TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	101,710	102,350
BTP AG 93/03	109,010	109,990
BTP AG 94/04	110,610	111,000
BTP AP 00/03	101,650	101,210
BTP AP 94/04	109,990	110,010
BTP AP 95/05	119,070	119,360
BTP AP 99/02	99,940	99,950
BTP AP 99/04	98,800	99,000
BTP DC 00/05	103,460	103,680
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	140,000
BTP FB 01/04	102,530	102,680
BTP FB 01/12	100,400	100,370
BTP FB 96/06	119,000	119,580
BTP FB 97/07	110,010	110,350
BTP FB 98/03	101,810	101,500
BTP FB 99/02	99,930	99,950
BTP FB 99/04	98,990	99,160
BTP GE 00/03	101,260	101,280
BTP GE 92/02	99,700	99,900
BTP GE 93/03	108,360	108,050
BTP GE 94/04	109,000	109,170
BTP GE 95/05	114,810	115,220
BTP GE 97/02	100,060	100,080
BTP GN 00/03	102,000	102,180
BTP GN 93/03	109,410	110,310
BTP GN 99/02	99,880	99,910
BTP LG 00/05	101,800	102,100
BTP LG 01/04	101,520	101,810
BTP LG 96/06	117,600	117,980
BTP LG 97/07	110,400	110,850
BTP LG 98/03	101,350	0,000
BTP LG 99/04	100,420	100,560
BTP MG 92/02	102,730	102,770
BTP MG 97/02	101,180	101,210
BTP MG 98/03	101,700	101,560
BTP MG 98/08	101,700	102,090
BTP MG 98/09	98,370	98,580
BTP MG 99/31	108,010	110,300
BTP MZ 01/04	101,460	101,680
BTP MZ 01/06	101,630	101,900
BTP MZ 01/07	100,000	100,350
BTP MZ 93/03	108,950	109,130
BTP MZ 97/02	100,550	100,570
BTP NV 93/23	146,000	148,210
BTP NV 96/06	114,130	114,410
BTP NV 96/26	124,320	126,610
BTP NV 97/07	107,050	107,400
BTP NV 97/27	114,500	116,000
BTP NV 98/29	97,160	99,110
BTP NV 99/09	95,860	96,500
BTP NV 99/10	103,610	104,290
BTP OT 00/03	102,700	102,890
BTP OT 01/04	100,220	100,450
BTP OT 93/03	108,210	109,230
BTP OT 98/03	100,650	100,760
BTP ST 92/02	105,510	105,620
BTP ST 95/05	121,020	121,400
BTP ST 97/02	101,790	101,820
BTP ST 99/02	100,800	100,370
CCT AG 00/07	100,730	100,720
CCT AG 95/02	100,420	100,440
CCT AP 01/08	100,630	100,630
CCT AP 95/02	100,040	100,050
CCT AP 96/03	100,700	100,750
CCT DC 93/03	0,000	0,000
CCT DC 95/02	100,510	100,530
CCT DC 99/06	100,590	100,590
CCT FB 95/02	100,010	100,020
CCT FB 96/03	100,680	100,730
CCT GE 95/03	100,550	100,530
CCT GE 96/06	104,950	104,990
CCT GE 97/04	100,450	100,520
CCT GE 97/07	102,020	101,940
CCT GE2 96/06	102,000	101,900
CCT GN 95/02	100,090	100,140
CCT LG 00/07	101,800	100,800
CCT LG 96/03	100,410	100,840
CCT LG 98/05	100,680	100,800
CCT MG 96/03	100,790	100,880
CCT MG 97/04	100,650	100,650
CCT MG 98/05	100,710	100,700
CCT MZ 97/04	100,600	100,620
CCT MZ 99/06	100,740	100,740
CCT NV 95/02	100,410	100,490
CCT NV 96/03	100,550	100,560
CCT OT 95/02	100,390	100,430
CCT OT 98/05	100,740	100,740
CCT ST 01/08	100,750	100,740
CCT ST 96/03	101,000	101,100
CCT ST 97/04	100,640	100,670
CTZ DC 01/02	96,725	96,742
CTZ GN 01/03	94,975	95,050
CTZ LG 00/02	98,220	98,200
CTZ MZ 00/02	99,250	99,245
CTZ MZ 01/03	95,792	95,820
CTZ ST 01/03	94,198	94,198

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA FIDEURAM 99/09 TV	97,450	97,400
BCA INTESA 95/02 IND	100,290	0,000
BCA INTESA 98/05 SUB	99,340	99,250
BCA LEASING ITAL 06 A9	76,610	77,120
BCA POP BS 97/02 EURO10	99,980	99,600
BCA ROMA /09 SUB	101,500	101,500
BCA ROMA 08 261 ZC	71,650	71,600
BCA SELLA TV AG04	99,900	100,030
BCA SELLA TV NV04	99,760	100,030
BEI /06 STICKY FL	98,600	98,700
BEI 96/03 ZC	93,700	94,200
BEI 97/02 IND TAQ	132,300	131,100
BEI 97/04 IND	99,470	99,900
BEI 97/17 ZC	40,500	40,620
BEI 98/13 FIXED REVERSE FL	96,700	95,300
BERS /24 SD MIRR	65,000	66,620
BIM IMI 99/04 NIKKEI LINKED	90,320	90,440
BIPOP 07 EURO10 IND	97,500	97,000
BIPOP 97/04 ZC	92,000	89,760
BIRS 97/07 ZC	79,000	79,550
BNL/03 DOP CEN 3	97,890	97,710
BNL/06 BIS OICR	90,380	90,630
CENTROB /03 TF TRASF IN TV	99,800	99,750
CENTROB /04 TV TRASF IN TF	99,980	99,980
CENTROB /06 RIDEN EURO	101,520	101,300
CENTROB /14 RF	77,050	77,750
CENTROB /18 ZC	34,900	35,400
CENTROB /19 SDEB	62,690	62,850
CENTROB 97/04 IND	99,740	99,750
COMIT /08 TV 2	96,700	96,790
COMIT /09	100,100	100,340
COMIT 96/06 IND	99,110	99,250
COMIT 97/02 IND	99,750	99,740
COMIT 97/03 IND	99,630	99,620
COMIT 97/04 6,75%	104,550	104,800
COMIT 97/07 SUB TV	97,830	97,970
COMIT 98/08 SUB TV	96,900	96,720
COMIT 98/28 ZC	19,900	19,900
CR BO OF 97/04 314 TV	98,870	98,800
CREDIOP /02 ZP 7	100,590	100,600
CREDIOP /05 TMT 9	93,500	93,900
CREDITOIT 96/03 IND	99,820	99,820
DALMINE 2 05 6,25%	96,980	96,980
EFIBANCA /02 FLOATING RATE	100,030	100,030
EFIBANCA /04 F BASK II	88,000	88,000
EFIBANCA /14 REV FLOAT	73,850	74,790
ENI 93/03 IND	106,800	106,790
ENTE FS 94/02 IND	100,040	100,100
ENTE FS 94/04 8,9%	109,610	109,410
FIAT STEP UP/11	95,990	94,010
IMI 96/03 ZC	94,250	94,100
IMI 96/06 2 7,1%	110,450	110,000
IMI 98/05 IV PREM.IND.AZ.MON	96,300	96,500
INTBCI 01/04 DC	98,000	98,260
INTERB /04 373 IND	92,200	92,060
ITALEASE /03 TV	99,650	99,630
MED CENT/05 DJEU	92,550	92,600
MED LOM /05 18	92,120	92,310
MED LOM /09 33	92,100	92,000
MED LOM 00/05 375A IND TLC	86,400	86,550
MEDIO /05 HIGH TECK BASKET	87,600	87,980
MEDIO CEN 04 7,95%	99,530	99,610
MEDIO CEN 13 STEP UP CALL	90,390	90,010
MEDIO CEN 18 STEP DOWN	70,810	71,500
MEDIOB /02 $ ZC	99,000	0,000
MEDIOB /04 NIKKEI	99,600	99,850
MEDIOB /05 CUM PRE IND	96,000	96,150
MEDIOB /05 PREMIO BL CH	95,000	94,930
MEDIOB 94/04	100,300	100,300
MEDIOB 96/06 ZC	80,790	81,000
MEDIOB 96/11 ZC	57,230	57,110
MEDIOB 97/04 IND	101,030	100,630
MEDIOB 97/07 IND	100,060	100,050
MEDIOB 98/08 TT	97,000	97,040
MEDIOB 98/18 REVERSE FLOATER	72,900	74,450
MEDIOCR C/13 TF	92,300	92,010
MEDIOCR C/28 ZC	18,500	18,500
MEDIOCR L/13 FL C 66 EM	83,010	83,500
MPASCHI /05 43 TF	100,680	101,000
MPASCHI /08 17 EII	101,000	101,800
MPASCHI /08 7A 5,35%	101,410	102,600
MPASCHI /08 I TEC10	97,850	97,900
MPASCHI 99/09 2	94,500	94,250
OLIVETTI FIN/04 TV	100,810	100,800
OPERE 93/00 31 IND	100,120	100,310
OPERE 94/04 3 IND	100,200	100,350
PARMALAT /07 2	96,520	96,540
PARMALAT /10	94,500	93,200
POP COM IND /06 42	99,500	99,110
R COLOMBIA/03	106,000	106,000
REP ARGENT /02 BOND 9,25%	59,000	57,500
REP GRECA 97/04	104,950	105,020
SPAOLO /05 CONC	87,750	87,990
SPAOLO /13 ST DOWN	84,000	83,890
SPAOLO /16 FIX R VIII	77,000	78,000
SPAOLO 95/10 66 IND	95,600	96,030
SPAOLO TO /10 154 5,39%	100,010	100,410
UNICR IT /04 IND	94,750	95,700
UNICR/10 IND	79,160	79,500
UNICR/10 S-U	101,500	101,980

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	8,321	8,310	16112	-18,644
ALBOINO RE	7,760	7,773	15025	-31,107
APULIA AZIONARIO	11,114	11,146	21520	-21,913
ARCA AZITALIA	19,709	19,755	38162	-22,797
ARTIG. AZIONIITALIA	4,557	4,570	8824	-12,010
AUREO PREVIDENZA	18,892	18,948	36580	-24,021
AZIMUT CRESCITA ITA.	22,550	22,550	43663	-22,953
BCI INDEX FUND	4,220	4,228	8171	0,000
BIM AZION.ITALIA	6,941	6,951	13440	-19,224
BIPIELLE F.ITALIA	22,680	22,727	43915	-21,747
BIPIELLE F.SMALL CAP	11,600	11,636	22461	-31,780
BIPIELLE ITALIA	8,575	8,605	16604	-22,222
BIPIEMME ITALIA	14,395	14,410	27873	-20,928
BLUE CIS	9,438	9,468	18275	-22,250
BN AZIONI ITALIA	12,010	12,034	23255	-21,911
BPB TIZIANO	15,582	15,618	30171	-22,508
BPVI AZ. ITALIA	4,381	4,391	8483	0,000
C.S. AZ. ITALIA	12,048	12,084	23328	-22,451
CAPITALG. ITALIA	17,363	17,400	33619	-23,746
CARIFONDO AZ.ITALIA	9,118	9,132	17655	-24,451
CENTRALE ITALIA	14,002	14,031	27112	-23,765
CISALPINO INDICE	13,700	13,747	26527	-27,224
COMIT AZIONE	17,057	17,078	33027	-19,260
COMIT AZIONI ITALIA	12,017	12,047	23268	-21,127
DUCATO AZ. ITALIA	13,212	13,232	25582	-23,972
EFFE AZ. ITALIA	6,299	6,316	12197	-22,834
EPTA AZIONI ITALIA	11,974	12,008	23185	-27,027
EPTA MID CAP ITALIA	3,726	3,734	7215	-23,427
EUROCONSULT ZECCHINO	11,036	11,054	21369	-25,947
EUROM. AZ. ITALIANE	21,613	21,656	41849	-24,535
F&F GESTIONE ITALIA	20,490	20,517	39674	-21,954
F&F LAGEST ITALIA	3,917	3,924	7584	-21,660
F&F SELECT ITALIA	12,208	12,225	23638	-22,137
FONDERSEL ITALIA	18,038	18,091	34926	-20,781
FONDERSEL P.M.I.	12,346	12,365	23905	-15,807
FONDINVEST P.AFFARI	19,008	19,030	36805	-21,493
GEPOCAPITAL	16,528	16,557	32003	-20,065
GESTICREDIT BORSIT.	16,215	16,229	31397	-21,225
GESTICREDIT CRESCITA	13,112	13,125	25388	-22,077
GESTIELLE ITALIA	14,973	15,004	28992	-24,939
GESTIFONDI AZ.IT.	13,734	13,763	26593	-24,384
GESTNORD P.AFFARI	10,560	10,590	20447	-21,818
GRIFOGLOBAL	12,335	12,353	23884	-11,481
IIS TRADING AZ.ITAL.	4,770	4,780	9236	0,000
IMI ITALY	19,707	19,749	38158	-23,946
ING AZIONARIO	21,714	21,746	42044	-22,283
INVESTIRE AZION.	19,039	19,069	36865	-22,463
ITALY STOCK MAN.	12,905	12,932	24988	-21,089
LEONARDO AZ. ITALIA	8,228	8,243	15932	-19,656
LEONARDO SMALL CAPS	8,054	8,072	15595	-21,805
MIDA AZIONARIO	19,201	19,256	37178	-27,422
OASI AZ. ITALIA	11,403	11,417	22079	-22,947
OASI CRESCITA AZION.	14,513	14,539	28101	-23,940
OASI ITAL EQUITYRISK	17,005	17,025	32926	-23,349
OLTREMARE AZIONARIO	12,475	12,509	24155	-26,405
OPTIMA AZIONARIO	5,526	5,540	10700	-22,939
OPTIMA SM CAP ITALIA	4,964	4,973	9612	0,000
PADANO INDICE ITALIA	11,223	11,242	21731	-24,035
PRIME ITALY	17,438	17,485	33765	-27,543
PRIMECAPITAL	47,167	47,294	91328	-27,502
QUADRIFOGLIO AZ.ITA	5,867	5,875	11360	-22,496
RAS CAPITAL	20,995	21,040	40652	-24,722
RAS PIAZZA AFFARI	8,683	8,701	16813	-24,245
RISPARMIO IT.CRESC.	15,490	15,534	29993	-16,184
ROLOITALY	11,483	11,493	22234	-21,825
ROMAGEST AZ.ITALIA	29,005	29,065	56162	-24,096
ROMAGEST SC ITALY	3,757	3,766	7275	-20,402
ROMAGEST SEL.AZ.IT	3,955	3,964	7658	-21,387
SAI ITALIA	17,838	17,880	34539	-21,383
SANPAOLO AZIONI ITA.	27,225	27,295	52715	-28,343
SANPAOLO OPP.ITALIA	4,285	4,299	8297	0,000
VENETOBLUE	16,553	16,570	32051	-22,066
VENETOVENTURE	12,031	12,045	23295	-22,380
ZENIT AZIONARIO	10,784	10,814	20881	-27,463
ZETA AZIONARIO	18,521	18,543	35862	-22,787

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA EUROSTOXX	5,000	5,000	9681	0,000
ALPI AZIONARIO	9,570	9,581	18530	-16,586
ALTO AZIONARIO	15,106	15,145	29249	-15,839
AUREO E.M.U.	11,502	11,590	22271	-24,323
BCI EUROINDEX FUND	4,262	4,324	8252	0,000
BIPIELLE F.EURO	11,227	11,310	21739	-24,131
BIPIELLE F.MEDITERAN	13,909	13,994	26932	-16,094
BSI AZIONARIO EURO	5,115	5,157	9904	0,000
CISALPINO AZIONARIO	14,186	14,296	27468	-34,572
CISALPINO EURO VALUE	5,502	5,531	10653	0,000
COMIT CAPITAL	13,234	13,309	25625	-21,747
COMIT PLUS	11,936	12,035	23111	-19,443
EPSILON QEQUITY	4,021	4,066	7786	-18,898
EUROM. EURO EQUITY	3,886	3,915	7524	-18,838
GESTICREDIT AZ. EURO	9,034	9,088	17492	-22,134
LEONARDO EUROSTOXX	5,048	5,069	9774	-18,764
MIDA AZIONARIO EURO	5,238	5,290	10142	-28,305
OASI AZ. EURO	4,375	4,406	8471	-23,767
PRIME EURO INNOVAT.	2,714	2,746	5255	-36,869
SANPAOLO EURO	16,681	16,817	32299	-29,404
ZENIT EUROSTOXX 50 I	5,244	5,296	10154	0,000

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EUROPA	4,326	4,344	8376	-21,273
ARCA AZEUROPA	10,526	10,599	20381	-21,247
ARTIG. EUROAZIONI	3,780	3,786	7319	-24,880
ASTESE EUROAZIONI	5,604	5,640	10851	-20,791
AZIMUT EUROPA	13,705	13,773	26537	-18,616
BIPIELLE EUROPA	7,202	7,237	13945	-20,057
BIPIELLE H.CON.EUR.	3,703	3,729	7170	-12,396
BIPIELLE H.EUROPA	6,980	7,014	13515	-18,865
BIPIEMME EUROPA	13,337	13,421	25824	-19,306
BIPIEMME IN.EUROPA	4,548	4,553	8806	0,000
BN AZIONI EUROPA	8,298	8,345	16067	-22,966
BPVI AZ. EUROPA	4,297	4,327	8320	0,000
CAPITALG. EUROPA	7,009	7,058	13571	-26,630
CARIFONDO AZ.EUROPA	6,528	6,578	12640	-22,211
CENTRALE EUROPA	20,671	20,809	40025	-23,273
COMIT EURO TOP	4,185	4,216	8103	-21,614
COMIT EUROPA	19,572	19,705	37897	-20,374
CONSULTINVEST AZIONE	9,153	9,193	17723	-32,915
DUCATO @ N.MERCATI	1,695	1,726	3282	-56,837
DUCATO AZ. EUROPA	9,214	9,273	17841	-20,335
EFFE AZ. EUROPA	3,262	3,289	6316	-23,192
EPTA SELEZ. EUROPA	5,373	5,411	10404	-22,344
EUROCONSULT CORONA	5,844	5,885	11316	-25,392
EUROM. EUROPE E.F.	16,495	16,606	31939	-20,574
EUROPA 2000	17,544	17,671	33970	-18,871
F&F LAGEST AZ.EUROPA	22,887	23,016	44315	-21,463
F&F POTENZ. EUROPA	6,659	6,701	12894	-29,129
F&F SELECT EUROPA	18,900	19,006	36596	-21,403
F&F TOP 50 EUROPA	3,847	3,876	7449	-21,697
FONDERSEL EUROPA	13,250	13,346	25656	-25,778
FONDINVEST EUROPA	15,716	15,812	30430	-21,278
FONDINVEST S. EUROPA	6,295	6,344	12189	-17,312
GEO EUROPEAN EQUITY	4,097	4,097	7933	-18,483
GEODE EURO EQUITY	4,835	4,866	9362	-20,516
GEPOEUROPA	4,437	4,469	8591	0,000
GESTICREDIT EURO AZ.	16,412	16,514	31778	-21,743
GESTIELLE EUROPA	12,667	12,751	24527	-24,757
GESTNORD EUROPA	9,537	9,603	18466	-22,814
GESTNORD NEW MARKET	6,110	6,185	11831	0,000
GRIFOEUROPE STOCK	4,954	4,987	9592	-6,721
IAM AZ.EMER.EUROPA	6,366	6,440	12326	-16,947
IAM AZ.PMI EUROPA	6,443	6,496	12475	-38,468
IIS TRADING AZ.EUR.	4,940	4,954	9565	0,000
IMI EUROPE	18,767	18,924	36338	-19,243
ING EUROPA	18,974	19,120	36739	-19,482
ING SELEZIONE EUROPA	12,920	12,973	25017	-22,074
INVESTIRE EUROPA	12,300	12,403	23816	-25,508
INVESTITORI EUROPA	4,987	5,027	9656	0,000
LAURIN EUROSTOCK	3,807	3,834	7371	-20,288
MC EU-AZ EUROPA	3,940	3,961	7629	-27,252
OPEN FUND AZ EUROPA	3,862	3,895	7478	-20,190
OPTIMA EUROPA	3,433	3,455	6647	-25,369
PRIME EUROPA	4,156	4,192	8047	0,000
PRIME FUNDS EUROPA	22,427	22,559	43425	-16,047
PUTNAM EUROPE EQUITY	8,796	8,860	17031	-20,956
QUADRIFOGLIO AZ.EUR.	14,241	14,329	27574	-19,850
RAS EUROPE FUND	16,126	16,253	31224	-22,389
ROLOEUROPA	9,646	9,705	18677	-22,033
ROMAGEST AZ.EUROPA	13,068	13,159	25303	-21,400
SAI EUROPA	11,044	11,142	21384	-27,212
SANPAOLO EUROPE	8,741	8,802	16925	-25,526
VEGAGEST A.EUROPA	4,788	4,822	9271	0,000
ZETA EUROSTOCK	4,966	5,000	9616	-25,075
ZETASWISS	22,810	22,991	44166	-14,903

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	6,560	6,567	12702	-11,804
AMERICA 2000	14,010	14,042	27127	-14,243
ANIMA AMERICA	4,828	4,825	9348	1,428
ARCA AZAMERICA	22,474	22,528	43516	-17,225
ARTIG. AZIONIAMERICA	4,436	4,431	8589	-16,238
AUREO AMERICHE	4,180	4,184	8094	-18,167
AZIMUT AMERICA	12,445	12,442	24097	-19,235
BIPIELLE H.AMERICA	9,655	9,661	18695	-20,646
BIPIEMME AMERICHE	11,091	11,128	21475	-17,280
BN AZIONI AMERICA	8,641	8,653	16731	-11,808
CAPITALG. AMERICA	11,259	11,282	21800	-13,365
COMIT NORD AMERICA	24,185	24,183	46829	-16,230
DUCATO AZ. AMERICA	6,677	6,685	12928	-21,906
EFFE AZ. AMERICA	3,507	3,508	6790	-20,530
EPTA SELEZ. AMERICA	5,799	5,788	11228	-21,539
EUROM. AM.EQ. FUND	21,038	21,055	40735	-17,727
F&F L.AZIONI AMERICA	5,047	5,041	9772	0,000
F&F SELECT AMERICA	14,161	14,170	27420	-20,147
FONDERSEL AMERICA	15,059	15,075	29158	-13,568
FONDICRI SEL.AMERICA	7,169	7,175	13881	-20,802
FONDINVEST WSTREET	6,517	6,519	12619	-20,203
GEO US EQUITY	3,811	3,811	7379	-14,837
GEODE NORDA. EQUITY	4,948	4,948	9581	-20,398
GEPOAMERICA	4,640	4,647	8984	0,000
GESTICREDIT AMERICA	10,360	10,365	20060	-19,820
GESTIELLE AMERICA	16,384	16,393	31724	-11,994
GESTNORD AMERICA	17,698	17,694	34268	-22,086
GESTNORD AMERICA-$	15,957	15,880	0	-22,085
IAM AZ.EMER.AMER.	7,831	7,902	15163	-13,220
IAM AZ.NORD AMER.	8,243	8,248	15961	-14,624
IAM AZ.PMI AMERICA	19,274	19,247	37320	-12,014
IIS TRADING AZ.AMER.	4,726	4,721	9151	0,000
IMIWEST	22,475	22,521	43518	-17,899
ING AMERICA	19,527	19,566	37810	-19,146
INVESTIRE AMERICA	21,019	21,041	40698	-21,792
INVESTITORI AMERICA	5,037	5,049	9753	0,000
OPEN FUND AZ AMERICA	3,890	3,930	7532	-19,177
OPTIMA AMERICHE	5,500	5,491	10649	-16,704
PRIME FUNDS AMERICA	24,214	24,228	46885	-6,368
PRIME USA	3,651	3,654	7069	-17,398
PUTNAM US SMC VAL	5,720	5,705	11075	0,000
PUTNAM US SMC VAL$	5,157	5,120	0	0,000
PUTNAM USA EQ-$	6,612	6,585	0	-27,125
PUTNAM USA EQUITY	7,334	7,337	14201	-27,119
PUTNAM USA OP.-$	6,294	6,262	0	-32,371
PUTNAM USA OPPORT.	6,981	6,977	13517	-32,374
PUTNAM USA V.$ USA	4,273	4,262	0	0,000
PUTNAM USA V.EURO	4,739	4,749	9176	0,000
RAS AMERICA FUND	18,877	18,917	36551	-21,545
ROLOAMERICA	12,588	12,590	24374	-20,924
ROMAGEST AZ.NORDA.	14,109	14,113	27319	-21,625
SAI AMERICA	14,417	14,418	27915	-16,028
SANPAOLO AMERICA	11,812	11,835	22871	-18,346
VEGAGEST AZ.AMERICA	4,915	4,902	9517	0,000
ZENIT S&P 100 INDEX	5,175	5,181	10020	0,000

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	4,919	4,957	9525	-18,505
ANIMA ASIA	4,135	4,171	8006	-10,536
ARCA AZFAR EAST	5,586	5,635	10816	-27,838
ARTIG. AZIONIORIENTE	3,253	3,305	6299	-27,887
AUREO PACIFICO	3,505	3,544	6787	-22,831
AZIMUT PACIFICO	6,182	6,224	11970	-19,787
BIPIELLE H.GIAPPONE	4,834	4,926	9360	-27,591
BIPIELLE H.ORIENTE	3,553	3,590	6880	-9,269
BIPIEMME PACIFICO	4,285	4,343	8297	-24,386
BN AZIONI ASIA	7,020	7,103	13593	-32,506
CAPITALG. PACIFICO	3,398	3,441	6579	-34,477
COMIT PACIFICO	5,149	5,207	9970	-27,560
DUCATO AZ. ASIA	4,269	4,320	8266	-13,600
DUCATO AZ. GIAPPONE	3,424	3,469	6630	-33,242
EFFE AZ. PACIFICO	3,037	3,083	5880	-25,049
EPTA SELEZ. PACIFIC	6,707	6,767	12987	-25,069
EUROM. JAPAN EQUITY	3,392	3,438	6568	-25,955
EUROM. TIGER	9,345	9,393	18094	-17,330
F&F SELECT PACIFICO	6,798	6,850	13163	-23,307
F&F TOP 50 ORIENTE	3,435	3,469	6651	-13,279
FONDERSEL ORIENTE	4,608	4,667	8922	-24,742
FONDICRI SEL.ORIENTE	4,150	4,235	8036	-27,712
FONDINVEST PACIFICO	5,145	5,197	9962	-15,600
FONDINVEST SOLLEVAN.	5,223	5,305	10113	-32,397
GEO JAPANESE EQUITY	3,084	3,084	5971	-31,573
GEODE PACIFIC EQUITY	4,739	4,786	9176	-28,779
GEPOPACIFICO	3,482	3,532	6742	-31,090
GESTICREDIT FAR EAST	4,386	4,443	8492	-26,037
GESTIELLE GIAPPONE	5,101	5,160	9877	-31,123
GESTIELLE PACIFICO	8,416	8,497	16296	-13,999
GESTNORD FAR EAST	6,558	6,628	12698	-25,663
GESTNORD FAR EAST-Y	754,498	750,886	0	-25,663
IAM AZ.EMER.ASIA	6,138	6,214	11885	-10,629
IAM AZIONI ASIA	3,716	3,770	7195	-24,609
IAM AZIONI GIAPPONE	3,807	3,861	7371	-31,614
IIS TRADING AZ.GIAP.	4,193	4,293	8119	0,000
IMI EAST	6,061	6,131	11736	-27,063
ING ASIA	4,476	4,536	8667	-24,519
INVESTIRE PACIFICO	5,835	5,900	11298	-31,770
INVESTITORI FAR EAST	4,727	4,792	9153	0,000
OPEN FUND AZ PACIFIC	3,251	3,314	6295	-26,960
OPTIMA FAR EAST	3,235	3,277	6264	-25,870
ORIENTE 2000	7,428	7,542	14383	-24,573
PRIME FUNDS PACIFICO	14,105	14,355	27311	-27,361
PRIME JAPAN	3,003	3,033	5815	-32,592
PUTNAM PACIFIC EQ-$	4,105	4,116	0	-26,211
PUTNAM PACIFIC EQUIT	4,553	4,586	8816	-26,207
RAS FAR EAST FUND	5,355	5,431	10369	-27,654
ROLOORIENTE	5,103	5,174	9881	-27,596
ROMAGEST AZ.PACIFICO	4,757	4,802	9211	-26,555
SAI PACIFICO	3,231	3,251	6256	-19,646
SANPAOLO PACIFIC	5,022	5,079	9724	-29,742
VEGAGEST AZ.ASIA	5,061	5,031	9799	0,000

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	4,453	4,467	8622	-2,410
ARCA AZPAESI EMERG.	4,749	4,791	9195	0,000
AUREO MERC.EMERG.	3,867	3,900	7488	-6,886
AZIMUT EMERGING	4,165	4,174	8065	-13,391
BIPIELLE H.AMER.LAT.	5,603	5,606	10849	-12,562
BIPIELLE H.PAESI EM	9,159	9,224	17734	-14,056
CAPITALG. EQ EM	11,871	12,007	22985	-4,512
DUCATO AZ. PAESI EM.	3,332	3,366	6452	-12,500
EPTA MERCATI EMERG.	6,296	6,343	12191	-17,299
EUROM. EM.M.E.F.	4,937	4,950	9559	-7,251
F&F SELECT NUOVIMERC	4,881	4,946	9451	-16,521
FONDINVEST A.LATINA	6,498	6,502	12582	-11,807
FONDINVEST PAESI EM.	6,576	6,614	12733	-14,308
GEODE PAESI EMERG.	5,162	5,189	9995	-13,722
GESTICREDIT MER.EMER	4,389	4,417	8498	-13,958
GESTIELLE EM. MARKET	6,861	6,944	13285	-13,763
GESTNORD PAESI EM.	5,234	5,270	10134	-13,644
IAM AZ.PAESI EMERG.	4,478	4,541	8671	-10,368
IIS TRADING AZ.EMER.	5,579	5,623	10802	0,000
ING EMERGING MARK.EQ	5,024	5,085	9728	-5,279
INVESTIRE PAESI EME.	4,578	4,601	8864	-12,666
LEONARDO EM MKTS	3,887	3,913	7526	-20,086
OASI AZ. EMERGENTI	3,566	3,614	6905	-17,166
PRIME EMERGING MKT	6,035	6,097	11685	-9,601
PUTNAM EMER.MARK.-$	3,733	3,752	0	-10,955
PUTNAM EMERG. MARK.	4,140	4,180	8016	-10,967
R&SUNALL. EMERG. MKT	5,537	5,558	10721	-11,080
RAS EMERG.MKT EQ.F.	4,989	5,039	9660	-7,576
ROLOEMERGENTI	5,765	5,802	11163	-11,930
SAI PAESI EMERGENTI	3,388	3,403	6560	-14,357
SANPAOLO ECON. EMER.	5,242	5,287	10150	-14,135

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. AZ.	5,443	5,474	10539	-14,913
ANIMA FONDO TRADING	11,562	11,604	22387	-9,925
APULIA INTERNAZ.	7,802	7,770	15107	-22,889
ARCA 27	14,248	14,312	27588	-19,598
ARCA 5STELLE D	4,225	4,277	8181	-13,669
ARCA 5STELLE E	3,949	4,009	7646	-17,985
ARCA MULTFIFONDO F	4,940	5,001	9565	0,000
AUREO BLUE CHIPS	4,816	4,812	9325	-12,084
AUREO GLOBAL	10,639	10,691	20600	-22,309
AZIMUT BORSE INT.	12,678	12,694	24548	-18,694
BANCOPOSTA AZ.INTER.	4,174	4,191	8082	0,000
BIM AZION.GLOBALE	4,261	4,283	8250	-26,267
BIPIELLE H.GLOBALE	19,618	19,719	37986	-20,135
BIPIEMME COMPARTO 90	4,625	4,703	8955	0,000
BIPIEMME GLOBALE	22,542	22,650	43647	-19,056
BIPIEMME TREND	3,653	3,659	7073	-20,344
BN AZIONI INTERN.	11,993	12,049	23222	-19,456
BNL BUSS.FDF G.GROWT	3,470	3,520	6719	-27,436
BNL BUSS.FDF G.VALUE	4,270	4,308	8268	-12,464
BPB RUBENS	9,048	9,088	17519	-19,501
BPVI AZ. INTERNAZ.	4,361	4,376	8444	0,000
BSI AZIONARIO INTER.	5,383	5,397	10423	0,000
C.S. AZ. INTERNAZ.	8,738	8,782	16919	-20,353
CARIFONDO ARIETE	12,881	12,936	24941	-20,595
CARIFONDO CARIGE AZ	7,242	7,268	14022	-20,926
CARIFONDO DELTA	23,242	23,372	45003	-21,830
CARIFONDO MGRECIAAZ.	6,537	6,558	12657	-20,212
CENTRALE G8 BLUE C.	10,824	10,887	20958	-22,157
CENTRALE GLOBAL	16,024	16,095	31027	-20,779
COMIT INTERNAZIONALE	17,844	17,914	34551	-20,562
CONSULTINVEST GLOBAL	4,087	4,112	7914	0,000
DUCATO AZ. INTERNAZ.	24,646	24,734	47721	-26,178
DUCATO GLOBAL EQUITY	4,213	4,274	8158	0,000
DUCATO IMM. ATTIVO	6,969	6,982	13494	-4,612
DUCATO MEGATRENDS	4,233	4,291	8196	0,000
DUCATO TREND	3,526	3,539	6827	-24,237
EFFE AZ. GLOBALE	3,708	3,720	7180	-22,926
EFFE AZ. TOP 100	3,653	3,652	7073	-23,800
EFFE LIN. AGGRESSIVA	4,393	4,447	8506	0,000
EPTA CARIGE EQUITY	3,397	3,409	6578	-24,258
EPTA EXECUTIVE RED	4,536	4,583	8783	0,000
EPTAINTERNATIONAL	13,103	13,150	25371	-24,181
EUROCONSULT TALLERO	7,171	7,205	13885	-31,318
EUROM. BLUE CHIPS	14,610	14,669	28289	-20,072
EUROM. GROWTH E.F.	8,953	8,994	17335	-17,612
F&F GESTIONE INTERN.	15,249	15,299	29526	-21,319
F&F LAGEST AZ.INTER.	13,130	13,173	25423	-21,268
F&F TOP 50	6,040	6,077	11695	-23,679
FIDEURAM AZIONE	14,472	14,545	28022	-20,180
FONDINVEST WORLD	13,545	13,586	26227	-21,573
GEN.ALL.SERV.COM.A	4,406	4,465	8531	0,000
GEODE	13,217	13,254	25592	-20,264
GEPOBLUECHIPS	6,153	6,176	11914	-23,849
GESTICREDIT AZ.	15,615	15,662	30235	-20,703
GESTIELLE INTERNAZ.	13,042	13,068	25253	-19,044
GESTIFONDI AZ. INT.	12,284	12,332	23785	-20,702
GESTNORD C.AZ.H.RISK	5,146	5,165	9964	0,000
GESTNORD INT.EQUITY	3,283	3,298	6357	-22,916
GRIFOGLOBAL INTERN.	7,256	7,333	14050	-15,372
IAM PORT.MULTI.EQ.	4,215	4,277	8161	0,000
ING INDICE GLOBALE	14,447	14,531	27973	-21,423
ING WSF GLOBALE	4,236	4,302	8202	0,000
ING WSF TEMATICO	4,296	4,349	8318	0,000
INTERN. STOCK MAN.	13,994	14,017	27096	-23,215
INVESTIRE INT.	10,893	10,946	21092	-22,403
LEONARDO EQUITY	3,529	3,536	6833	-24,107
MC KW-AZ SET.FINANZ.	4,084	4,118	7908	-19,000
MIDA AZ. INTERNAZ.	3,600	3,612	6971	-28,000
ML MSERIES EQUITIES	5,000	5,000	9681	0,000
MULTIFONDO C. D10/90	5,050	5,122	9778	0,000
OASI PANIERE BORSE	6,480	6,494	12547	-22,171
OLTREMARE STOCK	9,056	9,085	17535	-25,113
OPEN FUND AZ GLOBALE	3,680	3,726	7125	-22,198
OPTIMA INTERNAZION.	5,926	5,946	11474	-25,233
PADANO EQUITY INTER.	4,734	4,750	9166	-20,902
PARITALIA O. AZ.INT.	87,550	88,785	169520	0,000
PRIME ALL.SERV.COM.A	4,257	4,312	8243	0,000
PRIME GLOBAL	15,501	15,559	30014	-22,941
PRIME WORLD TOP 50	4,116	4,127	7970	0,000
PUTNAM GL .SMC CORE$	5,257	5,255	0	0,000
PUTNAM GL .SMC GROW$	5,194	5,196	0	0,000
PUTNAM GL.SMC CORE	5,831	5,855	11290	0,000
PUTNAM GL.SMC GROW	5,761	5,789	11155	0,000
PUTNAM GL.VAL.$ USA	4,044	4,042	0	0,000
PUTNAM GL.VAL.EURO	4,485	4,504	8684	0,000
PUTNAM GLOBAL EQ.-$	7,189	7,169	0	-30,260
PUTNAM GLOBAL EQUITY	7,974	7,988	15440	-30,254
R&SUNALL. EQUITY	4,613	4,643	8932	-30,974
RAS BLUE CHIPS	4,289	4,302	8305	-22,202
RAS GLOBAL FUND	14,587	14,666	28244	-21,125
RAS MULTIPARTNER90	4,316	4,356	8357	0,000
RAS RESEARCH	3,941	3,979	7631	-20,926
RISPARMIO AZ.TOP 100	14,879	14,935	28810	-17,494
RISPARMIO IT.BORSEI.	18,466	18,551	35755	-16,662
ROLOTREND	11,021	11,055	21340	-20,888
ROMAGEST AZ.INTERN.	9,955	9,988	19276	-21,440
ROMAGEST SEL.AZ.INT.	3,831	3,839	7418	-20,287
SAI GLOBALE	12,498	12,572	24200	-17,466
SANPAOLO INTERNAT.	14,051	14,151	27207	-23,377
SG VENT.STR.AGGRESS.	5,018	5,072	9716	0,000
SOFID SIM BLUE CHIPS	6,353	6,390	12301	-20,933
SPAZIO AZION. GLOB	4,001	4,017	7747	-25,437
ZETA GROWTH	3,456	3,469	6692	-23,843
ZETASTOCK	15,208	15,262	29447	-23,009

AZ. INTERNAZIONALI NTT

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIMUT INTERNET	1,928	1,938	3733	-48,310
BIPIEMME INNOVAZIONE	10,231	10,242	19810	-25,036
CAPITALG. H. TECH	2,619	2,623	5071	-32,914
COMIT HIGH TECH	2,686	2,684	5201	-32,580
COMIT WEB	2,585	2,601	5005	-35,967
DUCATO WEB	2,232	2,244	4322	-41,045
EFFE AZ. B. SECTOR	3,540	3,538	6854	-26,034
EPTA TECHNOLOGY FUND	2,648	2,644	5127	-30,039
EUROM. HI-TECH E.F.	16,610	16,645	32161	-29,007
F&F SELECT HIGH TECH	2,110	2,130	4086	-39,017
GEPO HIGH TECH	2,511	2,516	4862	-38,045
GESTIELLE HIGH TECH	2,741	2,748	5307	-37,746
GESTIELLE PHARMATECH	4,027	4,049	7797	-14,373
GESTIELLE WORLD COMM	7,952	7,975	15397	-30,773
GESTIELLE WORLD NET	2,034	2,053	3938	-46,119
GESTNORD TECNOLOGIA	1,718	1,718	3327	-43,093
IIS TRADING AZ.H.TEC	4,876	4,820	9441	0,000
ING COM TECH	1,647	1,669	3189	-56,816
ING I.T. FUND	7,797	7,825	15097	-40,188
ING INTERNET	3,199	3,217	6194	-47,822
KAIROS PAR.H-T FUND	2,868	2,890	5553	-34,053
MC HW-AZ SET.BENINV	4,148	4,151	8032	-23,028
MC SW-AZ SET.SERVIZI	2,547	2,553	4932	-37,968
OPTIMA TECNOLOGIA	4,749	4,785	9195	0,000
PRIME TMT EUROPA	3,822	3,858	7400	0,000
RAS ADVANCED SERVIC.	3,233	3,248	6260	-24,726
RAS HIGH TECH	3,129	3,142	6059	-34,798
RAS MULTIMEDIA	6,759	6,799	13087	-33,270
SANPAOLO HIGH TECH	6,397	6,412	12386	-37,272
SPAZIO EURO.NM	2,174	2,216	4209	-54,793
ZENIT INTERNETFUND	2,346	2,365	4542	-38,746

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	6,766	6,792	13101	-12,932
ARCA AZALTA CRESCITA	4,785	4,806	9265	0,000
AUREO BENI CONSUMO	4,772	4,796	9240	-8,739
AUREO FF AGGRESSIVO	3,835	3,900	7426	-18,870
AUREO FINANZA	4,507	4,544	8727	-17,181
AUREO MATERIE PRIME	4,697	4,706	9095	-5,168
AUREO MULTIAZIONI	8,564	8,610	16582	-23,309
AUREO PHARMA	4,936	4,960	9557	-12,092
AUREO TECNOLOGIA	2,613	2,621	5059	-34,462
AZIMUT CONSUMERS	5,222	5,219	10111	-12,763
AZIMUT ENERGY	4,620	4,607	8946	-11,511
AZIMUT GENERATION	6,074	6,101	11761	-13,352
AZIMUT MULTI-MEDIA	3,964	3,982	7675	-39,099
AZIMUT REAL ESTATE	4,919	4,900	9525	-6,642
BIPIELLE H.CRESTITA	5,103	5,124	9881	0,000
BIPIELLE H.LEADER	5,083	5,112	9842	0,000
BIPIELLE H.VALORE	5,029	5,059	9738	0,000
BIPIEMME BENESSERE	5,007	5,021	9695	-8,263
BIPIEMME FINANZA	4,448	4,470	8613	-14,935
BIPIEMME RIS. BASE	4,775	4,783	9246	-6,409
BN COMMODITIES	9,886	9,892	19142	2,371
BN ENERGY & UTILIT.	9,725	9,758	18830	-14,618
BN FASHION	10,421	10,579	20178	-10,241
BN FOOD	10,886	10,916	21078	-8,135
BN NEW LISTING	6,656	6,686	12888	-31,775
BN PROPERTY STOCKS	9,294	9,324	17996	-12,904
BNL BUSS.FDF E N FRO	3,411	3,440	6605	-28,893
CAPITALG. C. GOODS	14,529	14,587	28132	-13,620
CAPITALG. SMALL CAP	5,328	5,346	10316	-24,596
COMIT CRESCITA	3,259	3,284	6310	-25,525
COMIT SMALL CAP	3,980	3,973	7706	-19,449
COMIT VALORE	4,017	4,045	7778	-16,538
CRISTOFORO COLOMBO	18,162	18,118	35167	-4,586
DUCATO AMBIENTE	4,241	4,279	8212	0,000
DUCATO COMMODITY	4,276	4,343	8279	0,000
DUCATO FINANZA	4,139	4,151	8014	-16,231
DUCATO HIGH TECH	4,004	4,072	7753	0,000
DUCATO INDUSTRIA	3,634	3,644	7036	-22,894
DUCATO PIC.MEDIEIMP.	3,220	3,234	6235	-17,647
DUCATO SMALL CAPS	4,409	4,461	8537	0,000
EPTA FINANCE FUND	4,844	4,889	9379	-6,864
EPTA H. CARE FUND	4,505	4,510	8723	-15,652
EPTA UTILITIES FUND	3,949	3,985	7646	-27,713
EUROM. GREEN E.F.	11,555	11,601	22374	-10,467
EUROM. R. ESTATE EQ.	4,875	4,891	9439	-10,501
EUROM. RISK FUND	30,089	30,157	58260	-23,453
F&F SELECT FASHION	4,599	4,614	8905	-8,786
F&F SELECT GERMANIA	10,213	10,300	19775	-21,996
F&F SELECT N FINANZA	4,601	4,629	8909	-7,980
FERDINANDO MAGELLANO	5,443	5,505	10539	-13,917
FONDINVEST SERVIZI	15,115	15,163	29267	-17,772
GEODE RISORSE NAT.	4,907	4,925	9501	-3,291
GEPOALIMENT/FARMAC.	5,851	5,871	11329	-11,240
GEPOBANCARIO/ASSICUR	4,576	4,613	8860	-16,602
GEPOENERGIA	5,216	5,244	10100	-13,124
GESTICREDIT PHARMAC.	14,753	14,847	28566	-14,549
GESTIELLE EAST EUROP	5,079	5,116	9834	0,000
GESTIELLE W.CONSUMER	4,993	5,015	9668	0,000
GESTIELLE WORLD FIN	4,558	4,593	8826	0,000
GESTIELLE WORLD UTI	4,454	4,461	8624	0,000
GESTNORD AMBIENTE	7,225	7,253	13990	-7,169
GESTNORD BANKING	10,095	10,182	19547	-17,281
GESTNORD PHARMA	4,862	4,875	9414	0,000
GESTNORD TEMPO LIB.	4,498	4,513	8709	-21,377
IAM ATL.PMI INTERN.	12,892	12,997	24962	-23,994
IAM AZ. BENI DI CONS	7,756	7,797	15018	-11,126
IAM AZ. E&M PRIME	6,892	6,939	13345	-12,035
IAM AZ.IMMOB.	5,922	5,936	11467	-3,298
IAM AZ.TEC.AVANZATE	5,680	5,694	10998	-32,348
IAM AZIONI BENESSERE	8,149	8,168	15779	-7,186
IAM AZIONI FINANZA	6,933	6,990	13424	-15,861
IAM CAP.AZ.FLESSIB.	24,053	24,141	46573	-21,654
IIS AZIONI GROWTH	5,256	5,223	10177	0,000
IIS AZIONI PMI	5,469	5,490	10589	0,000
IIS AZIONI VALUE	5,019	5,011	9718	0,000
ING GLOBAL BRAND NAM	5,184	5,211	10038	-13,441
ING INIZIATIVA	19,532	19,601	37819	-27,718
ING QUALITA' VITA	5,876	5,896	11378	-14,256
ING REAL ESTATE FUND	4,847	4,860	9385	-9,520
MIDA AZ. MID CAP ITA	3,970	3,982	7687	-20,600
ML MSERIES SP.EQUIT.	5,000	5,000	9681	0,000
OASI FRANCOFORTE	11,230	11,344	21744	-22,525
OASI LONDRA	5,639	5,655	10919	-17,834
OASI NEW YORK	9,147	9,117	17711	-18,743
OASI PARIGI	13,445	13,594	26033	-22,689
OASI TOKYO	4,926	4,934	9538	-22,376
PARITALIA O. MEGATR.	88,818	90,146	171976	0,000
PRIME FIN. EUROPA	4,217	4,242	8165	0,000
PRIME HEL. EUROPA	4,331	4,386	8386	0,000
PRIME SPECIAL	10,752	10,786	20819	-32,381
PRIME UTIL. EUROPA	4,551	4,545	8812	0,000
PUTNAM INTER.OPP.	4,968	5,005	9619	-25,573
PUTNAM INTER.OPP.-$	4,479	4,492	0	-25,575
RAS CONSUMER GOODS	6,630	6,677	12837	-12,092
RAS ENERGY	6,205	6,222	12015	-17,277
RAS FINANCIAL SERV	5,254	5,306	10173	-14,832
RAS INDIVID. CARE	8,338	8,361	16145	-15,272
RAS LUXURY	4,398	4,458	8516	-22,611
SANPAOLO AZ.INT.ETI	7,900	7,930	15297	-24,176
SANPAOLO FINANCE	26,176	26,414	50684	-16,674
SANPAOLO INDUSTRIAL	12,669	12,728	24531	-25,093
SANPAOLO SALUTE AMB.	19,166	19,242	37111	-13,616
ZETA MEDIUM CAP	4,845	4,881	9381	-20,833

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	14,091	14,112	27284	-7,478
ARCA 5STELLE A	4,962	4,987	9608	-2,399
ARCA 5STELLE B	4,724	4,759	9147	-5,858
ARCA 5STELLE C	4,512	4,555	8736	-8,995
ARCA BB	29,510	29,581	57139	-10,096
ARCA MULTFIFONDO D	4,926	4,968	9538	0,000
ARMONIA	12,250	12,314	23719	-10,538
ARTIG. MIX	4,588	4,597	8884	-8,769
AUREO BILANCIATO	23,358	23,422	45227	-12,388
AZIMUT BIL.	18,497	18,557	35815	-10,182
AZIMUT BILAN.INTERN.	6,423	6,437	12437	-8,452
BIM BILANCIATO	19,083	19,141	36950	-14,402
BIPIELLE FONDICRI BI	12,202	12,236	23626	-10,259
BIPIEMME COMPARTO 50	4,811	4,867	9315	0,000
BIPIEMME INTERNAZ.	12,317	12,378	23849	-11,241
BN BILANCIATO	8,050	8,089	15587	-14,279
BNL BUSS.FDF CRESCIT	4,309	4,335	8343	-13,264
BNL BUSS.FDF DINAMIC	3,954	3,988	7656	-18,758
BNL SKIPPER 3	4,784	4,794	9263	-6,635
CAPITALCREDIT	13,983	14,050	27075	-12,660
CAPITALG. BILANC.	19,756	19,849	38253	-13,808
CARIFONDO LIBRA	30,780	30,806	59598	-9,860
CISALPINO BILANCIATO	17,974	18,056	34803	-18,065
COMIT BILANCIATO	28,814	28,885	55792	-9,435
COMIT ESPANSIONE	7,023	7,060	13598	-8,685
COMIT MULTI SMERALDO	4,508	4,539	8729	-8,224
DUCATO BIL. GLOBALE	4,886	4,917	9461	-15,583
DUCATO BIL.EUROPA	5,094	5,109	9863	0,000
DUCATO CAPITAL PLUS	4,615	4,660	8936	0,000
DUCATO EQUITY 50	4,611	4,657	8928	0,000
EFFE LIN. DINAMICA	4,611	4,651	8928	0,000
EPSILON LONG RUN	4,588	4,602	8884	-6,290
EPTA EXECUTIVE BLUE	4,741	4,783	9180	0,000
EPTA MULTIFONDO 2CAP	5,060	5,062	9798	0,576
EPTA MULTIFONDO 3CAP	4,669	4,678	9040	-5,828
EPTACAPITAL	13,654	13,711	26438	-11,812
EUROCONSULT LIRADORO	6,082	6,114	11776	-19,528
EUROM. CAPITALFIT	28,741	28,810	55650	-7,498
F&F EURORISPARMIO	20,397	20,469	39494	-7,248
F&F LAGEST PORT. 2	5,386	5,402	10429	-12,847
F&F PROFESSIONALE	52,964	53,047	102553	-10,771
FIDEURAM PERFORMANCE	12,318	12,384	23851	-11,029
FONDERSEL	41,859	41,919	81050	-11,172
FONDERSEL TREND	9,278	9,314	17965	-10,891
FONDINVEST FUTURO	21,360	21,426	41359	-11,085
FONDO CENTRALE	18,900	18,972	36596	-9,742
GEN.ALL.SERV.COM.C	4,681	4,717	9064	0,000
GEO EUROPEAN ETHICAL	4,510	4,510	8733	-10,763
GEPOREINVEST	15,330	15,350	29683	-10,835
GEPOWORLD	10,483	10,535	20298	-14,193
GESTICREDIT FIN.	15,008	15,078	29060	-12,810
GRIFOCAPITAL	16,316	16,434	31592	-8,104
HELIOS BILANCIATO 70	11,931	11,991	23102	-9,798
IAM BIL.GLOBALE	9,447	9,482	18292	-9,762
IMI CAPITAL	29,233	29,295	56603	-10,350
ING PORTFOLIO	30,919	30,969	59868	-14,280
ING WSF MODERATO	4,586	4,630	8880	0,000
INVESTIRE BIL.	13,607	13,650	26347	-12,976
MULTIFONDO C. B50/50	5,020	5,061	9720	0,000
NAGRACAPITAL	18,571	18,602	35958	-10,733
NORDCAPITAL	13,388	13,439	25923	-10,823
NORDMIX	12,731	12,771	24651	-11,676
OASI FINANZA P.25	4,831	4,840	9354	-12,195
OPEN FUND BILANCIATO	4,512	4,551	8736	-10,173
OPEN FUND GNF MULTIF	4,421	4,431	8560	-11,331
PARITALIA O. ADAGIO	94,944	95,562	183837	0,000
PRIME ALL.SERV.COM.C	4,708	4,744	9116	0,000
PRIMEREND	24,802	24,854	48023	-14,807
PUTNAM GL BAL	4,812	4,837	9317	-7,301
PUTNAM GL BAL-$	4,338	4,341	0	-7,305
QUADRIFOGLIO BIL.INT	9,474	9,522	18344	-14,130
RAS BILANCIATO	24,905	25,003	48223	-11,069
RAS MULTI FUND	12,069	12,112	23369	-10,140
RAS MULTIPARTNER50	4,693	4,715	9087	0,000
ROLOINTERNATIONAL	12,595	12,653	24387	-12,668
ROLOMIX	12,085	12,138	23400	-12,121
ROMAGEST PROF.ATT.	5,344	5,350	10347	-9,988
SAI BILANCIATO	3,995	4,015	7735	-14,398
SANPAOLO SOLUZIONE 4	5,651	5,668	10942	-6,455
SANPAOLO SOLUZIONE 5	24,129	24,217	46720	-9,524
SG VENT.STR.BILANC.	5,006	5,038	9693	0,000
SPAZIO BILANC.ITALIA	5,762	5,772	11157	-8,102
VENETOCAPITAL	13,272	13,307	25698	-11,401
ZETA BILANCIATO	17,848	17,906	34559	-14,340
ZETA GROWTH & INCOME	4,272	4,294	8272	-14,560

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA MULTFIFONDO E	4,925	4,974	9536	0,000
AUREO FF DINAMICO	3,924	3,978	7598	-17,406
BIPIEMME COMPARTO 70	4,729	4,796	9157	0,000
BIPIEMME VALORE	4,583	4,603	8874	0,000
BN INIZIATIVA SUD	11,368	11,386	22012	-13,485
BNL BUSS.FDF SVILUPP	3,726	3,765	7215	-22,552
COMIT MULTI DIAMANTE	4,181	4,224	8096	-13,669
DUCATO CRESCITA GL.	4,797	4,822	9288	-20,421
DUCATO EQUITY 70	4,500	4,552	8713	0,000
EPTA EXECUTIVE GREEN	4,623	4,672	8951	0,000
F&F LAGEST PORT. 3	5,560	5,578	10766	-17,212
GEN.ALL.SERV.COM.B	4,517	4,565	8746	0,000
IMINDUSTRIA	12,642	12,678	24478	-15,691
ING WSF AGGRESSIVO	4,433	4,486	8583	0,000
MULTIFONDO C. C30/70	5,053	5,112	9784	0,000
OASI FINANZA P.35	4,183	4,198	8099	-17,299
PRIME ALL.SERV.COM.B	4,454	4,501	8624	0,000
RAS MULTIPARTNER70	4,511	4,541	8735	0,000
ROMAGEST PROF.DINA.	4,903	4,907	9494	-19,371
SANPAOLO SOLUZIONE 6	20,502	20,604	39697	-14,752
SANPAOLO SOLUZIONE 7	8,314	8,363	16098	-20,356

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA MULTFIFONDO B	4,958	4,978	9600	0,000
ARCA MULTFIFONDO C	4,946	4,975	9577	0,000
ARCA TE	15,023	15,059	29089	-4,330
AUREO FF PONDERATO	4,703	4,731	9106	-5,977
AZIMUT PROTEZIONE	6,445	6,460	12479	0,436
BIPIELLE FDCRI DIVER	4,985	4,997	9652	0,000
BIPIEMME COMPARTO 30	4,891	4,934	9470	0,000
BIPIEMME MIX	4,948	4,963	9581	-0,722
BIPIEMME VISCONTEO	27,723	27,815	53679	-4,636
BNL BUSS.FDF EVOLUZ	4,650	4,665	9004	-6,344
BNL SKIPPER 1	5,072	5,074	9821	0,000
BNL SKIPPER 2	4,929	4,937	9544	-3,144
BPC STRADIVARI	4,976	4,988	9635	-3,341
DUCATO EQUITY 30	4,704	4,741	9108	0,000
DUCATO REDDITO GLOB.	5,165	5,201	10001	-10,392
EFFE LIN. PRUDENTE	4,775	4,791	9246	0,000
EPTA EXECUTIVE WHITE	4,837	4,866	9366	0,000
F&F LAGEST PORT. 1	5,853	5,872	11333	-5,642
GEN.ALL.SERV.COM.D	4,922	4,938	9530	0,000
HELIOS BILANCIATO 40	12,013	12,077	23260	-4,605
MULTIFONDO C. A70/30	4,989	5,011	9660	0,000
OASI FINANZA P.15	5,237	5,240	10140	-3,872
PARITALIA O. PIANO	98,242	98,563	190223	0,000
PRIME ALL.SERV.COM.D	4,959	4,975	9602	0,000
RAS MULTIPARTNER20	4,990	4,998	9662	0,000
ROMAGEST PROF.MODER.	10,565	10,574	20457	-3,445
SANPAOLO SOLUZIONE 2	5,969	5,975	11558	0,505
SANPAOLO SOLUZIONE 3	6,290	6,302	12179	-1,580
SG VENT.STR.PRUDENTE	4,992	5,008	9666	0,000

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO OBBLIGAZIONARIO	6,872	6,869	13306	4,231
ANIMA FONDIMPIEGO	14,977	15,059	29000	-3,647
ARCA OBBLIGAZIONI EU	6,721	6,728	13014	2,034
ARTIG. OBBLIGAZIONI	5,728	5,734	11091	6,587
AZIMUT SOLIDITY	6,752	6,757	13074	3,178
BIM GLOBAL CONV.	5,025	5,037	9730	0,000
BIPIELLE F.70/30	7,631	7,656	14776	-1,088
BIPIELLE F.80/20	8,540	8,556	16536	-4,088
BIPIELLE F.E.R.C.MUN	9,354	9,361	18112	1,884
BIPIEMME PLUS	5,129	5,138	9931	1,927
BIPIEMME SFORZESCO	7,891	7,915	15279	1,714
BN OBB. DINAMICO	11,911	11,948	23063	-3,304
BNL PER TELETHON	5,062	5,072	9801	0,816
BPB TIEPOLO	7,085	7,093	13718	2,133
BPC MONTEVERDI	5,195	5,201	10059	0,815
CISALPINO IMPIEGO	5,484	5,498	10619	2,428
COMIT RENDITA	6,396	6,400	12384	2,032
COMIT RISPARMIO	5,170	5,179	10011	2,173
CR TRIESTE OBBL.	5,942	5,952	11505	2,069
DUCATO EURO PLUS	17,762	17,782	34392	-1,810
EPSILON LIMITED RISK	5,171	5,180	10012	1,931
EPSILON QVALUE	5,109	5,116	9892	1,168
EPTA MULTIFONDO 1CAP	5,144	5,145	9960	1,921
EUROCONSULT FIORINO	6,102	6,127	11815	-4,804
FONDICRI EUROBOND	8,113	8,123	15709	4,347
GEPO CORPORATE BOND	5,379	5,399	10415	3,801
GEPOBONDEURO	5,368	5,377	10394	1,898
GESTIELLE OBB. MISTO	9,273	9,285	17955	2,999
GRIFOBOND	6,692	6,711	12958	1,516
GRIFOREND	7,581	7,591	14679	1,635
HELIOS OBB. MISTO	7,628	7,637	14770	2,928
IAM BOND CONV.INTER.	4,504	4,526	8721	-9,248
IAM EQUILIBRIO	7,501	7,535	14524	-3,424
INVESTIRE OBBLIGAZ.	19,286	19,307	37343	0,114
LEONARDO 80/20	5,148	5,153	9968	-0,367
NAGRAREND	8,446	8,453	16354	1,453
NORDFONDO ETICO	5,485	5,494	10620	2,065
OASI RENDIMENTO	5,170	5,171	10011	0,000
PADANO EQUILIBRIO	5,486	5,511	10622	-3,922
PRIMECASH	5,422	5,426	10498	0,242
QUADRIFOGLIO OBB.MIS	7,820	7,869	15142	-7,324
RAS LONG TERM BOND F	5,559	5,567	10764	2,056
RENDICREDIT	7,446	7,465	14417	1,264
ROLOGEST	15,499	15,539	30010	0,845
ROMAGEST PROF.PRUD.	5,378	5,381	10413	1,433
ROMAGEST VALORE PR85	5,044	5,045	9767	0,000
ROMAGEST VALORE PR90	5,088	5,088	9852	0,000
ROMAGEST VALORE PR95	5,127	5,127	9927	0,000
SPAZIO OBBLIGAZION.	5,565	5,568	10775	2,053
TEODORICO MISTO INT.	5,118	5,122	9910	-0,813
VENETOREND	13,541	13,565	26219	1,339
ZENIT OBBLIGAZIONAR.	6,710	6,720	12992	1,743

OB. AREA EURO A BREVE TERMINE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	6,021	6,024	11658	3,756
ARCA BT	7,487	7,488	14497	4,015
ARCA MM	11,895	11,903	23032	4,912
ARTIG. BREVE TERMINE	5,286	5,287	10235	4,714
ASTESE MONETARIO	5,426	5,426	10506	4,212
AUREO MONETARIO	5,664	5,664	10967	3,112
BANCOPOSTA MONETARIO	5,093	5,097	9861	0,000
BIM OBBLIG.BT	5,391	5,392	10438	3,852
BIPIELLE F.MONETARIO	12,222	12,225	23665	3,866
BIPIELLE F.TASSO VAR	8,196	8,198	15870	2,118
BIPIELLE MONETARIO	7,316	7,318	14166	4,023
BIPIEMME MONETARIO	10,068	10,070	19494	3,943
BIPIEMME TESORERIA	5,708	5,709	11052	5,100
BN EURO MONETARIO	10,433	10,437	20201	4,434
BN REDDITO	6,160	6,160	11927	3,945
BPVI BREVE TERMINE	5,199	5,202	10067	0,000
C.S. MON. ITALIA	6,679	6,679	12932	3,598
CAPITALG. BOND BT	8,758	8,761	16958	4,212
CARIFONDO CARIGE MON	9,640	9,641	18666	3,924
CARIFONDO EURO PIU'	12,949	12,951	25073	4,150
CARIFONDO MGRECMON.	8,114	8,116	15711	4,092
CENTRALE CASH EURO	7,501	7,503	14524	4,151
CISALPINO CASH	7,603	7,605	14721	3,766
COMIT BREVE TERRMINE	6,454	6,456	12497	4,248
COMIT MONETARIO	11,346	11,351	21969	4,340
COMIT REDDITO	6,655	6,657	12886	4,244
CR CENTO VALORE	5,766	5,767	11165	4,399
DUCATO OBBL. EURO BT	5,262	5,265	10189	3,399
DUCATO OBBL. TV	5,200	5,200	10069	3,359
EFFE OB. EURO BT	5,299	5,300	10260	3,983
EPSILON LOW COSTCASH	5,248	5,248	10162	4,106
EPTA CARIGE CASH	5,331	5,331	10322	4,406
EPTA TV	5,958	5,957	11536	3,365
EUROCONSULT MARENGO	7,358	7,360	14247	4,324
EUROM. CONTOVIVO	10,459	10,461	20251	4,349
EUROM. LIQUIDITA'	6,168	6,169	11943	4,312
EUROM. RENDIFIT	7,052	7,055	13655	4,396
F&F LAGEST MONETARIO	7,043	7,046	13637	4,232
F&F MONETA	6,073	6,075	11759	4,598
F&F RISERVA EURO	7,134	7,137	13813	4,527
FIDEURAM SECURITY	8,389	8,388	16243	3,478
FONDERSEL REDDITO	11,787	11,792	22823	4,782
GEO EUROPA ST BOND 1	5,449	5,449	10551	5,274
GEO EUROPA ST BOND 2	5,464	5,464	10580	5,482
GEO EUROPA ST BOND 3	5,456	5,456	10564	5,165
GEO EUROPA ST BOND 4	5,438	5,438	10529	5,326
GEO EUROPA ST BOND 5	5,461	5,461	10574	5,628
GEO EUROPA ST BOND 6	5,465	5,465	10582	5,339
GEPOCASH	6,201	6,203	12007	4,061
GESTICREDIT MONETE	11,853	11,858	22951	4,348
GESTIELLE BT EURO	6,329	6,330	12255	4,061
GESTIFONDI MONET.	8,540	8,542	16536	3,905
GRIFOCASH	6,142	6,143	11893	4,147
IAM BOND TASSO VAR.	5,989	5,989	11596	3,813
IMI 2000	14,866	14,866	28785	3,466
ING EUROBOND	7,591	7,595	14698	4,128
INVESTIRE EURO BT	6,092	6,093	11796	4,297
LAURIN MONEY	5,840	5,842	11308	3,601
MC EB-OBB BREV.TERM.	5,405	5,409	10466	4,102
NORDFONDO CASH	7,605	7,607	14725	3,751
OASI FAMIGLIA	6,356	6,356	12307	3,450
OASI MONETARIO	8,219	8,220	15914	4,874
OLTREMARE MONETARIO	6,903	6,907	13366	4,813
OPTIMA REDDITO	5,542	5,544	10731	3,977
PADANO MONETARIO	6,110	6,112	11831	4,000
PASSADORE MONETARIO	5,907	5,908	11438	4,033
PERSEO RENDITA	5,900	5,900	11424	4,498
PERSONAL CEDOLA	5,232	5,234	10131	4,061
PERSONALFONDO MON.	12,059	12,063	23349	4,055
PRIME MONETARIO EURO	13,875	13,879	26866	4,033
QUADRIFOGLIO MON.	5,682	5,682	11002	1,446
R&SUNALL. MONETARIO	6,328	6,332	12253	3,348
RAS CASH	5,860	5,861	11347	3,716
RAS MONETARIO	13,309	13,314	25770	3,806
RISPARMIO IT.CORR.	11,537	11,543	22339	4,445
ROLOMONEY	9,396	9,401	18193	4,110
ROMAGEST MONETARIO	11,281	11,285	21843	4,183
ROMAGEST SEL. SHORTT	5,353	5,354	10365	4,796
SAI EUROMONETARIO	14,036	14,050	27177	3,647
SANPAOLO OB. EURO BT	6,421	6,425	12433	4,884
SANPAOLO SOLUZ. CASH	8,310	8,314	16090	5,229
SANPAOLO SOLUZIONE 1	5,249	5,252	10163	4,805
SICILFONDO MONETARIO	7,858	7,859	15215	4,286
SOLEIL CIS	6,055	6,056	11724	3,841
SPAZIO MONETARIO	5,765	5,766	11163	4,023
TEODORICO MONETARIO	6,121	6,123	11852	3,939
VEGAGEST MONETARIO	5,008	5,009	9697	0,000
VENETOCASH	10,944	10,949	21191	3,911
ZENIT MONETARIO	6,322	6,324	12241	3,656
ZETA MONETARIO	7,121	7,123	13788	4,367

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

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA EMU BOND	5,014	5,008	9708	0,000
ALLEANZA OBBL.	5,317	5,317	10295	4,566
ALPI OBBLIGAZIONARIO	6,113	6,119	11836	4,746
ANIMA OBBL. EURO	5,371	5,370	10400	5,499
APULIA OBBLIGAZ.	6,319	6,320	12235	4,273
ARCA RR	7,152	7,153	13848	5,469
ARTIG. EUROBBLIGAZ.	5,470	5,470	10591	5,884
ASTESE OBBLIGAZION.	5,240	5,245	10146	5,562
AZIMUT FIXED RATE	7,977	7,977	15446	5,168
BANCOPOSTA OBB.EURO	5,190	5,197	10049	0,000
BIM OBBLIG.EURO	5,138	5,141	9949	0,000
BIPIELLE F.OBB.E.TER	5,392	5,402	10440	5,168
BIPIELLE F.OBB.EURO	12,574	12,589	24347	4,123
BIPIELLE OBB. EURO	6,399	6,406	12390	4,252
BIPIEMME GV.BOND EUR	5,576	5,585	10797	5,128
BN OBB. EUROPA	6,076	6,078	11765	4,380
BPVI OBBL. EURO	5,237	5,237	10140	0,000
BRIANZA REDDITO	5,917	5,916	11457	5,906
BSI OBBLIG. EURO	5,030	5,032	9739	0,000
C.S. OBBL. ITALIA	7,008	7,012	13569	5,893
CAPITALG. BOND EUR	8,499	8,507	16456	4,990
CARIFONDO ALA	8,312	8,310	16094	4,422
CARIFONDO CARIGE OBB	8,632	8,631	16714	4,301
CENTRALE REDDITO	17,211	17,210	33325	4,163
CISALPINO CEDOLA	5,548	5,550	10742	5,483
COMIT REDDITO FISSO	5,536	5,537	10719	5,830
CONSULTINVEST REDDIT	6,342	6,341	12280	-1,841
DUCATO OBBL. EURO MT	5,937	5,938	11496	2,521
EFFE OB. ML TERMINE	6,037	6,038	11689	4,936
EPSILON Q INCOME	5,412	5,413	10479	6,013
EPTA CARIGE BOND	5,386	5,384	10429	5,072
EPTA LT	6,764	6,763	13097	5,178
EPTA MT	6,293	6,296	12185	5,322
EPTABOND	17,845	17,844	34553	4,908
EUROM. EURO LONGTERM	6,460	6,461	12508	6,058
EUROM. REDDITO	12,216	12,227	23653	5,419
F&F CORPOR.EUROBOND	5,909	5,942	11441	-1,696
F&F EUROREDDITO	10,999	11,008	21297	6,600
F&F LAGEST OBBL.	15,459	15,458	29933	5,695
FONDERSEL EURO	6,106	6,112	11823	5,494
GARDEN CIS	5,973	5,972	11565	3,321
GEODE EURO BOND	5,318	5,320	10297	5,390
GEPOREND	5,805	5,807	11240	4,882
GESTICREDIT CEDOLA	6,370	6,374	12334	4,907
GESTIELLE LT EURO	5,920	5,919	11463	4,023
GESTIELLE MT EURO	11,548	11,548	22360	4,440
GESTNORD C.E.BOND	5,001	5,004	9683	0,000
IAM BOND EURO	5,825	5,823	11279	4,634
IAM LONG BOND EURO	7,032	7,022	13616	4,363
IMIREND	8,734	8,736	16911	4,978
ING REDDITO	15,136	15,144	29307	5,220
INVESTIRE EURO BOND	5,424	5,424	10502	5,014
ITALMONEY	6,785	6,791	13138	4,861
ITALY B. MANAGEMENT	7,324	7,327	14181	5,945
LEONARDO OBBL.	5,593	5,594	10830	5,072
MC OL-OBB LUNG.TERM.	5,503	5,486	10655	3,245
MC OM-OBB MED.TERM.	5,536	5,550	10719	5,307
MIDA OBBLIGAZ.	14,632	14,635	28332	6,306
NORDFONDO	13,637	13,639	26405	3,734
OASI EURO RISK	10,759	10,762	20832	6,514
OASI OBBL. EURO	5,769	5,770	11170	5,639
OASI OBBL. ITALIA	11,441	11,444	22153	6,220
OLTREMARE OBBLIGAZ.	7,211	7,213	13962	4,476
OPTIMA OBBLIGAZION.	5,450	5,453	10553	4,087
PADANO OBBLIGAZ.	7,958	7,956	15409	4,326
PERSONAL EURO	9,966	9,974	19297	5,049
PERSONAL ITALIA	7,352	7,357	14235	4,858
PRIME BOND EURO	7,705	7,708	14919	5,230
QUADRIFOGLIO OBB.	13,419	13,425	25983	2,930
RAS OBBLIGAZ.	24,656	24,677	47741	4,847
ROLORENDITA	5,487	5,489	10624	4,613
ROMAGEST EURO BOND	7,451	7,453	14427	4,663
SAI EUROBBLIG.	10,070	10,076	19498	4,547
SANPAOLO OB. EURO D.	10,416	10,423	20168	6,015
SANPAOLO OB. EURO LT	6,066	6,069	11745	6,683
SANPAOLO OB. EURO MT	6,294	6,300	12187	4,830
TEODORICO OBB. EURO	5,302	5,301	10266	3,696
ZETA OBBLIGAZION.	14,498	14,506	28072	6,391
ZETA REDDITO	6,334	6,336	12264	5,426

OB. AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	15,893	15,896	30773	2,588
AZIMUT REDDITO EURO	12,528	12,538	24258	4,968
BIPIELLE F.CEDOLA	6,594	6,606	12768	4,345
CAPITALG. B.EUROPA	8,403	8,415	16270	4,203
CISALPINO REDDITO	12,230	12,240	23681	5,249
COMIT EUROBOND	6,784	6,793	13136	5,259
EPTA EUROPA	5,782	5,784	11196	5,395
EUROM. EUROPE BOND	5,368	5,371	10394	5,378
EUROMONEY	7,005	7,013	13564	4,791
F&F BOND EUROPA	8,016	8,024	15521	5,738
IAM BOND CONV.EURO	6,266	6,288	12133	2,906
NORDFONDO EUROPA	6,963	6,966	13482	4,049
OASI OBBL. EUROPA	11,905	11,920	23051	5,093
PERSONAL CONVERGENZA	7,083	7,093	13715	5,495
PUTNAM EURO.SH.T.LIT	5,671	5,679	10981	2,978
VEGAGEST OBBL.EURO	4,995	4,994	9672	0,000
VENETOPAY	5,496	5,499	10642	5,593

OB. AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND DOLLARI	8,943	9,013	17316	3,698
ARTIG. AREADOLLARO	5,721	5,758	11077	2,655
AUREO DOLLARO	6,091	6,138	11794	0,710
AZIMUT REDDITO USA	6,306	6,361	12210	1,611
BIPIELLE H.OBB.AMER	8,164	8,227	15808	3,015
CAPITALG. BOND-$	7,554	7,610	14627	1,124
COLUMBUS INT. BOND	9,532	9,570	18457	2,461
COLUMBUS INT. BOND-$	8,594	8,589	0	2,459
COMIT AMERICABOND	8,601	8,682	16654	2,502
COMIT AMERICABOND-$	7,755	7,792	0	2,504
DUCATO MON. DOLLARO	5,101	5,123	9877	2,224
DUCATO OBBL. DOLLARO	7,821	7,883	15144	0,578
EFFE OB. DOLLARO	5,930	5,978	11482	3,616
EUROM. NORTH AM.BOND	9,290	9,357	17988	4,876
F&F RIS.DOLLARI $	7,059	7,065	0	5,865
F&F RISER.DOLLAR-EUR	7,830	7,872	15161	5,868
FONDERSEL DOLLARO	9,331	9,414	18067	3,562
GEO USA ST BOND 1	5,589	5,589	10822	6,946
GEO USA ST BOND 2	5,556	5,556	10758	7,010
GEODE NORDA. BOND	6,397	6,448	12386	3,394
GEPOBOND DOLLARI	7,619	7,676	14752	2,502
GEPOBOND DOLLARI-$	6,869	6,889	0	2,498
GESTIELLE BOND-$	8,485	8,544	16429	1,970
GESTIELLE CASH DLR	6,615	6,648	12808	3,149
IAM BOND DOLLARO	8,996	9,082	17419	1,661
IAM BOND DOLLARO ($)	8,121	8,152	0	1,784
IAM CASH DOLLARO	14,934	15,020	28916	0,000
IAM CASH DOLLARO ($)	13,481	13,482	0	3,406
INVESTIRE N.AM.BOND	6,303	6,349	12204	1,940
NORDFONDO AREA DOL $	13,335	13,394	0	1,444
NORDFONDO AREA DOLL	14,790	14,924	28637	1,440
OASI DOLLARI	7,859	7,919	15217	2,866
PERSONALDOLLARO-$	14,465	14,519	0	3,571
PRIME BOND DOLLARI	7,022	7,061	13596	3,891
PUTNAM USA BOND	6,663	6,701	12901	2,982
PUTNAM USA BOND-$	6,007	6,014	0	2,973
RAS US BOND FUND	6,539	6,604	12661	2,879
SANPAOLO BONDS DOL.	7,370	7,443	14270	2,006

OB. AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	4,866	4,926	9422	-8,568
CAPITALG. BOND YEN	5,661	5,734	10961	-9,770
EUROM. YEN BOND	9,382	9,510	18166	-11,955
INVESTIRE PACIFIC B.	5,012	5,079	9705	-9,677
OASI YEN	4,882	4,909	9453	-10,009
PERSONAL YEN-Y	1024,060	1020,403	0	-7,281
SANPAOLO BONDS YEN	6,429	6,511	12448	-8,808

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	7,542	7,587	14603	2,500
AUREO ALTO REND.	5,871	5,899	11368	3,235
BIPIELLE H.OBB.P EM	6,373	6,390	12340	11,202
CAPITALG. BOND EM	6,831	6,852	13227	7,186
DUCATO OBBL. P.EMERG	8,660	8,703	16768	8,020
EFFE OB. PAESI EMERG	5,192	5,219	10053	2,305
EPTA HIGH YIELD	6,015	6,049	11647	0,501
F&F EMERG. MKT. BOND	7,266	7,304	14069	7,247
GEODE B.EMERG.MKT.	6,794	6,812	13155	10,006
GEPOBOND P.EMERGENTI	6,708	6,747	12988	6,611
GESTIELLE E.MKTS BND	7,259	7,302	14055	6,546
IAM BOND EM.VA.ATTIV	8,073	8,089	15632	5,626
IAM BOND EM.VAL.COP.	6,391	6,392	12375	5,218
ING EMERGING MARKETS	14,594	14,629	28258	11,251
INVESTIRE EMERG.BOND	14,707	14,763	28477	8,482
NORDFONDO EMERG.BOND	6,152	6,184	11912	2,294
OASI OBBL. EMERG.	5,026	5,055	9732	6,754
OPTIMA OBB EM MARKET	5,025	5,033	9730	0,000

OB. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. OBBL.	5,761	5,779	11155	3,989
ARCA BOND	11,128	11,187	21547	1,136
ARCA MULTFIFONDO A	4,973	4,980	9629	0,000
ARTIG. OBB. INTERNAZ	5,577	5,598	10799	4,126
AUREO BOND	7,201	7,242	13943	-1,574
AUREO FF PRUDENTE	5,134	5,146	9941	0,844
AZIMUT REND. INT.	8,168	8,203	15815	3,118
BIM OBBLIG.GLOBALE	5,559	5,589	10764	3,288
BIPIELLE H.OBB.GLOB	10,226	10,254	19800	0,274
BIPIEMME PIANETA	7,722	7,762	14952	3,553
BN OBBL. INTERN.	8,529	8,569	16514	3,231
BPB REMBRANDT	7,565	7,605	14648	1,163
BPVI OBBL. INTERN.	5,192	5,220	10053	0,000
BSI OBBLIG. INTER.	5,033	5,073	9745	0,000
C.S. OBBL. INTERNAZ.	7,474	7,522	14472	1,054
CAPITALG. GLOBAL B	8,423	8,482	16309	-2,171
CARIFONDO BOND	8,005	8,044	15500	0,577
CENTRALE MONEY	13,205	13,269	25568	0,571
COMIT OBBL. ESTERO	6,767	6,804	13103	-0,073
COMIT OBBL. INTER.	6,850	6,888	13263	-0,218
CONSULTINVEST H YIE.	4,764	4,771	9224	0,000
DUCATO GLOBAL BOND	4,907	4,934	9501	0,000
DUCATO OBBL. INTER.	7,922	7,978	15339	-2,076
EFFE OB. GLOBALE	5,400	5,422	10456	2,253
EPTA 92	11,192	11,254	21671	-0,187
EUROCONSULT SCUDO	6,730	6,760	13031	0,044
EUROM. INTER. BOND	8,704	8,747	16853	3,250
F&F LAGEST OBBL.INT.	10,998	11,049	21295	2,717
F&F REDDITO INTERNAZ	7,312	7,350	14158	2,294
FONDERSEL INTERN.	12,566	12,643	24331	1,584
GEODE GLOBAL BOND	5,458	5,493	10568	-0,383
GEPOBOND	7,714	7,765	14936	0,299
GESTICREDIT GLOBAL R	10,860	10,927	21028	-0,055
GESTIELLE BOND	9,542	9,594	18476	-1,699
GESTIELLE BT OCSE	6,592	6,604	12764	1,995
GESTIFONDI OBB. INT	7,950	7,990	15393	-0,150
HELIOS OBB. INTERNAZ	5,628	5,661	10897	-1,263
IAM BOND TOP RATING	7,669	7,707	14849	0,603
IMI BOND	13,988	14,071	27085	-0,135
ING BOND	14,420	14,505	27921	0,501
INTERMONEY	7,618	7,665	14751	0,381
INTERN. BOND MANAG.	7,067	7,101	13684	1,260
INVESTIRE GLOB.BOND	8,604	8,642	16660	1,642
LAURIN BOND	5,437	5,478	10527	2,584
LEONARDO BOND	5,156	5,171	9983	1,917
MIDA OBBLIG.INTERNAZ	11,323	11,380	21924	1,478
ML MSERIES BND	5,000	5,000	9681	0,000
NORDFONDO GLOBAL	11,949	12,015	23136	-0,175
OASI BOND RISK	9,678	9,731	18739	3,034
OASI OBBL. INTERNAZ.	11,106	11,175	21504	2,124
OLTREMARE BOND	7,365	7,406	14261	1,042
OPTIMA OBBL. H.YIELD	5,477	5,487	10605	2,278
PADANO BOND	8,454	8,495	16369	0,296
PERSONAL BOND	7,322	7,364	14177	0,246
PRIME BOND INTERNAZ.	13,230	13,309	25617	0,409
PUTNAM GLOBAL BOND	7,584	7,613	14685	1,716
PUTNAM GLOBAL BOND-$	6,838	6,833	0	1,726
QUADRIFOGLIO OBB.INT	5,509	5,545	10667	-1,501
R&SUNALL. BOND	7,724	7,748	14956	2,115
RAS BOND FUND	14,645	14,741	28357	0,798
ROLOBONDS	8,598	8,653	16648	-0,612
ROMAGEST OBBL.INTERN	12,999	13,069	25170	-0,642
ROMAGEST SEL.BOND	5,180	5,209	10030	0,348
SAI OBBLIG. INTERN.	7,949	7,992	15391	2,833
SANPAOLO BONDS	6,912	6,957	13383	-0,259
SOFID SIM BOND	6,617	6,648	12812	0,792
SPAZIO OBBLIG.GLOB.	5,564	5,597	10773	0,288
VEGAGEST OBB.INTERN.	4,947	4,958	9579	0,000
ZENIT BOND	6,622	6,653	12822	2,065
ZETA INCOME	5,329	5,362	10318	1,815
ZETABOND	14,022	14,103	27150	4,338

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	14,375	14,383	27834	4,416
ANIMA CONVERTIBILE	4,538	4,559	8787	-6,006
ARCA BOND CORPORATE	5,244	5,252	10154	0,000
AUREO GESTIOBB	8,954	8,981	17337	0,022
AZIMUT FLOATING RATE	6,622	6,621	12822	3,130
AZIMUT TREND TASSI	7,282	7,290	14100	5,155
BIPIELLE H.COR.BOND	4,519	4,566	8750	-1,824
BIPIEMME COR.BO.EUR.	5,568	5,569	10781	6,239
BIPIEMME PREMIUM	5,274	5,278	10212	4,044
BIPIEMME RISPARMIO	7,101	7,108	13749	5,106
BN OBBLIG.ALTI REND.	10,058	10,087	19475	0,630
BN VALUTA FORTE-CHF	12,294	12,320	0	3,838
BNL BUSS.FDF G H Y	4,909	4,938	9505	0,000
CAPITALG. BOND CORP.	5,478	5,493	10607	4,721
CARIFONDO MGRECIAOBB	6,293	6,308	12185	2,877
COMIT CORPORATE BOND	5,511	5,520	10671	6,246
COMIT ITAL.CORP.BOND	5,509	5,516	10667	6,248
DUCATO REDDITO IMPR.	4,950	4,959	9585	-3,976
EFFE OB. CORPORATE	5,216	5,223	10100	4,550
EUROM. RISK BOND	5,071	5,077	9819	1,991
GEO GLOBAL BOND TR 1	5,340	5,340	10340	4,439
GEO GLOBAL BOND TR 2	5,313	5,313	10287	4,156
GESTIELLE CORP. BOND	5,145	5,149	9962	0,000
GESTIELLE GLOB.CONV.	6,069	6,078	11751	-1,812
GESTIELLE H.R. BOND	4,048	4,057	7838	-21,988
IAM BOND CORP. EURO	5,343	5,345	10345	5,781
IAM BOND CORP. INT.	5,256	5,278	10177	4,534
IAM BOND FLESSIBILE	15,983	16,023	30947	5,784
MIDA OBBL.EURO RAT.	5,327	5,332	10315	5,631
NORDFONDO C.BOND	5,571	5,572	10787	5,531
NORDFONDO HIGH YIELD	5,264	5,269	10193	0,000
OASI FINANZA P.CASH	6,973	6,973	13502	3,518
PERSONAL FRANCO-CHF	10,535	10,545	0	6,663
PERSONAL HIGHYIELD-$	11,525	11,502	0	8,694
PRIME CORP.BOND EURO	5,148	5,151	9968	0,000
PUTNAM GLOBAL HY	5,176	5,200	10022	0,387
PUTNAM GLOBAL HY-$	4,667	4,667	0	0,403
RAS CEDOLA	6,333	6,338	12262	4,261
RAS SPREAD FUND	4,807	4,819	9308	-5,018
RISPARMIO IT.REDDITO	13,540	13,570	26217	1,961
ROMAGEST PROF.CONS.	5,376	5,380	10409	4,327
SANPAOLO BOND HY	5,140	5,158	9952	-2,039
SANPAOLO BONDS FSV	5,818	5,827	11265	4,809
SANPAOLO OB. EST.ETI	6,176	6,219	11958	0,651
SANPAOLO OB. ETICO	5,244	5,245	10154	5,328
SANPAOLO VEGA COUPON	6,221	6,223	12046	4,786
SPAZIO CORPORATE B.	5,207	5,210	10082	-0,249
VASCO DE GAMA	10,386	10,387	20110	5,464
ZETA CORPORATE BOND	5,403	5,409	10462	5,547

SICAV ITALIANE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
NORDEST SIC	4,840	4,900	9372	0,000
SYMPH. MS ADAGIO	5,039	5,056	9757	0,000
SYMPH. MS AMERICA	5,220	5,294	10107	0,000
SYMPH. MS ASIA	5,169	5,247	10009	0,000
SYMPH. MS EUROPA	5,173	5,246	10016	0,000
SYMPH. MS LARGO	5,095	5,133	9865	0,000
SYMPH. MS P.EMERG.	5,812	5,893	11254	0,000
SYMPH. MS VIVACE	5,191	5,246	10051	0,000
SYMPH. S AZ. INTER	8,558	8,597	16571	-22,775
SYMPH. S AZ. ITALIA	11,220	11,238	21725	-21,213
SYMPH. S C.AZ.EURNM	5,071	5,113	9819	0,000
SYMPH. S C.AZ.EURO	5,175	5,197	10020	0,000
SYMPH. S MONETARIA	6,188	6,188	11982	4,280
SYMPH. S OB.A.EUROP	7,053	7,060	13657	5,996
SYMPH. S PAT.GL.RED	5,975	5,984	11569	2,469
SYMPH. S PAT.GLOB.	5,143	5,158	9958	-9,851
SYMPH. S. FORTISSIMO	2,947	2,953	5706	-22,691

F. DI LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA'	5,339	5,340	10338	4,338
ARTIG. LIQUIDITA'	5,189	5,189	10047	3,572
AZIMUT GARANZIA	10,749	10,748	20813	3,405
BIPIELLE F.LIQUIDITÀ	6,903	6,903	13366	3,945
BN LIQUIDITA'	6,047	6,048	11709	3,864
BNL CASH	19,042	19,040	36870	3,382
BNL MONETARIO	8,737	8,737	16917	3,469
CAPITALG. LIQUID.	6,175	6,175	11956	3,851
CARIFONDO TESORERIA	6,527	6,527	12638	3,668
CASH ROMAGEST	5,356	5,356	10371	3,677
CENTRALE C/C	8,643	8,642	16735	3,484
COMIT TESORERIA	5,409	5,409	10473	3,999
DUCATO MON. EURO	7,251	7,250	14040	2,705
EFFE LIQ. AREA EURO	5,779	5,779	11190	3,251
EPTAMONEY	12,028	12,028	23289	3,886
EUGANEO	6,366	6,366	12326	3,731
EUROM. TESORERIA	9,698	9,700	18778	4,022
FIDEURAM MONETA	12,716	12,716	24622	3,424
FONDERSEL CASH	7,763	7,762	15031	3,797
GESTICREDIT CASH MAN	7,138	7,138	13821	3,644
GESTIELLE CASH EURO	6,048	6,047	11711	3,828
ING EUROCASH	5,687	5,686	11012	3,494
MIDA MONETAR.	10,555	10,554	20437	3,581
NORDFONDO MONETA	5,299	5,298	10260	3,354
OASI 3 MESI	6,328	6,328	12253	3,466
OASI CRESCITA RISP.	7,077	7,077	13703	3,495
OASI TESOR. IMPRESE	7,049	7,050	13649	4,121
OPTIMA MONEY	5,297	5,298	10256	3,497
PERSEO MONETARIO	6,363	6,363	12320	3,919
PERSONAL LIQUIDITA'	5,668	5,668	10975	3,752
PRIME LIQUIDITA'	5,617	5,617	10876	3,711
RISPARMIO IT.MON.	5,457	5,456	10566	3,497
ROLOCASH	7,191	7,192	13924	3,646
ROMAGEST LIQUIDITA'	5,223	5,223	10113	3,878
SAI LIQUIDITA'	9,432	9,435	18263	3,762
SANPAOLO LIQ.CL B	6,358	6,357	12311	0,000
SANPAOLO LIQUIDITA'	6,348	6,347	12291	3,522

F. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA FLEX	4,901	4,894	9490	0,000
ALARICO RE	4,683	4,679	9068	0,000
ANIMA FONDATTIVO	11,878	11,910	22999	-7,571
ARIES FUND	4,993	4,992	9668	0,000
AUREO FLESSIBILE	4,861	4,870	9412	-3,167
AZIMUT TREND	16,423	16,425	31799	1,420
AZIMUT TREND I	13,886	13,882	26887	-27,842
BIM FLESSIBILE	4,541	4,559	8793	0,000
BIPIELLE F.FREE	4,907	4,932	9501	-36,651
BIPIELLE F.FREE50/50	5,188	5,194	10045	0,000
BIPIELLE F.FREE70/30	5,185	5,195	10040	0,000
BN OPPORTUNITA'	5,108	5,118	9890	-26,965
BNL TREND	21,956	22,118	42513	-20,142
CAPITALG. RED.PIU'	6,120	6,120	11850	1,458
CAPITALG. RISK	7,740	7,732	14987	-18,569
CISALPINO ATTIVO	3,314	3,320	6417	-22,551
DUCATO CIVITA	4,962	4,984	9608	0,000
DUCATO SECURPAC	11,282	11,315	21845	-15,458
DUCATO STRATEGY	4,583	4,620	8874	0,000
EUROM. STRATEGIC	4,077	4,091	7894	-15,062
FONDINVEST OPPORT.	4,938	4,953	9561	-17,230
FORMULA 1 BALANCED	5,912	5,913	11447	0,870
FORMULA 1 CONSERVAT.	5,871	5,873	11368	4,206
FORMULA 1 HIGH RISK	5,779	5,787	11190	-6,215
FORMULA 1 LOW RISK	5,832	5,804	11292	3,994
FORMULA 1 RISK	5,767	5,768	11166	-3,561
GENERALI INST.BOND	5,016	5,021	9712	0,000
GEO EUR.EQ.TOTAL RET	4,963	4,963	9610	-1,469
GESTIELLE FLESSIBILE	13,374	13,374	25896	-21,320
GESTIELLE T.R.AMERIC	5,047	5,041	9772	0,000
GESTIELLE T.R.GIAPP	4,949	4,941	9583	0,000
GESTNORD TR.HIGH RIS	5,320	5,332	10301	0,000
GESTNORD TRADING	5,750	5,764	11134	-13,676
IAM OBBIETTIVO RED.	6,957	6,959	13471	4,475
IAM PORTFOLIO 1	5,172	5,176	10014	2,659
IAM PORTFOLIO 2	4,895	4,909	9478	-1,390
IAM PORTFOLIO 3	4,561	4,586	8831	-6,210
IAM PORTFOLIO 4	4,154	4,192	8043	-12,602
IAM TOP DYNAMIC	6,250	6,251	12102	0,000
IAM TREND	3,520	3,529	6816	-17,910
IIS TRADING AZ.FL.GL	5,477	5,488	10605	0,000
INVESTITORI FLESS.	5,312	5,316	10285	0,000
KAIROS PAR. INCOME	5,290	5,289	10243	5,609
KAIROS PARTNERS FUND	4,303	4,309	8332	-12,183
LEONARDO FLEX	2,630	2,633	5092	-38,822
OASI HIGH RISK	7,904	7,934	15304	-18,523
OASI TREND	4,487	4,505	8688	0,000
PARITALIA O. ALLEGRO	91,511	92,432	177190	0,000
QUADRIFOGLIO FLESS.	17,828	17,893	34520	-13,127
RAS OPPORTUNITIES	5,097	5,117	9869	-14,908
SAGITTARIUS FUND	4,959	4,962	9602	0,000
SAI INVESTILIBERO	6,681	6,701	12936	-6,389
SANPAOLO HIGH RISK	5,446	5,474	10545	-29,125
SPAZIO AZIONARIO	5,701	5,714	11039	-20,907
SPAZIO CONCENTRATO	3,292	3,311	6374	-29,808
ZENIT TARGET	7,122	7,166	13790	-25,587