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TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	101,690	101,620
BTP AG 93/03	108,890	108,910
BTP AG 94/04	110,010	110,010
BTP AP 00/03	101,390	101,360
BTP AP 94/04	109,140	109,000
BTP AP 95/05	117,950	118,030
BTP AP 99/02	99,950	99,940
BTP AP 99/04	98,650	98,600
BTP DC 00/05	103,050	103,030
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	102,120	102,080
BTP FB 01/12	99,650	99,640
BTP FB 96/06	118,330	118,310
BTP FB 97/07	109,510	109,510
BTP FB 98/03	101,490	101,470
BTP FB 99/02	0,000	99,990
BTP FB 99/04	98,860	98,820
BTP GE 00/03	101,000	101,000
BTP GE 93/03	107,070	107,110
BTP GE 94/04	108,330	108,300
BTP GE 95/05	114,020	114,010
BTP GN 00/03	101,800	101,790
BTP GN 93/03	109,090	109,110
BTP GN 99/02	99,910	99,910
BTP LG 00/05	101,530	101,470
BTP LG 01/04	101,150	101,120
BTP LG 02/05	99,160	99,100
BTP LG 96/06	116,760	116,800
BTP LG 97/07	109,950	109,890
BTP LG 98/03	101,170	101,140
BTP LG 99/04	100,110	100,050
BTP MG 92/02	101,470	0,000
BTP MG 97/02	100,730	100,770
BTP MG 98/03	101,420	101,380
BTP MG 98/08	101,500	101,420
BTP MG 98/09	97,840	97,840
BTP MG 99/31	108,350	108,380
BTP MZ 01/04	101,200	101,100
BTP MZ 01/06	101,220	101,200
BTP MZ 01/07	99,670	99,650
BTP MZ 93/03	107,840	107,900
BTP MZ 97/02	100,150	100,160
BTP NV 93/23	145,700	145,540
BTP NV 96/06	113,510	113,480
BTP NV 96/26	124,350	124,360
BTP NV 97/07	106,580	106,500
BTP NV 97/27	114,400	114,410
BTP NV 98/29	97,530	97,550
BTP NV 99/09	95,790	95,780
BTP NV 99/10	103,580	103,530
BTP OT 00/03	102,400	102,350
BTP OT 01/04	99,860	99,810
BTP OT 93/03	108,200	108,210
BTP OT 98/03	100,400	100,400
BTP ST 92/02	104,210	104,290
BTP ST 95/05	120,060	120,050
BTP ST 97/02	101,360	101,380
BTP ST 99/02	100,200	100,230
CCT AG 00/07	100,690	100,680
CCT AG 95/02	100,270	100,280
CCT AP 01/08	100,630	100,630
CCT AP 95/02	99,920	99,930
CCT AP 96/03	100,610	100,610
CCT DC 93/03	0,000	0,000
CCT DC 95/02	100,390	100,390
CCT DC 99/06	100,600	100,610
CCT FB 96/03	100,560	100,560
CCT GE 95/03	100,390	100,430
CCT GE 96/06	0,000	106,500
CCT GE 97/04	100,500	100,500
CCT GE 97/07	102,330	102,450
CCT GE2 96/06	102,100	102,500
CCT GN 95/02	100,030	100,030
CCT LG 00/07	101,890	101,690
CCT LG 01/08	100,540	100,550
CCT LG 02/09	100,530	100,530
CCT LG 96/03	100,710	100,720
CCT LG 98/05	101,190	101,150
CCT MG 96/03	100,650	100,650
CCT MG 97/04	100,510	100,510
CCT MG 98/05	100,690	100,690
CCT MZ 97/04	100,490	100,480
CCT MZ 99/06	100,630	100,640
CCT NV 95/02	100,380	100,390
CCT NV 96/03	100,430	100,430
CCT OT 95/02	100,330	100,320
CCT OT 98/05	100,710	100,720
CCT ST 01/08	100,670	100,680
CCT ST 96/03	100,900	100,890
CCT ST 97/04	100,540	100,550
CTZ DC 01/02	97,060	97,010
CTZ DC 02/03	93,050	92,980
CTZ GN 01/03	95,320	95,260
CTZ LG 00/02	98,624	98,600
CTZ MZ 00/02	99,709	99,665
CTZ MZ 01/03	96,140	96,081
CTZ ST 01/03	94,256	94,215

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA INTESA 96/03 IND	99,640	99,580
BCA ROMA 03 277 IND	99,870	99,870
BCA ROMA 08 261 ZC	72,150	72,350
BCA SELLA TV AG04	99,820	99,860
BCA SELLA TV AP04	100,140	100,050
BEI 96/03 ZC	94,290	94,250
BEI 98/13 FIXED REVERSE FL	94,400	93,610
BEI 98/18 FIX STICKY FIX REV FLOATER	69,020	68,050
BEI 99/29 FIXED	76,300	76,000
BIM IMI 98/18 STEP DOWN	78,000	78,750
BIOP /16 REV FL	75,260	75,580
BIPOP 97/04 ZC	91,450	91,000
BIPOP 97/04 ZC	90,050	90,500
BIRS 97/07 ZC	78,910	79,490
BNL/03 DOP CEN 3	96,010	96,750
BNL/05 DOP CEN 5	97,770	98,460
BNL/06 DOP CEN 5	98,360	98,700
CENTROB /03 R FL RATE TV	99,900	99,950
CENTROB /04 TV TRASF IN TF	100,100	100,070
CENTROB /05 TV	99,140	99,140
CENTROB /06 RIDEN EURO	102,180	101,710
CENTROB /13 RFC	83,060	83,280
CENTROB /14 RF	77,470	78,000
CENTROB /15 RFC	73,520	74,000
CENTROB /18 RFC	68,990	68,820
CENTROB /18 ZC	35,200	34,890
COMIT /08 TV 2	97,300	98,000
COMIT /09	99,200	99,000
COMIT 96/06 IND	99,590	99,540
COMIT 97/27 ZC	20,330	20,110
COMIT 98/08 SUB TV	97,190	97,190
COMIT 98/28 ZC	19,350	19,300
CR BO OF 96/03 298 TV	99,690	99,750
CR PPLL OP06 4 IND	100,390	100,350
CREDIOP /05 TMT 9	94,210	94,200
CREDITOIT 96/03 IND	99,910	99,890
EFIBANCA /04 IND	101,150	101,450
EFIBANCA /06 1 CALLABLE	95,630	97,000
EFIBANCA /14 REV FLOAT	74,310	74,000
ENI 93/03 IND	106,780	106,750
FIAT STEP UP/11	93,860	94,000
GRANAROLO /03 TV	99,890	99,890
IMI 96/03 ZC	94,530	94,450
IMI 96/06 2 7,1%	109,120	109,000
IMI 98/03 COMMOD.LINK.BOND	110,870	110,700
INTBCI 01/04 DC	97,750	98,230
IRFIS 97/04 52 5,70%	102,450	101,540
IRFIS BULLET/06 53	94,540	95,000
ITALEASE /03 TV	99,860	99,970
MED CENT/05 DJEU	93,750	93,550
MED LOM /05 18	92,790	92,710
MED LOM /19 1 SD	76,000	74,250
MED LOM /19 37	74,000	73,000
MED LOM 00/05 375A IND TLC	86,600	86,550
MEDIO /04 EURO BEST BASKET	90,100	90,500
MEDIO /04 TV CAP	100,050	100,020
MEDIO /05 HIGH TECK BASKET	87,790	87,800
MEDIO CEN 13 STEP UP CALL	91,400	91,400
MEDIO CEN 14 STEP DOWN ZC	72,090	70,480
MEDIO/06 TRI OPZ	92,720	93,210
MEDIOB /02 IND TM	164,520	164,670
MEDIOB /04 NIK CALL	89,000	89,000
MEDIOB /05 CUM PRE IND	95,850	95,800
MEDIOB /08 RUSSIA	69,990	69,280
MEDIOB 94/04	100,390	100,300
MEDIOB 96/06 ZC	80,710	80,480
MEDIOB 96/11 ZC	57,010	56,800
MEDIOB 97/04 IND	100,500	100,900
MEDIOB 97/07 IND	100,000	100,010
MEDIOB 98/08 TT	97,180	97,230
MEDIOB 98/18 REVERSE FLOATER	72,450	72,160
MEDIOCR C/13 TF	93,150	92,700
MEDIOCR L/13 FL C 66 EM	84,600	85,000
MPASCHI /03 15A 4,65%	100,710	100,900
MPASCHI /03 6A 5%	100,750	101,010
MPASCHI /05 43 TF	101,500	101,330
MPASCHI 99/09 2	93,400	94,000
OLIVETTI FIN/04 TV	100,700	100,710
OPERE 94/04 1 IND	100,280	100,250
OPERE 97/02 7 6,75%	100,000	100,040
P COM IND/03 46	102,050	102,050
P COM IND/05 44	101,000	100,800
P LODI/04 IND DC	94,490	94,760
P LODI/06 IND DC	93,040	93,160
PAN EURO BONDS /09	37,850	38,700
PARMALAT /07 2	96,580	96,310
PARMALAT /10	94,400	94,360
PARMALAT FIN /03 IND	100,600	100,520
POBB05 BLEAS IND	86,700	86,330
POP BG CV /06 TV	99,800	100,100
POP COM IND /06 RA	96,000	96,300
R COLOMBIA/03	102,500	102,000
R COLOMBIA/05	101,000	100,750
SPAOLO /05 CONC	87,350	87,430
SPAOLO /13 ST DOWN	82,600	82,300
SPAOLO /16 FIX R VIII	77,490	77,030
TECNODIFF /05	86,110	87,000
UNICR IT /04 SUP FL	97,100	99,000
UNICR/10 IND	80,160	80,150
UNICR/10 S-U	100,200	100,200

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	8,435	8,550	16332	-18,368
ALBOINO RE	7,634	7,728	14781	-29,144
APULIA AZIONARIO	11,144	11,271	21578	-21,054
ARCA AZITALIA	19,699	19,939	38143	-21,486
ARTIG. AZIONIITALIA	4,563	4,613	8835	-12,770
AUREO PREVIDENZA	18,866	19,091	36530	-22,828
AZIMUT CRESCITA ITA.	22,620	22,913	43798	-21,692
BIM AZION.ITALIA	6,909	6,992	13378	-19,503
BIPIELLE F.ITALIA	22,621	22,878	43800	-21,016
BIPIELLE F.SMALL CAP	11,606	11,695	22472	-30,677
BIPIEMME ITALIA	14,568	14,745	28208	-18,244
BN AZIONI ITALIA	12,065	12,187	23361	-20,415
BPB TIZIANO	15,567	15,758	30142	-21,215
BPVI AZ. ITALIA	4,370	4,423	8461	-14,162
C.S. AZ. ITALIA	12,073	12,220	23377	-21,730
CAPITALG. ITALIA	17,359	17,538	33612	-22,890
CENTRALE ITALIA	14,070	14,221	27243	-21,326
CISALPINO INDICE	13,677	13,839	26482	-26,538
DUCATO AZ. ITALIA	13,159	13,317	25479	-22,685
EFFE AZ. ITALIA	6,295	6,365	12189	-21,995
EPTA AZIONI ITALIA	12,052	12,190	23336	-25,105
EPTA MID CAP ITALIA	3,884	3,924	7520	-20,098
EUROCONSULT ZECCHINO	11,061	11,202	21417	-24,307
EUROM. AZ. ITALIANE	21,842	22,055	42292	-23,221
F&F GESTIONE ITALIA	20,648	20,882	39980	-20,296
F&F LAGEST ITALIA	3,904	3,949	7559	-22,830
F&F SELECT ITALIA	12,295	12,431	23806	-20,621
FONDERSEL ITALIA	18,102	18,303	35050	-20,227
FONDERSEL P.M.I.	12,819	12,946	24821	-14,494
GEPOCAPITAL	16,588	16,778	32119	-18,833
GESTIELLE ITALIA	14,667	14,874	28399	-24,130
GESTIFONDI AZ.IT.	13,870	14,016	26856	-21,345
GESTNORD P.AFFARI	10,564	10,687	20455	-21,140
GRIFOGLOBAL	12,122	12,195	23471	-13,469
IIS TRADING AZ.ITAL.	4,812	4,861	9317	0,000
IMI ITALY	19,792	20,025	38323	-22,735
ING AZIONARIO	21,796	22,062	42203	-20,123
INVESTIRE AZION.	19,083	19,294	36950	-20,856
ITALY STOCK MAN.	13,015	13,161	25201	-19,076
LEONARDO AZ. ITALIA	8,252	8,342	15978	-18,835
LEONARDO SMALL CAPS	8,051	8,130	15589	-21,045
MIDA AZIONARIO	19,208	19,417	37192	-24,597
NEXTRA AZ.ITALIA	12,078	12,208	23386	-20,445
NEXTRA AZ.ITALIA DIN	17,059	17,224	33031	-19,529
NEXTRA AZ.PMI ITALIA	4,087	4,113	7914	-18,210
NEXTRA ITALIA INDEX	4,211	4,252	8154	0,000
NEXTRA PIAZZA AFFARI	9,118	9,213	17655	-23,041
OASI AZ. ITALIA	11,406	11,527	22085	-21,565
OASI CRESCITA AZION.	14,432	14,604	27944	-23,152
OASI ITAL EQUITYRISK	16,919	17,115	32760	-21,525
OLTREMARE AZIONARIO	12,565	12,705	24329	-24,325
OPTIMA AZIONARIO	5,524	5,584	10696	-22,295
OPTIMA SM CAP ITALIA	5,170	5,220	10011	0,000
PADANO INDICE ITALIA	11,241	11,359	21766	-22,072
PRIME ITALY	17,510	17,709	33904	-25,292
PRIMECAPITAL	47,349	47,893	91680	-25,230
QUADRIFOGLIO AZ.ITA	5,856	5,925	11339	-21,237
RAS CAPITAL	21,157	21,386	40966	-22,888
RAS PIAZZA AFFARI	8,752	8,846	16946	-22,719
RISPARMIO IT.CRESC.	15,539	15,707	30088	-18,228
ROLOITALY	11,608	11,727	22476	-19,828
ROMAGEST AZ.ITALIA	29,278	29,589	56690	-21,115
ROMAGEST SC ITALY	3,914	3,950	7579	-16,492
ROMAGEST SEL.AZ.IT	3,981	4,025	7708	-19,249
SAI ITALIA	17,935	18,136	34727	-20,942
SANPAOLO AZIONI ITA.	27,397	27,738	53048	-26,181
SANPAOLO OPP.ITALIA	4,361	4,414	8444	0,000
UNICREDIT-AZ.CRES-A	13,265	13,393	25685	-19,844
UNICREDIT-AZ.CRES-B	13,242	13,369	25640	0,000
UNICREDIT-AZ.IT-A	16,383	16,546	31722	-19,275
UNICREDIT-AZ.IT-B	16,364	16,527	31685	0,000
ZENIT AZIONARIO	10,744	10,863	20803	-26,294
ZETA AZIONARIO	18,550	18,763	35918	-21,334

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA EUROSTOXX	4,771	4,867	9238	0,000
ALPI AZIONARIO	9,533	9,640	18458	-17,003
ALTO AZIONARIO	15,349	15,398	29720	-14,504
AUREO E.M.U.	11,375	11,594	22025	-22,561
BIPIELLE F.EURO	11,221	11,377	21727	-19,620
BIPIELLE F.MEDITERAN	13,897	14,075	26908	-16,489
BSI AZIONARIO EURO	5,103	5,209	9881	0,000
CISALPINO AZIONARIO	13,876	14,124	26868	-32,447
CISALPINO EURO VALUE	5,456	5,531	10564	0,000
EPSILON QEQUITY	4,146	4,180	8028	-14,214
EUROM. EURO EQUITY	3,876	3,925	7505	-17,829
LEONARDO EUROSTOXX	5,067	5,131	9811	-16,261
MIDA AZIONARIO EURO	5,194	5,301	10057	-24,164
NEXTRA AZ.EURO DIN.	13,067	13,300	25301	-22,146
NEXTRA EUROPA INDEX	4,233	4,337	8196	0,000
OASI AZ. EURO	4,346	4,413	8415	-21,876
PRIME EURO INNOVAT.	2,681	2,717	5191	-34,800
SANPAOLO EURO	16,556	16,867	32057	-25,234
UNICREDIT-AZ.MEUR-A	8,981	9,133	17390	0,000
UNICREDIT-AZ.MEUR-B	8,969	9,122	17366	0,000
ZENIT EUROSTOXX 50 I	5,201	5,309	10071	0,000

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	6,688	6,764	12950	-12,905
ANIMA EUROPA	4,181	4,239	8096	-26,104
ARCA AZEUROPA	10,504	10,642	20339	-18,383
ARTIG. EUROAZIONI	3,747	3,793	7255	-21,231
ASTESE EUROAZIONI	5,615	5,699	10872	-18,088
AZIMUT EUROPA	14,105	14,328	27311	-14,819
BIPIELLE H.CON.EUR.	4,009	4,067	7763	-3,047
BIPIELLE H.EUROPA	6,991	7,088	13536	-16,215
BIPIEMME EUROPA	13,279	13,468	25712	-16,620
BIPIEMME IN.EUROPA	4,685	4,715	9071	0,000
BN AZIONI EUROPA	8,236	8,360	15947	-19,672
BPVI AZ. EUROPA	4,283	4,337	8293	-17,380
CAPITALG. EUROPA	7,010	7,116	13573	-24,946
CENTRALE EUROPA	20,566	20,877	39821	-20,066
CONSULTINVEST AZIONE	9,082	9,179	17585	-32,671
DUCATO @ N.MERCATI	1,659	1,688	3212	-47,199
DUCATO AZ. EUROPA	9,311	9,423	18029	-15,592
EFFE AZ. EUROPA	3,279	3,326	6349	-20,024
EPTA SELEZ. EUROPA	5,422	5,509	10498	-18,121
EUROCONSULT CORONA	5,789	5,875	11209	-23,090
EUROM. EUROPE E.F.	16,428	16,629	31809	-18,673
EUROPA 2000	17,336	17,552	33567	-16,581
F&F LAGEST AZ.EUROPA	22,862	23,188	44267	-19,542
F&F POTENZ. EUROPA	6,574	6,679	12729	-26,109
F&F SELECT EUROPA	18,900	19,155	36596	-19,147
F&F TOP 50 EUROPA	3,836	3,884	7428	-20,249
FONDERSEL EUROPA	13,285	13,479	25723	-21,839
GEO EUROPEAN EQUITY	4,002	4,002	7749	-17,450
GEPOEUROPA	4,401	4,479	8522	0,000
GESTIELLE EUROPA	12,715	12,858	24620	-20,116
GESTNORD EUROPA	9,451	9,616	18300	-20,806
GESTNORD NEW MARKET	5,798	5,912	11226	0,000
GRIFOEUROPE STOCK	4,924	4,971	9534	-6,724
IIS TRADING AZ.EUR.	4,952	5,025	9588	0,000
IMI EUROPE	18,805	19,074	36412	-17,442
ING EUROPA	18,858	19,146	36514	-17,307
ING SELEZIONE EUROPA	12,823	13,031	24829	-19,092
INVESTIRE EUROPA	12,323	12,504	23861	-21,046
INVESTITORI EUROPA	4,920	5,003	9526	0,000
LAURIN EUROSTOCK	3,778	3,834	7315	-17,958
MC EU-AZ EUROPA	3,886	3,942	7524	-25,226
NEXTRA AZ.EUROPA	6,503	6,596	12592	-19,517
NEXTRA AZ.EUROPA DIN	19,449	19,749	37659	-18,749
NEXTRA AZ.EUROPA GRO	3,238	3,292	6270	-22,959
NEXTRA AZ.EUROPA LTE	11,969	12,148	23175	-17,784
NEXTRA AZ.EUROPA VAL	3,964	4,031	7675	-18,870
NEXTRA AZ.EUROTOP	4,168	4,230	8070	-19,645
NEXTRA AZ.PMI EUROPA	6,287	6,346	12173	-36,217
OPEN FUND AZ EUROPA	3,865	3,916	7484	-18,027
OPTIMA EUROPA	3,378	3,433	6541	-24,412
PRIME EUROPA	4,167	4,226	8068	-19,322
PRIME FUNDS EUROPA	23,026	23,266	44585	-13,102
PUTNAM EUROPE EQUITY	8,817	8,918	17072	-18,194
QUADRIFOGLIO AZ.EUR.	14,334	14,515	27754	-15,816
RAS EUROPE FUND	15,903	16,172	30793	-20,714
ROLOEUROPA	9,666	9,807	18716	-18,622
ROMAGEST AZ.EUROPA	13,040	13,230	25249	-18,443
SAI EUROPA	10,931	11,123	21165	-26,086
SANPAOLO EUROPE	8,729	8,862	16902	-22,013
UNICREDIT-AZ.EU-A	16,472	16,712	31894	-18,236
UNICREDIT-AZ.EU-B	16,452	16,692	31856	0,000
VEGAGEST A.EUROPA	4,788	4,867	9271	0,000
ZETA EUROSTOCK	4,883	4,957	9455	-22,578
ZETASWISS	22,621	22,749	43800	-15,188

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	6,608	6,647	12795	-8,779
AMERICA 2000	13,993	14,096	27094	-11,771
ANIMA AMERICA	4,656	4,707	9015	-10,821
ARCA AZAMERICA	22,565	22,720	43692	-14,532
ARTIG. AZIONIAMERICA	4,437	4,458	8591	-10,236
AUREO AMERICHE	4,156	4,185	8047	-13,918
AZIMUT AMERICA	12,421	12,473	24050	-19,281
BIPIELLE H.AMERICA	9,725	9,755	18830	-14,505
BIPIEMME AMERICHE	10,992	11,092	21283	-18,973
BN AZIONI AMERICA	8,664	8,717	16776	-10,180
CAPITALG. AMERICA	11,065	11,236	21425	-11,323
CRISTOFORO COLOMBO	18,120	18,154	35085	-2,815
DUCATO AZ. AMERICA	6,712	6,744	12996	-16,827
EFFE AZ. AMERICA	3,467	3,493	6713	-16,336
EPTA SELEZ. AMERICA	5,577	5,641	10799	-20,781
EUROM. AM.EQ. FUND	21,016	21,175	40693	-11,864
F&F L.AZIONI AMERICA	5,081	5,103	9838	0,000
F&F SELECT AMERICA	14,219	14,282	27532	-12,724
FONDERSEL AMERICA	15,139	15,261	29313	-9,693
GEO US EQUITY	3,788	3,788	7335	-10,151
GEPOAMERICA	4,613	4,647	8932	0,000
GESTIELLE AMERICA	16,624	16,703	32189	-9,118
GESTNORD AMERICA	17,740	17,861	34349	-16,772
GESTNORD AMERICA-$	15,404	15,439	0	-16,768
IIS TRADING AZ.AMER.	4,730	4,759	9159	0,000
IMIWEST	22,644	22,735	43845	-13,228
ING AMERICA	19,466	19,618	37691	-14,757
INVESTIRE AMERICA	21,003	21,102	40667	-17,170
INVESTITORI AMERICA	5,007	5,020	9695	0,000
NEXTRA AZ.NAM. LTE	8,199	8,236	15875	-12,878
NEXTRA AZ.NORDAMERIC	24,273	24,349	46999	-11,593
NEXTRA AZ.PMI AM.	20,058	20,088	38838	-6,524
OPEN FUND AZ AMERICA	3,899	3,974	7550	-13,700
OPTIMA AMERICHE	5,690	5,706	11017	-9,481
PRIME FUNDS AMERICA	24,133	24,273	46728	-8,364
PRIME USA	3,657	3,678	7081	-12,217
PUTNAM US SMC VAL	5,871	5,901	11368	0,000
PUTNAM US SMC VAL$	5,098	5,101	0	0,000
PUTNAM USA EQ-$	6,186	6,195	0	-23,314
PUTNAM USA EQUITY	7,124	7,167	13794	-23,315
PUTNAM USA OP.-$	5,816	5,828	0	-29,730
PUTNAM USA OPPORT.	6,698	6,742	12969	-29,731
PUTNAM USA V.$ USA	4,062	4,090	0	0,000
PUTNAM USA V.EURO	4,678	4,732	9058	0,000
RAS AMERICA FUND	18,844	18,869	36487	-17,459
ROLOAMERICA	12,569	12,641	24337	-16,027
ROMAGEST AZ.NORDA.	14,149	14,205	27396	-15,381
SAI AMERICA	14,235	14,341	27563	-14,138
SANPAOLO AMERICA	11,848	11,924	22941	-12,470
UNICREDIT-AZ.AM-A	10,340	10,407	20021	-15,349
UNICREDIT-AZ.AM-B	10,328	10,396	19998	0,000
VEGAGEST AZ.AMERICA	4,910	4,950	9507	0,000
ZENIT S&P 100 INDEX	5,175	5,204	10020	0,000

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	4,884	4,947	9457	-13,618
ANIMA ASIA	4,183	4,209	8099	-9,104
ARCA AZFAR EAST	5,325	5,418	10311	-23,182
ARTIG. AZIONIORIENTE	3,232	3,270	6258	-19,321
AUREO PACIFICO	3,406	3,450	6595	-17,967
AZIMUT PACIFICO	5,826	5,961	11281	-17,630
BIPIELLE H.GIAPPONE	4,498	4,591	8709	-22,045
BIPIELLE H.ORIENTE	3,758	3,766	7277	-2,389
BIPIEMME PACIFICO	4,186	4,245	8105	-18,765
BN AZIONI ASIA	6,750	6,847	13070	-27,184
CAPITALG. PACIFICO	3,263	3,294	6318	-30,128
DUCATO AZ. ASIA	4,499	4,546	8711	-4,500
DUCATO AZ. GIAPPONE	3,205	3,268	6206	-27,733
EFFE AZ. PACIFICO	2,935	2,972	5683	-17,970
EPTA SELEZ. PACIFIC	6,570	6,640	12721	-18,364
EUROM. JAPAN EQUITY	3,142	3,197	6084	-24,616
EUROM. TIGER	9,877	9,951	19125	-9,327
F&F SELECT PACIFICO	6,746	6,781	13062	-18,071
F&F TOP 50 ORIENTE	3,586	3,611	6943	-4,424
FERDINANDO MAGELLANO	5,090	5,177	9856	-15,180
FONDERSEL ORIENTE	4,395	4,476	8510	-20,653
GEO JAPANESE EQUITY	2,802	2,802	5425	-28,410
GEPOPACIFICO	3,319	3,370	6426	-25,716
GESTIELLE GIAPPONE	4,703	4,803	9106	-27,568
GESTIELLE PACIFICO	8,845	8,936	17126	-5,743
GESTNORD FAR EAST	6,348	6,435	12291	-20,500
GESTNORD FAR EAST-Y	734,337	741,441	0	-20,500
IIS TRADING AZ.GIAP.	4,095	4,203	7929	0,000
IMI EAST	5,780	5,889	11192	-22,280
ING ASIA	4,440	4,506	8597	-17,640
INVESTIRE PACIFICO	5,613	5,695	10868	-27,037
INVESTITORI FAR EAST	4,472	4,557	8659	0,000
NEXTRA AZ.ASIA LTE	3,592	3,655	6955	-20,495
NEXTRA AZ.EMER.ASIA	6,535	6,578	12654	-2,911
NEXTRA AZ.GIAPPONE	3,546	3,635	6866	-27,529
NEXTRA AZ.PACIFICO	4,901	4,998	9490	-23,362
OPEN FUND AZ PACIFIC	3,176	3,210	6150	-19,594
OPTIMA FAR EAST	3,163	3,202	6124	-19,249
ORIENTE 2000	7,060	7,181	13670	-21,581
PRIME FUNDS PACIFICO	13,267	13,463	25688	-24,378
PRIME JAPAN	2,749	2,800	5323	-28,224
PUTNAM PACIFIC EQ-$	3,835	3,868	0	-19,747
PUTNAM PACIFIC EQUIT	4,417	4,475	8553	-19,734
RAS FAR EAST FUND	5,060	5,156	9798	-24,262
ROLOORIENTE	4,897	4,966	9482	-21,735
ROMAGEST AZ.PACIFICO	4,613	4,688	8932	-20,231
SAI PACIFICO	3,214	3,246	6223	-12,448
SANPAOLO PACIFIC	4,881	4,958	9451	-22,756
UNICREDIT-AZ.GIAP-A	4,689	4,771	9079	-30,087
UNICREDIT-AZ.GIAP-B	4,678	4,764	9058	0,000
UNICREDIT-AZ.PAC-A	4,502	4,541	8717	0,000
UNICREDIT-AZ.PAC-B	4,486	4,524	8686	0,000
VEGAGEST AZ.ASIA	4,786	4,861	9267	0,000

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
F&F SELECT GERMANIA	10,235	10,347	19818	-22,637
GESTIELLE EAST EUROP	5,880	5,949	11385	0,000
OASI FRANCOFORTE	11,338	11,424	21953	-22,198
OASI LONDRA	5,572	5,637	10789	-17,926
OASI NEW YORK	8,942	8,958	17314	-18,270
OASI PARIGI	13,349	13,548	25847	-22,434
OASI TOKYO	4,620	4,688	8946	-22,703

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	4,811	4,806	9315	0,796
ARCA AZPAESI EMERG.	5,104	5,110	9883	-1,429
AUREO MERC.EMERG.	4,102	4,132	7943	-1,512
AZIMUT EMERGING	4,369	4,394	8460	-9,225
BIPIELLE H.AMER.LAT.	5,911	5,951	11445	-8,441
BIPIELLE H.PAESI EM	9,788	9,825	18952	-7,372
CAPITALG. EQ EM	12,764	12,798	24715	0,567
DUCATO AZ. PAESI EM.	3,583	3,576	6938	-5,561
EPTA MERCATI EMERG.	6,754	6,771	13078	-10,018
EUROM. EM.M.E.F.	5,236	5,266	10138	-1,486
F&F SELECT NUOVIMERC	5,031	5,056	9741	-13,586
GESTIELLE EM. MARKET	7,429	7,452	14385	-5,950
GESTNORD PAESI EM.	5,525	5,541	10698	-6,751
IIS TRADING AZ.EMER.	6,009	6,029	11635	0,000
ING EMERGING MARK.EQ	5,505	5,525	10659	3,380
INVESTIRE PAESI EME.	4,879	4,895	9447	-6,263
LEONARDO EM MKTS	4,120	4,137	7977	-16,430
NEXTRA AZ.EMER.AMER.	8,384	8,402	16234	-7,624
NEXTRA AZ.EMER.EUROP	6,945	7,074	13447	-5,045
NEXTRA AZ.PAESI EMER	4,841	4,863	9373	-3,776
OASI AZ. EMERGENTI	3,805	3,825	7368	-10,132
PRIME EMERGING MKT	6,510	6,550	12605	-5,391
PUTNAM EMER.MARK.-$	3,830	3,825	0	-4,845
PUTNAM EMERG. MARK.	4,411	4,425	8541	-4,853
RAS EMERG.MKT EQ.F.	5,345	5,367	10349	-2,481
ROLOEMERGENTI	6,265	6,293	12131	-6,100
SAI PAESI EMERGENTI	3,610	3,627	6990	-7,174
SANPAOLO ECON. EMER.	5,679	5,692	10996	-5,601
UNICREDIT-AM.LAT-A	6,908	6,970	13376	-8,406
UNICREDIT-AM.LAT-B	6,901	6,962	13362	0,000
UNICREDIT-AZ.MEREM-A	5,551	5,577	10748	-8,955
UNICREDIT-AZ.MEREM-B	5,539	5,567	10725	0,000
UNICREDIT-SVI.EU-A	6,887	7,091	13335	0,000
UNICREDIT-SVI.EU-B	6,910	7,067	13380	0,000

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. AZ.	5,385	5,447	10427	-14,415
ANIMA FONDO TRADING	11,495	11,594	22257	-13,192
APULIA INTERNAZ.	7,703	7,782	14915	-19,382
ARCA 27	14,164	14,309	27425	-16,652
ARCA 5STELLE E	3,975	4,046	7697	-12,905
ARCA MULTFIFONDO F	4,962	5,027	9608	0,000
AUREO BLUE CHIPS	4,700	4,761	9100	-15,193
AUREO GLOBAL	10,612	10,716	20548	-17,971
AZIMUT BORSE INT.	12,720	12,836	24629	-17,861
BANCOPOSTA AZ.INTER.	4,117	4,164	7972	0,000
BIM AZION.GLOBALE	4,108	4,152	7954	-27,726
BIPIELLE H.GLOBALE	19,422	19,630	37606	-16,779
BIPIEMME COMPARTO 90	4,633	4,720	8971	0,000
BIPIEMME GLOBALE	22,268	22,510	43117	-18,768
BIPIEMME TREND	3,621	3,655	7011	-15,712
BN AZIONI INTERN.	11,955	12,073	23148	-13,607
BNL BUSS.FDF G.GROWT	3,477	3,526	6732	-21,245
BNL BUSS.FDF G.VALUE	4,348	4,400	8419	-8,712
BPB RUBENS	8,972	9,063	17372	-16,717
BPVI AZ. INTERNAZ.	4,251	4,292	8231	-14,466
BSI AZIONARIO INTER.	5,433	5,451	10520	0,000
C.S. AZ. INTERNAZ.	8,546	8,652	16547	-19,415
CARIFONDO CARIGE AZ	7,185	7,248	13912	-16,907
CARIFONDO MGRECIAAZ.	6,479	6,535	12545	-16,978
CENTRALE G8 BLUE C.	10,681	10,770	20681	-19,956
CENTRALE GLOBAL	15,916	16,055	30818	-17,396
CONSULTINVEST GLOBAL	3,976	4,024	7699	0,000
DUCATO AZ. INTERNAZ.	24,616	24,812	47663	-20,996
DUCATO GLOBAL EQUITY	4,250	4,322	8229	0,000
DUCATO IMM. ATTIVO	7,208	7,257	13957	1,535
DUCATO MEGATRENDS	4,278	4,360	8283	0,000
DUCATO TREND	3,527	3,560	6829	-16,658
EFFE AZ. GLOBALE	3,684	3,722	7133	-17,969
EFFE AZ. TOP 100	3,595	3,635	6961	-18,499
EFFE LIN. AGGRESSIVA	4,422	4,478	8562	0,000
EPTA CARIGE EQUITY	3,362	3,388	6510	-20,875
EPTA EXECUTIVE RED	4,506	4,581	8725	0,000
EPTAINTERNATIONAL	12,967	13,071	25108	-20,589
EUROCONSULT TALLERO	7,037	7,114	13626	-24,268
EUROM. BLUE CHIPS	14,419	14,568	27919	-15,938
EUROM. GROWTH E.F.	8,794	8,850	17028	-12,567
F&F GESTIONE INTERN.	15,189	15,322	29410	-15,700
F&F LAGEST AZ.INTER.	13,075	13,189	25317	-15,737
F&F TOP 50	5,944	5,996	11509	-20,417
FIDEURAM AZIONE	14,454	14,588	27987	-16,023
GEN.ALL.SERV.COM.A	4,379	4,439	8479	0,000
GEPOBLUECHIPS	6,107	6,160	11825	-20,336
GESTIELLE INTERNAZ.	13,005	13,096	25181	-15,759
GESTIFONDI AZ. INT.	12,227	12,330	23675	-16,442
GESTNORD C.AZ.H.RISK	5,131	5,178	9935	0,000
GESTNORD INT.EQUITY	3,249	3,283	6291	-18,346
GRIFOGLOBAL INTERN.	6,988	7,055	13531	-14,780
ING INDICE GLOBALE	14,396	14,565	27875	-17,250
ING WSF GLOBALE	4,215	4,310	8161	0,000
ING WSF TEMATICO	4,343	4,400	8409	0,000
INTERN. STOCK MAN.	14,070	14,165	27243	-18,472
INVESTIRE INT.	10,862	10,960	21032	-17,824
LEONARDO EQUITY	3,568	3,592	6909	-21,079
MC KW-AZ SET.FINANZ.	3,999	4,033	7743	-21,526
MIDA AZ. INTERNAZ.	3,561	3,591	6895	-23,005
ML MSERIES EQUITIES	4,907	4,947	9501	0,000
MULTIFONDO C. D10/90	5,115	5,147	9904	0,000
NEXTRA PORT.MUL.EQ.	4,253	4,310	8235	0,000
NEXTRA AZ.ARIETE	12,778	12,888	24742	-17,101
NEXTRA AZ.IN. DIN	23,894	24,109	46265	-19,872
NEXTRA AZ.INTER.	17,665	17,818	34204	-17,135
NEXTRA AZ.INTER. LTE	6,959	7,015	13475	-6,977
NEXTRA AZ.PMI INT.	12,870	12,981	24920	-20,765
NEXTRA BLUE CHIPS I	22,917	23,118	44373	-19,592
OASI PANIERE BORSE	6,431	6,488	12452	-17,008
OLTREMARE STOCK	8,973	9,039	17374	-21,406
OPEN FUND AZ GLOBALE	3,655	3,717	7077	-17,531
OPTIMA INTERNAZION.	5,815	5,880	11259	-21,630
PADANO EQUITY INTER.	4,689	4,731	9079	-17,170
PARITALIA O. AZ.INT.	87,918	89,360	170233	0,000
PRIME ALL.SERV.COM.A	4,235	4,293	8200	0,000
PRIME GLOBAL	15,496	15,613	30004	-18,239
PRIME WORLD TOP 50	3,986	4,029	7718	0,000
PUTNAM GL .SMC CORE$	5,162	5,177	0	0,000
PUTNAM GL .SMC GROW$	5,070	5,065	0	0,000
PUTNAM GL.SMC CORE	5,945	5,989	11511	0,000
PUTNAM GL.SMC GROW	5,839	5,860	11306	0,000
PUTNAM GL.VAL.$ USA	3,854	3,888	0	0,000
PUTNAM GL.VAL.EURO	4,438	4,498	8593	0,000
PUTNAM GLOBAL EQ.-$	6,807	6,824	0	-24,396
PUTNAM GLOBAL EQUITY	7,840	7,895	15180	-24,390
RAS BLUE CHIPS	4,347	4,373	8417	-16,064
RAS GLOBAL FUND	14,491	14,581	28058	-16,847
RAS MULTIPARTNER90	4,330	4,381	8384	0,000
RAS RESEARCH	3,791	3,820	7340	-20,155
RISPARMIO AZ.TOP 100	14,639	14,796	28345	-16,486
RISPARMIO IT.BORSEI.	18,284	18,468	35403	-14,767
ROLOTREND	10,876	11,012	21059	-17,972
ROMAGEST AZ.INTERN.	9,968	10,049	19301	-16,143
ROMAGEST SEL.AZ.INT.	3,827	3,856	7410	-16,037
SAI GLOBALE	12,190	12,377	23603	-16,933
SANPAOLO INTERNAT.	13,902	14,056	26918	-20,304
SG VENT.STR.AGGRESS.	5,065	5,124	9807	0,000
SOFID SIM BLUE CHIPS	6,289	6,355	12177	-18,451
SPAZIO AZION. GLOB	3,983	4,016	7712	-20,956
UNICREDIT-AZ.GLOB-A	15,414	15,608	29846	-17,813
UNICREDIT-AZ.GLOB-B	15,393	15,588	29805	0,000
ZETA GROWTH	3,318	3,352	6425	-23,442
ZETASTOCK	14,610	14,758	28289	-21,905

AZ. SETTORIALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO BENI CONSUMO	4,836	4,881	9364	-2,754
AUREO FINANZA	4,439	4,492	8595	-17,720
AUREO MATERIE PRIME	4,912	4,973	9511	-1,760
AUREO PHARMA	4,971	4,997	9625	-4,824
AUREO TECNOLOGIA	2,470	2,509	4783	-31,369
AZIMUT CONSUMERS	5,368	5,394	10394	-4,585
AZIMUT ENERGY	4,763	4,811	9222	-13,147
AZIMUT GENERATION	6,029	6,072	11674	-11,637
AZIMUT INTERNET	1,813	1,845	3510	-44,573
AZIMUT MULTI-MEDIA	3,747	3,813	7255	-37,341
AZIMUT REAL ESTATE	4,939	4,966	9563	-8,111
BIPIEMME INNOVAZIONE	9,679	9,840	18741	-26,546
BN COMMODITIES	10,644	10,678	20610	10,472
BN ENERGY & UTILIT.	10,113	10,248	19581	-9,332
BN FASHION	10,735	10,810	20786	-4,915
BN FOOD	11,424	11,456	22120	0,972
BN PROPERTY STOCKS	9,418	9,492	18236	-9,022
CAPITALG. C. GOODS	14,898	14,978	28847	-6,887
CAPITALG. H. TECH	2,461	2,500	4765	-32,942
DUCATO HIGH TECH	3,909	3,976	7569	0,000
DUCATO WEB	2,187	2,223	4235	-39,635
EFFE AZ. B. SECTOR	3,526	3,550	6827	-19,863
EPTA FINANCE FUND	4,811	4,874	9315	-6,346
EPTA H. CARE FUND	4,613	4,598	8932	-1,494
EPTA TECHNOLOGY FUND	2,524	2,557	4887	-30,199
EPTA UTILITIES FUND	4,002	4,057	7749	-23,567
EUROM. GREEN E.F.	11,750	11,760	22751	-3,308
EUROM. HI-TECH E.F.	15,869	16,114	30727	-25,797
EUROM. R. ESTATE EQ.	4,969	5,000	9621	-6,457
F&F SELECT FASHION	4,773	4,811	9242	-7,535
F&F SELECT HIGH TECH	1,978	2,018	3830	-37,106
F&F SELECT N FINANZA	4,539	4,590	8789	-7,781
GEPO HIGH TECH	2,404	2,441	4655	-32,961
GEPOALIMENT/FARMAC.	6,043	6,051	11701	-2,058
GEPOBANCARIO/ASSICUR	4,515	4,569	8742	-17,413
GEPOENERGIA	5,388	5,476	10433	-11,367
GESTIELLE HIGH TECH	2,586	2,622	5007	-32,796
GESTIELLE PHARMATECH	3,976	3,975	7699	-8,765
GESTIELLE W.CONSUMER	5,203	5,214	10074	0,000
GESTIELLE WORLD COMM	7,300	7,434	14135	-32,175
GESTIELLE WORLD FIN	4,554	4,593	8818	0,000
GESTIELLE WORLD NET	1,858	1,893	3598	-43,850
GESTIELLE WORLD UTI	4,599	4,647	8905	0,000
GESTNORD BIOTECH	4,679	4,713	9060	0,000
GESTNORD TECNOLOGIA	1,652	1,673	3199	-37,777
GESTNORD TELECOM	4,764	4,862	9224	0,000
IIS TRADING AZ.H.TEC	4,787	4,848	9269	0,000
ING COM TECH	1,480	1,526	2866	-56,636
ING GLOBAL BRAND NAM	5,272	5,315	10208	-6,739
ING I.T. FUND	7,252	7,375	14042	-38,925
ING INTERNET	3,056	3,116	5917	-40,242
ING QUALITA' VITA	6,022	6,029	11660	-3,740
ING REAL ESTATE FUND	4,984	5,018	9650	-2,312
KAIROS PAR.H-T FUND	2,692	2,732	5212	-33,530
MC HW-AZ SET.BENINV	4,092	4,141	7923	-20,958
MC SW-AZ SET.SERVIZI	2,382	2,422	4612	-36,648
NEXTRA AZ.BENI CONS.	7,816	7,880	15134	-7,294
NEXTRA AZ.ENMATPRIME	7,107	7,213	13761	-11,954
NEXTRA AZ.FINANZA	6,848	6,924	13260	-15,425
NEXTRA AZ.IMMOB.	6,094	6,126	11800	1,229
NEXTRA AZ.INDUST.	5,914	5,941	11451	0,663
NEXTRA AZ.PH-BIOTECH	8,245	8,249	15965	-1,446
NEXTRA AZ.TEC.AVAN.	5,434	5,517	10522	-30,741
NEXTRA AZ.TELECOMU.	8,685	8,866	16817	-26,727
NEXTRA AZ.UTILITIES	5,644	5,730	10928	-3,323
NEXTRA AZ.WEB	2,342	2,385	4535	-35,975
OPTIMA TECNOLOGIA	4,489	4,577	8692	0,000
PRIME FIN. EUROPA	4,210	4,258	8152	0,000
PRIME HEL. EUROPA	4,353	4,380	8429	0,000
PRIME TMT EUROPA	3,555	3,634	6883	0,000
PRIME UTIL. EUROPA	4,769	4,797	9234	0,000
RAS ADVANCED SERVIC.	3,106	3,139	6014	-23,497
RAS CONSUMER GOODS	6,941	6,987	13440	-4,852
RAS ENERGY	6,477	6,567	12541	-13,235
RAS FINANCIAL SERV	5,182	5,235	10034	-16,486
RAS HIGH TECH	3,013	3,050	5834	-30,189
RAS INDIVID. CARE	8,414	8,427	16292	-7,355
RAS LUXURY	4,220	4,272	8171	-23,006
RAS MULTIMEDIA	6,235	6,334	12073	-32,353
SANPAOLO FINANCE	25,859	26,184	50070	-17,269
SANPAOLO HIGH TECH	6,121	6,207	11852	-31,814
SANPAOLO INDUSTRIAL	12,604	12,727	24405	-20,734
SANPAOLO SALUTE AMB.	19,604	19,610	37959	-4,501
SPAZIO EURO.NM	2,131	2,171	4126	-48,958
ZENIT INTERNETFUND	2,184	2,229	4229	-39,585

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA AZALTA CRESCITA	4,733	4,778	9164	-13,299
AUREO FF AGGRESSIVO	3,865	3,918	7484	-13,938
AUREO MULTIAZIONI	8,501	8,599	16460	-20,020
BIPIELLE H.CRESTITA	5,027	5,077	9734	0,000
BIPIELLE H.LEADER	5,023	5,077	9726	0,000
BIPIELLE H.VALORE	4,949	5,012	9583	0,000
BIPIEMME BENESSERE	5,152	5,156	9976	-0,502
BIPIEMME FINANZA	4,422	4,470	8562	-15,400
BIPIEMME RIS. BASE	4,960	5,019	9604	-4,670
BN NEW LISTING	6,645	6,703	12867	-24,522
BNL BUSS.FDF E N FRO	3,459	3,496	6698	-23,473
CAPITALG. SMALL CAP	5,548	5,600	10742	-20,344
DUCATO AMBIENTE	4,276	4,329	8279	0,000
DUCATO COMMODITY	4,502	4,534	8717	0,000
DUCATO FINANZA	4,109	4,157	7956	-15,085
DUCATO INDUSTRIA	3,563	3,619	6899	-19,077
DUCATO PIC.MEDIEIMP.	3,234	3,262	6262	-6,881
DUCATO SMALL CAPS	4,465	4,536	8645	0,000
EUROM. RISK FUND	30,482	30,760	59021	-21,018
GESTNORD AMBIENTE	7,135	7,172	13815	-4,879
GESTNORD BANKING	10,235	10,379	19818	-14,949
GESTNORD EDILIZIA	4,942	4,984	9569	0,000
GESTNORD ENERGIA	4,890	4,943	9468	0,000
GESTNORD PHARMA	4,918	4,934	9523	0,000
GESTNORD TEMPO LIB.	4,507	4,562	8727	-19,704
IIS AZIONI GROWTH	5,236	5,258	10138	0,000
IIS AZIONI PMI	5,560	5,596	10766	0,000
IIS AZIONI VALUE	4,934	4,995	9554	0,000
ING INIZIATIVA	19,272	19,514	37316	-26,143
MIDA AZ. MID CAP ITA	4,076	4,106	7892	-18,447
ML MSERIES SP.EQUIT.	4,844	4,879	9379	0,000
NEXTRA AZ.NASDAQ 100	2,554	2,584	4945	-29,153
PARITALIA O. MEGATR.	89,054	90,633	172433	0,000
PRIME SPECIAL	10,431	10,512	20197	-27,952
PUTNAM INTER.OPP.	4,951	4,987	9586	-19,008
PUTNAM INTER.OPP.-$	4,299	4,311	0	-19,014
SANPAOLO AZ.INT.ETI	7,856	7,921	15211	-19,820
UNICREDIT-PH-A	14,623	14,728	28314	-9,292
UNICREDIT-PH-B	14,609	14,710	28287	0,000
UNICREDIT-RISN-A	5,228	5,293	10123	3,895
UNICREDIT-RISN-B	5,196	5,261	10061	0,000
UNICREDIT-SERV-A	14,837	15,025	28728	-15,347
UNICREDIT-SERV-B	14,818	15,007	28692	0,000
ZETA MEDIUM CAP	4,872	4,930	9434	-18,772

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	14,257	14,263	27605	-7,948
ARCA 5STELLE B	4,761	4,789	9219	-3,212
ARCA 5STELLE C	4,547	4,589	8804	-5,663
ARCA BB	29,525	29,705	57168	-8,997
ARCA MULTFIFONDO D	4,961	4,994	9606	0,000
ARTIG. MIX	4,643	4,676	8990	-4,307
AUREO BILANCIATO	23,341	23,498	45194	-11,078
AZIMUT BIL.	18,614	18,781	36042	-9,618
AZIMUT BILAN.INTERN.	6,463	6,495	12514	-7,776
BIM BILANCIATO	18,859	18,987	36516	-14,680
BIPIELLE FONDICRI BI	12,161	12,235	23547	-9,340
BIPIEMME COMPARTO 50	4,857	4,911	9404	0,000
BIPIEMME INTERNAZ.	12,301	12,382	23818	-9,803
BN BILANCIATO	8,096	8,142	15676	-9,673
BNL BUSS.FDF CRESCIT	4,331	4,365	8386	-9,241
BNL BUSS.FDF DINAMIC	3,991	4,039	7728	-13,539
BNL SKIPPER 3	4,797	4,826	9288	-4,575
CAPITALG. BILANC.	19,577	19,706	37906	-13,310
CISALPINO BILANCIATO	17,862	18,019	34586	-16,835
DUCATO BIL. GLOBALE	4,934	4,956	9554	-10,938
DUCATO BIL.EUROPA	5,112	5,148	9898	0,000
DUCATO CAPITAL PLUS	4,655	4,696	9013	0,000
DUCATO EQUITY 50	4,657	4,698	9017	0,000
EFFE LIN. DINAMICA	4,641	4,678	8986	0,000
EPSILON LONG RUN	4,607	4,629	8920	-3,051
EPTA EXECUTIVE BLUE	4,768	4,814	9232	0,000
EPTACAPITAL	13,689	13,786	26506	-9,822
EUROCONSULT LIRADORO	6,059	6,098	11732	-12,732
EUROM. CAPITALFIT	28,692	28,899	55555	-6,892
F&F EURORISPARMIO	20,346	20,481	39395	-7,214
F&F LAGEST PORT. 2	5,396	5,425	10448	-8,697
F&F PROFESSIONALE	52,967	53,215	102558	-9,826
FIDEURAM PERFORMANCE	12,377	12,443	23965	-7,703
FONDERSEL	41,971	42,175	81267	-10,345
FONDERSEL TREND	9,350	9,405	18104	-8,360
FONDO CENTRALE	18,966	19,061	36723	-6,271
GEN.ALL.SERV.COM.C	4,671	4,709	9044	0,000
GEO EUROPEAN ETHICAL	4,459	4,459	8634	-10,118
GEPOREINVEST	15,407	15,512	29832	-9,942
GEPOWORLD	10,494	10,556	20319	-10,468
GRIFOCAPITAL	15,695	15,803	30390	-9,871
HELIOS BILANCIATO 70	11,994	12,041	23224	-4,193
IMI CAPITAL	29,271	29,432	56677	-8,744
ING PORTFOLIO	30,624	30,842	59296	-12,960
ING WSF MODERATO	4,607	4,659	8920	0,000
INVESTIRE BIL.	13,616	13,702	26364	-10,662
MULTIFONDO C. B50/50	5,059	5,072	9796	0,000
NAGRACAPITAL	18,635	18,742	36082	-7,811
NEXTRA BIL. INTER.	9,474	9,522	18344	-6,216
NEXTRA BILANCIATO	28,844	28,991	55850	-8,836
NEXTRA LIBRA BILAN.	30,795	30,944	59627	-8,812
NEXTRA PORTFSMERALDO	4,495	4,530	8704	-5,467
NORDCAPITAL	13,305	13,447	25762	-10,902
NORDMIX	12,661	12,736	24515	-9,570
OASI FINANZA P.25	4,786	4,808	9267	-10,374
OPEN FUND BILANCIATO	4,553	4,594	8816	-6,815
OPEN FUND GNF MULTIF	4,434	4,459	8585	-9,139
PARITALIA O. ADAGIO	95,533	96,140	184978	0,000
PRIME ALL.SERV.COM.C	4,707	4,744	9114	0,000
PRIMEREND	24,579	24,699	47592	-13,914
PUTNAM GL BAL	4,793	4,820	9281	-5,871
PUTNAM GL BAL-$	4,162	4,166	0	-5,862
QUADRIFOGLIO BIL.INT	9,523	9,572	18439	-10,033
RAS BILANCIATO	24,742	24,901	47907	-10,140
RAS MULTI FUND	12,005	12,037	23245	-8,092
RAS MULTIPARTNER50	4,701	4,721	9102	0,000
ROLOINTERNATIONAL	12,597	12,691	24391	-10,526
ROLOMIX	12,059	12,159	23349	-10,707
ROMAGEST PROF.ATT.	5,352	5,377	10363	-7,724
SAI BILANCIATO	4,002	4,028	7749	-12,082
SANPAOLO SOLUZIONE 4	5,655	5,676	10950	-5,323
SANPAOLO SOLUZIONE 5	24,138	24,260	46738	-7,877
SG VENT.STR.BILANC.	5,031	5,065	9741	0,000
SPAZIO BILANC.ITALIA	5,757	5,784	11147	-7,518
UNICREDIT-BI.EU-A	21,268	21,459	41181	0,000
UNICREDIT-BI.EU-B	21,241	21,432	41128	0,000
UNICREDIT-BI.GLOB-A	14,984	15,104	29013	-10,904
UNICREDIT-BI.GLOB-B	14,963	15,083	28972	0,000
ZETA BILANCIATO	17,470	17,600	33827	-14,076
ZETA GROWTH & INCOME	4,232	4,284	8194	-11,316

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA 5STELLE D	4,257	4,313	8243	-9,329
ARCA MULTFIFONDO E	4,944	4,988	9573	0,000
AUREO FF DINAMICO	3,929	3,971	7608	-12,978
BIPIEMME COMPARTO 70	4,756	4,828	9209	0,000
BIPIEMME VALORE	4,565	4,603	8839	0,000
BN INIZIATIVA SUD	11,408	11,489	22089	-14,591
BNL BUSS.FDF SVILUPP	3,770	3,830	7300	-16,740
DUCATO CRESCITA GL.	4,829	4,857	9350	-15,562
DUCATO EQUITY 70	4,531	4,588	8773	0,000
EPTA EXECUTIVE GREEN	4,626	4,687	8957	0,000
F&F LAGEST PORT. 3	5,546	5,589	10739	-12,633
GEN.ALL.SERV.COM.B	4,494	4,545	8702	0,000
IMINDUSTRIA	12,659	12,744	24511	-13,062
ING WSF AGGRESSIVO	4,435	4,507	8587	0,000
MULTIFONDO C. C30/70	5,097	5,125	9869	0,000
NEXTRA PORTFDIAMANTE	4,179	4,229	8092	-9,309
OASI FINANZA P.35	4,179	4,211	8092	-12,828
PRIME ALL.SERV.COM.B	4,454	4,503	8624	0,000
RAS MULTIPARTNER70	4,520	4,556	8752	0,000
ROMAGEST PROF.DINA.	4,900	4,934	9488	-14,708
SANPAOLO SOLUZIONE 6	20,509	20,662	39711	-12,087
SANPAOLO SOLUZIONE 7	8,316	8,400	16102	-16,690

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA 5STELLE A	5,000	5,015	9681	-0,497
ARCA MULTFIFONDO B	4,997	5,008	9676	0,000
ARCA MULTFIFONDO C	4,988	5,009	9658	0,000
ARCA TE	15,059	15,111	29158	-3,051
AUREO FF PONDERATO	4,717	4,729	9133	-4,048
AZIMUT PROTEZIONE	6,487	6,503	12561	-0,123
BIPIELLE F.70/30	7,575	7,611	14667	-2,182
BIPIELLE FDCRI DIVER	4,979	4,994	9641	0,000
BIPIEMME COMPARTO 30	4,954	4,992	9592	0,000
BIPIEMME MIX	4,957	4,966	9598	-0,701
BIPIEMME VISCONTEO	27,776	27,881	53782	-3,749
BNL BUSS.FDF EVOLUZ	4,665	4,683	9033	-3,834
BNL SKIPPER 1	5,065	5,074	9807	-0,471
BNL SKIPPER 2	4,944	4,965	9573	-1,982
BPC STRADIVARI	4,973	4,994	9629	-2,757
DUCATO EQUITY 30	4,754	4,779	9205	0,000
DUCATO REDDITO GLOB.	5,233	5,250	10133	-6,134
EFFE LIN. PRUDENTE	4,785	4,794	9265	0,000
EPTA EXECUTIVE WHITE	4,876	4,898	9441	0,000
EPTA MULTIFONDO 2CAP	5,057	5,064	9792	0,476
EPTA MULTIFONDO 3CAP	4,658	4,680	9019	-4,607
F&F LAGEST PORT. 1	5,849	5,869	11325	-3,704
GEN.ALL.SERV.COM.D	4,926	4,939	9538	0,000
HELIOS BILANCIATO 40	12,142	12,165	23510	0,446
MULTIFONDO C. A70/30	5,018	5,023	9716	0,000
OASI FINANZA P.15	5,195	5,207	10059	-4,801
PARITALIA O. PIANO	98,571	98,739	190860	0,000
PRIME ALL.SERV.COM.D	4,970	4,984	9623	0,000
RAS MULTIPARTNER20	4,987	4,991	9656	0,000
ROMAGEST PROF.MODER.	10,592	10,617	20509	-2,043
SANPAOLO SOLUZIONE 2	5,974	5,984	11567	0,117
SANPAOLO SOLUZIONE 3	6,303	6,314	12204	-1,191
SG VENT.STR.PRUDENTE	5,006	5,016	9693	0,000

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO OBBLIGAZIONARIO	6,866	6,860	13294	3,356
ANIMA FONDIMPIEGO	14,997	15,048	29038	-6,508
ARCA OBBLIGAZIONI EU	6,744	6,752	13058	2,150
ARTIG. OBBLIGAZIONI	5,750	5,760	11134	5,912
AZIMUT SOLIDITY	6,759	6,761	13087	2,455
BIM GLOBAL CONV.	5,043	5,058	9765	0,000
BIPIELLE F.80/20	8,518	8,543	16493	-4,130
BIPIELLE F.E.R.C.MUN	9,392	9,398	18185	1,579
BIPIEMME PLUS	5,136	5,139	9945	1,441
BIPIEMME SFORZESCO	7,921	7,939	15337	1,838
BN OBB. DINAMICO	11,981	12,000	23198	-3,207
BNL PER TELETHON	5,104	5,112	9883	0,929
BPB TIEPOLO	7,104	7,111	13755	2,157
BPC MONTEVERDI	5,197	5,206	10063	0,795
CISALPINO IMPIEGO	5,487	5,500	10624	0,901
CR TRIESTE OBBL.	5,971	5,979	11561	1,615
DUCATO EURO PLUS	17,770	17,784	34408	-1,927
EPSILON LIMITED RISK	5,179	5,182	10028	1,588
EPSILON QVALUE	5,130	5,133	9933	0,944
EPTA MULTIFONDO 1CAP	5,147	5,151	9966	1,659
EUROCONSULT FIORINO	6,147	6,169	11902	-2,475
GEPO CORPORATE BOND	5,468	5,477	10588	6,257
GEPOBONDEURO	5,360	5,369	10378	0,941
GESTIELLE OBB. MISTO	9,305	9,306	18017	2,794
GRIFOBOND	6,588	6,601	12756	0,335
GRIFOREND	7,512	7,523	14545	0,292
HELIOS OBB. MISTO	7,613	7,608	14741	2,628
INVESTIRE OBBLIGAZ.	19,279	19,302	37329	0,062
LEONARDO 80/20	5,113	5,125	9900	-2,498
NAGRAREND	8,462	8,469	16385	1,438
NEXTRA BONDCONV.INT	4,510	4,535	8733	-7,619
NEXTRA EQUILIBRIO	7,566	7,589	14650	-0,197
NEXTRA RENDITA	6,280	6,290	12160	1,195
NEXTRA RISPARMIO	4,916	4,929	9519	1,235
NORDFONDO ETICO	5,488	5,496	10626	1,404
OASI RENDIMENTO	5,156	5,162	9983	2,545
PADANO EQUILIBRIO	5,526	5,542	10700	-0,414
PRIMECASH	5,395	5,397	10446	-0,500
QUADRIFOGLIO OBB.MIS	7,838	7,886	15176	-3,898
RAS LONG TERM BOND F	5,538	5,539	10723	0,819
ROLOGEST	15,565	15,586	30138	1,091
ROMAGEST PROF.PRUD.	5,383	5,389	10423	1,203
ROMAGEST VALORE PR85	5,031	5,039	9741	0,000
ROMAGEST VALORE PR90	5,084	5,089	9844	0,000
ROMAGEST VALORE PR95	5,141	5,141	9954	0,000
SPAZIO OBBLIGAZION.	5,552	5,557	10750	0,963
TEODORICO MISTO INT.	5,106	5,109	9887	-0,331
UNICREDIT-OB.MISTO-A	7,483	7,493	14489	1,189
UNICREDIT-OB.MISTO-B	7,478	7,488	14479	0,000
ZENIT OBBLIGAZIONAR.	6,708	6,713	12988	0,524

OB. AREA EURO A BREVE TERMINE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	6,035	6,034	11685	3,303
ARCA BT	7,508	7,507	14538	3,615
ARCA MM	11,910	11,903	23061	4,053
ARTIG. BREVE TERMINE	5,289	5,287	10241	4,175
ASTESE MONETARIO	5,444	5,443	10541	3,711
AUREO MONETARIO	5,670	5,668	10979	2,361
BANCOPOSTA MONETARIO	5,105	5,104	9885	0,000
BIM OBBLIG.BT	5,405	5,404	10466	3,464
BIPIELLE F.MONETARIO	12,231	12,230	23683	3,311
BIPIELLE F.TASSO VAR	8,128	8,128	15738	0,631
BIPIEMME MONETARIO	10,107	10,108	19570	3,661
BIPIEMME TESORERIA	5,733	5,733	11101	4,674
BN EURO MONETARIO	10,447	10,443	20228	3,723
BN REDDITO	6,090	6,090	11792	3,520
BPVI BREVE TERMINE	5,205	5,202	10078	4,141
C.S. MON. ITALIA	6,700	6,700	12973	3,299
CAPITALG. BOND BT	8,776	8,774	16993	3,637
CARIFONDO CARIGE MON	9,662	9,659	18708	3,502
CARIFONDO MGRECMON.	8,135	8,132	15752	3,643
CENTRALE CASH EURO	7,518	7,516	14557	3,596
CISALPINO CASH	7,615	7,614	14745	3,184
CR CENTO VALORE	5,777	5,776	11186	3,176
DUCATO OBBL. EURO BT	5,265	5,266	10194	2,471
DUCATO OBBL. TV	5,217	5,216	10102	3,123
EFFE OB. EURO BT	5,302	5,301	10266	3,272
EPSILON LOW COSTCASH	5,262	5,262	10189	3,766
EPTA CARIGE CASH	5,345	5,344	10349	3,907
EPTA TV	5,980	5,979	11579	3,139
EUROCONSULT MARENGO	7,384	7,382	14297	3,809
EUROM. CONTOVIVO	10,479	10,478	20290	3,865
EUROM. LIQUIDITA'	6,180	6,179	11966	3,743
EUROM. RENDIFIT	7,066	7,065	13682	3,820
F&F LAGEST MONETARIO	7,060	7,058	13670	3,519
F&F MONETA	6,092	6,090	11796	4,030
F&F RISERVA EURO	7,150	7,148	13844	3,894
FIDEURAM SECURITY	8,414	8,414	16292	3,150
FONDERSEL REDDITO	11,795	11,790	22838	3,893
GEO EUROPA ST BOND 1	5,461	5,461	10574	4,416
GEO EUROPA ST BOND 2	5,480	5,480	10611	4,700
GEO EUROPA ST BOND 3	5,470	5,470	10591	4,389
GEO EUROPA ST BOND 4	5,456	5,456	10564	4,661
GEO EUROPA ST BOND 5	5,470	5,470	10591	4,568
GEO EUROPA ST BOND 6	5,473	5,473	10597	4,386
GEPOCASH	6,210	6,210	12024	3,465
GESTIELLE BT EURO	6,341	6,339	12278	3,442
GESTIFONDI MONET.	8,552	8,550	16559	3,309
GRIFOCASH	6,158	6,157	11924	3,756
IMI 2000	14,910	14,908	28870	3,147
ING EUROBOND	7,601	7,598	14718	3,499
INVESTIRE EURO BT	6,103	6,101	11817	3,563
LAURIN MONEY	5,850	5,849	11327	3,120
MC EB-OBB BREV.TERM.	5,415	5,413	10485	3,497
NEXTRA BREVE T.	6,461	6,459	12510	3,591
NEXTRA CORP. BREVET.	6,677	6,676	12928	3,841
NEXTRA EURO BT	11,360	11,355	21996	3,706
NEXTRA EURO MON.	12,980	12,976	25133	3,657
NEXTRA EURO TAS.VAR.	6,011	6,010	11639	3,513
NORDFONDO CASH	7,618	7,616	14751	3,224
OASI FAMIGLIA	6,379	6,378	12351	3,270
OASI MONETARIO	8,237	8,236	15949	4,094
OLTREMARE MONETARIO	6,908	6,905	13376	3,895
OPTIMA REDDITO	5,556	5,554	10758	3,444
PADANO MONETARIO	6,125	6,124	11860	3,497
PASSADORE MONETARIO	5,923	5,921	11469	3,567
PERSEO RENDITA	5,920	5,919	11463	3,969
PRIME MONETARIO EURO	13,909	13,904	26932	3,504
QUADRIFOGLIO MON.	5,703	5,703	11043	1,188
RAS CASH	5,867	5,866	11360	3,110
RAS MONETARIO	13,329	13,326	25809	3,309
RISPARMIO IT.CORR.	11,557	11,552	22377	3,855
ROLOMONEY	9,412	9,409	18224	3,417
ROMAGEST MONETARIO	11,295	11,294	21870	3,547
ROMAGEST SEL. SHORTT	5,365	5,364	10388	4,215
SAI EUROMONETARIO	14,009	14,010	27125	2,720
SANPAOLO OB. EURO BT	6,429	6,425	12448	3,693
SANPAOLO SOLUZ. CASH	8,318	8,316	16106	4,157
SANPAOLO SOLUZIONE 1	5,256	5,253	10177	3,554
SICILFONDO MONETARIO	7,882	7,880	15262	4,521
SPAZIO MONETARIO	5,781	5,779	11194	3,546
TEODORICO MONETARIO	6,139	6,137	11887	3,751
UNICREDIT-MON-A	10,961	10,957	21223	3,337
UNICREDIT-MON-B	10,954	10,951	21210	0,000
VEGAGEST MONETARIO	5,020	5,020	9720	0,000
ZENIT MONETARIO	6,315	6,315	12228	2,866
ZETA MONETARIO	7,138	7,138	13821	3,704

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

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA EMU BOND	5,015	5,011	9710	0,000
ALLEANZA OBBL.	5,308	5,302	10278	3,354
ALPI OBBLIGAZIONARIO	6,103	6,102	11817	3,370
ANIMA OBBL. EURO	5,371	5,369	10400	4,657
APULIA OBBLIGAZ.	6,326	6,320	12249	3,046
ARCA RR	6,832	6,829	13229	4,374
ARTIG. EUROBBLIGAZ.	5,472	5,470	10595	4,347
ASTESE OBBLIGAZION.	5,245	5,244	10156	4,404
AZIMUT FIXED RATE	7,971	7,965	15434	3,667
BANCOPOSTA OBB.EURO	5,193	5,188	10055	0,000
BIM OBBLIG.EURO	5,139	5,133	9950	0,000
BIPIELLE F.OBB.E.TER	5,388	5,392	10433	3,775
BIPIELLE F.OBB.EURO	12,583	12,579	24364	3,181
BIPIEMME GV.BOND EUR	5,577	5,570	10799	4,029
BN OBB. EUROPA	6,082	6,077	11776	3,452
BPVI OBBL. EURO	5,243	5,241	10152	4,546
BSI OBBLIG. EURO	5,036	5,033	9751	0,000
C.S. OBBL. ITALIA	7,007	7,005	13567	4,582
CAPITALG. BOND EUR	8,501	8,495	16460	4,000
CARIFONDO CARIGE OBB	8,652	8,648	16753	3,591
CENTRALE REDDITO	17,253	17,246	33406	3,410
CISALPINO CEDOLA	5,548	5,543	10742	4,070
CONSULTINVEST REDDIT	6,351	6,351	12297	-3,244
DUCATO OBBL. EURO MT	5,942	5,942	11505	1,295
EFFE OB. ML TERMINE	6,036	6,029	11687	3,746
EPSILON Q INCOME	5,417	5,412	10489	4,777
EPTA CARIGE BOND	5,398	5,397	10452	4,248
EPTA LT	6,777	6,769	13122	3,941
EPTA MT	6,301	6,296	12200	4,183
EPTABOND	17,889	17,881	34638	4,096
EUROM. EURO LONGTERM	6,467	6,467	12522	4,644
EUROM. REDDITO	12,281	12,279	23779	4,652
F&F CORPOR.EUROBOND	5,902	5,907	11428	-4,141
F&F EUROREDDITO	10,971	10,982	21243	4,049
F&F LAGEST OBBL.	15,403	15,426	29824	3,264
FONDERSEL EURO	6,097	6,093	11805	3,920
GEPOREND	5,664	5,660	10967	3,829
GESTIELLE LT EURO	5,926	5,922	11474	2,596
GESTIELLE MT EURO	11,556	11,550	22376	3,455
GESTNORD C.E.BOND	4,998	4,996	9677	0,000
HSBC CLUB A BOND EUR	5,000	5,000	9681	0,000
HSBC CLUB B BOND EUR	5,000	5,000	9681	0,000
IMIREND	8,741	8,735	16925	3,991
ING REDDITO	15,133	15,120	29302	3,885
INVESTIRE EURO BOND	5,425	5,421	10504	3,847
ITALMONEY	6,741	6,733	13052	3,697
ITALY B. MANAGEMENT	7,330	7,324	14193	4,864
LEONARDO OBBL.	5,590	5,585	10824	3,787
MC OL-OBB LUNG.TERM.	5,469	5,467	10589	-1,192
MC OM-OBB MED.TERM.	5,530	5,525	10708	3,403
MIDA OBBLIGAZ.	14,627	14,613	28322	4,875
NEXTRA BONDALA	8,332	8,330	16133	3,644
NEXTRA BONDEURO	5,832	5,826	11292	3,477
NEXTRA LONG BOND E	7,043	7,037	13637	3,013
NEXTRA REDDITO FISSO	5,542	5,537	10731	4,645
NORDFONDO	13,648	13,638	26426	2,554
OASI EURO RISK	10,738	10,747	20792	5,027
OASI OBBL. EURO	5,737	5,747	11108	3,425
OASI OBBL. ITALIA	11,426	11,424	22124	4,461
OLTREMARE OBBLIGAZ.	7,220	7,217	13980	3,601
OPTIMA OBBLIGAZION.	5,456	5,453	10564	3,079
PADANO OBBLIGAZ.	7,972	7,969	15436	3,425
PRIME BOND EURO	7,694	7,691	14898	3,818
QUADRIFOGLIO OBB.	13,414	13,414	25973	2,365
RAS OBBLIGAZ.	24,634	24,615	47698	3,360
ROLORENDITA	5,480	5,478	10611	3,318
ROMAGEST EURO BOND	7,447	7,448	14419	3,401
SAI EUROBBLIG.	10,058	10,054	19475	3,233
SANPAOLO OB. EURO D.	10,406	10,398	20149	3,873
SANPAOLO OB. EURO LT	6,054	6,048	11722	4,181
SANPAOLO OB. EURO MT	6,288	6,282	12175	3,404
TEODORICO OB. EURO	5,311	5,308	10284	3,026
UNICREDIT-O.M.EURO-A	6,374	6,369	12342	3,777
UNICREDIT-O.M.EURO-B	6,369	6,365	12332	0,000
ZETA OBBLIGAZION.	14,498	14,491	28072	4,437
ZETA REDDITO	6,341	6,339	12278	4,087

OB. AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	15,894	15,881	30775	1,513
AZIMUT REDDITO EURO	12,550	12,545	24300	3,641
BIPIELLE F.CEDOLA	6,598	6,595	12776	3,727
CAPITALG. B.EUROPA	8,426	8,418	16315	3,999
CISALPINO REDDITO	12,239	12,227	23698	3,808
EPTA EUROPA	5,817	5,817	11263	5,361
EUROM. EUROPE BOND	5,379	5,379	10415	4,487
EUROMONEY	6,960	6,954	13476	4,341
F&F BOND EUROPA	8,052	8,052	15591	5,144
NEXTRA BONDA.EUROPA	6,783	6,787	13134	4,530
NEXTRA BONDCONV.EURO	6,379	6,375	12351	3,487
NORDFONDO EUROPA	6,993	6,988	13540	3,784
OASI OBBL. EUROPA	11,920	11,923	23080	4,369
PUTNAM EURO.SH.T.LIT	5,701	5,702	11039	3,391
UNICREDIT-OB.EU-A	5,503	5,499	10655	4,649
UNICREDIT-OB.EU-B	5,500	5,496	10649	0,000
VEGAGEST OBBL.EURO	4,997	4,993	9676	0,000

OB. AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND DOLLARI	9,408	9,422	18216	12,307
ARTIG. AREADOLLARO	5,976	5,995	11571	11,721
AUREO DOLLARO	6,371	6,389	12336	9,561
AZIMUT REDDITO USA	6,611	6,621	12801	9,872
BIPIELLE H.OBB.AMER	8,543	8,555	16542	12,927
CAPITALG. BOND-$	7,957	7,985	15407	11,551
COLUMBUS INT. BOND	9,856	9,895	19084	10,803
COLUMBUS INT. BOND-$	8,558	8,553	0	10,798
DUCATO MON. DOLLARO	5,275	5,296	10214	9,941
DUCATO OBBL. DOLLARO	8,199	8,229	15875	9,568
EFFE OB. DOLLARO	6,220	6,236	12044	12,518
EUROM. NORTH AM.BOND	9,738	9,774	18855	13,921
F&F RIS.DOLLARI $	7,067	7,062	0	14,902
F&F RISER.DOLLAR-EUR	8,139	8,170	15759	14,892
FONDERSEL DOLLARO	9,814	9,845	19003	13,338
GEO USA ST BOND 1	5,651	5,651	10942	6,824
GEO USA ST BOND 2	5,623	5,623	10888	6,597
GEPOBOND DOLLARI	7,971	7,993	15434	11,654
GEPOBOND DOLLARI-$	6,921	6,909	0	11,642
GESTIELLE BOND-$	8,933	8,940	17297	11,746
GESTIELLE CASH DLR	6,847	6,861	13258	11,714
HSBC CLUB A BOND USD	5,000	5,000	9681	0,000
HSBC CLUB B BOND USD	5,000	5,000	9681	0,000
INVESTIRE N.AM.BOND	6,605	6,625	12789	11,326
NEXTRA AMERICABOND	9,072	9,089	17566	12,597
NEXTRA AMERICABOND-$	7,879	7,874	0	12,619
NEXTRA BONDDOLLARO	9,480	9,502	18356	12,242
NEXTRA BONDDOLLARO-$	8,233	8,232	0	12,268
NEXTRA CASHDOLLARO	15,520	15,556	30051	0,000
NEXTRA CASHDOLLARO-$	13,479	13,476	0	12,492
NORDFONDO AREA DOL $	13,534	13,523	0	11,275
NORDFONDO AREA DOLL	15,587	15,644	30181	11,280
OASI DOLLARI	8,226	8,255	15928	12,040
PRIME BOND DOLLARI	7,274	7,302	14084	11,359
PUTNAM USA BOND	6,876	6,889	13314	10,104
PUTNAM USA BOND-$	5,970	5,955	0	10,094
RAS US BOND FUND	6,901	6,916	13362	13,019
SANPAOLO BONDS DOL.	7,736	7,773	14979	10,830
UNICREDIT-OB.AM-A	6,733	6,755	13037	13,178
UNICREDIT-OB.AM-B	6,729	6,751	13029	0,000

OB. AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	4,800	4,820	9294	-4,648
CAPITALG. BOND YEN	5,616	5,637	10874	-4,294
EUROM. YEN BOND	9,309	9,340	18025	-5,979
INVESTIRE PACIFIC B.	4,943	4,964	9571	-5,270
OASI YEN	4,874	4,888	9437	-3,618
SANPAOLO BONDS YEN	6,292	6,346	12183	-5,312

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	7,592	7,574	14700	2,276
AUREO ALTO REND.	6,061	6,067	11736	5,006
BIPIELLE H.OBB.P EM	6,601	6,591	12781	12,300
CAPITALG. BOND EM	7,117	7,114	13780	11,237
DUCATO OBBL. P.EMERG	9,051	9,067	17525	12,911
EFFE OB. PAESI EMERG	5,131	5,142	9935	-0,696
EPTA HIGH YIELD	6,362	6,379	12319	5,716
F&F EMERG. MKT. BOND	7,646	7,655	14805	12,045
GEPOBOND P.EMERGENTI	7,011	7,014	13575	12,068
GESTIELLE E.MKTS BND	7,612	7,612	14739	11,990
ING EMERGING MARKETS	15,323	15,346	29669	17,005
INVESTIRE EMERG.BOND	15,186	15,178	29404	10,019
NEXTRA BONDEM.VATTIV	8,354	8,357	16176	6,042
NEXTRA BONDEM.VCOP.	6,460	6,455	12508	1,381
NORDFONDO EMERG.BOND	6,435	6,444	12460	6,205
OASI OBBL. EMERG.	5,294	5,301	10251	13,071
OPTIMA OBB EM MARKET	5,123	5,121	9920	0,000
UNICREDIT-O.M.EMER-A	7,088	7,082	13724	9,721
UNICREDIT-O.M.EMER-B	7,077	7,070	13703	0,000

OB. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. OBBL.	5,787	5,794	11205	3,970
ARCA BOND	11,281	11,306	21843	4,222
ARCA MULTFIFONDO A	5,015	5,008	9710	0,000
ARTIG. OBB. INTERNAZ	5,634	5,637	10909	6,221
AUREO BOND	7,292	7,305	14119	1,242
AUREO FF PRUDENTE	5,171	5,161	10012	2,274
AZIMUT REND. INT.	8,313	8,319	16096	5,857
BIM OBBLIG.GLOBALE	5,641	5,648	10922	4,656
BIPIELLE H.OBB.GLOB	10,321	10,341	19984	4,052
BIPIEMME PIANETA	7,867	7,875	15233	6,512
BN OBBL. INTERN.	8,607	8,610	16665	3,350
BPB REMBRANDT	7,675	7,693	14861	4,265
BPVI OBBL. INTERN.	5,258	5,271	10181	4,222
BSI OBBLIG. INTER.	5,228	5,233	10123	0,000
C.S. OBBL. INTERNAZ.	7,573	7,594	14663	5,063
CAPITALG. GLOBAL B	8,502	8,514	16462	1,735
CENTRALE MONEY	13,383	13,407	25913	3,881
CONSULTINVEST H YIE.	4,688	4,688	9077	0,000
DUCATO GLOBAL BOND	4,967	4,968	9617	0,000
DUCATO OBBL. INTER.	8,043	8,059	15573	1,488
EFFE OB. GLOBALE	5,458	5,464	10568	5,184
EPTA 92	11,347	11,377	21971	3,862
EUROCONSULT SCUDO	6,777	6,791	13122	2,526
EUROM. INTER. BOND	8,870	8,888	17175	6,546
F&F LAGEST OBBL.INT.	11,171	11,188	21630	4,685
F&F REDDITO INTERNAZ	7,427	7,438	14381	4,664
FONDERSEL INTERN.	12,746	12,768	24680	4,698
GEPOBOND	7,807	7,821	15116	4,093
GESTIELLE BOND	9,664	9,679	18712	1,480
GESTIELLE BT OCSE	6,666	6,672	12907	4,844
GESTIFONDI OBBL. INT	8,040	8,051	15568	3,275
HELIOS OBB. INTERNAZ	5,700	5,707	11037	2,832
IMI BOND	14,127	14,159	27354	3,806
ING BOND	14,622	14,658	28312	4,554
INTERMONEY	7,684	7,697	14878	4,048
INTERN. BOND MANAG.	7,117	7,131	13780	4,217
INVESTIRE GLOB.BOND	8,762	8,778	16966	4,197
LAURIN BOND	5,494	5,505	10638	4,907
LEONARDO BOND	5,218	5,225	10103	3,944
MIDA OBBLIG.INTERNAZ	11,497	11,514	22261	5,554
ML MSERIES BND	4,947	4,942	9579	0,000
NEXTRA BONDESTERO	6,848	6,861	13260	3,899
NEXTRA BONDGLOBALI	6,938	6,950	13434	3,862
NEXTRA BONDINTER.	8,115	8,129	15713	3,958
NEXTRA BONDTOPRATING	7,772	7,785	15049	3,917
NORDFONDO GLOBAL	12,163	12,183	23551	4,224
OASI BOND RISK	9,828	9,849	19030	5,654
OASI OBBL. INTERNAZ.	11,267	11,293	21816	4,537
OLTREMARE BOND	7,488	7,501	14499	4,903
OPTIMA OBBL. H.YIELD	5,506	5,506	10661	1,680
PADANO BOND	8,567	8,581	16588	3,653
PRIME BOND INTERNAZ.	13,388	13,421	25923	3,470
PUTNAM GLOBAL BOND	7,688	7,693	14886	2,684
PUTNAM GLOBAL BOND-$	6,675	6,650	0	2,684
QUADRIFOGLIO OBB.INT	5,589	5,600	10822	-1,271
RAS BOND FUND	14,797	14,835	28651	3,656
ROLOBONDS	8,711	8,729	16867	2,385
ROMAGEST OBBL.INTERN	13,133	13,157	25429	2,529
ROMAGEST SEL.BOND	5,238	5,246	10142	3,640
SAI OBBLIG. INTERN.	8,047	8,060	15581	5,951
SANPAOLO BONDS	6,982	6,999	13519	2,435
SOFID SIM BOND	6,708	6,720	12988	4,291
SPAZIO OBBLIG.GLOB.	5,631	5,642	10903	3,950
UNICREDIT-OB.GLOB-A	11,008	11,031	21314	2,945
UNICREDIT-OB.GLOB-B	11,003	11,026	21305	0,000
VEGAGEST OBB.INTERN.	5,020	5,020	9720	0,000
ZENIT BOND	6,725	6,735	13021	4,963
ZETA INCOME	5,390	5,403	10436	3,893
ZETABOND	14,188	14,219	27472	5,502

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	14,413	14,411	27907	4,004
ANIMA CONVERTIBILE	4,541	4,556	8793	-9,107
ARCA BOND CORPORATE	5,291	5,294	10245	5,524
AUREO GESTIOBB	9,026	9,035	17477	1,415
AZIMUT FLOATING RATE	6,638	6,638	12853	2,787
AZIMUT TREND TASSI	7,318	7,314	14170	4,126
BIPIELLE H.COR.BOND	4,476	4,495	8667	-10,228
BIPIEMME COR.BO.EUR.	5,529	5,553	10706	3,423
BIPIEMME PREMIUM	5,278	5,274	10220	3,126
BIPIEMME RISPARMIO	7,098	7,102	13744	3,878
BN OBBLIG.ALTI REND.	10,069	10,078	19496	-3,042
BN VALUTA FORTE-CHF	12,438	12,489	0	5,488
BNL BUSS.FDF G H Y	5,119	5,150	9912	3,728
CAPITALG. BOND CORP.	5,459	5,466	10570	2,651
CARIFONDO MGRECIAOBB	6,345	6,346	12286	4,118
DUCATO REDDITO IMPR.	4,910	4,920	9507	-6,831
EFFE OB. CORPORATE	5,254	5,263	10173	3,690
EUROM. RISK BOND	5,140	5,143	9952	-1,343
GEO GLOBAL BOND TR 1	5,359	5,359	10376	3,957
GEO GLOBAL BOND TR 2	5,339	5,339	10338	3,831
GESTIELLE CORP. BOND	5,131	5,134	9935	0,000
GESTIELLE GLOB.CONV.	6,080	6,091	11773	-1,202
GESTIELLE H.R. BOND	4,003	4,021	7751	-25,952
MIDA OBBL.EURO RAT.	5,324	5,328	10309	4,167
NEXTRA BONDATTIVO	16,104	16,107	31182	11,647
NEXTRA BONDCORP.DLR	5,448	5,468	10549	9,529
NEXTRA BONDCORP.EURO	5,346	5,355	10351	4,352
NEXTRA BONDHY EUROPA	5,341	5,370	10342	1,404
NEXTRA CORP. BOND	5,508	5,518	10665	4,456
NORDFONDO C.BOND	5,572	5,573	10789	3,607
NORDFONDO CONV. BOND	4,966	4,976	9616	0,000
NORDFONDO HIGH YIELD	5,135	5,185	9943	0,000
OASI FINANZA P.CASH	6,988	6,987	13531	3,098
PRIME CONV.B.EUROPA	4,986	4,990	9654	0,000
PRIME CORP.BOND EURO	5,148	5,154	9968	0,000
PUTNAM GLOBAL HY	5,309	5,317	10280	1,510
PUTNAM GLOBAL HY-$	4,610	4,596	0	1,520
RAS CEDOLA	6,200	6,197	12005	3,184
RAS SPREAD FUND	4,741	4,764	9180	-10,242
RISPARMIO IT.REDDITO	13,072	13,079	25311	1,269
ROMAGEST PROF.CONS.	5,386	5,385	10429	3,816
SANPAOLO BOND HY	5,164	5,167	9999	-8,032
SANPAOLO BONDS FSV	5,820	5,783	11269	5,073
SANPAOLO OB. EST.ETI	6,245	6,258	12092	3,634
SANPAOLO OB. ETICO	5,246	5,241	10158	3,995
SANPAOLO VEGA COUPON	6,224	6,222	12051	3,271
SPAZIO CORPORATE B.	5,186	5,201	10041	-2,040
VASCO DE GAMA	10,301	10,287	19946	3,753
ZETA CORPORATE BOND	5,409	5,409	10473	4,039

SICAV ITALIANE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
NORDEST SIC	4,740	4,780	9178	0,000
SYMPH. MS ADAGIO	5,080	5,096	9836	0,000
SYMPH. MS AMERICA	5,248	5,360	10162	0,000
SYMPH. MS ASIA	5,179	5,229	10028	0,000
SYMPH. MS EUROPA	5,131	5,176	9935	0,000
SYMPH. MS LARGO	5,148	5,182	9968	0,000
SYMPH. MS P.EMERG.	6,726	6,750	13023	0,000
SYMPH. MS VIVACE	5,258	5,334	10181	0,000
SYMPH. S AZ. INTER	8,617	8,673	16685	-20,257
SYMPH. S AZ. ITALIA	11,183	11,327	21653	-20,252
SYMPH. S C.AZ.EURNM	4,883	4,948	9455	0,000
SYMPH. S C.AZ.EURO	5,236	5,313	10138	0,000
SYMPH. S MONETARIA	6,211	6,210	12026	3,915
SYMPH. S OB.A.EUROP	7,055	7,049	13660	4,673
SYMPH. S PAT.GL.RED	6,008	6,008	11633	2,859
SYMPH. S PAT.GLOB.	5,134	5,155	9941	-8,223
SYMPH. S. FORTISSIMO	2,892	2,924	5600	-21,005

F. DI LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA'	5,354	5,354	10367	3,961
ARTIG. LIQUIDITA'	5,201	5,201	10071	3,255
AZIMUT GARANZIA	10,782	10,781	20877	3,098
BIPIELLE F.LIQUIDITÀ	6,926	6,926	13411	3,465
BN LIQUIDITA'	6,066	6,066	11745	3,533
BNL CASH	19,093	19,098	36969	3,049
BNL MONETARIO	8,770	8,769	16981	3,237
CAPITALG. LIQUID.	6,197	6,196	11999	3,542
CASH ROMAGEST	5,375	5,375	10407	3,405
CENTRALE C/C	8,672	8,672	16791	3,238
DUCATO MON. EURO	7,275	7,274	14086	2,435
EFFE LIQ. AREA EURO	5,796	5,796	11223	2,985
EPTAMONEY	12,071	12,071	23373	3,578
EUGANEO	6,384	6,383	12361	3,384
EUROM. TESORERIA	9,724	9,722	18828	3,601
FIDEURAM MONETA	12,751	12,749	24689	3,138
FONDERSEL CASH	7,784	7,784	15072	3,414
GESTIELLE CASH EURO	6,071	6,070	11755	3,565
ING EUROCASH	5,705	5,704	11046	3,220
MIDA MONETAR.	10,589	10,587	20503	3,267
NEXTRA LIQUIDITÓ	5,427	5,426	10508	3,687
NEXTRA TESORERIA	6,550	6,549	12683	3,442
NORDFONDO MONETA	5,315	5,314	10291	3,203
OASI CRESCITA RISP.	7,100	7,099	13748	3,182
OASI LIQUIDITA'	6,349	6,349	12293	3,269
OASI TESOR. IMPRESE	7,074	7,073	13697	3,769
OPTIMA MONEY	5,313	5,312	10287	3,165
PERSEO MONETARIO	6,383	6,383	12359	3,552
PRIME LIQUIDITA'	5,633	5,633	10907	3,300
RISPARMIO IT.MON.	5,392	5,392	10440	3,187
ROLOCASH	7,213	7,212	13966	3,323
ROMAGEST LIQUIDITA'	5,245	5,244	10156	3,676
SAI LIQUIDITA'	9,451	9,448	18300	3,289
SANPAOLO LIQ.CL B	6,379	6,379	12351	0,000
SANPAOLO LIQUIDITA'	6,367	6,366	12328	3,226
UNICREDIT-LIQ-A	7,159	7,160	13862	3,304
UNICREDIT-LIQ-B	7,154	7,155	13852	0,000

F. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA FLEX	4,926	4,933	9538	0,000
ALARICO RE	4,723	4,766	9145	0,000
ANIMA FONDATTIVO	11,804	11,885	22856	-10,535
ARIES FUND	4,922	4,961	9530	0,000
AUREO FLESSIBILE	4,902	4,953	9492	-3,102
AZIMUT TREND	17,083	17,303	33077	-0,477
AZIMUT TREND I	13,751	13,945	26626	-26,272
BIM FLESSIBILE	4,452	4,494	8620	0,000
BIPIELLE F.FREE	4,802	4,862	9298	-35,638
BIPIELLE F.FREE50/50	5,058	5,109	9794	0,000
BIPIELLE F.FREE70/30	5,237	5,275	10140	0,000
BN OPPORTUNITA'	5,152	5,189	9976	-20,173
BNL TREND	21,823	22,147	42255	-19,889
CAPITALG. RED.PIU'	6,136	6,133	11881	0,738
CAPITALG. RISK	7,761	7,754	15027	-20,911
CISALPINO ATTIVO	3,325	3,355	6438	-19,588
DUCATO CIVITA	4,979	5,009	9641	0,000
DUCATO SECURPAC	11,332	11,399	21942	-11,785
DUCATO STRATEGY	4,617	4,649	8940	0,000
EUROM. STRATEGIC	3,915	3,974	7580	-16,220
FORMULA 1 BALANCED	5,896	5,913	11416	0,255
FORMULA 1 CONSERVAT.	5,889	5,889	11403	3,844
FORMULA 1 HIGH RISK	5,695	5,735	11027	-7,593
FORMULA 1 LOW RISK	5,854	5,853	11335	3,702
FORMULA 1 RISK	5,689	5,725	11015	-4,786
GENERALI INST.BOND	5,017	5,014	9714	0,000
GEO EUR.EQ.TOTAL RET	4,853	4,853	9397	-3,900
GESTIELLE FLESSIBILE	13,172	13,192	25505	-18,176
GESTIELLE T.R.AMERIC	4,980	4,978	9643	0,000
GESTIELLE T.R.GIAPP	4,864	4,883	9418	0,000
GESTNORD TR.HIGH RIS	5,299	5,342	10260	0,000
GESTNORD TRADING	5,695	5,728	11027	-12,384
HSBC CLUB IT.OPP.	5,000	5,000	9681	0,000
IIS TRADING AZ.FL.GL	5,541	5,569	10729	0,000
INVESTITORI FLESS.	5,269	5,310	10202	0,000
KAIROS PAR. INCOME	5,294	5,297	10251	5,185
KAIROS PARTNERS FUND	4,291	4,321	8309	-13,835
LEONARDO FLEX	2,627	2,639	5087	-34,209
NEXTRA PORTFOLIO 1	5,183	5,181	10036	2,349
NEXTRA PORTFOLIO 2	4,903	4,914	9494	-0,829
NEXTRA PORTFOLIO 3	4,564	4,590	8837	-4,757
NEXTRA PORTFOLIO 4	4,160	4,202	8055	-9,722
NEXTRA OBIETTIVO RED	6,974	6,973	13504	3,379
NEXTRA TOP DYNAMIC	6,113	6,127	11836	0,000
NEXTRA TREND	3,452	3,465	6684	-18,102
OASI HIGH RISK	7,909	7,968	15314	-14,635
OASI TREND	4,380	4,416	8481	-12,382
PARITALIA O. ALLEGRO	91,974	92,930	178086	0,000
QUADRIFOGLIO FLESS.	17,688	17,807	34249	-11,258
RAS OPPORTUNITIES	5,050	5,057	9778	-15,254
SAGITTARIUS FUND	4,929	4,926	9544	0,000
SAI INVESTILIBERO	6,679	6,707	12932	-6,009
SANPAOLO HIGH RISK	5,429	5,478	10512	-25,446
SPAZIO AZIONARIO	5,670	5,715	10979	-20,365
SPAZIO CONCENTRATO	3,292	3,336	6374	-25,419
UNICREDIT-OPP-A	4,819	4,865	9331	-16,336
UNICREDIT-OPP-B	4,813	4,859	9319	0,000
ZENIT TARGET	7,064	7,142	13678	-23,582