-19,907
F&F TOP 50 EUROPA	3,919	3,943	7588	-20,442
FONDERSEL EUROPA	13,498	13,504	26136	-23,528
FONDINVEST EUROPA	16,014	16,009	31007	-20,375
FONDINVEST S. EUROPA	6,074	6,096	11761	-17,067
GEO EUROPEAN EQUITY	4,038	4,038	7819	-20,714
GEODE EURO EQUITY	4,920	4,918	9526	-19,856
GEPOEUROPA	4,501	4,511	8715	0,000
GESTICREDIT EURO AZ.	16,725	16,717	32384	-20,734
GESTIELLE EUROPA	12,864	12,870	24908	-24,965
GESTNORD EUROPA	9,730	9,738	18840	-21,544
GESTNORD NEW MARKET	6,297	6,259	12193	0,000
GRIFOEUROPE STOCK	5,037	5,032	9753	-2,459
IAM AZ.EMER.EUROPA	6,193	6,182	11991	-15,106
IAM AZ.PMI EUROPA	6,469	6,503	12526	-36,826
IIS TRADING AZ.EUR.	4,950	4,945	9585	0,000
IMI EUROPE	19,045	19,037	36876	-18,579
ING EUROPA	19,326	19,342	37420	-18,617
ING SELEZIONE EUROPA	13,018	13,046	25206	-23,576
INVESTIRE EUROPA	12,556	12,563	24312	-24,561
INVESTITORI EUROPA	5,091	5,102	9858	0,000
LAURIN EUROSTOCK	3,880	3,879	7513	-19,301
MC EU-AZ EUROPA	4,013	4,007	7770	-28,428
OPEN FUND AZ EUROPA	3,910	3,917	7571	-19,398
OPTIMA EUROPA	3,501	3,496	6779	-24,514
PRIME EUROPA	4,264	4,273	8256	0,000
PRIME FUNDS EUROPA	22,922	22,944	44383	-15,257
PUTNAM EUROPE EQUITY	8,974	8,981	17376	-19,652
QUADRIFOGLIO AZ.EUR.	14,397	14,441	27876	-20,467
RAS EUROPE FUND	16,453	16,498	31857	-20,746
ROLOEUROPA	9,831	9,827	19035	-21,143
ROMAGEST AZ.EUROPA	13,268	13,297	25690	-20,717
SAI EUROPA	11,180	11,193	21647	-26,630
SANPAOLO EUROPE	8,881	8,892	17196	-26,022
VEGAGEST A.EUROPA	4,871	4,871	9432	0,000
ZETA EUROSTOCK	5,021	5,030	9722	-23,144
ZETASWISS	23,002	23,017	44538	-14,617

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	6,760	6,725	13089	-11,052
AMERICA 2000	14,408	14,293	27898	-13,361
ANIMA AMERICA	4,799	4,766	9292	1,738
ARCA AZAMERICA	23,093	22,918	44714	-14,889
ARTIG. AZIONIAMERICA	4,469	4,449	8653	-17,133
AUREO AMERICHE	4,282	4,266	8291	-17,685
AZIMUT AMERICA	12,754	12,636	24695	-17,342
BIPIELLE H.AMERICA	9,909	9,890	19186	-19,320
BIPIEMME AMERICHE	11,348	11,293	21973	-14,913
BN AZIONI AMERICA	8,851	8,826	17138	-11,018
CAPITALG. AMERICA	11,558	11,533	22379	-12,412
COMIT NORD AMERICA	24,797	24,698	48014	-15,581
DUCATO AZ. AMERICA	6,853	6,834	13269	-20,461
EFFE AZ. AMERICA	3,609	3,594	6988	-19,995
EPTA SELEZ. AMERICA	5,959	5,977	11538	-18,958
EUROM. AM.EQ. FUND	21,657	21,592	41934	-16,578
F&F L.AZIONI AMERICA	5,155	5,130	9981	0,000
F&F SELECT AMERICA	14,533	14,479	28140	-20,073
FONDERSEL AMERICA	15,430	15,398	29877	-12,676
FONDICRI SEL.AMERICA	7,391	7,383	14311	-18,958
FONDINVEST WSTREET	6,711	6,671	12994	-19,329
GEO US EQUITY	3,852	3,852	7459	-18,922
GEODE NORDA. EQUITY	5,077	5,046	9830	-19,769
GEPOAMERICA	4,790	4,766	9275	0,000
GESTICREDIT AMERICA	10,661	10,595	20643	-18,952
GESTIELLE AMERICA	16,859	16,721	32644	-11,277
GESTNORD AMERICA	18,153	18,078	35149	-21,364
GESTNORD AMERICA-$	16,133	15,965	0	-21,364
IAM AZ.EMER.AMER.	7,595	7,689	14706	-14,083
IAM AZ.NORD AMER.	8,520	8,446	16497	-12,803
IAM AZ.PMI AMERICA	19,161	18,939	37101	-13,506
IIS TRADING AZ.AMER.	4,857	4,820	9404	0,000
IMIWEST	23,169	22,984	44861	-16,330
ING AMERICA	20,182	20,105	39078	-17,627
INVESTIRE AMERICA	21,678	21,563	41974	-19,193
INVESTITORI AMERICA	5,201	5,157	10071	0,000
OPEN FUND AZ AMERICA	3,973	4,005	7693	-17,452
OPTIMA AMERICHE	5,576	5,571	10797	-16,476
PRIME FUNDS AMERICA	24,879	24,774	48172	-5,518
PRIME USA	3,743	3,720	7247	-15,412
PUTNAM US SMC VAL	5,662	5,618	10963	0,000
PUTNAM US SMC VAL$	5,032	4,961	0	0,000
PUTNAM USA EQ-$	6,631	6,568	0	-26,229
PUTNAM USA EQUITY	7,462	7,437	14448	-26,221
PUTNAM USA OP.-$	6,259	6,172	0	-29,104
PUTNAM USA OPPORT.	7,043	6,989	13637	-29,102
PUTNAM USA V.$ USA	4,285	4,235	0	0,000
PUTNAM USA V.EURO	4,822	4,796	9337	0,000
RAS AMERICA FUND	19,473	19,322	37705	-20,751
ROLOAMERICA	12,949	12,866	25073	-20,067
ROMAGEST AZ.NORDA.	14,526	14,469	28126	-21,336
SAI AMERICA	14,565	14,484	28202	-15,486
SANPAOLO AMERICA	12,150	12,052	23526	-17,855
VEGAGEST AZ.AMERICA	5,004	4,969	9689	0,000
ZENIT S&P 100 INDEX	5,349	5,326	10357	0,000

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	4,992	5,037	9666	-17,103
ANIMA ASIA	4,291	4,297	8309	-6,187
ARCA AZFAR EAST	5,814	5,839	11257	-25,595
ARTIG. AZIONIORIENTE	3,387	3,400	6558	-24,833
AUREO PACIFICO	3,670	3,688	7106	-19,746
AZIMUT PACIFICO	6,381	6,424	12355	-17,844
BIPIELLE H.GIAPPONE	5,214	5,254	10096	-23,154
BIPIELLE H.ORIENTE	3,423	3,456	6628	-11,160
BIPIEMME PACIFICO	4,423	4,456	8564	-22,850
BN AZIONI ASIA	7,326	7,352	14185	-30,532
CAPITALG. PACIFICO	3,626	3,641	7021	-30,854
COMIT PACIFICO	5,403	5,423	10462	-24,989
DUCATO AZ. ASIA	4,235	4,281	8200	-12,824
DUCATO AZ. GIAPPONE	3,630	3,644	7029	-30,672
EFFE AZ. PACIFICO	3,083	3,114	5970	-26,190
EPTA SELEZ. PACIFIC	6,722	6,767	13016	-25,616
EUROM. JAPAN EQUITY	3,616	3,629	7002	-22,336
EUROM. TIGER	8,983	9,020	17394	-18,239
F&F SELECT PACIFICO	6,726	6,744	13023	-24,545
F&F TOP 50 ORIENTE	3,276	3,311	6343	-16,831
FONDERSEL ORIENTE	4,782	4,827	9259	-22,858
FONDICRI SEL.ORIENTE	4,385	4,417	8491	-24,682
FONDINVEST PACIFICO	4,987	5,025	9656	-16,198
FONDINVEST SOLLEVAN.	5,485	5,498	10620	-30,910
GEO JAPANESE EQUITY	3,175	3,175	6148	-31,499
GEODE PACIFIC EQUITY	4,886	4,906	9461	-27,700
GEPOPACIFICO	3,669	3,685	7104	-28,991
GESTICREDIT FAR EAST	4,480	4,499	8674	-25,643
GESTIELLE GIAPPONE	5,395	5,447	10446	-28,891
GESTIELLE PACIFICO	8,409	8,451	16282	-12,113
GESTNORD FAR EAST	6,791	6,815	13149	-24,097
GESTNORD FAR EAST-Y	741,781	742,426	0	-24,097
IAM AZ.EMER.ASIA	5,992	6,017	11602	-11,071
IAM AZIONI ASIA	3,880	3,910	7513	-22,025
IAM AZIONI GIAPPONE	4,051	4,092	7844	-28,829
IIS TRADING AZ.GIAP.	4,362	4,424	8446	0,000
IMI EAST	6,347	6,385	12290	-24,476
ING ASIA	4,612	4,639	8930	-23,030
INVESTIRE PACIFICO	6,125	6,135	11860	-28,820
INVESTITORI FAR EAST	4,930	4,964	9546	0,000
OPEN FUND AZ PACIFIC	3,331	3,353	6450	-26,532
OPTIMA FAR EAST	3,349	3,368	6485	-24,504
ORIENTE 2000	7,770	7,831	15045	-22,027
PRIME FUNDS PACIFICO	14,419	14,535	27919	-26,317
PRIME JAPAN	3,185	3,204	6167	-30,199
PUTNAM PACIFIC EQ-$	4,119	4,108	0	-26,275
PUTNAM PACIFIC EQUIT	4,635	4,652	8975	-26,276
RAS FAR EAST FUND	5,584	5,625	10812	-25,377
ROLOORIENTE	5,308	5,331	10278	-26,072
ROMAGEST AZ.PACIFICO	4,941	4,961	9567	-24,794
SAI PACIFICO	3,242	3,243	6277	-19,712
SANPAOLO PACIFIC	5,179	5,208	10028	-27,949
VEGAGEST AZ.ASIA	5,097	5,102	9869	0,000

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	4,438	4,437	8593	-1,136
ARCA AZPAESI EMERG.	4,612	4,640	8930	0,000
AUREO MERC.EMERG.	3,809	3,833	7375	-6,527
AZIMUT EMERGING	4,058	4,064	7857	-13,327
BIPIELLE H.AMER.LAT.	5,391	5,477	10438	-15,805
BIPIELLE H.PAESI EM	9,008	9,071	17442	-13,848
CAPITALG. EQ EM	11,471	11,570	22211	-6,152
DUCATO AZ. PAESI EM.	3,269	3,289	6330	-13,243
EPTA MERCATI EMERG.	6,189	6,228	11984	-17,248
EUROM. EM.M.E.F.	4,813	4,825	9319	-8,637
F&F SELECT NUOVIMERC	4,744	4,791	9186	-16,331
FONDINVEST A.LATINA	6,316	6,432	12229	-14,114
FONDINVEST PAESI EM.	6,579	6,629	12739	-12,443
GEODE PAESI EMERG.	5,164	5,197	9999	-12,887
GESTICREDIT MER.EMER	4,391	4,422	8502	-12,669
GESTIELLE EM. MARKET	6,782	6,813	13132	-13,306
GESTNORD PAESI EM.	5,168	5,167	10007	-14,916
IAM AZ.PAESI EMERG.	4,374	4,400	8469	-10,843
IIS TRADING AZ.EMER.	5,407	5,422	10469	0,000
ING EMERGING MARK.EQ	4,892	4,929	9472	-6,676
INVESTIRE PAESI EME.	4,487	4,506	8688	-12,873
LEONARDO EM MKTS	3,828	3,863	7412	-14,971
OASI AZ. EMERGENTI	3,473	3,518	6725	-17,092
PRIME EMERGING MKT	5,867	5,924	11360	-11,025
PUTNAM EMER.MARK.-$	3,599	3,601	0	-12,599
PUTNAM EMERG. MARK.	4,050	4,078	7842	-12,583
R&SUNALL. EMERG. MKT	5,441	5,472	10535	-10,730
RAS EMERG.MKT EQ.F.	4,876	4,915	9441	-8,534
ROLOEMERGENTI	5,766	5,805	11165	-10,770
SAI PAESI EMERGENTI	3,288	3,311	6366	-14,796
SANPAOLO ECON. EMER.	5,059	5,096	9796	-15,711

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. AZ.	5,555	5,539	10756	-14,538
ANIMA FONDO TRADING	11,724	11,691	22701	-9,038
APULIA INTERNAZ.	8,007	8,000	15504	-21,806
ARCA 27	14,608	14,548	28285	-17,955
ARCA 5STELLE D	4,276	4,330	8279	-12,466
ARCA 5STELLE E	4,003	4,066	7751	-16,725
ARCA MULTFIFONDO F	5,000	5,000	9681	0,000
AUREO BLUE CHIPS	4,866	4,860	9422	-10,633
AUREO GLOBAL	10,891	10,888	21088	-21,392
AZIMUT BORSE INT.	12,985	12,916	25142	-16,462
BANCOPOSTA AZ.INTER.	4,281	4,275	8289	0,000
BIM AZION.GLOBALE	4,347	4,368	8417	-24,922
BIPIELLE H.GLOBALE	20,163	20,132	39041	-19,196
BIPIEMME COMPARTO 90	4,698	4,769	9097	0,000
BIPIEMME GLOBALE	22,945	22,897	44428	-17,362
BIPIEMME TREND	3,744	3,731	7249	-20,509
BN AZIONI INTERN.	12,321	12,293	23857	-17,397
BNL BUSS.FDF G.GROWT	3,541	3,594	6856	-24,159
BNL BUSS.FDF G.VALUE	4,362	4,389	8446	-11,106
BPB RUBENS	9,276	9,237	17961	-17,824
BPVI AZ. INTERNAZ.	4,468	4,447	8651	0,000
BSI AZIONARIO INTER.	5,524	5,515	10696	0,000
C.S. AZ. INTERNAZ.	8,919	8,911	17270	-19,481
CARIFONDO ARIETE	13,256	13,214	25667	-19,504
CARIFONDO CARIGE AZ	7,459	7,438	14443	-19,648
CARIFONDO DELTA	23,874	23,810	46227	-21,498
CARIFONDO MGRECIAAZ.	6,726	6,700	13023	-19,090
CENTRALE G8 BLUE C.	11,119	11,091	21529	-21,409
CENTRALE GLOBAL	16,530	16,481	32007	-19,550
COMIT INTERNAZIONALE	18,340	18,310	35511	-19,554
CONSULTINVEST GLOBAL	4,147	4,141	8030	0,000
DUCATO AZ. INTERNAZ.	25,376	25,397	49135	-25,171
DUCATO GLOBAL EQUITY	4,296	4,362	8318	0,000
DUCATO IMM. ATTIVO	7,033	7,021	13618	-1,814
DUCATO MEGATRENDS	4,298	4,359	8322	0,000
DUCATO TREND	3,612	3,609	6994	-24,260
EFFE AZ. GLOBALE	3,805	3,801	7368	-22,267
EFFE AZ. TOP 100	3,738	3,726	7238	-23,916
EFFE LIN. AGGRESSIVA	4,432	4,488	8582	0,000
EPTA CARIGE EQUITY	3,481	3,478	6740	-22,541
EPTA EXECUTIVE RED	4,603	4,661	8913	0,000
EPTAINTERNATIONAL	13,441	13,426	26025	-22,387
EUROCONSULT TALLERO	7,411	7,411	14350	-28,863
EUROM. BLUE CHIPS	15,015	14,979	29073	-18,661
EUROM. GROWTH E.F.	9,182	9,185	17779	-17,294
F&F GESTIONE INTERN.	15,599	15,582	30204	-22,012
F&F LAGEST AZ.INTER.	13,437	13,420	26018	-21,768
F&F TOP 50	6,115	6,098	11840	-24,468
FIDEURAM AZIONE	14,870	14,812	28792	-18,915
FONDINVEST WORLD	13,838	13,835	26794	-20,621
GEN.ALL.SERV.COM.A	4,490	4,553	8694	0,000
GEODE	13,516	13,511	26171	-19,681
GEPOBLUECHIPS	6,362	6,351	12319	-21,804
GESTICREDIT AZ.	15,948	15,943	30880	-19,843
GESTIELLE INTERNAZ.	13,354	13,307	25857	-19,140
GESTIFONDI AZ. INT.	12,651	12,645	24496	-19,778
GESTNORD C.AZ.H.RISK	5,276	5,267	10216	0,000
GESTNORD INT.EQUITY	3,378	3,375	6541	-20,480
GRIFOGLOBAL INTERN.	7,482	7,463	14487	-14,226
IAM PORT.MULTI.EQ.	4,298	4,347	8322	0,000
ING INDICE GLOBALE	14,905	14,863	28860	-19,597
ING WSF GLOBALE	4,322	4,378	8369	0,000
ING WSF TEMATICO	4,364	4,409	8450	0,000
INTERN. STOCK MAN.	14,360	14,343	27805	-22,562
INVESTIRE INT.	11,218	11,177	21721	-21,111
LEONARDO EQUITY	3,638	3,635	7044	-22,131
MC KW-AZ SET.FINANZ.	4,195	4,187	8123	-17,339
MIDA AZ. INTERNAZ.	3,694	3,681	7153	0,000
MULTIFONDO C. D10/90	5,123	5,187	9920	0,000
OASI PANIERE BORSE	6,617	6,610	12812	-22,896
OLTREMARE STOCK	9,273	9,266	17955	-23,496
OPEN FUND AZ GLOBALE	3,766	3,797	7292	-20,397
OPTIMA INTERNAZION.	6,071	6,069	11755	-23,893
PADANO EQUITY INTER.	4,872	4,857	9434	-19,934
PARITALIA O. AZ.INT.	89,241	90,261	172795	0,000
PRIME ALL.SERV.COM.A	4,335	4,393	8394	0,000
PRIME GLOBAL	15,829	15,792	30649	-21,502
PRIME WORLD TOP 50	4,202	4,192	8136	0,000
PUTNAM GL .SMC CORE$	5,095	5,042	0	0,000
PUTNAM GL .SMC GROW$	5,114	5,023	0	0,000
PUTNAM GL.SMC CORE	5,733	5,709	11101	0,000
PUTNAM GL.SMC GROW	5,755	5,688	11143	0,000
PUTNAM GL.VAL.$ USA	4,048	4,023	0	0,000
PUTNAM GL.VAL.EURO	4,555	4,555	8820	0,000
PUTNAM GLOBAL EQ.-$	7,162	7,105	0	-29,271
PUTNAM GLOBAL EQUITY	8,059	8,046	15604	-29,269
R&SUNALL. EQUITY	4,736	4,740	9170	-29,450
RAS BLUE CHIPS	4,338	4,341	8400	-23,329
RAS GLOBAL FUND	14,982	14,931	29009	-19,317
RAS MULTIPARTNER90	4,408	4,422	8535	0,000
RAS RESEARCH	4,100	4,084	7939	-16,360
RISPARMIO AZ.TOP 100	15,281	15,245	29588	-14,074
RISPARMIO IT.BORSEI.	18,923	18,870	36640	-15,927
ROLOTREND	11,267	11,262	21816	-19,910
ROMAGEST AZ.INTERN.	10,246	10,233	19839	-20,751
ROMAGEST SEL.AZ.INT.	3,934	3,931	7617	-19,730
SAI GLOBALE	12,814	12,838	24811	-15,009
SANPAOLO INTERNAT.	14,469	14,415	28016	-23,726
SG VENT.STR.AGGRESS.	5,078	5,106	9832	0,000
SOFID SIM BLUE CHIPS	6,491	6,475	12568	-20,706
SPAZIO AZION. GLOB	4,122	4,126	7981	-23,976
ZETA GROWTH	3,529	3,514	6833	-22,268
ZETASTOCK	15,534	15,468	30078	-21,683

AZ. INTERNAZIONALI NTT

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIMUT INTERNET	1,953	1,918	3782	-46,064
BIPIEMME INNOVAZIONE	10,203	10,105	19756	-23,710
CAPITALG. H. TECH	2,651	2,635	5133	-31,657
COMIT HIGH TECH	2,707	2,674	5241	-32,845
COMIT WEB	2,612	2,589	5058	-35,948
DUCATO WEB	2,244	2,223	4345	-39,514
EFFE AZ. B. SECTOR	3,591	3,573	6953	-26,774
EPTA TECHNOLOGY FUND	2,652	2,620	5135	-30,648
EUROM. HI-TECH E.F.	16,604	16,461	32150	-28,960
F&F SELECT HIGH TECH	2,127	2,139	4118	-35,623
GEPO HIGH TECH	2,527	2,504	4893	-37,388
GESTIELLE HIGH TECH	2,741	2,710	5307	-38,898
GESTIELLE PHARMATECH	4,214	4,195	8159	-12,969
GESTIELLE WORLD COMM	8,144	8,114	15769	-28,904
GESTIELLE WORLD NET	2,066	2,054	4000	-44,774
GESTNORD TECNOLOGIA	1,721	1,703	3332	-42,441
IIS TRADING AZ.H.TEC	4,670	4,635	9042	0,000
ING COM TECH	1,713	1,699	3317	-50,519
ING I.T. FUND	7,752	7,624	15010	-37,108
ING INTERNET	3,217	3,187	6229	-44,381
KAIROS PAR.H-T FUND	2,872	2,832	5561	-33,069
MC HW-AZ SET.BENINV	4,121	4,088	7979	-26,160
MC SW-AZ SET.SERVIZI	2,610	2,603	5054	-35,491
OPTIMA TECNOLOGIA	5,000	5,000	9681	0,000
PRIME TMT EUROPA	3,831	3,842	7418	0,000
RAS ADVANCED SERVIC.	3,272	3,254	6335	-23,192
RAS HIGH TECH	3,142	3,112	6084	-34,961
RAS MULTIMEDIA	6,912	6,894	13383	-31,421
SANPAOLO HIGH TECH	6,423	6,335	12437	-37,195
SPAZIO EURO.NM	2,255	2,255	4366	-54,120
ZENIT INTERNETFUND	2,371	2,344	4591	-39,111

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	6,766	6,784	13101	-13,566
ARCA AZALTA CRESCITA	4,872	4,848	9434	0,000
AUREO BENI CONSUMO	4,875	4,878	9439	-9,065
AUREO FF AGGRESSIVO	3,887	3,942	7526	-18,082
AUREO FINANZA	4,628	4,626	8961	-15,253
AUREO MATERIE PRIME	4,792	4,790	9279	-5,165
AUREO MULTIAZIONI	8,783	8,774	17006	-22,949
AUREO PHARMA	5,170	5,182	10011	-11,229
AUREO TECNOLOGIA	2,636	2,625	5104	-33,181
AZIMUT CONSUMERS	5,394	5,391	10444	-11,862
AZIMUT ENERGY	4,715	4,685	9130	-13,944
AZIMUT GENERATION	6,281	6,249	12162	-11,285
AZIMUT MULTI-MEDIA	4,005	3,979	7755	-36,669
AZIMUT REAL ESTATE	4,884	4,862	9457	-4,516
BIPIELLE H.CRESTITA	5,250	5,255	10165	0,000
BIPIELLE H.LEADER	5,179	5,186	10028	0,000
BIPIELLE H.VALORE	5,149	5,156	9970	0,000
BIPIEMME BENESSERE	5,218	5,213	10103	-7,531
BIPIEMME FINANZA	4,562	4,557	8833	-12,454
BIPIEMME RIS. BASE	4,876	4,870	9441	-6,374
BN COMMODITIES	9,949	10,008	19264	6,703
BN ENERGY & UTILIT.	9,961	9,935	19287	-16,096
BN FASHION	10,484	10,470	20300	-12,880
BN FOOD	11,135	11,100	21560	-8,990
BN NEW LISTING	6,738	6,733	13047	-29,511
BN PROPERTY STOCKS	9,404	9,397	18209	-9,776
BNL BUSS.FDF E N FRO	3,444	3,462	6669	-27,631
CAPITALG. C. GOODS	15,142	15,130	29319	-12,640
CAPITALG. SMALL CAP	5,370	5,314	10398	-26,639
COMIT CRESCITA	3,278	3,278	6347	-24,470
COMIT SMALL CAP	3,978	3,969	7702	-21,923
COMIT VALORE	4,105	4,111	7948	-16,852
CRISTOFORO COLOMBO	18,124	18,064	35093	-5,095
DUCATO AMBIENTE	4,369	4,357	8460	0,000
DUCATO COMMODITY	4,353	4,409	8429	0,000
DUCATO FINANZA	4,222	4,219	8175	-14,964
DUCATO HIGH TECH	4,020	4,084	7784	0,000
DUCATO INDUSTRIA	3,694	3,695	7153	-22,329
DUCATO PIC.MEDIEIMP.	3,268	3,256	6328	-11,219
DUCATO SMALL CAPS	4,412	4,463	8543	0,000
EPTA FINANCE FUND	4,939	4,920	9563	-5,165
EPTA H. CARE FUND	4,675	4,690	9052	-14,611
EPTA UTILITIES FUND	4,223	4,227	8177	-24,019
EUROM. GREEN E.F.	12,148	12,167	23522	-8,081
EUROM. R. ESTATE EQ.	4,951	4,947	9586	-6,319
EUROM. RISK FUND	30,868	30,781	59769	-24,649
F&F SELECT FASHION	4,646	4,647	8996	-10,187
F&F SELECT GERMANIA	10,277	10,256	19899	-23,059
F&F SELECT N FINANZA	4,713	4,701	9126	0,000
FERDINANDO MAGELLANO	5,579	5,611	10802	-12,335
FONDINVEST SERVIZI	15,508	15,497	30028	-16,838
GEODE RISORSE NAT.	4,998	5,016	9677	-1,575
GEPOALIMENT/FARMAC.	6,113	6,117	11836	-9,450
GEPOBANCARIO/ASSICUR	4,715	4,709	9130	-14,536
GEPOENERGIA	5,370	5,361	10398	-14,285
GESTICREDIT PHARMAC.	15,482	15,464	29977	-12,595
GESTIELLE EAST EUROP	5,089	5,121	9854	0,000
GESTIELLE W.CONSUMER	5,106	5,101	9887	0,000
GESTIELLE WORLD FIN	4,697	4,680	9095	0,000
GESTIELLE WORLD UTI	4,562	4,548	8833	0,000
GESTNORD AMBIENTE	7,372	7,416	14274	-7,873
GESTNORD BANKING	10,292	10,311	19928	-15,901
GESTNORD PHARMA	5,106	5,119	9887	0,000
GESTNORD TEMPO LIB.	4,599	4,605	8905	-19,216
IAM ATL.PMI INTERN.	13,080	13,056	25326	-21,700
IAM AZ. BENI DI CONS	7,904	7,889	15304	-13,009
IAM AZ. E&M PRIME	7,148	7,129	13840	-8,147
IAM AZ.IMMOB.	6,025	6,013	11666	-1,358
IAM AZ.TEC.AVANZATE	5,743	5,693	11120	-31,081
IAM AZIONI BENESSERE	8,535	8,505	16526	-5,418
IAM AZIONI FINANZA	7,146	7,139	13837	-12,832
IAM CAP.AZ.FLESSIB.	24,734	24,623	47892	-22,846
IIS AZIONI GROWTH	5,229	5,204	10125	0,000
IIS AZIONI PMI	5,211	5,187	10090	0,000
IIS AZIONI VALUE	5,143	5,123	9958	0,000
ING GLOBAL BRAND NAM	5,262	5,255	10189	-15,982
ING INIZIATIVA	19,745	19,733	38232	-28,939
ING QUALITA' VITA	6,167	6,175	11941	-13,409
ING REAL ESTATE FUND	4,876	4,888	9441	-6,946
MIDA AZ. MID CAP ITA	4,020	3,977	7784	0,000
OASI FRANCOFORTE	11,262	11,224	21806	-23,005
OASI LONDRA	5,797	5,798	11225	-15,741
OASI NEW YORK	9,219	9,136	17850	-18,531
OASI PARIGI	13,721	13,735	26568	-22,013
OASI TOKYO	5,048	5,072	9774	-19,936
PARITALIA O. MEGATR.	90,426	91,657	175089	0,000
PRIME FIN. EUROPA	4,327	4,327	8378	0,000
PRIME HEL. EUROPA	4,452	4,472	8620	0,000
PRIME SPECIAL	10,948	10,883	21198	-29,856
PRIME UTIL. EUROPA	4,643	4,646	8990	0,000
PUTNAM INTER.OPP.	4,987	5,007	9656	-24,530
PUTNAM INTER.OPP.-$	4,432	4,422	0	-24,531
RAS CONSUMER GOODS	6,852	6,818	13267	-12,333
RAS ENERGY	6,392	6,369	12377	-18,759
RAS FINANCIAL SERV	5,424	5,408	10502	-12,105
RAS INDIVID. CARE	8,758	8,735	16958	-14,597
RAS LUXURY	4,511	4,533	8735	-19,532
SANPAOLO AZ.INT.ETI	8,064	8,042	15614	-24,522
SANPAOLO FINANCE	27,031	26,941	52339	-14,336
SANPAOLO INDUSTRIAL	12,977	12,939	25127	-26,346
SANPAOLO SALUTE AMB.	20,210	20,184	39132	-12,241
ZETA MEDIUM CAP	4,837	4,843	9366	-22,657

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	14,194	14,164	27483	-7,458
ARCA 5STELLE A	5,002	5,023	9685	-1,516
ARCA 5STELLE B	4,771	4,803	9238	-4,846
ARCA 5STELLE C	4,562	4,604	8833	-7,875
ARCA BB	29,920	29,821	57933	-10,106
ARCA MULTFIFONDO D	5,000	5,000	9681	0,000
ARMONIA	12,512	12,521	24227	-9,267
ARTIG. MIX	4,642	4,639	8988	-8,079
AUREO BILANCIATO	23,679	23,644	45849	-12,948
AZIMUT BIL.	18,678	18,632	36166	-10,085
AZIMUT BILAN.INTERN.	6,525	6,492	12634	-6,518
BIM BILANCIATO	19,271	19,273	37314	-14,861
BIPIELLE FONDICRI BI	12,416	12,409	24041	-9,885
BIPIEMME COMPARTO 50	4,879	4,919	9447	0,000
BIPIEMME INTERNAZ.	12,538	12,527	24277	-9,485
BN BILANCIATO	8,234	8,222	15943	-11,794
BNL BUSS.FDF CRESCIT	4,353	4,375	8429	-10,908
BNL BUSS.FDF DINAMIC	4,013	4,043	7770	-16,273
BNL SKIPPER 3	4,849	4,839	9389	-5,014
CAPITALCREDIT	14,168	14,158	27433	-12,543
CAPITALG. BILANC.	20,256	20,249	39221	-11,526
CARIFONDO LIBRA	31,136	31,036	60288	-10,554
CISALPINO BILANCIATO	18,050	18,035	34950	-17,572
COMIT BILANCIATO	29,205	29,137	56549	-10,293
COMIT ESPANSIONE	7,085	7,086	13718	-8,651
COMIT MULTI SMERALDO	4,543	4,573	8796	-7,493
DUCATO BIL. GLOBALE	5,006	5,010	9693	-14,266
DUCATO BIL.EUROPA	5,118	5,121	9910	0,000
DUCATO CAPITAL PLUS	4,690	4,734	9081	0,000
DUCATO EQUITY 50	4,690	4,730	9081	0,000
EFFE LIN. DINAMICA	4,657	4,691	9017	0,000
EPSILON LONG RUN	4,638	4,633	8980	-5,789
EPTA EXECUTIVE BLUE	4,809	4,852	9312	0,000
EPTA MULTIFONDO 2CAP	5,082	5,077	9840	1,680
EPTA MULTIFONDO 3CAP	4,712	4,716	9124	-4,538
EPTACAPITAL	13,775	13,760	26672	-11,346
EUROCONSULT LIRADORO	6,235	6,238	12073	-17,515
EUROM. CAPITALFIT	29,131	29,090	56405	-7,681
F&F EURORISPARMIO	20,560	20,555	39810	-6,706
F&F LAGEST PORT. 2	5,470	5,468	10591	-12,814
F&F PROFESSIONALE	53,539	53,328	103666	-11,290
FIDEURAM PERFORMANCE	12,604	12,570	24405	-9,134
FONDERSEL	42,270	42,234	81846	-11,430
FONDERSEL TREND	9,486	9,478	18367	-9,354
FONDINVEST FUTURO	21,565	21,542	41756	-11,090
FONDO CENTRALE	19,332	19,280	37432	-8,396
GEN.ALL.SERV.COM.C	4,728	4,767	9155	0,000
GEO EUROPEAN ETHICAL	4,488	4,488	8690	-11,426
GEPOREINVEST	15,490	15,459	29993	-12,485
GEPOWORLD	10,784	10,775	20881	-12,375
GESTICREDIT FIN.	15,341	15,342	29704	-11,533
GRIFOCAPITAL	16,758	16,744	32448	-6,744
HELIOS BILANCIATO 70	12,205	12,183	23632	-9,175
IAM BIL.GLOBALE	9,654	9,626	18693	-8,588
IMI CAPITAL	29,628	29,573	57368	-10,416
ING PORTFOLIO	31,287	31,212	60580	-15,904
ING WSF MODERATO	4,658	4,696	9019	0,000
INVESTIRE BIL.	13,849	13,826	26815	-13,030
MULTIFONDO C. B50/50	5,073	5,108	9823	0,000
NAGRACAPITAL	18,819	18,772	36439	-10,568
NORDCAPITAL	13,493	13,487	26126	-10,831
NORDMIX	12,901	12,867	24980	-11,125
OASI FINANZA P.25	4,890	4,883	9468	-12,318
OPEN FUND BILANCIATO	4,595	4,615	8897	-8,684
OPEN FUND GNF MULTIF	4,505	4,500	8723	-9,191
PARITALIA O. ADAGIO	95,626	96,132	185158	0,000
PRIME ALL.SERV.COM.C	4,754	4,792	9205	0,000
PRIMEREND	25,010	24,900	48426	-16,650
PUTNAM GL BAL	4,865	4,862	9420	-6,657
PUTNAM GL BAL-$	4,324	4,294	0	-6,639
QUADRIFOGLIO BIL.INT	9,738	9,736	18855	-12,317
RAS BILANCIATO	25,230	25,214	48852	-10,059
RAS MULTI FUND	12,259	12,228	23737	-8,569
RAS MULTIPARTNER50	4,752	4,757	9201	0,000
ROLOINTERNATIONAL	12,865	12,863	24910	-11,410
ROLOMIX	12,237	12,228	23694	-12,052
ROMAGEST PROF.ATT.	5,423	5,408	10500	-9,450
SAI BILANCIATO	4,092	4,082	7923	-13,157
SANPAOLO SOLUZIONE 4	5,710	5,698	11056	-5,666
SANPAOLO SOLUZIONE 5	24,444	24,389	47330	-8,777
SG VENT.STR.BILANC.	5,046	5,058	9770	0,000
SPAZIO BILANC.ITALIA	5,805	5,795	11240	-9,154
VENETOCAPITAL	13,475	13,443	26091	-12,140
ZETA BILANCIATO	18,046	18,011	34942	-13,344
ZETA GROWTH & INCOME	4,298	4,309	8322	-13,712

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA MULTFIFONDO E	5,000	5,000	9681	0,000
AUREO FF DINAMICO	3,973	4,025	7693	-16,375
BIPIEMME COMPARTO 70	4,798	4,853	9290	0,000
BIPIEMME VALORE	4,674	4,669	9050	0,000
BN INIZIATIVA SUD	11,459	11,434	22188	-15,469
BNL BUSS.FDF SVILUPP	3,801	3,838	7360	-19,860
COMIT MULTI DIAMANTE	4,229	4,271	8188	-12,840
DUCATO CRESCITA GL.	4,917	4,923	9521	-19,234
DUCATO EQUITY 70	4,580	4,632	8868	0,000
EPTA EXECUTIVE GREEN	4,689	4,741	9079	0,000
F&F LAGEST PORT. 3	5,675	5,672	10988	-17,177
GEN.ALL.SERV.COM.B	4,582	4,634	8872	0,000
IMINDUSTRIA	12,866	12,840	24912	-15,665
ING WSF AGGRESSIVO	4,492	4,549	8698	0,000
MULTIFONDO C. C30/70	5,118	5,169	9910	0,000
OASI FINANZA P.35	4,275	4,275	8278	-17,391
PRIME ALL.SERV.COM.B	4,517	4,567	8746	0,000
RAS MULTIPARTNER70	4,586	4,594	8880	0,000
ROMAGEST PROF.DINA.	4,999	4,983	9679	-18,370
SANPAOLO SOLUZIONE 6	20,865	20,818	40400	-14,065
SANPAOLO SOLUZIONE 7	8,506	8,486	16470	-19,731

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA MULTFIFONDO B	5,000	5,000	9681	0,000
ARCA MULTFIFONDO C	5,000	5,000	9681	0,000
ARCA TE	15,224	15,191	29478	-2,901
AUREO FF PONDERATO	4,739	4,777	9176	-5,276
AZIMUT PROTEZIONE	6,497	6,482	12580	1,897
BIPIELLE FDCRI DIVER	5,003	5,000	9687	0,000
BIPIEMME COMPARTO 30	4,954	4,978	9592	0,000
BIPIEMME MIX	4,975	4,971	9633	-0,539
BIPIEMME VISCONTEO	28,035	28,010	54283	-4,180
BNL BUSS.FDF EVOLUZ	4,678	4,688	9058	-4,530
BNL SKIPPER 1	5,088	5,079	9852	0,573
BNL SKIPPER 2	4,975	4,967	9633	-1,951
BPC STRADIVARI	5,000	4,998	9681	-2,629
DUCATO EQUITY 30	4,780	4,807	9255	0,000
DUCATO REDDITO GLOB.	5,288	5,291	10239	-8,874
EFFE LIN. PRUDENTE	4,810	4,821	9313	0,000
EPTA EXECUTIVE WHITE	4,905	4,927	9497	0,000
F&F LAGEST PORT. 1	5,926	5,929	11474	-4,879
GEN.ALL.SERV.COM.D	4,944	4,959	9573	0,000
HELIOS BILANCIATO 40	12,206	12,202	23634	-4,364
MULTIFONDO C. A70/30	5,031	5,051	9741	0,000
OASI FINANZA P.15	5,257	5,252	10179	-3,239
PARITALIA O. PIANO	98,552	98,712	190823	0,000
PRIME ALL.SERV.COM.D	4,978	4,995	9639	0,000
RAS MULTIPARTNER20	5,015	5,014	9710	0,000
ROMAGEST PROF.MODER.	10,669	10,641	20658	-2,903
SANPAOLO SOLUZIONE 2	5,975	5,970	11569	0,724
SANPAOLO SOLUZIONE 3	6,328	6,317	12253	-0,846
SG VENT.STR.PRUDENTE	5,007	5,011	9695	0,000

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO OBBLIGAZIONARIO	6,854	6,844	13271	4,164
ANIMA FONDIMPIEGO	15,119	15,155	29274	-1,983
ARCA OBBLIGAZIONI EU	6,738	6,730	13047	2,964
ARTIG. OBBLIGAZIONI	5,779	5,757	11190	7,536
AZIMUT SOLIDITY	6,767	6,764	13103	3,772
BIM GLOBAL CONV.	5,040	5,048	9759	0,000
BIPIELLE F.70/30	7,683	7,681	14876	0,681
BIPIELLE F.80/20	8,558	8,549	16571	-4,411
BIPIELLE F.E.R.C.MUN	9,374	9,364	18151	2,459
BIPIEMME PLUS	5,148	5,144	9968	2,570
BIPIEMME SFORZESCO	7,940	7,938	15374	2,570
BN OBB. DINAMICO	12,083	12,062	23396	-1,210
BNL PER TELETHON	5,089	5,087	9854	1,658
BPB TIEPOLO	7,097	7,090	13742	2,914
BPC MONTEVERDI	5,215	5,210	10098	1,756
CISALPINO IMPIEGO	5,501	5,500	10651	3,655
COMIT RENDITA	6,407	6,400	12406	2,036
COMIT RISPARMIO	5,182	5,176	10034	2,904
CR TRIESTE OBBL.	5,968	5,961	11556	2,664
DUCATO EURO PLUS	17,867	17,845	34595	-0,661
EPSILON LIMITED RISK	5,191	5,186	10051	2,588
EPSILON PORTFOLIOINS	5,123	5,119	9920	1,727
EPTA MULTIFONDO 1CAP	5,162	5,156	9995	2,931
EUROCONSULT FIORINO	6,199	6,204	12003	-4,630
FONDICRI EUROBOND	8,123	8,112	15728	4,570
GEPO CORPORATE BOND	5,437	5,438	10527	5,449
GEPOBONDEURO	5,377	5,368	10411	2,692
GESTIELLE OBB. MISTO	9,318	9,307	18042	3,567
GRIFOBOND	6,783	6,773	13134	2,384
GRIFOREND	7,634	7,625	14781	2,133
HELIOS OBB. MISTO	7,674	7,666	14859	3,744
IAM BOND CONV.INTER.	4,583	4,583	8874	-8,137
IAM EQUILIBRIO	7,660	7,643	14832	-1,983
INVESTIRE OBBLIGAZ.	19,460	19,392	37680	1,613
LEONARDO 80/20	5,172	5,159	10014	1,372
NAGRAREND	8,483	8,473	16425	2,266
NORDFONDO ETICO	5,499	5,488	10648	2,861
OASI RENDIMENTO	5,166	5,162	10003	0,000
PADANO EQUILIBRIO	5,596	5,583	10835	-2,661
PRIMECASH	5,432	5,423	10518	0,763
QUADRIFOGLIO OBB.MIS	7,987	8,005	15465	-6,145
RAS LONG TERM BOND F	5,582	5,571	10808	2,931
RENDICREDIT	7,494	7,485	14510	2,223
ROLOGEST	15,595	15,580	30196	1,655
ROMAGEST PROF.PRUD.	5,400	5,395	10456	2,292
ROMAGEST VALORE PR85	5,050	5,041	9778	0,000
ROMAGEST VALORE PR90	5,086	5,080	9848	0,000
ROMAGEST VALORE PR95	5,124	5,119	9921	0,000
SPAZIO OBBLIGAZION.	5,585	5,573	10814	2,608
TEODORICO MISTO INT.	5,165	5,151	10001	0,721
VENETOREND	13,595	13,570	26324	1,644
ZENIT OBBLIGAZIONAR.	6,728	6,722	13027	2,094

OB. AREA EURO A BREV. TERM.

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	6,018	6,016	11652	3,883
ARCA BT	7,482	7,480	14487	4,206
ARCA MM	11,895	11,885	23032	5,480
ARTIG. BREVE TERMINE	5,289	5,286	10241	5,316
ASTESE MONETARIO	5,423	5,422	10500	4,503
AUREO MONETARIO	5,657	5,653	10953	3,484
BANCOPOSTA MONETARIO	5,093	5,091	9861	0,000
BIM OBBLIG.BT	5,387	5,385	10431	4,016
BIPIELLE F.MONETARIO	12,218	12,218	23657	4,151
BIPIELLE F.TASSO VAR	8,206	8,215	15889	2,651
BIPIELLE MONETARIO	7,316	7,313	14166	4,394
BIPIEMME MONETARIO	10,060	10,057	19479	4,086
BIPIEMME TESORERIA	5,702	5,700	11041	5,280
BN EURO MONETARIO	10,436	10,428	20207	4,800
BN REDDITO	6,154	6,154	11916	4,031
BPVI BREVE TERMINE	5,199	5,195	10067	0,000
C.S. MON. ITALIA	6,673	6,672	12921	3,714
CAPITALG. BOND BT	8,754	8,750	16950	4,537
CARIFONDO CARIGE MON	9,637	9,633	18660	4,195
CARIFONDO EURO PIU'	12,942	12,936	25059	4,421
CARIFONDO MGRECMON.	8,111	8,107	15705	4,361
CENTRALE CASH EURO	7,499	7,496	14520	4,471
CISALPINO CASH	7,603	7,599	14721	4,164
COMIT BREVE TERRMINE	6,451	6,447	12491	4,469
COMIT MONETARIO	11,341	11,335	21959	4,554
COMIT REDDITO	6,651	6,650	12878	4,444
CR CENTO VALORE	5,762	5,761	11157	4,744
DUCATO OBBL. EURO BT	5,270	5,282	10204	4,211
DUCATO OBBL. TV	5,195	5,196	10059	3,341
EFFE OB. EURO BT	5,298	5,295	10258	4,332
EPSILON LOW COSTCASH	5,242	5,240	10150	4,214
EPTA CARIGE CASH	5,328	5,325	10316	4,737
EPTA TV	5,953	5,953	11527	3,386
EUROCONSULT MARENGO	7,356	7,353	14243	4,696
EUROM. CONTOVIVO	10,456	10,454	20246	4,539
EUROM. LIQUIDITA'	6,170	6,168	11947	4,576
EUROM. RENDIFIT	7,043	7,041	13637	4,526
F&F LAGEST MONETARIO	7,042	7,039	13635	4,589
F&F MONETA	6,070	6,068	11753	4,908
F&F RISERVA EURO	7,131	7,129	13808	4,867
FIDEURAM SECURITY	8,383	8,381	16232	3,544
FONDERSEL REDDITO	11,786	11,780	22821	5,166
GEO EUROPA ST BOND 1	5,458	5,458	10568	6,083
GEO EUROPA ST BOND 2	5,473	5,473	10597	6,478
GEO EUROPA ST BOND 3	5,466	5,466	10584	5,930
GEO EUROPA ST BOND 4	5,447	5,447	10547	5,993
GEO EUROPA ST BOND 5	5,475	5,475	10601	6,641
GEO EUROPA ST BOND 6	5,473	5,473	10597	6,127
GEPOCASH	6,199	6,195	12003	4,413
GESTICREDIT MONETE	11,852	11,846	22949	4,718
GESTIELLE BT EURO	6,331	6,327	12259	4,299
GESTIFONDI MONET.	8,537	8,532	16530	4,224
GRIFOCASH	6,139	6,136	11887	4,201
IAM BOND TASSO VAR.	5,983	5,982	11585	3,853
IMI 2000	14,852	14,849	28757	3,548
ING EUROBOND	7,593	7,586	14702	4,514
INVESTIRE EURO BT	6,093	6,088	11798	4,636
LAURIN MONEY	5,838	5,837	11304	3,915
MC EB-OBB BREV.TERM.	5,400	5,397	10456	4,287
NORDFONDO CASH	7,608	7,604	14731	4,162
OASI FAMIGLIA	6,350	6,350	12295	3,538
OASI MONETARIO	8,216	8,213	15908	5,265
OLTREMARE MONETARIO	6,904	6,899	13368	5,452
OPTIMA REDDITO	5,542	5,539	10731	4,388
PADANO MONETARIO	6,108	6,105	11827	4,285
PASSADORE MONETARIO	5,904	5,902	11432	4,329
PERSEO RENDITA	5,901	5,900	11426	4,869
PERSONAL CEDOLA	5,232	5,230	10131	4,469
PERSONALFONDO MON.	12,059	12,054	23349	4,452
PRIME MONETARIO EURO	13,871	13,867	26858	4,332
QUADRIFOGLIO MON.	5,678	5,713	10994	1,592
R&SUNALL. MONETARIO	6,328	6,324	12253	3,567
RAS CASH	5,860	5,857	11347	4,011
RAS MONETARIO	13,310	13,304	25772	4,147
RISPARMIO IT.CORR.	11,536	11,528	22337	4,825
ROLOMONEY	9,396	9,390	18193	4,492
ROMAGEST MONETARIO	11,278	11,273	21837	4,532
ROMAGEST SEL. SHORTT	5,351	5,348	10361	5,127
SAI EUROMONETARIO	14,054	14,043	27212	4,180
SANPAOLO OB. EURO BT	6,422	6,416	12435	5,486
SANPAOLO SOLUZ. CASH	8,301	8,291	16073	5,826
SANPAOLO SOLUZIONE 1	5,251	5,246	10167	5,439
SICILFONDO MONETARIO	7,850	7,847	15200	4,443
SOLEIL CIS	6,050	6,047	11714	4,112
SPAZIO MONETARIO	5,763	5,761	11159	4,269
TEODORICO MONETARIO	6,119	6,117	11848	4,206
VEGAGEST MONETARIO	5,005	5,005	9691	0,000
VENETOCASH	10,941	10,938	21185	4,120
ZENIT MONETARIO	6,319	6,317	12235	4,084
ZETA MONETARIO	7,117	7,114	13780	4,646

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

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA EMU BOND	5,022	5,011	9724	0,000
ALLEANZA OBBL.	5,310	5,401	10282	2,771
ALPI OBBLIGAZIONARIO	6,107	6,100	11825	5,602
ANIMA OBBL. EURO	5,360	5,356	10378	5,803
APULIA OBBLIGAZ.	6,328	6,317	12253	5,308
ARCA RR	7,153	7,143	13850	6,293
ARTIG. EUROBBLIGAZ.	5,475	5,466	10601	7,100
ASTESE OBBLIGAZION.	5,241	5,235	10148	6,368
AZIMUT FIXED RATE	7,982	7,962	15455	6,171
BANCOPOSTA OBB.EURO	5,197	5,190	10063	0,000
BIM OBBLIG.EURO	5,147	5,138	9966	0,000
BIPIELLE F.OBB.E.TER	5,407	5,400	10469	6,520
BIPIELLE F.OBB.EURO	12,603	12,585	24403	4,850
BIPIELLE OBB. EURO	6,395	6,389	12382	4,681
BIPIEMME GV.BOND EUR	5,585	5,578	10814	5,997
BN OBB. EUROPA	6,080	6,071	11773	5,026
BPVI OBBL. EURO	5,236	5,229	10138	0,000
BRIANZA REDDITO	5,874	5,866	11374	5,799
BSI OBBLIG. EURO	5,032	5,026	9743	0,000
C.S. OBBL. ITALIA	6,999	6,989	13552	6,448
CAPITALG. BOND EUR	8,501	8,492	16460	5,825
CARIFONDO ALA	8,314	8,303	16098	5,014
CARIFONDO CARIGE OBB	8,636	8,625	16722	4,920
CENTRALE REDDITO	17,220	17,198	33343	4,795
CISALPINO CEDOLA	5,543	5,536	10733	6,206
COMIT REDDITO FISSO	5,535	5,526	10717	6,585
CONSULTINVEST REDDIT	6,341	6,338	12278	-2,745
DUCATO OBBL. EURO MT	5,953	5,937	11527	3,512
EFFE OB. ML TERMINE	6,038	6,031	11691	5,762
EPSILON Q INCOME	5,415	5,405	10485	7,058
EPTA CARIGE BOND	5,391	5,385	10438	5,726
EPTA LT	6,801	6,783	13169	6,866
EPTA MT	6,315	6,302	12228	6,636
EPTABOND	17,863	17,837	34588	5,554
EUROM. EURO LONGTERM	6,462	6,455	12512	6,756
EUROM. REDDITO	12,225	12,216	23671	6,156
F&F CORPOR.EUROBOND	5,950	5,968	11521	-0,618
F&F EUROREDDITO	10,976	10,969	21252	6,905
F&F LAGEST OBBL.	15,437	15,430	29890	6,118
FONDERSEL EURO	6,105	6,098	11821	6,192
GARDEN CIS	5,974	5,966	11567	3,895
GEODE EURO BOND	5,324	5,315	10309	6,373
GEPOREND	5,802	5,797	11234	5,454
GESTICREDIT CEDOLA	6,380	6,370	12353	5,786
GESTIELLE LT EURO	5,945	5,930	11511	5,370
GESTIELLE MT EURO	11,582	11,567	22426	5,243
GESTNORD C.E.BOND	5,012	5,002	9705	0,000
IAM BOND EURO	5,833	5,819	11294	5,632
IAM LONG BOND EURO	7,025	7,000	13602	4,991
IMIREND	8,728	8,719	16900	5,456
ING REDDITO	15,147	15,123	29329	6,212
INVESTIRE EURO BOND	5,430	5,419	10514	5,724
ITALMONEY	6,789	6,780	13145	5,699
ITALY B. MANAGEMENT	7,320	7,313	14173	6,627
LEONARDO OBBL.	5,599	5,590	10841	6,001
MC OL-OBB LUNG.TERM.	5,452	5,442	10557	3,101
MC OM-OBB MED.TERM.	5,551	5,540	10748	6,117
MIDA OBBLIGAZ.	14,608	14,588	28285	7,010
NORDFONDO	13,670	13,645	26469	4,750
OASI EURO RISK	10,741	10,733	20797	7,152
OASI OBBL. EURO	5,758	5,756	11149	5,884
OASI OBBL. ITALIA	11,424	11,414	22120	6,706
OLTREMARE OBBLIGAZ.	7,209	7,202	13959	5,072
OPTIMA OBBLIGAZION.	5,458	5,452	10568	5,042
PADANO OBBLIGAZ.	7,966	7,950	15424	5,078
PERSONAL EURO	9,981	9,967	19326	5,955
PERSONAL ITALIA	7,349	7,341	14230	5,381
PRIME BOND EURO	7,703	7,693	14915	5,970
QUADRIFOGLIO OBB.	13,456	13,437	26054	3,827
RAS OBBLIGAZ.	24,716	24,677	47857	6,009
ROLORENDITA	5,488	5,481	10626	5,315
ROMAGEST EURO BOND	7,450	7,443	14425	5,449
SAI EUROBBLIG.	10,078	10,069	19514	5,495
SANPAOLO OB. EURO D.	10,404	10,374	20145	7,004
SANPAOLO OB. EURO LT	6,053	6,030	11720	7,704
SANPAOLO OB. EURO MT	6,298	6,286	12195	5,902
TEODORICO OB. EURO	5,304	5,298	10270	4,224
ZETA OBBLIGAZION.	14,508	14,490	28091	6,975
ZETA REDDITO	6,329	6,324	12255	5,730

OB. AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	15,895	15,889	30777	3,395
AZIMUT REDDITO EURO	12,539	12,517	24279	6,029
BIPIELLE F.CEDOLA	6,603	6,602	12785	5,307
CAPITALG. B.EUROPA	8,398	8,392	16261	5,080
CISALPINO REDDITO	12,236	12,216	23692	6,307
COMIT EUROBOND	6,789	6,782	13145	6,227
EPTA EUROPA	5,795	5,784	11221	6,506
EUROM. EUROPE BOND	5,368	5,363	10394	6,003
EUROMONEY	7,004	6,998	13562	5,492
F&F BOND EUROPA	8,014	8,022	15517	6,385
IAM BOND CONV.EURO	6,291	6,292	12181	4,172
NORDFONDO EUROPA	6,971	6,961	13498	5,016
OASI OBBL. EUROPA	11,917	11,906	23075	5,844
PERSONAL CONVERGENZA	7,089	7,079	13726	6,553
PUTNAM EURO.SH.T.LIT	5,667	5,668	10973	3,336
VEGAGEST OBBL.EURO	4,994	4,988	9670	0,000
VENETOPAY	5,493	5,484	10636	5,944

OB. AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND DOLLARI	9,206	9,157	17825	5,803
ARTIG. AREADOLLARO	5,866	5,862	11358	4,637
AUREO DOLLARO	6,231	6,233	12065	2,652
AZIMUT REDDITO USA	6,508	6,467	12601	4,866
BIPIELLE H.OBB.AMER	8,367	8,364	16201	4,002
CAPITALG. BOND-$	7,740	7,749	14987	3,103
COLUMBUS INT. BOND	9,645	9,701	18675	2,236
COLUMBUS INT. BOND-$	8,572	8,567	0	2,247
COMIT AMERICABOND	8,872	8,859	17179	5,443
COMIT AMERICABOND-$	7,885	7,823	0	5,450
DUCATO MON. DOLLARO	5,170	5,198	10011	2,295
DUCATO OBBL. DOLLARO	8,050	8,031	15587	3,284
EFFE OB. DOLLARO	6,063	6,092	11740	5,756
EUROM. NORTH AM.BOND	9,520	9,562	18433	7,110
F&F RIS.DOLLARI $	7,063	7,042	0	5,992
F&F RISER.DOLLAR-EUR	7,948	7,975	15389	5,987
FONDERSEL DOLLARO	9,600	9,587	18588	6,065
GEO USA ST BOND 1	5,596	5,596	10835	7,470
GEO USA ST BOND 2	5,575	5,575	10795	8,000
GEODE NORDA. BOND	6,578	6,582	12737	6,079
GEPOBOND DOLLARI	7,820	7,825	15142	4,853
GEPOBOND DOLLARI-$	6,950	6,910	0	4,862
GESTIELLE BOND-$	8,696	8,631	16838	4,168
GESTIELLE CASH DLR	6,698	6,694	12969	2,887
IAM BOND DOLLARO	9,320	9,262	18046	4,801
IAM BOND DOLLARO ($)	8,263	8,205	0	4,558
IAM CASH DOLLARO	15,190	15,175	29412	0,000
IAM CASH DOLLARO ($)	13,467	13,444	0	3,122
INVESTIRE N.AM.BOND	6,476	6,468	12539	4,216
NORDFONDO AREA DOL $	13,547	13,469	0	4,748
NORDFONDO AREA DOLL	15,244	15,252	29516	4,748
OASI DOLLARI	8,065	8,067	15616	4,104
PERSONALDOLLARO-$	14,650	14,588	0	6,143
PRIME BOND DOLLARI	7,121	7,143	13788	4,138
PUTNAM USA BOND	6,776	6,763	13120	3,958
PUTNAM USA BOND-$	6,022	5,972	0	3,962
RAS US BOND FUND	6,768	6,726	13105	5,044
SANPAOLO BONDS DOL.	7,633	7,581	14780	4,820

OB. AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	5,050	5,067	9778	-8,431
CAPITALG. BOND YEN	5,842	5,858	11312	-10,467
EUROM. YEN BOND	9,819	9,844	19012	-11,747
INVESTIRE PACIFIC B.	5,223	5,241	10113	-9,495
OASI YEN	5,034	5,045	9747	-11,154
PERSONAL YEN-Y	1011,797	1011,508	0	-6,913
SANPAOLO BONDS YEN	6,670	6,717	12915	-8,353

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	7,592	7,640	14700	2,139
AUREO ALTO REND.	5,867	5,921	11360	3,165
BIPIELLE H.OBB.P EM	6,288	6,312	12175	9,699
CAPITALG. BOND EM	6,763	6,839	13095	5,178
DUCATO OBBL. P.EMERG	8,668	8,743	16784	7,583
EFFE OB. PAESI EMERG	5,205	5,214	10078	2,078
EPTA HIGH YIELD	5,981	6,017	11581	-1,205
F&F EMERG. MKT. BOND	7,243	7,280	14024	6,046
GEODE B.EMERG.MKT.	6,737	6,766	13045	9,580
GEPOBOND P.EMERGENTI	6,734	6,789	13039	6,466
GESTIELLE E.MKTS BND	7,285	7,296	14106	6,536
IAM BOND EM.VA.ATTIV	8,021	8,035	15531	5,179
IAM BOND EM.VAL.COP.	6,317	6,325	12231	5,038
ING EMERGING MARKETS	14,477	14,577	28031	9,840
INVESTIRE EMERG.BOND	14,669	14,785	28403	7,876
NORDFONDO EMERG.BOND	6,172	6,212	11951	2,354
OASI OBBL. EMERG.	5,023	5,052	9726	5,970
OPTIMA OBB EM MARKET	5,000	5,000	9681	0,000

OB. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. OBBL.	5,796	5,796	11223	4,545
ARCA BOND	11,332	11,320	21942	2,440
ARCA MULTFIFONDO A	5,000	5,000	9681	0,000
ARTIG. OBB. INTERNAZ	5,672	5,664	10983	5,801
AUREO BOND	7,310	7,315	14154	-0,244
AUREO FF PRUDENTE	5,163	5,193	9997	1,434
AZIMUT REND. INT.	8,274	8,248	16021	4,681
BIM OBBLIG.GLOBALE	5,646	5,639	10932	5,414
BIPIELLE H.OBB.GLOB	10,279	10,281	19903	0,048
BIPIEMME PIANETA	7,836	7,835	15173	5,138
BN OBBL. INTERN.	8,682	8,672	16811	5,376
BPB REMBRANDT	7,708	7,698	14925	2,500
BPVI OBBL. INTERN.	5,287	5,278	10237	0,000
BSI OBBLIG. INTER.	5,096	5,108	9867	0,000
C.S. OBBL. INTERNAZ.	7,628	7,635	14770	2,692
CAPITALG. GLOBAL B	8,612	8,613	16675	-0,115
CARIFONDO BOND	8,154	8,139	15788	2,065
CENTRALE MONEY	13,446	13,424	26035	2,095
COMIT OBBL. ESTERO	6,880	6,877	13322	0,702
COMIT OBBL. INTER.	6,966	6,960	13488	0,519
CONSULTINVEST H YIE.	4,750	4,755	9197	0,000
DUCATO GLOBAL BOND	4,982	4,990	9646	0,000
DUCATO OBBL. INTER.	8,112	8,106	15707	-0,258
EFFE OB. GLOBALE	5,473	5,474	10597	3,225
EPTA 92	11,428	11,429	22128	1,817
EUROCONSULT SCUDO	6,830	6,837	13225	1,440
EUROM. INTER. BOND	8,838	8,847	17113	5,089
F&F LAGEST OBBL.INT.	11,161	11,158	21611	4,259
F&F REDDITO INTERNAZ	7,419	7,417	14365	3,660
FONDERSEL INTERN.	12,770	12,772	24726	3,467
GEODE GLOBAL BOND	5,570	5,567	10785	1,494
GEPOBOND	7,870	7,870	15238	1,640
GESTICREDIT GLOBAL R	11,075	11,067	21444	1,810
GESTIELLE BOND	9,711	9,686	18803	-0,563
GESTIELLE BT OCSE	6,626	6,624	12830	1,922
GESTIFONDI OBBL. INT	8,065	8,063	15616	1,141
HELIOS OBB. INTERNAZ	5,752	5,750	11137	0,104
IAM BOND TOP RATING	7,816	7,801	15134	2,183
IMI BOND	14,247	14,244	27586	1,028
ING BOND	14,672	14,677	28409	1,620
INTERMONEY	7,759	7,749	15024	1,978
INTERN. BOND MANAG.	7,172	7,171	13887	2,603
INVESTIRE GLOB.BOND	8,776	8,745	16993	3,821
LAURIN BOND	5,526	5,520	10700	4,185
LEONARDO BOND	5,220	5,211	10107	3,223
MIDA OBBLIG.INTERNAZ	11,513	11,512	22292	2,803
NORDFONDO GLOBAL	12,169	12,158	23562	1,433
OASI BOND RISK	9,848	9,843	19068	4,944
OASI OBBL. INTERNAZ.	11,308	11,312	21895	3,790
OLTREMARE BOND	7,502	7,503	14526	2,682
OPTIMA OBBL. H.YIELD	5,512	5,489	10673	4,000
PADANO BOND	8,614	8,596	16679	1,796
PERSONAL BOND	7,452	7,457	14429	1,956
PRIME BOND INTERNAZ.	13,461	13,453	26064	1,746
PUTNAM GLOBAL BOND	7,644	7,635	14801	2,493
PUTNAM GLOBAL BOND-$	6,793	6,742	0	2,493
QUADRIFOGLIO OBB.INT	5,631	5,618	10903	1,313
R&SUNALL. BOND	7,778	7,772	15060	3,047
RAS BOND FUND	14,944	14,922	28936	2,181
ROLOBONDS	8,770	8,767	16981	1,340
ROMAGEST OBBL.INTERN	13,199	13,194	25557	0,809
ROMAGEST SEL.BOND	5,261	5,257	10187	1,701
SAI OBBLIG. INTERN.	8,076	8,077	15637	4,166
SANPAOLO BONDS	7,052	7,045	13655	1,103
SOFID SIM BOND	6,737	6,725	13045	2,230
SPAZIO OBBLIG.GLOB.	5,669	5,666	10977	1,467
VEGAGEST OBB.INTERN.	4,978	4,973	9639	0,000
ZENIT BOND	6,702	6,700	12977	2,996
ZETA INCOME	5,429	5,431	10512	3,448
ZETABOND	14,261	14,269	27613	5,426

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	14,387	14,374	27857	5,106
ANIMA CONVERTIBILE	4,582	4,599	8872	-5,330
ARCA BOND CORPORATE	5,262	5,255	10189	0,000
AUREO GESTIOBB	9,033	9,039	17490	0,961
AZIMUT FLOATING RATE	6,615	6,615	12808	3,117
AZIMUT TREND TASSI	7,297	7,279	14129	6,478
BIPIELLE H.COR.BOND	4,612	4,607	8930	1,653
BIPIEMME COR.BO.EUR.	5,571	5,568	10787	7,114
BIPIEMME PREMIUM	5,285	5,281	10233	4,965
BIPIEMME RISPARMIO	7,103	7,098	13753	5,904
BN OBBLIG.ALTI REND.	10,134	10,157	19622	2,208
BN VALUTA FORTE-CHF	12,311	12,287	0	5,126
BNL BUSS.FDF G H Y	4,951	4,977	9586	0,814
CAPITALG. BOND CORP.	5,504	5,500	10657	6,070
CARIFONDO MGRECIAOBB	6,357	6,345	12309	4,213
COMIT CORPORATE BOND	5,524	5,518	10696	7,470
COMIT ITAL.CORP.BOND	5,517	5,508	10682	7,313
DUCATO REDDITO IMPR.	5,030	5,065	9739	-2,063
EFFE OB. CORPORATE	5,246	5,240	10158	5,936
EUROM. RISK BOND	5,096	5,148	9867	3,745
GEO GLOBAL BOND TR 1	5,338	5,338	10336	4,728
GEO GLOBAL BOND TR 2	5,308	5,308	10278	4,364
GESTIELLE CORP. BOND	5,155	5,151	9981	0,000
GESTIELLE GLOB.CONV.	6,099	6,098	11809	-1,834
GESTIELLE H.R. BOND	4,089	4,118	7917	-20,493
IAM BOND CORP. EURO	5,362	5,354	10382	6,748
IAM BOND CORP. INT.	5,334	5,329	10328	6,552
IAM BOND FLESSIBILE	16,114	16,092	31201	6,131
MIDA OBBL.EURO RAT.	5,336	5,330	10332	6,656
NORDFONDO C.BOND	5,605	5,597	10853	7,457
NORDFONDO HIGH YIELD	5,474	5,540	10599	0,000
OASI FINANZA P.CASH	6,967	6,966	13490	3,598
PERSONAL FRANCO-CHF	10,553	10,540	0	8,942
PERSONAL HIGHYIELD-$	11,269	11,245	0	8,416
PRIME CORP.BOND EURO	5,157	5,153	9985	0,000
PUTNAM GLOBAL HY	5,217	5,232	10102	0,792
PUTNAM GLOBAL HY-$	4,636	4,620	0	0,789
RAS CEDOLA	6,342	6,335	12280	5,091
RAS SPREAD FUND	4,879	4,897	9447	-2,126
RISPARMIO IT.REDDITO	13,584	13,594	26302	2,946
ROMAGEST PROF.CONS.	5,381	5,375	10419	5,015
SANPAOLO BOND HY	5,189	5,217	10047	0,562
SANPAOLO BONDS FSV	5,875	5,908	11376	7,266
SANPAOLO OB. EST.ETI	6,299	6,292	12197	2,041
SANPAOLO OB. ETICO	5,239	5,227	10144	6,182
SANPAOLO VEGA COUPON	6,212	6,203	12028	5,454
SPAZIO CORPORATE B.	5,216	5,295	10100	0,617
VASCO DE GAMA	10,357	10,352	20054	6,443
ZETA CORPORATE BOND	5,415	5,410	10485	6,636

SICAV ITALIANE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
NORDEST SIC	4,900	4,910	9488	0,000
SYMPH. MS ADAGIO	5,059	5,074	9796	0,000
SYMPH. MS AMERICA	5,280	5,370	10224	0,000
SYMPH. MS ASIA	5,230	5,310	10127	0,000
SYMPH. MS EUROPA	5,213	5,257	10094	0,000
SYMPH. MS LARGO	5,132	5,163	9937	0,000
SYMPH. MS P.EMERG.	5,673	5,752	10984	0,000
SYMPH. MS VIVACE	5,239	5,303	10144	0,000
SYMPH. S AZ. INTER	8,803	8,793	17045	-20,485
SYMPH. S AZ. ITALIA	11,449	11,430	22168	-23,921
SYMPH. S C.AZ.EURNM	5,169	5,153	10009	0,000
SYMPH. S C.AZ.EURO	5,226	5,229	10119	0,000
SYMPH. S MONETARIA	6,182	6,181	11970	4,478
SYMPH. S OB.A.EUROP	7,053	7,048	13657	6,701
SYMPH. S PAT.GL.RED	5,966	5,964	11552	2,455
SYMPH. S PAT.GLOB.	5,224	5,216	10115	-9,822
SYMPH. S. FORTISSIMO	2,995	2,993	5799	-22,987

F. DI LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA'	5,334	5,332	10328	4,465
ARTIG. LIQUIDITA'	5,185	5,185	10040	3,534
AZIMUT GARANZIA	10,740	10,740	20796	3,528
BIPIELLE F.LIQUIDITÀ	6,895	6,894	13351	4,044
BN LIQUIDITA'	6,043	6,042	11701	3,974
BNL CASH	19,014	19,018	36816	3,455
BNL MONETARIO	8,728	8,728	16900	3,498
CAPITALG. LIQUID.	6,169	6,168	11945	3,960
CARIFONDO TESORERIA	6,520	6,520	12624	3,772
CASH ROMAGEST	5,350	5,350	10359	3,742
CENTRALE C/C	8,635	8,634	16720	3,562
COMIT TESORERIA	5,404	5,403	10464	4,103
DUCATO MON. EURO	7,244	7,261	14026	2,839
EFFE LIQ. AREA EURO	5,775	5,774	11182	3,383
EPTAMONEY	12,017	12,016	23268	4,043
EUGANEO	6,361	6,360	12317	3,886
EUROM. TESORERIA	9,693	9,690	18768	4,192
FIDEURAM MONETA	12,706	12,704	24602	3,570
FONDERSEL CASH	7,755	7,755	15016	3,898
GESTICREDIT CASH MAN	7,132	7,131	13809	3,768
GESTIELLE CASH EURO	6,042	6,041	11699	3,867
ING EUROCASH	5,682	5,681	11002	3,591
MIDA MONETAR.	10,547	10,546	20422	3,615
NORDFONDO MONETA	5,293	5,293	10249	3,540
OASI 3 MESI	6,323	6,321	12243	3,553
OASI CRESCITA RISP.	7,071	7,070	13691	3,634
OASI TESOR. IMPRESE	7,042	7,041	13635	4,233
OPTIMA MONEY	5,294	5,293	10251	3,681
PERSEO MONETARIO	6,358	6,357	12311	4,110
PERSONAL LIQUIDITA'	5,664	5,662	10967	3,869
PRIME LIQUIDITA'	5,612	5,611	10866	3,868
RISPARMIO IT.MON.	5,453	5,452	10558	3,592
ROLOCASH	7,185	7,184	13912	3,739
ROMAGEST LIQUIDITA'	5,217	5,217	10102	3,965
SAI LIQUIDITA'	9,429	9,424	18257	3,855
SANPAOLO LIQ.CL B	6,352	6,350	12299	0,000
SANPAOLO LIQUIDITA'	6,343	6,341	12282	3,643

F. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA FLEX	4,968	4,948	9619	0,000
ALARICO RE	4,670	4,674	9042	0,000
ANIMA FONDATTIVO	12,018	11,994	23270	-6,685
ARIES FUND	5,061	5,055	9799	0,000
AUREO FLESSIBILE	4,952	4,928	9588	-0,971
AZIMUT TREND	16,717	16,655	32369	8,305
AZIMUT TREND I	14,124	14,040	27348	-30,635
BIM FLESSIBILE	4,598	4,602	8903	0,000
BIPIELLE F.FREE	4,979	4,953	9641	-38,982
BIPIELLE F.FREE50/50	5,200	5,192	10069	0,000
BIPIELLE F.FREE70/30	5,224	5,220	10115	0,000
BN OPPORTUNITA'	5,177	5,168	10024	-25,231
BNL TREND	22,849	22,820	44242	-16,785
CAPITALG. RED.PIU'	6,115	6,114	11840	1,679
CAPITALG. RISK	7,778	7,788	15060	-18,742
CISALPINO ATTIVO	3,342	3,335	6471	-22,134
DUCATO CIVITA	5,052	5,043	9782	0,000
DUCATO SECURPAC	11,573	11,581	22408	-15,753
DUCATO STRATEGY	4,638	4,677	8980	0,000
EUROM. STRATEGIC	4,113	4,119	7964	-15,352
FONDINVEST OPPORT.	5,009	5,000	9699	-16,349
FORMULA 1 BALANCED	5,939	5,932	11500	1,486
FORMULA 1 CONSERVAT.	5,871	5,864	11368	4,299
FORMULA 1 HIGH RISK	5,816	5,810	11261	-5,569
FORMULA 1 LOW RISK	5,805	5,799	11240	3,660
FORMULA 1 RISK	5,800	5,794	11230	-3,171
GENERALI INST.BOND	5,021	5,017	9722	0,000
GEO EUR.EQ.TOTAL RET	4,948	4,948	9581	-1,883
GESTIELLE FLESSIBILE	13,565	13,582	26266	-22,472
GESTIELLE T.R.AMERIC	5,073	5,059	9823	0,000
GESTIELLE T.R.GIAPP	4,959	4,964	9602	0,000
GESTNORD TR.HIGH RIS	5,388	5,376	10433	0,000
GESTNORD TRADING	5,840	5,839	11308	-12,952
IAM OBBIETTIVO RED.	6,946	6,941	13449	5,194
IAM PORTFOLIO 1	5,168	5,167	10007	2,866
IAM PORTFOLIO 2	4,907	4,919	9501	-0,868
IAM PORTFOLIO 3	4,584	4,609	8876	-5,171
IAM PORTFOLIO 4	4,190	4,228	8113	-11,228
IAM TOP DYNAMIC	6,248	6,244	12098	0,000
IAM TREND	3,593	3,583	6957	-15,617
IIS TRADING AZ.FL.GL	5,518	5,500	10684	0,000
INVESTITORI FLESS.	5,370	5,369	10398	0,000
KAIROS PAR. INCOME	5,269	5,262	10202	5,380
KAIROS PARTNERS FUND	4,377	4,380	8475	-11,486
LEONARDO FLEX	2,702	2,698	5232	-35,327
OASI HIGH RISK	8,084	8,077	15653	-18,211
OASI TREND	4,536	4,535	8783	0,000
PARITALIA O. ALLEGRO	93,016	93,588	180104	0,000
QUADRIFOGLIO FLESS.	17,947	17,958	34750	-13,708
RAS OPPORTUNITIES	5,189	5,209	10047	-13,689
SAGITTARIUS FUND	4,976	4,973	9635	0,000
SAI INVESTILIBERO	6,750	6,739	13070	-4,942
SANPAOLO HIGH RISK	5,593	5,571	10830	-26,465
SPAZIO AZIONARIO	5,787	5,777	11205	-24,491
SPAZIO CONCENTRATO	3,321	3,317	6430	-29,083
ZENIT TARGET	7,290	7,281	14115	-25,944