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TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	101,880	102,200
BTP AG 93/03	109,940	110,050
BTP AG 94/04	110,970	111,100
BTP AP 00/03	101,620	101,680
BTP AP 94/04	109,960	110,220
BTP AP 95/05	119,290	119,450
BTP AP 99/02	99,910	99,900
BTP AP 99/04	98,750	98,870
BTP DC 00/05	103,500	103,700
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	102,430	102,600
BTP FB 01/12	99,830	100,120
BTP FB 96/06	119,410	119,600
BTP FB 97/07	110,080	110,330
BTP FB 98/03	101,760	101,800
BTP FB 99/02	99,940	99,930
BTP FB 99/04	98,900	99,060
BTP GE 00/03	101,180	101,210
BTP GE 92/02	100,070	100,080
BTP GE 93/03	108,480	108,540
BTP GE 94/04	109,230	109,380
BTP GE 95/05	115,130	115,390
BTP GE 97/02	100,130	100,140
BTP GN 00/03	102,060	102,130
BTP GN 93/03	110,320	110,440
BTP GN 99/02	99,850	99,900
BTP LG 00/05	101,940	102,070
BTP LG 01/04	101,520	101,660
BTP LG 96/06	117,760	118,060
BTP LG 97/07	110,590	110,920
BTP LG 98/03	101,400	101,450
BTP LG 99/04	100,290	100,470
BTP MG 92/02	102,940	102,960
BTP MG 97/02	101,200	101,260
BTP MG 98/03	101,620	101,730
BTP MG 98/08	101,920	102,190
BTP MG 98/09	98,140	98,430
BTP MG 99/31	108,310	108,600
BTP MZ 01/04	101,440	101,590
BTP MZ 01/06	101,710	101,950
BTP MZ 01/07	100,090	100,380
BTP MZ 93/03	109,200	109,250
BTP MZ 97/02	100,600	100,630
BTP NV 93/23	146,110	146,550
BTP NV 96/06	114,320	114,520
BTP NV 96/26	124,730	124,750
BTP NV 97/07	107,120	107,410
BTP NV 97/27	114,590	114,600
BTP NV 98/29	97,410	97,500
BTP NV 99/09	96,030	96,500
BTP NV 99/10	103,880	104,210
BTP OT 00/03	102,790	102,840
BTP OT 01/04	100,160	100,350
BTP OT 93/03	109,120	109,240
BTP OT 98/03	100,560	100,620
BTP ST 92/02	105,730	105,730
BTP ST 95/05	121,240	121,480
BTP ST 97/02	101,770	101,830
BTP ST 99/02	100,320	100,360
CCT AG 00/07	100,640	100,650
CCT AG 95/02	100,430	100,430
CCT AP 01/08	100,580	100,580
CCT AP 95/02	100,070	100,080
CCT AP 96/03	100,720	100,720
CCT DC 93/03	0,000	0,000
CCT DC 95/02	100,500	100,500
CCT DC 99/06	100,540	100,540
CCT FB 95/02	100,060	100,070
CCT FB 96/03	100,700	100,700
CCT GE 95/03	100,530	100,570
CCT GE 96/06	104,990	104,000
CCT GE 97/04	100,540	100,540
CCT GE 97/07	102,050	102,010
CCT GE2 96/06	101,990	102,000
CCT GN 95/02	100,170	100,190
CCT LG 00/07	101,200	100,870
CCT LG 96/03	100,860	100,840
CCT LG 98/05	100,610	100,610
CCT MG 96/03	100,780	100,780
CCT MG 97/04	100,600	100,610
CCT MG 98/05	100,640	100,650
CCT MZ 97/04	100,610	100,610
CCT MZ 99/06	100,680	100,690
CCT NV 95/02	100,490	100,530
CCT NV 96/03	100,530	100,530
CCT OT 95/02	100,430	100,440
CCT OT 98/05	100,670	100,690
CCT ST 01/08	100,710	100,700
CCT ST 96/03	101,120	101,120
CCT ST 97/04	100,650	100,650
CTZ DC 01/02	96,541	96,625
CTZ GN 01/03	94,710	94,756
CTZ LG 00/02	98,132	98,199
CTZ MZ 00/02	99,189	99,220
CTZ MZ 01/03	95,655	95,690
CTZ ST 01/03	93,805	93,999

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA CRT/03 TV	99,150	99,120
BCA FIDEURAM 99/09 TV	97,440	97,460
BCA INTESA 95/02 IND	100,020	100,300
BCA INTESA 98/05 SUB	99,190	99,270
BCA LEASING ITAL 04 A17	99,470	99,400
BCA ROMA 03 277 IND	99,810	99,810
BCA ROMA 08 261 ZC	72,000	72,000
BCA SELLA TV AP04	100,150	99,750
BEI 96/03 ZC	94,020	94,160
BEI 96/16 ZC	44,000	44,750
BEI 97/02 IND TAQ	131,160	131,150
BEI 97/04 IND	99,900	99,840
BEI 97/17 ZC	40,270	40,350
BEI 98/13 FIXED REVERSE FL	96,500	96,710
BEI 98/18 FIX STICKY FIX REV FLOATER	68,900	68,000
BEI 99/05 FAR EAST INDEX LINKED	86,110	86,050
BEI 99/14 CMS LINKED	93,010	94,100
BEI 99/29 EU STEP DW	64,850	64,580
BIM IMI 99/04 NIKKEI LINKED	90,150	90,900
BIM IMI 99/24 FIXED ZERO	67,200	67,880
BIPOP 97/02 6%	101,600	101,600
BIPOP 97/04 ZC	90,000	88,510
BIRS 97/04 IND	99,200	99,300
BIRS 97/07 ZC	78,800	78,850
BNL/03 DOP CEN 3	98,260	98,150
CENTROB /03 R FL RATE TV	99,700	99,460
CENTROB /03 TF TRASF IN TV	99,760	99,800
CENTROB /04 TV TRASF IN TF	99,980	99,990
CENTROB /14 RF	77,750	77,900
COMIT /08 TV 2	96,700	96,700
COMIT /09	100,400	100,200
COMIT 96/06 IND	99,130	99,250
COMIT 97/02 IND	99,750	99,750
COMIT 97/03 IND	99,660	99,890
COMIT 97/07 SUB TV	98,040	98,010
COMIT 98/08 SUB TV	96,810	96,770
COMIT 98/28 ZC	19,210	18,990
CR BO OF 97/04 314 TV	98,840	98,890
CREDIOP /05 TMT 9	93,060	93,500
CREDIOP 98/18 TF CAPPED REVFLO 10	66,500	67,290
CREDITOIT 96/03 IND	99,900	99,910
EFIBANCA /02 FLOATING RATE	100,030	0,000
EFIBANCA /04 WB	106,000	106,100
EFIBANCA /05 BLUE CHIPS	102,500	102,020
ENI 93/03 IND	106,810	106,810
ENTE FS 94/02 IND	100,120	100,090
FIAT STEP UP/11	96,700	99,200
IADB 98/18 RFC	69,050	70,060
IMI 98/03 COMMOD.LINK.BOND	110,600	110,660
IMI 98/03 INDEX BOND MIB30 II	108,750	108,600
IMI 98/05 IV PREM.IND.AZ.MON	96,350	96,470
IMI DUAL RATE 97/02 TF VS	99,840	99,850
IMPREGILO 02 EXW IND	99,940	99,960
INTBCI 01/04 DC	99,430	99,530
INTERB /04 379 IND	102,500	102,350
INTERB /04 384	102,750	101,510
INTERB /06 383	92,960	97,850
IRFIS 97/07 51 7,1%	106,700	106,010
ITALCEMENTI 97/02 ZC	98,820	99,010
MED LOM /05 18	92,410	92,800
MED LOM 00/05 375A IND TLC	86,250	86,800
MEDIO /04 TV CAP	99,750	99,890
MEDIO /05 HIGH TECK BASKET	87,700	87,700
MEDIO LOMB 04 38 NIKKEI	89,750	89,850
MEDIO LOMB 97/07 ZC	78,000	77,500
MEDIO/06 TRI OPZ	95,160	95,380
MEDIOB /02 IND TM	165,000	164,000
MEDIOB /03 DJ CALL	102,500	102,000
MEDIOB /04 MIB30	99,540	100,020
MEDIOB /04 NIK CALL	88,520	89,020
MEDIOB /05 CUM PRE IND	96,300	96,400
MEDIOB /05 PREMIO BL CH	95,000	95,300
MEDIOB 94/02 IND	99,750	100,000
MEDIOB 94/04	100,250	100,300
MEDIOB 96/06 DM ZC	79,250	79,570
MEDIOB 96/06 ZC	80,410	80,950
MEDIOB 96/11 ZC	56,950	57,300
MEDIOB 97/07 IND	100,010	100,090
MPASCHI 99/09 2	92,950	94,990
OLIVETTI FIN/04 TV	100,890	100,900
OPERE 93/00 31 IND	100,350	100,310
OPERE 94/04 3 IND	100,200	100,170
PAN EURO BONDS /04 8,5%	51,540	0,000
PARMALAT /07 2	96,840	97,000
PARMALAT F /07 7,25%	99,780	99,810
PARMALAT FIN /03 IND	100,420	0,000
POBB05 BLEAS IND	86,460	0,000
POP COM IND /06	98,000	98,300
POP COM IND /06 RA	95,400	95,240
REP GRECA 97/04	106,000	105,500
SPAOLO /02 169 ZC	114,920	114,970
SPAOLO /05 I BON 18	85,990	85,560
SPAOLO /13 ST DOWN	84,450	84,600
SPAOLO 97/07 114 ZC	78,000	0,000
SPAOLO TO /08 TV 1	99,510	100,150
SPAOLO TO /10 154 5,39%	100,410	101,100
SPAOLO TO /13 161 5,58%	100,790	100,900
UNICR IT /04 IND	96,500	96,010
UNICR/10 S-U	101,010	101,590
UNIPOL /05 2	96,500	96,640

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	8,580	8,585	16613	-18,611
ALBOINO RE	8,092	8,090	15668	-32,656
APULIA AZIONARIO	11,708	11,672	22670	-19,725
ARCA AZITALIA	20,775	20,710	40226	-20,739
ARTIG. AZIONIITALIA	4,786	4,766	9267	-9,218
AUREO PREVIDENZA	19,858	19,789	38450	-22,247
AZIMUT CRESCITA ITA.	23,595	23,583	45686	-21,587
BCI INDEX FUND	4,431	4,423	8580	0,000
BIM AZION.ITALIA	7,235	7,213	14009	-17,793
BIPIELLE F.ITALIA	23,796	23,733	46075	-20,053
BIPIELLE F.SMALL CAP	12,097	12,045	23423	-31,655
BIPIELLE ITALIA	9,004	8,970	17434	-20,948
BIPIEMME ITALIA	15,196	15,167	29424	-19,041
BLUE CIS	10,044	9,997	19448	-19,486
BN AZIONI ITALIA	12,603	12,551	24403	-20,052
BPB TIZIANO	16,427	16,375	31807	-20,442
BPVI AZ. ITALIA	4,617	4,603	8940	0,000
C.S. AZ. ITALIA	12,660	12,617	24513	-20,417
CAPITALG. ITALIA	18,153	18,088	35149	-22,196
CARIFONDO AZ.ITALIA	9,644	9,605	18673	-22,294
CENTRALE ITALIA	14,837	14,769	28728	-21,418
CISALPINO INDICE	14,448	14,387	27975	-25,460
COMIT AZIONE	17,958	17,890	34772	-17,248
COMIT AZIONI ITALIA	12,629	12,590	24453	-18,920
DUCATO AZ. ITALIA	13,921	13,854	26955	-22,497
EFFE AZ. ITALIA	6,646	6,623	12868	-20,473
EPTA AZIONI ITALIA	12,622	12,573	24440	-25,450
EPTA MID CAP ITALIA	3,825	3,837	7406	-23,022
EUROCONSULT ZECCHINO	11,544	11,503	22352	-25,373
EUROM. AZ. ITALIANE	22,635	22,614	43827	-22,670
F&F GESTIONE ITALIA	21,582	21,509	41789	-20,048
F&F LAGEST ITALIA	4,157	4,119	8049	0,000
F&F SELECT ITALIA	12,855	12,814	24891	-20,259
FONDERSEL ITALIA	19,016	18,906	36820	-18,431
FONDERSEL P.M.I.	12,581	12,581	24360	-15,947
FONDINVEST P.AFFARI	19,962	19,912	38652	-19,615
GEPOCAPITAL	17,420	17,367	33730	-17,899
GESTICREDIT BORSIT.	17,045	17,004	33004	-19,244
GESTICREDIT CRESCITA	13,789	13,748	26699	-20,017
GESTIELLE ITALIA	15,655	15,563	30312	-23,742
GESTIFONDI AZ.IT.	14,426	14,375	27933	-22,958
GESTNORD P.AFFARI	11,120	11,084	21531	-19,774
GRIFOGLOBAL	12,866	12,799	24912	-9,857
IIS TRADING AZ.ITAL.	5,069	5,047	9815	0,000
IMI ITALY	20,860	20,783	40391	-21,664
ING AZIONARIO	22,996	22,850	44526	-20,233
INVESTIRE AZION.	20,048	19,955	38818	-20,203
ITALY STOCK MAN.	13,473	13,428	26087	-20,240
LEONARDO AZ. ITALIA	8,592	8,561	16636	-18,528
LEONARDO SMALL CAPS	8,383	8,347	16232	-20,803
MIDA AZIONARIO	20,186	20,082	39086	-26,293
OASI AZ. ITALIA	11,986	11,942	23208	-21,186
OASI CRESCITA AZION.	15,419	15,352	29855	-21,802
OASI ITAL EQUITYRISK	17,822	17,738	34508	-22,167
OLTREMARE AZIONARIO	13,139	13,087	25441	-24,894
OPTIMA AZIONARIO	5,770	5,752	11172	-21,635
OPTIMA SM CAP ITALIA	5,066	5,000	9809	0,000
PADANO INDICE ITALIA	11,882	11,828	23007	-21,664
PRIME ITALY	18,443	18,349	35711	-25,857
PRIMECAPITAL	49,896	49,642	96612	-25,785
QUADRIFOGLIO AZ.ITA	6,175	6,144	11956	-21,126
RAS CAPITAL	22,056	22,015	42706	-23,077
RAS PIAZZA AFFARI	9,124	9,106	17667	-22,388
RISPARMIO IT.CRESC.	16,277	16,203	31517	-12,994
ROLOITALY	12,077	12,046	23384	-19,876
ROMAGEST AZ.ITALIA	30,506	30,400	59068	-22,469
ROMAGEST SC ITALY	3,844	3,857	7443	-20,016
ROMAGEST SEL.AZ.IT	4,134	4,118	8005	-20,362
SAI ITALIA	18,822	18,745	36444	-19,062
SANPAOLO AZIONI ITA.	28,936	28,817	56028	-25,850
SANPAOLO OPP.ITALIA	4,484	4,475	8682	0,000
VENETOBLUE	17,441	17,397	33770	-19,815
VENETOVENTURE	12,681	12,646	24554	-20,023
ZENIT AZIONARIO	11,371	11,346	22017	-26,258
ZETA AZIONARIO	19,464	19,378	37688	-21,073

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA EUROSTOXX	5,000	5,000	9681	0,000
ALPI AZIONARIO	9,815	9,834	19004	-16,325
ALTO AZIONARIO	15,517	15,520	30045	-13,866
AUREO E.M.U.	12,123	12,102	23473	-21,079
BCI EUROINDEX FUND	4,558	4,550	8826	0,000
BIPIELLE F.EURO	11,805	11,781	22858	-21,498
BIPIELLE F.MEDITERAN	14,573	14,574	28217	-12,825
BSI AZIONARIO EURO	5,395	5,399	10446	0,000
CISALPINO AZIONARIO	15,000	14,980	29044	-31,397
CISALPINO EURO VALUE	5,755	5,752	11143	0,000
COMIT CAPITAL	13,943	13,902	26997	-19,142
COMIT PLUS	12,581	12,571	24360	-15,789
EPSILON Q GROWTH	4,268	4,269	8264	-15,199
EUROM. EURO EQUITY	4,095	4,091	7929	-15,706
GESTICREDIT AZ. EURO	9,487	9,493	18369	-19,115
LEONARDO EUROSTOXX	5,253	5,251	10171	-16,406
MIDA AZIONARIO EURO	5,563	5,559	10771	-24,946
OASI AZ. EURO	4,581	4,582	8870	-21,044
PRIME EURO INNOVAT.	2,898	2,898	5611	-32,916
SANPAOLO EURO	17,686	17,653	34245	-26,305
ZENIT EUROSTOXX 50 I	5,578	5,569	10801	0,000

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EUROPA	4,532	4,507	8775	-18,679
ARCA AZEUROPA	11,070	11,046	21435	-18,042
ARTIG. EUROAZIONI	3,954	3,943	7656	-22,057
ASTESE EUROAZIONI	5,907	5,887	11438	-16,873
AZIMUT EUROPA	14,278	14,301	27646	-15,749
BIPIELLE EUROPA	7,574	7,550	14665	-15,675
BIPIELLE H.CON.EUR.	3,807	3,767	7371	-11,009
BIPIELLE H.EUROPA	7,358	7,338	14247	-14,818
BIPIEMME EUROPA	13,997	13,987	27102	-15,660
BIPIEMME IN.EUROPA	4,626	4,592	8957	0,000
BN AZIONI EUROPA	8,694	8,674	16834	-19,996
BPVI AZ. EUROPA	4,524	4,514	8760	0,000
CAPITALG. EUROPA	7,383	7,374	14295	-23,768
CARIFONDO AZ.EUROPA	6,879	6,865	13320	-18,398
CENTRALE EUROPA	21,757	21,705	42127	-19,715
COMIT EURO TOP	4,405	4,395	8529	-17,755
COMIT EUROPA	20,540	20,493	39771	-16,615
CONSULTINVEST AZIONE	9,614	9,595	18615	-31,742
DUCATO @ N.MERCATI	1,832	1,831	3547	-53,772
DUCATO AZ. EUROPA	9,701	9,663	18784	-17,403
EFFE AZ. EUROPA	3,434	3,433	6649	-20,083
EPTA SELEZ. EUROPA	5,726	5,716	11087	-16,954
EUROCONSULT CORONA	6,157	6,147	11922	-22,181
EUROM. EUROPE E.F.	17,330	17,292	33556	-17,196
EUROPA 2000	18,724	18,715	36255	-13,817
F&F LAGEST AZ.EUROPA	23,937	23,902	46348	-18,376
F&F POTENZ. EUROPA	6,989	6,968	13533	-26,128
F&F SELECT EUROPA	19,769	19,740	38278	-18,181
F&F TOP 50 EUROPA	4,057	4,026	7855	-17,841
FONDERSEL EUROPA	14,008	13,942	27123	-21,541
FONDINVEST EUROPA	16,515	16,521	31977	-18,027
FONDINVEST S. EUROPA	6,428	6,310	12446	-16,681
GEO EUROPEAN EQUITY	3,952	3,952	7652	-21,180
GEODE EURO EQUITY	5,079	5,080	9834	-17,360
GEPOEUROPA	4,662	4,647	9027	0,000
GESTICREDIT EURO AZ.	17,251	17,254	33403	-18,519
GESTIELLE EUROPA	13,253	13,237	25661	-22,050
GESTNORD EUROPA	9,988	9,976	19339	-19,865
GESTNORD NEW MARKET	6,598	6,599	12776	0,000
GRIFOEUROPE STOCK	5,164	5,140	9999	-2,141
IAM AZ.EMER.EUROPA	6,575	6,492	12731	-15,368
IAM AZ.PMI EUROPA	6,621	6,569	12820	-36,464
IIS TRADING AZ.EUR.	5,223	5,204	10113	0,000
IMI EUROPE	19,768	19,731	38276	-15,521
ING EUROPA	20,023	19,968	38770	-15,475
ING SELEZIONE EUROPA	13,542	13,505	26221	-20,509
INVESTIRE EUROPA	12,954	12,926	25082	-22,113
INVESTITORI EUROPA	5,275	5,263	10214	0,000
LAURIN EUROSTOCK	4,015	4,001	7774	-16,319
MC EU-AZ EUROPA	4,157	4,153	8049	-25,568
OPEN FUND AZ EUROPA	4,025	3,989	7793	-17,164
OPTIMA EUROPA	3,617	3,610	7003	-22,080
PRIME EUROPA	4,374	4,359	8469	0,000
PRIME FUNDS EUROPA	23,321	23,244	45156	-13,007
PUTNAM EUROPE EQUITY	9,211	9,188	17835	-17,567
QUADRIFOGLIO AZ.EUR.	15,008	14,960	29060	-16,506
RAS EUROPE FUND	17,078	17,035	33068	-18,431
ROLOEUROPA	10,139	10,140	19632	-18,836
ROMAGEST AZ.EUROPA	13,761	13,743	26645	-18,108
SAI EUROPA	11,681	11,664	22618	-24,198
SANPAOLO EUROPE	9,219	9,189	17850	-22,659
VEGAGEST A.EUROPA	5,014	4,993	9708	0,000
ZETA EUROSTOCK	5,274	5,251	10212	-21,412
ZETASWISS	23,423	23,371	45353	-13,411

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	6,910	6,886	13380	-7,335
AMERICA 2000	14,640	14,709	28347	-10,845
ANIMA AMERICA	4,987	4,953	9656	6,038
ARCA AZAMERICA	23,442	23,492	45390	-13,440
ARTIG. AZIONIAMERICA	4,558	4,545	8826	-15,152
AUREO AMERICHE	4,353	4,349	8429	-15,541
AZIMUT AMERICA	12,988	13,012	25148	-15,199
BIPIELLE H.AMERICA	10,070	10,065	19498	-17,996
BIPIEMME AMERICHE	11,648	11,631	22554	-12,150
BN AZIONI AMERICA	8,983	8,978	17394	-8,959
CAPITALG. AMERICA	11,716	11,730	22685	-9,297
COMIT NORD AMERICA	25,217	25,176	48827	-13,083
DUCATO AZ. AMERICA	6,999	6,997	13552	-18,578
EFFE AZ. AMERICA	3,667	3,666	7100	-16,942
EPTA SELEZ. AMERICA	6,065	6,079	11743	-18,971
EUROM. AM.EQ. FUND	21,996	21,977	42590	-14,292
F&F L.AZIONI AMERICA	5,228	5,236	10123	0,000
F&F SELECT AMERICA	14,797	14,779	28651	-17,643
FONDERSEL AMERICA	15,681	15,672	30363	-9,946
FONDICRI SEL.AMERICA	7,513	7,509	14547	-17,683
FONDINVEST WSTREET	6,876	6,873	13314	-16,573
GEO US EQUITY	3,772	3,772	7304	-15,407
GEODE NORDA. EQUITY	5,202	5,203	10072	-17,191
GEPOAMERICA	4,900	4,909	9488	0,000
GESTICREDIT AMERICA	10,918	10,920	21140	-16,292
GESTIELLE AMERICA	17,136	17,128	33180	-8,196
GESTNORD AMERICA	18,450	18,446	35724	-19,681
GESTNORD AMERICA-$	16,400	16,452	0	-19,683
IAM AZ.EMER.AMER.	7,986	7,970	15463	-7,644
IAM AZ.NORD AMER.	8,645	8,673	16739	-9,985
IAM AZ.PMI AMERICA	19,727	19,701	38197	-9,534
IIS TRADING AZ.AMER.	4,902	4,912	9492	0,000
IMIWEST	23,479	23,589	45462	-14,609
ING AMERICA	20,532	20,524	39755	-15,304
INVESTIRE AMERICA	22,081	22,068	42755	-17,853
INVESTITORI AMERICA	5,270	5,301	10204	0,000
OPEN FUND AZ AMERICA	4,058	4,016	7857	-16,416
OPTIMA AMERICHE	5,734	5,729	11103	-14,200
PRIME FUNDS AMERICA	25,365	25,325	49113	-3,168
PRIME USA	3,839	3,826	7433	-14,000
PUTNAM US SMC VAL	5,875	5,823	11376	0,000
PUTNAM US SMC VAL$	5,222	5,194	0	0,000
PUTNAM USA EQ-$	6,736	6,760	0	-25,842
PUTNAM USA EQUITY	7,578	7,579	14673	-25,844
PUTNAM USA OP.-$	6,499	6,507	0	-30,162
PUTNAM USA OPPORT.	7,311	7,296	14156	-30,165
PUTNAM USA V.$ USA	4,364	4,382	0	0,000
PUTNAM USA V.EURO	4,910	4,913	9507	0,000
RAS AMERICA FUND	19,724	19,840	38191	-18,610
ROLOAMERICA	13,275	13,277	25704	-17,433
ROMAGEST AZ.NORDA.	14,760	14,759	28579	-18,954
SAI AMERICA	14,922	14,930	28893	-13,309
SANPAOLO AMERICA	12,315	12,379	23845	-14,957
VEGAGEST AZ.AMERICA	5,090	5,097	9856	0,000
ZENIT S&P 100 INDEX	5,442	5,429	10537	0,000

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	5,141	5,098	9954	-15,304
ANIMA ASIA	4,323	4,281	8370	-6,670
ARCA AZFAR EAST	5,862	5,843	11350	-25,153
ARTIG. AZIONIORIENTE	3,441	3,423	6663	-24,307
AUREO PACIFICO	3,689	3,659	7143	-19,154
AZIMUT PACIFICO	6,500	6,470	12586	-16,559
BIPIELLE H.GIAPPONE	5,221	5,159	10109	-23,073
BIPIELLE H.ORIENTE	3,658	3,617	7083	-5,380
BIPIEMME PACIFICO	4,517	4,468	8746	-21,375
BN AZIONI ASIA	7,391	7,332	14311	-29,850
CAPITALG. PACIFICO	3,580	3,590	6932	-31,692
COMIT PACIFICO	5,413	5,384	10481	-24,399
DUCATO AZ. ASIA	4,399	4,361	8518	-11,238
DUCATO AZ. GIAPPONE	3,645	3,606	7058	-29,957
EFFE AZ. PACIFICO	3,202	3,131	6200	-23,323
EPTA SELEZ. PACIFIC	6,981	6,903	13517	-22,321
EUROM. JAPAN EQUITY	3,620	3,587	7009	-21,150
EUROM. TIGER	9,585	9,498	18559	-14,143
F&F SELECT PACIFICO	7,042	6,938	13635	-20,894
F&F TOP 50 ORIENTE	3,556	3,472	6885	-10,608
FONDERSEL ORIENTE	4,791	4,763	9277	-22,550
FONDICRI SEL.ORIENTE	4,440	4,400	8597	-23,593
FONDINVEST PACIFICO	5,281	5,233	10225	-11,585
FONDINVEST SOLLEVAN.	5,546	5,483	10739	-29,637
GEO JAPANESE EQUITY	3,129	3,129	6059	-31,948
GEODE PACIFIC EQUITY	4,929	4,899	9544	-26,684
GEPOPACIFICO	3,701	3,675	7166	-27,911
GESTICREDIT FAR EAST	4,584	4,547	8876	-23,344
GESTIELLE GIAPPONE	5,397	5,381	10450	-28,516
GESTIELLE PACIFICO	8,655	8,650	16758	-11,075
GESTNORD FAR EAST	6,881	6,844	13323	-22,746
GESTNORD FAR EAST-Y	761,864	758,589	0	-22,746
IAM AZ.EMER.ASIA	6,321	6,270	12239	-7,139
IAM AZIONI ASIA	3,946	3,910	7641	-20,218
IAM AZIONI GIAPPONE	4,066	4,037	7873	-28,352
IIS TRADING AZ.GIAP.	4,497	4,434	8707	0,000
IMI EAST	6,386	6,374	12365	-23,703
ING ASIA	4,702	4,674	9104	-21,305
INVESTIRE PACIFICO	6,156	6,102	11920	-28,939
INVESTITORI FAR EAST	5,006	4,969	9693	0,000
OPEN FUND AZ PACIFIC	3,414	3,378	6610	-23,913
OPTIMA FAR EAST	3,414	3,383	6610	-22,969
ORIENTE 2000	7,886	7,802	15269	-20,327
PRIME FUNDS PACIFICO	14,680	14,557	28424	-25,201
PRIME JAPAN	3,183	3,167	6163	-30,059
PUTNAM PACIFIC EQ-$	4,187	4,180	0	-25,143
PUTNAM PACIFIC EQUIT	4,710	4,687	9120	-25,143
RAS FAR EAST FUND	5,677	5,633	10992	-24,124
ROLOORIENTE	5,377	5,330	10411	-24,575
ROMAGEST AZ.PACIFICO	4,989	4,955	9660	-23,692
SAI PACIFICO	3,332	3,323	6452	-18,293
SANPAOLO PACIFIC	5,283	5,265	10229	-26,461
VEGAGEST AZ.ASIA	5,191	5,184	10051	0,000

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	4,562	4,537	8833	0,639
ARCA AZPAESI EMERG.	4,872	4,825	9434	0,000
AUREO MERC.EMERG.	3,983	3,962	7712	-3,301
AZIMUT EMERGING	4,275	4,264	8278	-9,962
BIPIELLE H.AMER.LAT.	5,687	5,656	11012	-9,037
BIPIELLE H.PAESI EM	9,457	9,392	18311	-9,328
CAPITALG. EQ EM	12,234	12,088	23688	-0,738
DUCATO AZ. PAESI EM.	3,446	3,436	6672	-9,028
EPTA MERCATI EMERG.	6,452	6,397	12493	-14,019
EUROM. EM.M.E.F.	5,063	5,021	9803	-4,579
F&F SELECT NUOVIMERC	4,959	4,900	9602	-13,045
FONDINVEST A.LATINA	6,584	6,570	12748	-8,947
FONDINVEST PAESI EM.	6,752	6,730	13074	-9,949
GEODE PAESI EMERG.	5,297	5,277	10256	-10,006
GESTICREDIT MER.EMER	4,511	4,490	8735	-10,139
GESTIELLE EM. MARKET	7,091	7,063	13730	-9,955
GESTNORD PAESI EM.	5,399	5,376	10454	-10,211
IAM AZ.PAESI EMERG.	4,637	4,601	8978	-5,694
IIS TRADING AZ.EMER.	5,736	5,693	11106	0,000
ING EMERGING MARK.EQ	5,204	5,158	10076	-0,554
INVESTIRE PAESI EME.	4,712	4,686	9124	-8,841
LEONARDO EM MKTS	4,003	3,970	7751	-13,950
OASI AZ. EMERGENTI	3,693	3,644	7151	-12,363
PRIME EMERGING MKT	6,224	6,145	12051	-5,868
PUTNAM EMER.MARK.-$	3,787	3,756	0	-7,455
PUTNAM EMERG. MARK.	4,260	4,211	8249	-7,471
R&SUNALL. EMERG. MKT	5,733	5,707	11101	-6,810
RAS EMERG.MKT EQ.F.	5,162	5,120	9995	-3,206
ROLOEMERGENTI	5,925	5,896	11472	-8,153
SAI PAESI EMERGENTI	3,449	3,439	6678	-11,677
SANPAOLO ECON. EMER.	5,388	5,332	10433	-10,809

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. AZ.	5,721	5,714	11077	-11,067
ANIMA FONDO TRADING	12,053	11,972	23338	-6,478
APULIA INTERNAZ.	8,155	8,141	15790	-20,415
ARCA 27	14,918	14,924	28885	-16,313
ARCA 5STELLE D	4,356	4,300	8434	-10,000
ARCA 5STELLE E	4,100	4,024	7939	-13,738
ARCA MULTFIFONDO F	5,086	5,021	9848	0,000
AUREO BLUE CHIPS	5,011	5,002	9703	-8,458
AUREO GLOBAL	11,119	11,074	21529	-19,415
AZIMUT BORSE INT.	13,217	13,235	25592	-15,226
BANCOPOSTA AZ.INTER.	4,381	4,373	8483	0,000
BIM AZION.GLOBALE	4,459	4,446	8634	-22,868
BIPIELLE H.GLOBALE	20,627	20,555	39939	-16,503
BIPIEMME COMPARTO 90	4,821	4,722	9335	0,000
BIPIEMME GLOBALE	23,651	23,608	45795	-14,896
BIPIEMME TREND	3,814	3,815	7385	-18,048
BN AZIONI INTERN.	12,585	12,559	24368	-15,881
BNL BUSS.FDF G.GROWT	3,645	3,575	7058	-24,534
BNL BUSS.FDF G.VALUE	4,444	4,395	8605	-9,324
BPB RUBENS	9,466	9,471	18329	-16,267
BPVI AZ. INTERNAZ.	4,566	4,566	8841	0,000
BSI AZIONARIO INTER.	5,573	5,587	10791	0,000
C.S. AZ. INTERNAZ.	9,176	9,122	17767	-16,996
CARIFONDO ARIETE	13,545	13,537	26227	-16,957
CARIFONDO CARIGE AZ	7,607	7,606	14729	-17,062
CARIFONDO DELTA	24,458	24,420	47357	-18,633
CARIFONDO MGRECIAAZ.	6,864	6,868	13291	-16,496
CENTRALE G8 BLUE C.	11,391	11,366	22056	-18,827
CENTRALE GLOBAL	16,872	16,850	32669	-16,988
COMIT INTERNAZIONALE	18,752	18,691	36309	-16,842
CONSULTINVEST GLOBAL	4,274	4,249	8276	0,000
DUCATO AZ. INTERNAZ.	26,026	25,938	50393	-22,906
DUCATO GLOBAL EQUITY	4,406	4,330	8531	0,000
DUCATO IMM. ATTIVO	7,119	7,092	13784	-1,616
DUCATO MEGATRENDS	4,413	4,343	8545	0,000
DUCATO TREND	3,689	3,683	7143	-21,360
EFFE AZ. GLOBALE	3,906	3,901	7563	-19,147
EFFE AZ. TOP 100	3,827	3,827	7410	-21,092
EFFE LIN. AGGRESSIVA	4,542	4,464	8795	0,000
EPTA CARIGE EQUITY	3,559	3,554	6891	-21,086
EPTA EXECUTIVE RED	4,720	4,638	9139	0,000
EPTAINTERNATIONAL	13,747	13,729	26618	-20,898
EUROCONSULT TALLERO	7,536	7,527	14592	-29,451
EUROM. BLUE CHIPS	15,361	15,326	29743	-16,366
EUROM. GROWTH E.F.	9,427	9,403	18253	-13,171
F&F GESTIONE INTERN.	16,010	15,965	31000	-18,078
F&F LAGEST AZ.INTER.	13,787	13,723	26695	-17,934
F&F TOP 50	6,233	6,237	12069	-21,686
FIDEURAM AZIONE	15,180	15,207	29393	-16,771
FONDINVEST WORLD	14,174	14,182	27445	-18,455
GEN.ALL.SERV.COM.A	4,554	4,493	8818	0,000
GEODE	13,840	13,850	26798	-16,956
GEPOBLUECHIPS	6,470	6,471	12528	-20,778
GESTICREDIT AZ.	16,342	16,349	31643	-17,568
GESTIELLE INTERNAZ.	13,606	13,628	26345	-16,162
GESTIFONDI AZ. INT.	12,947	12,936	25069	-17,435
GESTNORD C.AZ.H.RISK	5,369	5,382	10396	0,000
GESTNORD INT.EQUITY	3,438	3,431	6657	-20,176
GRIFOGLOBAL INTERN.	7,607	7,579	14729	-11,905
IAM PORT.MULTI.EQ.	4,382	4,308	8485	0,000
ING INDICE GLOBALE	15,253	15,217	29534	-17,399
ING WSF GLOBALE	4,444	4,349	8605	0,000
ING WSF TEMATICO	4,484	4,437	8682	0,000
INTERN. STOCK MAN.	14,705	14,703	28473	-20,384
INVESTIRE INT.	11,462	11,443	22194	-19,196
LEONARDO EQUITY	3,718	3,714	7199	-20,146
MC KW-AZ SET.FINANZ.	4,265	4,232	8258	-15,276
MIDA AZ. INTERNAZ.	3,775	3,761	7309	0,000
MULTIFONDO C. D10/90	5,219	5,140	10105	0,000
OASI PANIERE BORSE	6,790	6,774	13147	-19,137
OLTREMARE STOCK	9,471	9,459	18338	-22,183
OPEN FUND AZ GLOBALE	3,860	3,816	7474	-18,651
OPTIMA INTERNAZION.	6,231	6,208	12065	-21,975
PADANO EQUITY INTER.	4,968	4,968	9619	-17,598
PARITALIA O. AZ.INT.	91,373	89,996	176923	0,000
PRIME ALL.SERV.COM.A	4,397	4,338	8514	0,000
PRIME GLOBAL	16,273	16,230	31509	-20,069
PRIME WORLD TOP 50	4,301	4,288	8328	0,000
PUTNAM GL .SMC CORE$	5,372	5,298	0	0,000
PUTNAM GL .SMC GROW$	5,287	5,280	0	0,000
PUTNAM GL.SMC CORE	6,043	5,940	11701	0,000
PUTNAM GL.SMC GROW	5,948	5,920	11517	0,000
PUTNAM GL.VAL.$ USA	4,164	4,161	0	0,000
PUTNAM GL.VAL.EURO	4,684	4,665	9069	0,000
PUTNAM GLOBAL EQ.-$	7,324	7,334	0	-29,463
PUTNAM GLOBAL EQUITY	8,239	8,223	15953	-29,466
R&SUNALL. EQUITY	4,841	4,820	9373	-28,025
RAS BLUE CHIPS	4,409	4,413	8537	-21,310
RAS GLOBAL FUND	15,280	15,295	29586	-17,858
RAS MULTIPARTNER90	4,493	4,470	8700	0,000
RAS RESEARCH	4,162	4,152	8059	-16,710
RISPARMIO AZ.TOP 100	15,550	15,547	30109	-13,269
RISPARMIO IT.BORSEI.	19,321	19,334	37411	-13,370
ROLOTREND	11,537	11,544	22339	-17,745
ROMAGEST AZ.INTERN.	10,479	10,472	20290	-18,546
ROMAGEST SEL.AZ.INT.	4,016	4,019	7776	-17,586
SAI GLOBALE	13,143	13,093	25448	-12,948
SANPAOLO INTERNAT.	14,841	14,846	28736	-20,338
SG VENT.STR.AGGRESS.	5,214	5,142	10096	0,000
SOFID SIM BLUE CHIPS	6,649	6,636	12874	-18,024
SPAZIO AZION. GLOB	4,228	4,216	8187	-21,747
ZETA GROWTH	3,651	3,636	7069	-19,863
ZETASTOCK	16,062	15,996	31100	-19,213

AZ. INTERNAZIONALI NTT

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIMUT INTERNET	2,058	2,051	3985	-46,012
BIPIEMME INNOVAZIONE	10,887	10,829	21080	-20,532
CAPITALG. H. TECH	2,793	2,772	5408	-28,877
COMIT HIGH TECH	2,864	2,857	5545	-29,906
COMIT WEB	2,782	2,736	5387	-32,671
DUCATO WEB	2,385	2,375	4618	-39,266
EFFE AZ. B. SECTOR	3,722	3,710	7207	-22,699
EPTA TECHNOLOGY FUND	2,806	2,802	5433	-28,271
EUROM. HI-TECH E.F.	17,696	17,613	34264	-26,328
F&F SELECT HIGH TECH	2,268	2,266	4391	-34,602
GEPO HIGH TECH	2,682	2,672	5193	-35,821
GESTIELLE HIGH TECH	2,904	2,911	5623	-36,732
GESTIELLE PHARMATECH	4,224	4,213	8179	-9,993
GESTIELLE WORLD COMM	8,369	8,339	16205	-27,099
GESTIELLE WORLD NET	2,175	2,161	4211	-43,107
GESTNORD TECNOLOGIA	1,825	1,818	3534	-41,730
IIS TRADING AZ.H.TEC	4,916	4,875	9519	0,000
ING COM TECH	1,830	1,821	3543	-52,590
ING I.T. FUND	8,243	8,272	15961	-39,796
ING INTERNET	3,333	3,318	6454	-46,146
KAIROS PAR.H-T FUND	3,053	3,053	5911	-31,700
MC HW-AZ SET.BENINV	4,349	4,328	8421	-20,941
MC SW-AZ SET.SERVIZI	2,695	2,669	5218	-35,138
OPTIMA TECNOLOGIA	5,151	5,000	9974	0,000
PRIME TMT EUROPA	4,122	4,109	7981	0,000
RAS ADVANCED SERVIC.	3,380	3,365	6545	-21,975
RAS HIGH TECH	3,356	3,350	6498	-31,538
RAS MULTIMEDIA	7,241	7,233	14021	-28,898
SANPAOLO HIGH TECH	6,855	6,862	13273	-34,539
SPAZIO EURO.NM	2,353	2,352	4556	-51,354
ZENIT INTERNETFUND	2,512	2,497	4864	-35,803

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	6,922	6,865	13403	-12,413
ARCA AZALTA CRESCITA	4,989	4,989	9660	0,000
AUREO BENI CONSUMO	4,962	4,964	9608	-4,833
AUREO FF AGGRESSIVO	3,973	3,899	7693	-15,522
AUREO FINANZA	4,713	4,674	9126	-13,522
AUREO MATERIE PRIME	4,910	4,937	9507	-0,727
AUREO MULTIAZIONI	9,022	8,985	17469	-20,060
AUREO PHARMA	5,148	5,159	9968	-7,675
AUREO TECNOLOGIA	2,767	2,753	5358	-31,014
AZIMUT CONSUMERS	5,404	5,423	10464	-8,900
AZIMUT ENERGY	4,758	4,817	9213	-9,250
AZIMUT GENERATION	6,342	6,342	12280	-9,451
AZIMUT MULTI-MEDIA	4,204	4,202	8140	-36,495
AZIMUT REAL ESTATE	5,033	5,049	9745	-3,913
BIPIELLE H.CRESTITA	5,407	5,387	10469	0,000
BIPIELLE H.LEADER	5,349	5,329	10357	0,000
BIPIELLE H.VALORE	5,314	5,293	10289	0,000
BIPIEMME BENESSERE	5,199	5,215	10067	-4,552
BIPIEMME FINANZA	4,637	4,604	8978	-11,625
BIPIEMME RIS. BASE	4,976	5,005	9635	-3,096
BN COMMODITIES	10,254	10,213	19855	4,900
BN ENERGY & UTILIT.	10,034	10,131	19429	-11,936
BN FASHION	10,883	10,788	21072	-6,479
BN FOOD	11,074	11,110	21442	-7,097
BN NEW LISTING	6,832	6,805	13229	-30,892
BN PROPERTY STOCKS	9,577	9,570	18544	-9,514
BNL BUSS.FDF E N FRO	3,552	3,490	6878	-25,705
CAPITALG. C. GOODS	15,254	15,254	29536	-9,310
CAPITALG. SMALL CAP	5,463	5,473	10578	-23,775
COMIT CRESCITA	3,451	3,439	6682	-21,443
COMIT SMALL CAP	4,055	4,048	7852	-19,126
COMIT VALORE	4,222	4,231	8175	-12,786
CRISTOFORO COLOMBO	18,609	18,586	36032	-2,268
DUCATO AMBIENTE	4,477	4,452	8669	0,000
DUCATO COMMODITY	4,476	4,382	8667	0,000
DUCATO FINANZA	4,305	4,268	8336	-12,889
DUCATO HIGH TECH	4,170	4,077	8074	0,000
DUCATO INDUSTRIA	3,786	3,761	7331	-21,256
DUCATO PIC.MEDIEIMP.	3,344	3,326	6475	-13,547
DUCATO SMALL CAPS	4,509	4,444	8731	0,000
EPTA FINANCE FUND	5,096	5,036	9867	-1,355
EPTA H. CARE FUND	4,691	4,686	9083	-10,579
EPTA UTILITIES FUND	4,128	4,155	7993	-23,371
EUROM. GREEN E.F.	12,094	12,117	23417	-5,263
EUROM. R. ESTATE EQ.	5,034	5,041	9747	-6,570
EUROM. RISK FUND	31,620	31,578	61225	-20,706
F&F SELECT FASHION	4,813	4,769	9319	-4,919
F&F SELECT GERMANIA	10,771	10,751	20856	-19,306
F&F SELECT N FINANZA	4,783	4,755	9261	0,000
FERDINANDO MAGELLANO	5,651	5,664	10942	-10,797
FONDINVEST SERVIZI	15,767	15,782	30529	-14,805
GEODE RISORSE NAT.	5,140	5,168	9952	1,181
GEPOALIMENT/FARMAC.	6,092	6,102	11796	-6,678
GEPOBANCARIO/ASSICUR	4,788	4,751	9271	-13,197
GEPOENERGIA	5,398	5,461	10452	-9,626
GESTICREDIT PHARMAC.	15,563	15,599	30134	-9,480
GESTIELLE EAST EUROP	5,303	5,247	10268	0,000
GESTIELLE W.CONSUMER	5,156	5,194	9983	0,000
GESTIELLE WORLD FIN	4,750	4,733	9197	0,000
GESTIELLE WORLD UTI	4,552	4,609	8814	0,000
GESTNORD AMBIENTE	7,311	7,308	14156	-7,584
GESTNORD BANKING	10,502	10,440	20335	-14,072
GESTNORD PHARMA	5,069	5,087	9815	0,000
GESTNORD TEMPO LIB.	4,743	4,726	9184	-16,349
IAM ATL.PMI INTERN.	13,346	13,302	25841	-21,457
IAM AZ. BENI DI CONS	8,106	8,116	15695	-8,313
IAM AZ. E&M PRIME	7,237	7,293	14013	-7,134
IAM AZ.IMMOB.	6,090	6,076	11792	0,744
IAM AZ.TEC.AVANZATE	6,008	5,999	11633	-28,747
IAM AZIONI BENESSERE	8,490	8,521	16439	-1,667
IAM AZIONI FINANZA	7,259	7,207	14055	-12,108
IAM CAP.AZ.FLESSIB.	25,279	25,299	48947	-19,475
IIS AZIONI GROWTH	5,329	5,343	10318	0,000
IIS AZIONI PMI	5,395	5,375	10446	0,000
IIS AZIONI VALUE	5,209	5,218	10086	0,000
ING GLOBAL BRAND NAM	5,394	5,403	10444	-9,557
ING INIZIATIVA	20,596	20,531	39879	-25,579
ING QUALITA' VITA	6,155	6,156	11918	-8,990
ING REAL ESTATE FUND	4,973	4,951	9629	-6,540
MIDA AZ. MID CAP ITA	4,080	4,087	7900	0,000
OASI FRANCOFORTE	11,901	11,905	23044	-18,797
OASI LONDRA	5,934	5,912	11490	-14,186
OASI NEW YORK	9,358	9,376	18120	-17,521
OASI PARIGI	14,244	14,252	27580	-18,619
OASI TOKYO	5,102	5,058	9879	-19,893
PARITALIA O. MEGATR.	93,005	91,366	180083	0,000
PRIME FIN. EUROPA	4,413	4,391	8545	0,000
PRIME HEL. EUROPA	4,484	4,499	8682	0,000
PRIME SPECIAL	11,394	11,335	22062	-29,883
PRIME UTIL. EUROPA	4,602	4,619	8911	0,000
PUTNAM INTER.OPP.	5,111	5,089	9896	-24,538
PUTNAM INTER.OPP.-$	4,543	4,539	0	-24,538
RAS CONSUMER GOODS	6,889	6,906	13339	-8,779
RAS ENERGY	6,417	6,504	12425	-14,234
RAS FINANCIAL SERV	5,490	5,466	10630	-11,021
RAS INDIVID. CARE	8,715	8,749	16875	-10,587
RAS LUXURY	4,725	4,716	9149	-16,282
SANPAOLO AZ.INT.ETI	8,267	8,279	16007	-21,639
SANPAOLO FINANCE	27,473	27,334	53195	-12,653
SANPAOLO INDUSTRIAL	13,307	13,338	25766	-23,138
SANPAOLO SALUTE AMB.	20,084	20,207	38888	-8,300
ZETA MEDIUM CAP	5,007	4,980	9695	-19,746

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	14,329	14,327	27745	-6,352
ARCA 5STELLE A	5,027	5,029	9734	-0,750
ARCA 5STELLE B	4,814	4,797	9321	-3,758
ARCA 5STELLE C	4,622	4,586	8949	-6,512
ARCA BB	30,315	30,323	58698	-8,300
ARCA MULTFIFONDO D	5,040	5,006	9759	0,000
ARMONIA	12,629	12,662	24453	-7,898
ARTIG. MIX	4,703	4,693	9106	-6,500
AUREO BILANCIATO	24,045	24,035	46558	-10,726
AZIMUT BIL.	18,965	19,000	36721	-8,708
AZIMUT BILAN.INTERN.	6,584	6,599	12748	-6,036
BIM BILANCIATO	19,558	19,550	37870	-12,912
BIPIELLE FONDICRI BI	12,525	12,527	24252	-8,743
BIPIEMME COMPARTO 50	4,955	4,902	9594	0,000
BIPIEMME INTERNAZ.	12,689	12,707	24569	-8,415
BN BILANCIATO	8,285	8,287	16042	-11,522
BNL BUSS.FDF CRESCIT	4,399	4,375	8518	-11,542
BNL BUSS.FDF DINAMIC	4,078	4,042	7896	-16,605
BNL SKIPPER 3	4,900	4,900	9488	-4,576
CAPITALCREDIT	14,437	14,441	27954	-10,368
CAPITALG. BILANC.	20,551	20,544	39792	-10,484
CARIFONDO LIBRA	31,536	31,550	61062	-8,681
CISALPINO BILANCIATO	18,535	18,539	35889	-15,795
COMIT BILANCIATO	29,578	29,595	57271	-7,939
COMIT ESPANSIONE	7,216	7,215	13972	-6,004
COMIT MULTI SMERALDO	4,611	4,577	8928	-6,108
DUCATO BIL. GLOBALE	5,045	5,042	9768	-13,331
DUCATO BIL.EUROPA	5,230	5,225	10127	0,000
DUCATO CAPITAL PLUS	4,749	4,714	9195	0,000
DUCATO EQUITY 50	4,743	4,713	9184	0,000
EFFE LIN. DINAMICA	4,722	4,671	9143	0,000
EPSILON LONG RUN	4,725	4,722	9149	-3,904
EPTA EXECUTIVE BLUE	4,870	4,822	9430	0,000
EPTA MULTIFONDO 2CAP	5,090	5,101	9856	1,293
EPTA MULTIFONDO 3CAP	4,752	4,754	9201	-4,232
EPTACAPITAL	14,024	14,047	27154	-9,923
EUROCONSULT LIRADORO	6,264	6,267	12129	-18,490
EUROM. CAPITALFIT	29,543	29,550	57203	-5,516
F&F EURORISPARMIO	20,882	20,859	40433	-5,545
F&F LAGEST PORT. 2	5,552	5,555	10750	-11,196
F&F PROFESSIONALE	53,919	53,993	104402	-10,351
FIDEURAM PERFORMANCE	12,704	12,755	24598	-8,492
FONDERSEL	42,645	42,625	82572	-9,917
FONDERSEL TREND	9,514	9,524	18422	-8,598
FONDINVEST FUTURO	21,975	22,014	42550	-9,182
FONDO CENTRALE	19,445	19,493	37651	-7,236
GEN.ALL.SERV.COM.C	4,773	4,737	9242	0,000
GEO EUROPEAN ETHICAL	4,445	4,445	8607	-11,927
GEPOREINVEST	15,770	15,768	30535	-9,565
GEPOWORLD	10,858	10,873	21024	-11,666
GESTICREDIT FIN.	15,476	15,509	29966	-10,393
GRIFOCAPITAL	16,906	16,864	32735	-5,589
HELIOS BILANCIATO 70	12,262	12,313	23743	-7,783
IAM BIL.GLOBALE	9,710	9,737	18801	-7,303
IMI CAPITAL	30,064	30,051	58212	-8,397
ING PORTFOLIO	32,160	32,138	62270	-12,183
ING WSF MODERATO	4,725	4,693	9149	0,000
INVESTIRE BIL.	14,019	14,001	27145	-11,125
MULTIFONDO C. B50/50	5,134	5,093	9941	0,000
NAGRACAPITAL	19,088	19,096	36960	-8,582
NORDCAPITAL	13,787	13,796	26695	-8,737
NORDMIX	13,010	13,021	25191	-9,890
OASI FINANZA P.25	4,970	4,978	9623	-10,012
OPEN FUND BILANCIATO	4,650	4,634	9004	-7,573
OPEN FUND GNF MULTIF	4,539	4,541	8789	-9,256
PARITALIA O. ADAGIO	96,991	96,449	187801	0,000
PRIME ALL.SERV.COM.C	4,800	4,763	9294	0,000
PRIMEREND	25,501	25,485	49377	-14,126
PUTNAM GL BAL	4,950	4,948	9585	-4,862
PUTNAM GL BAL-$	4,400	4,413	0	-4,859
QUADRIFOGLIO BIL.INT	9,826	9,819	19026	-11,189
RAS BILANCIATO	25,619	25,677	49605	-8,968
RAS MULTI FUND	12,369	12,416	23950	-8,200
RAS MULTIPARTNER50	4,802	4,798	9298	0,000
ROLOINTERNATIONAL	12,976	13,006	25125	-10,287
ROLOMIX	12,458	12,470	24122	-9,985
ROMAGEST PROF.ATT.	5,492	5,501	10634	-7,728
SAI BILANCIATO	4,120	4,127	7977	-12,470
SANPAOLO SOLUZIONE 4	5,763	5,777	11159	-4,696
SANPAOLO SOLUZIONE 5	24,736	24,786	47896	-7,432
SG VENT.STR.BILANC.	5,125	5,094	9923	0,000
SPAZIO BILANC.ITALIA	5,879	5,875	11383	-7,183
VENETOCAPITAL	13,703	13,715	26533	-9,569
ZETA BILANCIATO	18,493	18,472	35807	-11,681
ZETA GROWTH & INCOME	4,421	4,412	8560	-11,367

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA MULTFIFONDO E	5,058	5,014	9794	0,000
AUREO FF DINAMICO	4,034	3,975	7811	-14,714
BIPIEMME COMPARTO 70	4,899	4,821	9486	0,000
BIPIEMME VALORE	4,741	4,751	9180	0,000
BN INIZIATIVA SUD	11,670	11,650	22596	-13,201
BNL BUSS.FDF SVILUPP	3,884	3,842	7520	-19,851
COMIT MULTI DIAMANTE	4,311	4,261	8347	-10,984
DUCATO CRESCITA GL.	4,991	4,983	9664	-17,816
DUCATO EQUITY 70	4,657	4,608	9017	0,000
EPTA EXECUTIVE GREEN	4,778	4,710	9251	0,000
F&F LAGEST PORT. 3	5,809	5,801	11248	-14,898
GEN.ALL.SERV.COM.B	4,641	4,590	8986	0,000
IMINDUSTRIA	13,088	13,089	25342	-13,416
ING WSF AGGRESSIVO	4,593	4,526	8893	0,000
MULTIFONDO C. C30/70	5,203	5,136	10074	0,000
OASI FINANZA P.35	4,376	4,371	8473	-13,875
PRIME ALL.SERV.COM.B	4,576	4,526	8860	0,000
RAS MULTIPARTNER70	4,654	4,642	9011	0,000
ROMAGEST PROF.DINA.	5,102	5,092	9879	-16,099
SANPAOLO SOLUZIONE 6	21,250	21,264	41146	-11,971
SANPAOLO SOLUZIONE 7	8,714	8,715	16873	-16,946

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA MULTFIFONDO B	5,006	5,006	9693	0,000
ARCA MULTFIFONDO C	5,023	5,009	9726	0,000
ARCA TE	15,267	15,299	29561	-2,832
AUREO FF PONDERATO	4,764	4,753	9224	-4,605
AZIMUT PROTEZIONE	6,516	6,525	12617	1,764
BIPIELLE FDCRI DIVER	5,033	5,047	9745	0,000
BIPIEMME COMPARTO 30	5,004	4,976	9689	0,000
BIPIEMME MIX	5,008	5,022	9697	0,260
BIPIEMME VISCONTEO	28,197	28,271	54597	-3,408
BNL BUSS.FDF EVOLUZ	4,697	4,693	9095	-5,245
BNL SKIPPER 1	5,107	5,112	9889	0,670
BNL SKIPPER 2	5,011	5,014	9703	-1,629
BPC STRADIVARI	5,050	5,058	9778	-1,960
DUCATO EQUITY 30	4,805	4,797	9304	0,000
DUCATO REDDITO GLOB.	5,287	5,289	10237	-8,608
EFFE LIN. PRUDENTE	4,831	4,814	9354	0,000
EPTA EXECUTIVE WHITE	4,930	4,919	9546	0,000
F&F LAGEST PORT. 1	5,946	5,962	11513	-4,466
GEN.ALL.SERV.COM.D	4,966	4,957	9616	0,000
HELIOS BILANCIATO 40	12,228	12,280	23677	-3,343
MULTIFONDO C. A70/30	5,070	5,049	9817	0,000
OASI FINANZA P.15	5,311	5,314	10284	-2,227
PARITALIA O. PIANO	99,239	99,131	192153	0,000
PRIME ALL.SERV.COM.D	5,001	4,993	9683	0,000
RAS MULTIPARTNER20	5,041	5,052	9761	0,000
ROMAGEST PROF.MODER.	10,723	10,750	20763	-2,082
SANPAOLO SOLUZIONE 2	5,999	6,005	11616	1,010
SANPAOLO SOLUZIONE 3	6,351	6,363	12297	-0,610
SG VENT.STR.PRUDENTE	5,036	5,029	9751	0,000

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO OBBLIGAZIONARIO	6,847	6,896	13258	3,962
ANIMA FONDIMPIEGO	15,129	15,138	29294	-2,292
ARCA OBBLIGAZIONI EU	6,742	6,757	13054	2,586
ARTIG. OBBLIGAZIONI	5,743	5,752	11120	6,846
AZIMUT SOLIDITY	6,760	6,772	13089	3,379
BIM GLOBAL CONV.	5,078	5,073	9832	0,000
BIPIELLE F.70/30	7,716	7,732	14940	0,129
BIPIELLE F.80/20	8,611	8,629	16673	-3,744
BIPIELLE F.E.R.C.MUN	9,394	9,409	18189	2,588
BIPIEMME PLUS	5,157	5,179	9985	2,463
BIPIEMME SFORZESCO	7,952	7,984	15397	2,606
BN OBB. DINAMICO	12,049	12,074	23330	-1,913
BNL PER TELETHON	5,085	5,092	9846	1,456
BPB TIEPOLO	7,105	7,129	13757	2,614
BPC MONTEVERDI	5,229	5,246	10125	1,612
CISALPINO IMPIEGO	5,501	5,517	10651	3,014
COMIT RENDITA	6,422	6,440	12435	2,337
COMIT RISPARMIO	5,198	5,217	10065	2,785
CR TRIESTE OBBL.	5,954	5,982	11529	2,308
DUCATO EURO PLUS	17,849	17,891	34560	-1,307
EPSILON LIMITED RISK	5,201	5,218	10071	2,462
EPSILON PORTFOLIOINS	5,129	5,154	9931	1,584
EPTA MULTIFONDO 1CAP	5,162	5,172	9995	2,440
EUROCONSULT FIORINO	6,183	6,200	11972	-4,198
FONDICRI EUROBOND	8,096	8,142	15676	4,075
GEPO CORPORATE BOND	5,410	5,429	10475	4,844
GEPOBONDEURO	5,392	5,420	10440	2,353
GESTIELLE OBB. MISTO	9,277	9,311	17963	3,077
GRIFOBOND	6,774	6,773	13116	2,218
GRIFOREND	7,637	7,637	14787	2,159
HELIOS OBB. MISTO	7,648	7,664	14809	3,309
IAM BOND CONV.INTER.	4,595	4,604	8897	-7,897
IAM EQUILIBRIO	7,631	7,664	14776	-1,788
INVESTIRE OBBLIGAZ.	19,334	19,389	37436	0,509
LEONARDO 80/20	5,169	5,187	10009	1,572
NAGRAREND	8,498	8,515	16454	2,262
NORDFONDO ETICO	5,515	5,531	10679	2,738
OASI RENDIMENTO	5,166	5,183	10003	0,000
PADANO EQUILIBRIO	5,576	5,601	10797	-2,449
PRIMECASH	5,438	5,463	10529	0,415
QUADRIFOGLIO OBB.MIS	8,013	7,996	15515	-5,238
RAS LONG TERM BOND F	5,573	5,601	10791	2,275
RENDICREDIT	7,498	7,523	14518	1,944
ROLOGEST	15,603	15,656	30212	1,449
ROMAGEST PROF.PRUD.	5,410	5,421	10475	2,171
ROMAGEST VALORE PR85	5,068	5,066	9813	0,000
ROMAGEST VALORE PR90	5,099	5,101	9873	0,000
ROMAGEST VALORE PR95	5,133	5,133	9939	0,000
SPAZIO OBBLIGAZION.	5,586	5,597	10816	2,345
TEODORICO MISTO INT.	5,158	5,176	9987	0,233
VENETOREND	13,603	13,670	26339	1,697
ZENIT OBBLIGAZIONAR.	6,723	6,756	13018	1,848

OB. AREA EURO A BREVE TERMINE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	6,018	6,021	11652	3,776
ARCA BT	7,481	7,488	14485	4,032
ARCA MM	11,883	11,911	23009	4,954
ARTIG. BREVE TERMINE	5,276	5,285	10216	4,911
ASTESE MONETARIO	5,420	5,425	10495	4,193
AUREO MONETARIO	5,651	5,659	10942	3,022
BANCOPOSTA MONETARIO	5,089	5,096	9854	0,000
BIM OBBLIG.BT	5,386	5,389	10429	3,856
BIPIELLE F.MONETARIO	12,207	12,225	23636	3,827
BIPIELLE F.TASSO VAR	8,184	8,199	15846	2,070
BIPIELLE MONETARIO	7,309	7,319	14152	4,042
BIPIEMME MONETARIO	10,056	10,065	19471	3,895
BIPIEMME TESORERIA	5,702	5,706	11041	5,125
BN EURO MONETARIO	10,417	10,439	20170	4,378
BN REDDITO	6,155	6,160	11918	3,946
BPVI BREVE TERMINE	5,193	5,206	10055	0,000
C.S. MON. ITALIA	6,673	6,675	12921	3,585
CAPITALG. BOND BT	8,747	8,758	16937	4,192
CARIFONDO CARIGE MON	9,627	9,639	18640	3,873
CARIFONDO EURO PIU'	12,928	12,943	25032	4,090
CARIFONDO MGRECMON.	8,102	8,112	15688	4,045
CENTRALE CASH EURO	7,491	7,501	14505	4,128
CISALPINO CASH	7,596	7,605	14708	3,827
COMIT BREVE TERRMINE	6,446	6,460	12481	4,236
COMIT MONETARIO	11,332	11,356	21942	4,346
COMIT REDDITO	6,651	6,655	12878	4,362
CR CENTO VALORE	5,759	5,766	11151	4,405
DUCATO OBBL. EURO BT	5,254	5,269	10173	3,384
DUCATO OBBL. TV	5,196	5,196	10061	3,320
EFFE OB. EURO BT	5,293	5,301	10249	3,988
EPSILON LOW COSTCASH	5,243	5,245	10152	4,131
EPTA CARIGE CASH	5,323	5,328	10307	4,372
EPTA TV	5,954	5,954	11529	3,350
EUROCONSULT MARENGO	7,350	7,362	14232	4,358
EUROM. CONTOVIVO	10,449	10,462	20232	4,354
EUROM. LIQUIDITA'	6,162	6,171	11931	4,334
EUROM. RENDIFIT	7,038	7,048	13627	4,266
F&F LAGEST MONETARIO	7,036	7,046	13624	4,237
F&F MONETA	6,067	6,075	11747	4,563
F&F RISERVA EURO	7,127	7,137	13800	4,532
FIDEURAM SECURITY	8,383	8,384	16232	3,481
FONDERSEL REDDITO	11,769	11,794	22788	4,753
GEO EUROPA ST BOND 1	5,468	5,468	10588	5,948
GEO EUROPA ST BOND 2	5,484	5,484	10619	6,237
GEO EUROPA ST BOND 3	5,478	5,478	10607	5,875
GEO EUROPA ST BOND 4	5,454	5,454	10560	5,861
GEO EUROPA ST BOND 5	5,484	5,484	10619	6,485
GEO EUROPA ST BOND 6	5,482	5,482	10615	5,973
GEPOCASH	6,194	6,202	11993	4,083
GESTICREDIT MONETE	11,839	11,857	22924	4,354
GESTIELLE BT EURO	6,319	6,329	12235	3,999
GESTIFONDI MONET.	8,528	8,542	16513	3,873
GRIFOCASH	6,137	6,136	11883	4,045
IAM BOND TASSO VAR.	5,985	5,985	11589	3,816
IMI 2000	14,854	14,857	28761	3,468
ING EUROBOND	7,581	7,596	14679	4,120
INVESTIRE EURO BT	6,082	6,091	11776	4,268
LAURIN MONEY	5,832	5,840	11292	3,606
MC EB-OBB BREV.TERM.	5,401	5,408	10458	4,206
NORDFONDO CASH	7,594	7,605	14704	3,700
OASI FAMIGLIA	6,353	6,352	12301	3,485
OASI MONETARIO	8,212	8,220	15901	4,918
OLTREMARE MONETARIO	6,890	6,910	13341	4,790
OPTIMA REDDITO	5,536	5,547	10719	4,001
PADANO MONETARIO	6,102	6,110	11815	3,952
PASSADORE MONETARIO	5,899	5,906	11422	4,002
PERSEO RENDITA	5,893	5,898	11410	4,504
PERSONAL CEDOLA	5,226	5,233	10119	4,064
PERSONALFONDO MON.	12,046	12,064	23324	4,078
PRIME MONETARIO EURO	13,858	13,878	26833	4,000
QUADRIFOGLIO MON.	5,677	5,679	10992	1,447
R&SUNALL. MONETARIO	6,319	6,331	12235	3,302
RAS CASH	5,852	5,860	11331	3,666
RAS MONETARIO	13,295	13,315	25743	3,818
RISPARMIO IT.CORR.	11,520	11,546	22306	4,414
ROLOMONEY	9,384	9,401	18170	4,104
ROMAGEST MONETARIO	11,266	11,283	21814	4,170
ROMAGEST SEL. SHORTT	5,345	5,353	10349	4,762
SAI EUROMONETARIO	14,044	14,080	27193	3,829
SANPAOLO OB. EURO BT	6,409	6,425	12410	4,842
SANPAOLO SOLUZ. CASH	8,294	8,309	16059	5,200
SANPAOLO SOLUZIONE 1	5,239	5,252	10144	4,748
SICILFONDO MONETARIO	7,842	7,850	15184	4,184
SOLEIL CIS	6,044	6,051	11703	3,813
SPAZIO MONETARIO	5,759	5,763	11151	4,028
TEODORICO MONETARIO	6,113	6,120	11836	3,927
VEGAGEST MONETARIO	5,004	5,005	9689	0,000
VENETOCASH	10,933	10,949	21169	3,906
ZENIT MONETARIO	6,315	6,324	12228	3,643
ZETA MONETARIO	7,112	7,122	13771	4,434

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

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA EMU BOND	4,998	5,012	9677	0,000
ALLEANZA OBBL.	5,300	5,342	10262	4,311
ALPI OBBLIGAZIONARIO	6,093	6,107	11798	4,636
ANIMA OBBL. EURO	5,359	5,372	10376	5,409
APULIA OBBLIGAZ.	6,303	6,323	12204	4,371
ARCA RR	7,136	7,158	13817	5,426
ARTIG. EUROBBLIGAZ.	5,452	5,466	10557	6,194
ASTESE OBBLIGAZION.	5,225	5,250	10117	5,486
AZIMUT FIXED RATE	7,957	7,994	15407	5,126
BANCOPOSTA OBB.EURO	5,178	5,212	10026	0,000
BIM OBBLIG.EURO	5,124	5,156	9921	0,000
BIPIELLE F.OBB.E.TER	5,379	5,423	10415	5,120
BIPIELLE F.OBB.EURO	12,553	12,634	24306	4,079
BIPIELLE OBB. EURO	6,385	6,410	12363	4,142
BIPIEMME GV.BOND EUR	5,564	5,604	10773	5,040
BN OBB. EUROPA	6,063	6,087	11740	4,390
BPVI OBBL. EURO	5,223	5,240	10113	0,000
BRIANZA REDDITO	5,885	5,885	11395	5,503
BSI OBBLIG. EURO	5,020	5,036	9720	0,000
C.S. OBBL. ITALIA	6,986	7,018	13527	5,752
CAPITALG. BOND EUR	8,481	8,525	16422	4,923
CARIFONDO ALA	8,298	8,311	16067	4,416
CARIFONDO CARIGE OBB	8,618	8,633	16687	4,321
CENTRALE REDDITO	17,185	17,213	33275	4,176
CISALPINO CEDOLA	5,531	5,560	10710	5,411
COMIT REDDITO FISSO	5,519	5,553	10686	5,647
CONSULTINVEST REDDIT	6,338	6,344	12272	-1,384
DUCATO OBBL. EURO MT	5,927	5,939	11476	2,560
EFFE OB. ML TERMINE	6,022	6,047	11660	4,876
EPSILON Q INCOME	5,396	5,414	10448	5,990
EPTA CARIGE BOND	5,377	5,384	10411	5,142
EPTA LT	6,753	6,788	13076	5,318
EPTA MT	6,284	6,307	12168	5,453
EPTABOND	17,816	17,852	34497	4,954
EUROM. EURO LONGTERM	6,443	6,469	12475	6,022
EUROM. REDDITO	12,202	12,253	23626	5,590
F&F CORPOR.EUROBOND	5,956	5,979	11532	-0,683
F&F EUROREDDITO	10,993	11,027	21285	6,769
F&F LAGEST OBBL.	15,429	15,490	29875	5,656
FONDERSEL EURO	6,092	6,129	11796	5,470
GARDEN CIS	5,962	5,973	11544	3,327
GEODE EURO BOND	5,303	5,343	10268	5,322
GEPOREND	5,793	5,815	11217	4,867
GESTICREDIT CEDOLA	6,356	6,390	12307	4,884
GESTIELLE LT EURO	5,903	5,927	11430	3,926
GESTIELLE MT EURO	11,522	11,559	22310	4,337
GESTNORD C.E.BOND	4,990	5,020	9662	0,000
IAM BOND EURO	5,809	5,829	11248	4,628
IAM LONG BOND EURO	6,999	7,011	13552	4,431
IMIREND	8,714	8,749	16873	4,920
ING REDDITO	15,101	15,175	29240	5,292
INVESTIRE EURO BOND	5,405	5,422	10466	4,971
ITALMONEY	6,766	6,802	13101	4,771
ITALY B. MANAGEMENT	7,305	7,342	14144	5,900
LEONARDO OBBL.	5,576	5,607	10797	4,910
MC OL-OBB LUNG.TERM.	5,455	5,523	10562	3,002
MC OM-OBB MED.TERM.	5,534	5,565	10715	5,530
MIDA OBBLIGAZ.	14,577	14,670	28225	6,184
NORDFONDO	13,605	13,653	26343	3,736
OASI EURO RISK	10,727	10,774	20770	6,344
OASI OBBL. EURO	5,752	5,781	11137	5,444
OASI OBBL. ITALIA	11,410	11,462	22093	6,070
OLTREMARE OBBLIGAZ.	7,195	7,219	13931	4,441
OPTIMA OBBLIGAZION.	5,438	5,467	10529	4,076
PADANO OBBLIGAZ.	7,939	7,957	15372	4,309
PERSONAL EURO	9,947	9,999	19260	5,048
PERSONAL ITALIA	7,333	7,368	14199	4,789
PRIME BOND EURO	7,676	7,722	14863	5,006
QUADRIFOGLIO OBB.	13,394	13,430	25934	3,046
RAS OBBLIGAZ.	24,612	24,774	47655	4,910
ROLORENDITA	5,472	5,500	10595	4,527
ROMAGEST EURO BOND	7,436	7,461	14398	4,702
SAI EUROBBLIG.	10,065	10,097	19489	4,723
SANPAOLO OB. EURO D.	10,386	10,427	20110	6,077
SANPAOLO OB. EURO LT	6,039	6,064	11693	6,658
SANPAOLO OB. EURO MT	6,286	6,313	12171	4,906
TEODORICO OB. EURO	5,293	5,303	10249	3,662
ZETA OBBLIGAZION.	14,459	14,531	27997	6,417
ZETA REDDITO	6,319	6,342	12235	5,545

OB. AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	15,874	15,916	30736	2,638
AZIMUT REDDITO EURO	12,509	12,550	24221	5,161
BIPIELLE F.CEDOLA	6,583	6,616	12746	4,522
CAPITALG. B.EUROPA	8,384	8,433	16234	4,304
CISALPINO REDDITO	12,196	12,264	23615	5,283
COMIT EUROBOND	6,766	6,806	13101	5,438
EPTA EUROPA	5,767	5,776	11166	5,603
EUROM. EUROPE BOND	5,343	5,367	10345	5,053
EUROMONEY	6,985	7,016	13525	4,871
F&F BOND EUROPA	8,006	8,037	15502	5,857
IAM BOND CONV.EURO	6,245	6,253	12092	2,815
NORDFONDO EUROPA	6,941	6,965	13440	4,031
OASI OBBL. EUROPA	11,879	11,943	23001	5,077
PERSONAL CONVERGENZA	7,058	7,112	13666	5,406
PUTNAM EURO.SH.T.LIT	5,666	5,668	10971	3,130
VEGAGEST OBBL.EURO	4,981	5,011	9645	0,000
VENETOPAY	5,477	5,513	10605	5,402

OB. AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND DOLLARI	9,085	9,157	17591	5,664
ARTIG. AREADOLLARO	5,820	5,822	11269	4,732
AUREO DOLLARO	6,187	6,196	11980	2,654
AZIMUT REDDITO USA	6,405	6,453	12402	3,707
BIPIELLE H.OBB.AMER	8,300	8,312	16071	4,784
CAPITALG. BOND-$	7,682	7,688	14874	3,100
COLUMBUS INT. BOND	9,646	9,618	18677	3,798
COLUMBUS INT. BOND-$	8,574	8,578	0	3,792
COMIT AMERICABOND	8,769	8,807	16979	5,244
COMIT AMERICABOND-$	7,795	7,855	0	5,255
DUCATO MON. DOLLARO	5,167	5,153	10005	3,588
DUCATO OBBL. DOLLARO	7,957	7,972	15407	2,870
EFFE OB. DOLLARO	6,030	6,071	11676	6,311
EUROM. NORTH AM.BOND	9,463	9,482	18323	7,546
F&F RIS.DOLLARI $	7,038	7,057	0	7,121
F&F RISER.DOLLAR-EUR	7,918	7,913	15331	7,115
FONDERSEL DOLLARO	9,498	9,530	18391	5,721
GEO USA ST BOND 1	5,616	5,616	10874	7,689
GEO USA ST BOND 2	5,584	5,584	10812	7,924
GEODE NORDA. BOND	6,518	6,533	12621	5,811
GEPOBOND DOLLARI	7,752	7,767	15010	4,728
GEPOBOND DOLLARI-$	6,891	6,927	0	4,739
GESTIELLE BOND-$	8,589	8,643	16631	3,531
GESTIELLE CASH DLR	6,680	6,699	12934	4,147
IAM BOND DOLLARO	9,164	9,248	17744	4,029
IAM BOND DOLLARO ($)	8,167	8,214	0	4,294
IAM CASH DOLLARO	15,092	15,149	29222	0,000
IAM CASH DOLLARO ($)	13,450	13,455	0	4,667
INVESTIRE N.AM.BOND	6,409	6,422	12410	4,109
NORDFONDO AREA DOL $	13,407	13,480	0	4,088
NORDFONDO AREA DOLL	15,083	15,114	29205	4,092
OASI DOLLARI	8,001	8,013	15492	4,738
PERSONALDOLLARO-$	14,553	14,612	0	6,039
PRIME BOND DOLLARI	7,101	7,090	13749	5,028
PUTNAM USA BOND	6,728	6,733	13027	3,987
PUTNAM USA BOND-$	5,981	6,005	0	3,990
RAS US BOND FUND	6,658	6,719	12892	5,032
SANPAOLO BONDS DOL.	7,508	7,577	14538	4,524

OB. AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	4,996	4,997	9674	-7,532
CAPITALG. BOND YEN	5,780	5,779	11192	-9,347
EUROM. YEN BOND	9,704	9,695	18790	-10,463
INVESTIRE PACIFIC B.	5,159	5,158	9989	-8,544
OASI YEN	4,985	4,983	9652	-9,642
PERSONAL YEN-Y	1013,974	1015,516	0	-5,956
SANPAOLO BONDS YEN	6,614	6,648	12806	-7,767

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	7,607	7,649	14729	3,623
AUREO ALTO REND.	5,915	5,914	11453	4,413
BIPIELLE H.OBB.P EM	6,363	6,366	12320	11,397
CAPITALG. BOND EM	6,845	6,836	13254	7,507
DUCATO OBBL. P.EMERG	8,746	8,742	16935	9,516
EFFE OB. PAESI EMERG	5,216	5,226	10100	3,103
EPTA HIGH YIELD	6,070	6,058	11753	2,378
F&F EMERG. MKT. BOND	7,326	7,318	14185	8,581
GEODE B.EMERG.MKT.	6,814	6,803	13194	11,031
GEPOBOND P.EMERGENTI	6,784	6,805	13136	8,094
GESTIELLE E.MKTS BND	7,315	7,350	14164	7,954
IAM BOND EM.VA.ATTIV	8,076	8,121	15637	6,249
IAM BOND EM.VAL.COP.	6,385	6,417	12363	5,676
ING EMERGING MARKETS	14,640	14,626	28347	12,166
INVESTIRE EMERG.BOND	14,793	14,823	28643	9,165
NORDFONDO EMERG.BOND	6,226	6,221	12055	3,853
OASI OBBL. EMERG.	5,077	5,074	9830	8,021
OPTIMA OBB EM MARKET	5,034	5,000	9747	0,000

OB. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. OBBL.	5,777	5,802	11186	4,353
ARCA BOND	11,237	11,299	21758	2,098
ARCA MULTFIFONDO A	4,992	5,004	9666	0,000
ARTIG. OBB. INTERNAZ	5,632	5,635	10905	5,231
AUREO BOND	7,276	7,288	14088	-0,429
AUREO FF PRUDENTE	5,154	5,176	9980	1,536
AZIMUT REND. INT.	8,218	8,257	15912	4,078
BIM OBBLIG.GLOBALE	5,610	5,627	10862	4,430
BIPIELLE H.OBB.GLOB	10,250	10,276	19847	0,381
BIPIEMME PIANETA	7,793	7,819	15089	4,815
BN OBBL. INTERN.	8,622	8,637	16695	4,712
BPB REMBRANDT	7,643	7,683	14799	2,138
BPVI OBBL. INTERN.	5,242	5,271	10150	0,000
BSI OBBLIG. INTER.	5,073	5,100	9823	0,000
C.S. OBBL. INTERNAZ.	7,573	7,591	14663	2,545
CAPITALG. GLOBAL B	8,536	8,565	16528	-1,066
CARIFONDO BOND	8,078	8,121	15641	1,610
CENTRALE MONEY	13,325	13,394	25801	1,624
COMIT OBBL. ESTERO	6,834	6,862	13232	0,751
COMIT OBBL. INTER.	6,917	6,946	13393	0,537
CONSULTINVEST H YIE.	4,770	4,776	9236	0,000
DUCATO GLOBAL BOND	4,965	4,991	9614	0,000
DUCATO OBBL. INTER.	8,032	8,044	15552	-0,765
EFFE OB. GLOBALE	5,440	5,469	10533	3,186
EPTA 92	11,334	11,344	21946	1,223
EUROCONSULT SCUDO	6,782	6,808	13132	0,832
EUROM. INTER. BOND	8,792	8,817	17024	4,591
F&F LAGEST OBBL.INT.	11,089	11,130	21471	3,878
F&F REDDITO INTERNAZ	7,370	7,396	14270	3,351
FONDERSEL INTERN.	12,707	12,753	24604	3,149
GEODE GLOBAL BOND	5,523	5,544	10694	0,895
GEPOBOND	7,812	7,832	15126	1,560
GESTICREDIT GLOBAL R	10,991	11,029	21282	1,280
GESTIELLE BOND	9,632	9,691	18650	-0,803
GESTIELLE BT OCSE	6,604	6,619	12787	2,181
GESTIFONDI OBBL. INT	8,024	8,040	15537	1,019
HELIOS OBB. INTERNAZ	5,688	5,724	11014	-0,315
IAM BOND TOP RATING	7,741	7,783	14989	1,667
IMI BOND	14,137	14,229	27373	0,848
ING BOND	14,587	14,606	28244	1,750
INTERMONEY	7,697	7,741	14903	1,552
INTERN. BOND MANAG.	7,131	7,143	13808	2,368
INVESTIRE GLOB.BOND	8,682	8,709	16811	2,721
LAURIN BOND	5,492	5,516	10634	3,857
LEONARDO BOND	5,183	5,192	10036	2,552
MIDA OBBLIG.INTERNAZ	11,436	11,470	22143	2,629
NORDFONDO GLOBAL	12,072	12,095	23375	0,936
OASI BOND RISK	9,772	9,829	18921	4,390
OASI OBBL. INTERNAZ.	11,229	11,276	21742	3,512
OLTREMARE BOND	7,448	7,461	14421	2,223
OPTIMA OBBL. H.YIELD	5,481	5,496	10613	2,698
PADANO BOND	8,532	8,577	16520	1,245
PERSONAL BOND	7,406	7,427	14340	1,591
PRIME BOND INTERNAZ.	13,360	13,389	25869	1,381
PUTNAM GLOBAL BOND	7,608	7,637	14731	2,313
PUTNAM GLOBAL BOND-$	6,763	6,811	0	2,309
QUADRIFOGLIO OBB.INT	5,578	5,586	10801	-0,143
R&SUNALL. BOND	7,746	7,790	14998	2,691
RAS BOND FUND	14,816	14,912	28688	1,947
ROLOBONDS	8,701	8,734	16847	0,729
ROMAGEST OBBL.INTERN	13,125	13,152	25414	0,528
ROMAGEST SEL.BOND	5,230	5,243	10127	1,454
SAI OBBLIG. INTERN.	8,025	8,049	15539	3,964
SANPAOLO BONDS	6,990	7,037	13535	0,749
SOFID SIM BOND	6,676	6,711	12927	1,752
SPAZIO OBBLIG.GLOB.	5,621	5,632	10884	1,206
VEGAGEST OBB.INTERN.	4,963	4,986	9610	0,000
ZENIT BOND	6,667	6,698	12909	2,981
ZETA INCOME	5,391	5,407	10438	3,196
ZETABOND	14,165	14,208	27427	5,740

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	14,355	14,384	27795	4,475
ANIMA CONVERTIBILE	4,617	4,617	8940	-4,508
ARCA BOND CORPORATE	5,247	5,264	10160	0,000
AUREO GESTIOBB	9,000	9,024	17426	0,626
AZIMUT FLOATING RATE	6,617	6,617	12812	3,100
AZIMUT TREND TASSI	7,279	7,296	14094	5,462
BIPIELLE H.COR.BOND	4,598	4,601	8903	3,186
BIPIEMME COR.BO.EUR.	5,562	5,565	10770	6,490
BIPIEMME PREMIUM	5,268	5,298	10200	4,048
BIPIEMME RISPARMIO	7,089	7,120	13726	5,053
BN OBBLIG.ALTI REND.	10,092	10,110	19541	2,114
BN VALUTA FORTE-CHF	12,375	12,371	0	4,727
BNL BUSS.FDF G H Y	4,974	4,967	9631	2,556
CAPITALG. BOND CORP.	5,487	5,520	10624	5,094
CARIFONDO MGRECIAOBB	6,312	6,343	12222	3,322
COMIT CORPORATE BOND	5,504	5,533	10657	6,336
COMIT ITAL.CORP.BOND	5,503	5,530	10655	6,338
DUCATO REDDITO IMPR.	5,004	4,985	9689	-1,048
EFFE OB. CORPORATE	5,224	5,240	10115	5,620
EUROM. RISK BOND	5,126	5,128	9925	4,165
GEO GLOBAL BOND TR 1	5,345	5,345	10349	4,701
GEO GLOBAL BOND TR 2	5,313	5,313	10287	4,299
GESTIELLE CORP. BOND	5,140	5,153	9952	0,000
GESTIELLE GLOB.CONV.	6,114	6,121	11838	-1,402
GESTIELLE H.R. BOND	4,111	4,100	7960	-18,947
IAM BOND CORP. EURO	5,333	5,348	10326	5,771
IAM BOND CORP. INT.	5,294	5,314	10251	5,605
IAM BOND FLESSIBILE	16,032	16,088	31042	6,617
MIDA OBBL.EURO RAT.	5,317	5,336	10295	5,705
NORDFONDO C.BOND	5,570	5,585	10785	6,014
NORDFONDO HIGH YIELD	5,445	5,436	10543	0,000
OASI FINANZA P.CASH	6,969	6,968	13494	3,520
PERSONAL FRANCO-CHF	10,500	10,560	0	7,210
PERSONAL HIGHYIELD-$	11,399	11,427	0	9,739
PRIME CORP.BOND EURO	5,141	5,150	9954	0,000
PUTNAM GLOBAL HY	5,220	5,223	10107	2,172
PUTNAM GLOBAL HY-$	4,640	4,658	0	2,176
RAS CEDOLA	6,323	6,353	12243	4,278
RAS SPREAD FUND	4,867	4,863	9424	-2,151
RISPARMIO IT.REDDITO	13,564	13,625	26264	3,053
ROMAGEST PROF.CONS.	5,368	5,383	10394	4,374
SANPAOLO BOND HY	5,192	5,208	10053	1,011
SANPAOLO BONDS FSV	5,806	5,844	11242	5,621
SANPAOLO OB. EST.ETI	6,248	6,286	12098	1,825
SANPAOLO OB. ETICO	5,226	5,249	10119	5,228
SANPAOLO VEGA COUPON	6,211	6,224	12026	4,923
SPAZIO CORPORATE B.	5,191	5,203	10051	-0,364
VASCO DE GAMA	10,372	10,422	20083	5,905
ZETA CORPORATE BOND	5,394	5,415	10444	5,764

SICAV ITALIANE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
NORDEST SIC	5,020	4,910	9720	0,000
SYMPH. MS ADAGIO	5,094	5,080	9863	0,000
SYMPH. MS AMERICA	5,424	5,322	10502	0,000
SYMPH. MS ASIA	5,309	5,217	10280	0,000
SYMPH. MS EUROPA	5,352	5,240	10363	0,000
SYMPH. MS LARGO	5,192	5,149	10053	0,000
SYMPH. MS P.EMERG.	5,859	5,760	11345	0,000
SYMPH. MS VIVACE	5,346	5,250	10351	0,000
SYMPH. S AZ. INTER	9,076	9,038	17574	-17,692
SYMPH. S AZ. ITALIA	11,812	11,752	22871	-19,322
SYMPH. S C.AZ.EURNM	5,358	5,379	10375	0,000
SYMPH. S C.AZ.EURO	5,398	5,412	10452	0,000
SYMPH. S MONETARIA	6,183	6,184	11972	4,319
SYMPH. S OB.A.EUROP	7,038	7,078	13627	6,057
SYMPH. S PAT.GL.RED	5,991	5,987	11600	2,814
SYMPH. S PAT.GLOB.	5,284	5,284	10231	-8,024
SYMPH. S. FORTISSIMO	3,089	3,079	5981	-20,427

F. DI LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA'	5,333	5,337	10326	4,323
ARTIG. LIQUIDITA'	5,186	5,186	10041	3,512
AZIMUT GARANZIA	10,743	10,743	20801	3,437
BIPIELLE F.LIQUIDITÀ	6,896	6,899	13353	3,918
BN LIQUIDITA'	6,042	6,046	11699	3,867
BNL CASH	19,025	19,026	36838	3,436
BNL MONETARIO	8,730	8,731	16904	3,472
CAPITALG. LIQUID.	6,171	6,171	11949	3,871
CARIFONDO TESORERIA	6,522	6,523	12628	3,688
CASH ROMAGEST	5,352	5,352	10363	3,680
CENTRALE C/C	8,638	8,639	16726	3,511
COMIT TESORERIA	5,404	5,406	10464	4,043
DUCATO MON. EURO	7,245	7,247	14028	2,707
EFFE LIQ. AREA EURO	5,776	5,776	11184	3,290
EPTAMONEY	12,020	12,020	23274	3,925
EUGANEO	6,361	6,363	12317	3,751
EUROM. TESORERIA	9,690	9,697	18762	4,059
FIDEURAM MONETA	12,709	12,711	24608	3,476
FONDERSEL CASH	7,758	7,758	15022	3,827
GESTICREDIT CASH MAN	7,133	7,135	13811	3,677
GESTIELLE CASH EURO	6,044	6,044	11703	3,813
ING EUROCASH	5,684	5,684	11006	3,533
MIDA MONETAR.	10,550	10,551	20428	3,583
NORDFONDO MONETA	5,296	5,295	10254	3,498
OASI 3 MESI	6,326	6,324	12249	3,518
OASI CRESCITA RISP.	7,073	7,073	13695	3,527
OASI TESOR. IMPRESE	7,044	7,044	13639	4,139
OPTIMA MONEY	5,294	5,296	10251	3,560
PERSEO MONETARIO	6,358	6,360	12311	3,939
PERSONAL LIQUIDITA'	5,664	5,666	10967	3,774
PRIME LIQUIDITA'	5,613	5,614	10868	3,752
RISPARMIO IT.MON.	5,455	5,455	10562	3,535
ROLOCASH	7,186	7,188	13914	3,649
ROMAGEST LIQUIDITA'	5,220	5,220	10107	3,921
SAI LIQUIDITA'	9,421	9,437	18242	3,755
SANPAOLO LIQ.CL B	6,354	6,354	12303	0,000
SANPAOLO LIQUIDITA'	6,344	6,344	12284	3,558

F. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA FLEX	4,922	4,933	9530	0,000
ALARICO RE	4,740	4,741	9178	0,000
ANIMA FONDATTIVO	12,278	12,212	23774	-4,696
ARIES FUND	5,080	5,084	9836	0,000
AUREO FLESSIBILE	5,103	5,090	9881	1,765
AZIMUT TREND	17,129	17,147	33166	7,648
AZIMUT TREND I	14,548	14,542	28169	-26,857
BIM FLESSIBILE	4,673	4,667	9048	0,000
BIPIELLE F.FREE	5,205	5,185	10078	-35,212
BIPIELLE F.FREE50/50	5,276	5,269	10216	0,000
BIPIELLE F.FREE70/30	5,237	5,240	10140	0,000
BN OPPORTUNITA'	5,256	5,258	10177	-25,856
BNL TREND	23,179	23,180	44881	-16,706
CAPITALG. RED.PIU'	6,113	6,122	11836	1,309
CAPITALG. RISK	7,745	7,741	14996	-18,858
CISALPINO ATTIVO	3,396	3,399	6576	-21,114
DUCATO CIVITA	5,124	5,117	9921	0,000
DUCATO SECURPAC	11,623	11,626	22505	-14,303
DUCATO STRATEGY	4,694	4,670	9089	0,000
EUROM. STRATEGIC	4,251	4,233	8231	-11,841
FONDINVEST OPPORT.	5,074	5,073	9825	-15,574
FORMULA 1 BALANCED	5,954	5,968	11529	1,534
FORMULA 1 CONSERVAT.	5,865	5,872	11356	4,155
FORMULA 1 HIGH RISK	5,892	5,902	11409	-4,613
FORMULA 1 LOW RISK	5,797	5,806	11225	3,425
FORMULA 1 RISK	5,859	5,867	11345	-2,235
GENERALI INST.BOND	5,006	5,024	9693	0,000
GEO EUR.EQ.TOTAL RET	4,861	4,861	9412	-3,551
GESTIELLE FLESSIBILE	13,494	13,546	26128	-21,832
GESTIELLE T.R.AMERIC	5,106	5,099	9887	0,000
GESTIELLE T.R.GIAPP	4,969	4,964	9621	0,000
GESTNORD TR.HIGH RIS	5,504	5,505	10657	0,000
GESTNORD TRADING	5,891	5,893	11407	-11,890
IAM OBBIETTIVO RED.	6,941	6,953	13440	4,501
IAM PORTFOLIO 1	5,178	5,184	10026	2,758
IAM PORTFOLIO 2	4,930	4,921	9546	-0,704
IAM PORTFOLIO 3	4,626	4,599	8957	-4,598
IAM PORTFOLIO 4	4,252	4,207	8233	-10,086
IAM TOP DYNAMIC	6,245	6,252	12092	0,000
IAM TREND	3,665	3,677	7096	-14,787
IIS TRADING AZ.FL.GL	5,559	5,583	10764	0,000
INVESTITORI FLESS.	5,420	5,417	10495	0,000
KAIROS PAR. INCOME	5,284	5,282	10231	5,616
KAIROS PARTNERS FUND	4,457	4,460	8630	-9,813
LEONARDO FLEX	2,745	2,742	5315	-36,634
OASI HIGH RISK	8,269	8,265	16011	-15,922
OASI TREND	4,665	4,653	9033	0,000
PARITALIA O. ALLEGRO	94,625	93,441	183220	0,000
QUADRIFOGLIO FLESS.	18,269	18,248	35374	-11,761
RAS OPPORTUNITIES	5,194	5,200	10057	-13,534
SAGITTARIUS FUND	4,960	4,975	9604	0,000
SAI INVESTILIBERO	6,822	6,840	13209	-4,266
SANPAOLO HIGH RISK	5,726	5,726	11087	-25,452
SPAZIO AZIONARIO	5,929	5,905	11480	-19,715
SPAZIO CONCENTRATO	3,448	3,432	6676	-26,747
ZENIT TARGET	7,452	7,425	14429	-23,702