Colore: Composite ----- Stampata: 29/06/01 20.22 ----- Pagina: UNITA - NAZIONALE - 15 - 30/06/01

TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	99,050	99,730
BTP AG 93/03	110,860	111,110
BTP AG 94/04	110,740	111,090
BTP AP 00/03	100,640	100,850
BTP AP 94/04	110,060	110,380
BTP AP 95/05	119,480	119,920
BTP AP 99/02	99,020	99,100
BTP AP 99/04	96,770	97,050
BTP DC 00/05	101,970	102,340
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	140,000
BTP FB 01/04	101,220	101,500
BTP FB 96/06	118,970	119,580
BTP FB 97/07	108,780	109,260
BTP FB 98/03	101,060	101,190
BTP FB 99/02	99,210	99,250
BTP FB 99/04	97,010	97,290
BTP GE 00/03	100,320	100,450
BTP GE 92/02	103,290	103,340
BTP GE 93/03	110,700	110,840
BTP GE 94/04	109,360	109,650
BTP GE 95/05	114,400	115,480
BTP GE 97/02	100,900	100,940
BTP GN 00/03	101,250	101,400
BTP GN 93/03	111,720	111,990
BTP GN 99/02	98,850	98,900
BTP LG 00/05	100,200	100,570
BTP LG 01/04	99,950	0,000
BTP LG 96/06	117,030	117,610
BTP LG 97/07	109,020	109,610
BTP LG 98/03	100,300	100,490
BTP LG 99/04	98,570	98,850
BTP MG 00/31	100,440	101,490
BTP MG 92/02	105,790	105,880
BTP MG 97/02	101,630	101,740
BTP MG 98/03	100,750	100,910
BTP MG 98/08	99,600	100,100
BTP MG 98/09	95,450	96,020
BTP MZ 01/04	100,010	100,280
BTP MZ 01/06	99,830	100,260
BTP MZ 93/03	110,990	111,190
BTP MZ 97/02	101,230	101,310
BTP NV 93/23	138,370	139,720
BTP NV 96/06	113,260	113,810
BTP NV 96/26	117,020	118,250
BTP NV 97/07	105,210	105,750
BTP NV 97/27	107,400	108,480
BTP NV 98/01	99,730	99,740
BTP NV 98/29	90,450	91,410
BTP NV 99/09	93,150	93,740
BTP NV 99/10	101,160	101,860
BTP OT 00/03	101,750	102,010
BTP OT 93/03	109,570	109,860
BTP OT 98/03	99,220	99,420
BTP ST 91/01	100,730	100,750
BTP ST 92/02	108,200	108,350
BTP ST 95/05	121,370	121,870
BTP ST 96/01	100,600	100,620
BTP ST 97/02	101,720	101,810
BTP ST 98/01	99,890	99,890
BTP ST 99/02	99,420	99,510
CCT AG 00/07	100,460	100,470
CCT AG 94/01	99,990	100,000
CCT AG 95/02	100,510	100,530
CCT AP 01/08	100,460	100,470
CCT AP 95/02	100,220	100,210
CCT AP 96/03	100,810	100,820
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,170	100,170
CCT DC 95/02	100,730	100,760
CCT DC 99/06	100,540	100,550
CCT FB 95/02	100,150	100,170
CCT FB 96/03	100,730	100,760
CCT GE 95/03	100,690	100,740
CCT GE 96/06	102,390	102,490
CCT GE 97/04	100,450	100,470
CCT GE 97/07	101,990	101,990
CCT GE2 96/06	101,890	101,800
CCT GN 95/02	100,440	100,430
CCT LG 00/07	100,790	100,890
CCT LG 96/03	100,940	100,950
CCT LG 98/05	100,440	100,450
CCT MG 96/03	100,950	100,970
CCT MG 97/04	100,540	100,540
CCT MG 98/05	100,630	100,640
CCT MZ 97/04	100,460	100,460
CCT MZ 99/06	100,470	100,470
CCT NV 95/02	100,690	100,720
CCT NV 96/03	100,490	100,500
CCT OT 94/01	100,080	100,070
CCT OT 95/02	100,530	100,550
CCT OT 98/05	100,560	100,590
CCT ST 95/01	100,150	100,150
CCT ST 96/03	101,030	101,050
CCT ST 97/04	100,450	100,490
CTE LG 96/01	0,000	0,000
CTZ AG 99/01	99,330	99,310
CTZ DC 01/02	93,870	94,000
CTZ GN 01/03	92,150	92,115
CTZ LG 00/02	95,950	95,840
CTZ LG 99/01	99,875	99,850
CTZ MZ 00/02	97,140	97,140
CTZ MZ 01/03	92,940	92,990
CTZ NV 00/01	98,300	98,265
CTZ OT 99/01	98,850	98,790

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA CRT/03 TV	98,750	98,600
BCA INTESA 96/03 IND	99,390	99,440
BCA INTESA 97/02 TFC	100,650	100,650
BCA INTESA 98/05 SUB	99,090	98,900
BCA LEASING ITAL 04 A17	99,840	99,800
BCA ROMA /09 SUB	100,000	99,950
BCA ROMA 08 261 ZC	68,500	68,900
BCA SELLA TV AG04	99,900	99,900
BEI 96/03 ZC	91,270	91,060
BEI 96/16 ZC	40,520	40,900
BEI 97/17 ZC	37,500	37,560
BEI 99/04 TURBO ONE COUPON	99,000	99,500
BIM IMI 99/04 NIKKEI LINKED	87,750	88,000
BIPOP 97/02 EURO IND	99,300	99,450
BIPOP 97/02 MIB30	176,500	176,500
BIRS 97/02 INDEX BI	116,650	116,500
BIRS 97/04 IND	98,810	99,100
CENTROB /01 IND	100,020	100,020
CENTROB /02 IND	100,100	100,100
CENTROB /03 R FL RATE TV	100,250	100,200
CENTROB /03 TF TRASF IN TV	99,410	99,350
CENTROB /04 TV TRASF IN TF	99,670	99,720
CENTROB /13 RFC	77,900	78,000
CENTROB /18 ZC	33,380	33,490
COMIT /08 TV 2	96,410	96,590
COMIT 96/06 IND	98,980	98,990
COMIT 97/02 IND	100,000	99,350
COMIT 97/03 IND	99,400	99,600
COMIT 97/07 SUB TV	98,050	98,040
COMIT 98/08 SUB TV	96,790	96,720
CR BO OF 97/04 314 TV	98,480	98,250
CREDIOP /02 ZC LOCK 6,A	103,950	103,800
CREDIOP /24 ST DW2	59,980	0,000
CREDITOIT 96/03 IND	99,850	99,850
EFIBANCA /04 F BASKET	84,100	84,500
EFIBANCA /04 IND	103,500	103,470
EFIBANCA /05 BLUE CHIPS	100,550	100,500
ENI 93/03 IND	106,390	106,360
ENTE FS 94/02 IND	100,110	100,120
ENTE FS 94/04 8,9%	110,100	110,010
ENTE FS 94/04 IND	103,820	103,820
GRANAROLO /03 TV	99,900	99,290
IMI 96/04 1 9,7%	107,710	108,500
IMI 96/06 2 7,1%	108,210	109,330
IMI 98/05 IV PREM.IND.AZ.MON	95,100	95,300
INTERB /04 384	99,700	99,390
INTERB /19 362 UP	67,800	69,500
ITALEASE /02 TV	100,140	100,100
MED LOM /19 1 SD	76,000	76,010
MED LOM 00/05 375A IND TLC	83,010	83,110
MEDIO /04 TV CAP	99,500	99,500
MEDIO /05 HIGH TECK BASKET	85,000	84,570
MEDIO CEN 08 IND NIKKEI 225	75,600	75,890
MEDIOB /02 $ ZC	97,010	0,000
MEDIOB /02 IND TM	165,160	164,060
MEDIOB /04 MIB30	100,760	100,400
MEDIOB /04 NIK CALL	88,990	87,600
MEDIOB /04 NIKKEI	95,030	96,000
MEDIOB /05 CUM PRE IND	94,900	94,710
MEDIOB /05 PREMIO BL CH	94,710	94,620
MEDIOB /07 BASKET	94,000	0,000
MEDIOB 94/02 IND	100,050	100,050
MEDIOB 96/06 DM ZC	75,800	75,400
MEDIOB 96/06 ZC	77,900	77,810
MEDIOB 96/11 ZC	54,000	54,010
MEDIOB 97/07 IND	100,000	99,910
MEDIOB 98/01 FARM 2 EM	114,000	0,000
MPASCHI /03 6A 5%	102,000	102,000
MPASCHI /05 43 TF	100,510	100,810
MPASCHI /08 16A 5%	101,000	100,600
MPASCHI /08 17 EII	101,000	101,600
MPASCHI /08 7A 5,35%	101,650	101,750
MPASCHI 99/09 2	91,080	91,100
OLIVETTI FIN/04 TV	101,730	101,740
OPERE 94/04 1 IND	100,200	100,020
OPERE 94/04 3 IND	100,750	100,430
OPERE 95/02 1 IND	100,200	100,190
PAN EURO BONDS /04	98,700	100,000
PAN EURO BONDS /04 8,5%	96,490	97,090
PAN EURO BONDS /09	91,940	91,850
PARMALAT /07 2	96,840	96,880
POP BG CV /06 TV	99,500	99,500
POP BG CV /08 TV	100,150	100,020
POP COM IND /04 41	99,300	99,000
REP ARGENT /01 EN	99,750	99,800
REP ARGENT /02	99,700	99,100
REP ARGENT /02 BOND 9,25%	99,500	99,400
REP ARGENT /03 BOND 9,75%	99,550	99,900
REP ARGENT /03 TV	96,820	96,500
REP ARGENT /04 BOND 10%	99,990	100,400
REP GRECA 97/04	104,500	104,400
SPAOLO /04 34	99,400	99,010
SPAOLO /05 I BON 18	82,800	82,070
SPAOLO /06 7	92,800	92,900
SPAOLO /13 ST DOWN	81,990	81,900
SPAOLO TO /10 154 5,39%	98,300	98,000
SPAOLO TO /13 161 5,58%	97,500	97,300
UNICR IT /04 IND	98,150	98,010
UNIPOL /05 1	89,050	89,000
UNIPOL /05 2	94,700	94,010

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	9,096	9,004	17612	-8,009
ALBOINO RE	8,429	8,439	16321	-33,462
APULIA AZIONARIO	12,565	12,492	24329	-15,250
ARCA AZITALIA	22,246	22,109	43074	-16,201
ARTIG. AZIONIITALIA	4,827	4,790	9346	0,000
AUREO PREVIDENZA	21,538	21,415	41703	-16,477
AZIMUT CRESCITA ITA.	25,748	25,568	49855	-10,810
BCI INDEX FUND	4,832	4,809	9356	0,000
BIM AZION.ITALIA	7,834	7,788	15169	-8,073
BIPIEMME ITALIA	16,002	15,935	30984	-16,202
BLUE CIS	10,658	10,558	20637	-16,414
BN AZIONI ITALIA	13,429	13,368	26002	-16,288
BPB TIZIANO	17,570	17,462	34020	-15,904
BPL ITALIA	9,616	9,561	18619	-15,973
BPVI AZ. ITALIA	4,747	4,723	9191	0,000
C.S. AZ. ITALIA	13,783	13,699	26688	-14,888
CAPITALG. ITALIA	19,633	19,489	38015	-14,783
CARIFONDO AZ.ITALIA	10,467	10,390	20267	-17,106
CENTRALE ITALIA	15,881	15,747	30750	-16,705
CISALPINO INDICE	16,268	16,189	31499	-18,140
COMIT AZIONE	18,945	18,847	36683	-10,897
COMIT AZIONI ITALIA	13,639	13,567	26409	-11,538
DUCATO AZ. ITALIA	14,733	14,651	28527	-20,154
EFFE AZ. ITALIA	7,179	7,142	13900	-14,586
EPTA AZIONI ITALIA	14,034	13,951	27174	-20,908
EPTA MID CAP ITALIA	4,299	4,316	8324	0,000
EUROCONSULT ZECCHINO	12,655	12,583	24503	-21,014
EUROM. AZ. ITALIANE	25,460	25,339	49297	-10,603
F&F GESTIONE ITALIA	23,107	22,961	44741	-15,004
F&F LAGEST ITALIA	4,403	4,366	8525	0,000
F&F SELECT ITALIA	13,823	13,738	26765	-14,809
FONDERSEL ITALIA	20,141	20,017	38998	-13,215
FONDERSEL P.M.I.	13,949	13,967	27009	-4,465
FONDICRI SEL.ITALIA	25,359	25,255	49102	-16,015
FONDINVEST P.AFFARI	21,380	21,271	41397	-15,006
GEPOCAPITAL	18,356	18,267	35542	-14,730
GESTICREDIT BORSIT.	18,167	18,079	35176	-14,912
GESTICREDIT CRESCITA	14,822	14,757	28699	-15,273
GESTIELLE ITALIA	16,559	16,430	32063	-20,139
GESTIFONDI AZ.IT.	15,512	15,438	30035	-19,355
GESTNORD P.AFFARI	11,930	11,865	23100	-15,396
GRIFOGLOBAL	12,773	12,784	24732	-13,403
IMI ITALY	0,000	22,509	0	0,000
ING AZIONARIO	24,066	23,959	46598	-16,787
INVESTIRE AZION.	21,436	21,334	41506	-15,051
ITALY STOCK MAN.	14,401	14,318	27884	-16,670
LEONARDO AZ. ITALIA	9,084	9,046	17589	-14,261
LEONARDO SMALL CAPS	9,065	9,030	17552	-14,059
MIDA AZIONARIO	21,806	21,713	42222	-23,797
OASI AZ. ITALIA	12,799	12,739	24782	-17,415
OASI CRESCITA AZION.	16,179	16,045	31327	-18,616
OASI ITAL EQUITYRISK	18,465	18,398	35753	-21,217
OLTREMARE AZIONARIO	14,507	14,421	28089	-20,168
OPTIMA AZIONARIO	6,348	6,310	12291	-15,280
PADANO INDICE ITALIA	12,897	12,795	24972	-16,900
PRIME ITALY	20,117	20,038	38952	-22,471
PRIMECAPITAL	54,355	54,143	105246	-22,504
PRIMECLUB AZ. ITALIA	19,463	19,387	37686	-22,955
QUADRIFOGLIO AZ.ITA	6,470	6,439	12528	-19,064
R&SUNALL. SMALL CAP	13,949	13,953	27009	-21,854
RAS CAPITAL	23,969	23,833	46410	-12,960
RAS PIAZZA AFFARI	9,897	9,842	19163	-12,431
RISPARMIO IT.CRESC.	17,111	17,042	33132	-6,797
ROLOITALY	12,928	12,864	25032	-15,580
ROMAGEST AZ.ITALIA	32,732	32,549	63378	-19,134
ROMAGEST SC.ITALY	4,138	4,138	8012	0,000
ROMAGEST SEL.AZ.IT	4,383	4,361	8487	-15,320
SAI ITALIA	20,109	19,976	38936	-12,302
SANPAOLO AZIONI ITA.	31,748	31,592	61473	-18,553
SANPAOLO OPP.ITALIA	4,828	4,799	9348	0,000
VENETOBLUE	18,731	18,640	36268	-13,462
VENETOVENTURE	13,618	13,563	26368	-13,227
ZENIT AZIONARIO	12,612	12,566	24420	-19,159
ZETA AZIONARIO	20,690	20,543	40061	-17,513

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI AZIONARIO	10,983	10,968	21266	-4,295
ALTO AZIONARIO	16,541	16,474	32028	-7,936
AUREO E.M.U.	13,157	13,040	25476	-20,740
BCI EUROINDEX FUND	4,898	4,849	9484	0,000
BPL MEDITERRANEO	15,444	15,292	29904	-11,556
CISALPINO AZIONARIO	17,469	17,345	33825	-31,265
COMIT CAPITAL	15,069	14,981	29178	-12,572
COMIT PLUS	13,177	13,012	25514	-16,880
EPSILON Q GROWTH	4,583	4,568	8874	0,000
EUROM. EURO EQUITY	4,318	4,286	8361	-14,359
GESTICREDIT PRIVAT.	10,163	10,075	19678	-17,326
LEONARDO EUROSTOXX	5,672	5,636	10983	-15,808
MIDA AZIONARIO EURO	5,986	5,943	11591	-28,465
OASI AZ. EURO	4,903	4,854	9494	-24,113
PRIME EURO INNOVAT.	3,086	3,058	5975	-38,818
R&SUNALL. AZIONARIO	12,604	12,516	24405	-29,059
SANPAOLO EURO	19,578	19,361	37908	-27,561

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EUROPA	4,921	4,863	9528	-10,705
ARCA AZEUROPA	11,839	11,695	22924	-18,154
ARTIG. EUROAZIONI	4,258	4,205	8245	0,000
ASTESE EUROAZIONI	6,310	6,241	12218	-13,454
AZIMUT EUROPA	15,347	15,094	29716	-14,051
BIPIEMME EUROPA	14,785	14,636	28628	-14,881
BIPIEMME IN.EUROPA	4,900	4,889	9488	0,000
BN AZIONI EUROPA	9,240	9,120	17891	-20,117
BPL EUROPA	8,079	7,997	15643	-12,108
BPVI AZ. EUROPA	4,855	4,794	9401	0,000
CAPITALG. EUROPA	8,155	8,034	15790	-16,470
CARIFONDO AZ.EUROPA	7,230	7,133	13999	-19,027
CENTRALE EUROPA	22,617	22,342	43793	-23,228
COMIT EURO TOP	4,693	4,626	9087	-15,745
COMIT EUROPA	21,748	21,459	42110	-15,023
CONSULTINVEST AZIONE	10,795	10,638	20902	-22,799
DUCATO @ N.MERCATI	2,026	1,996	3923	0,000
DUCATO AZ. EUROPA	9,906	9,793	19181	-22,092
EFFE AZ. EUROPA	3,694	3,656	7153	-19,062
EPTA SELEZ. EUROPA	5,824	5,753	11277	-21,051
EUROCONSULT CORONA	6,632	6,553	12841	-23,258
EUROM. EUROPE E.F.	18,442	18,224	35709	-15,958
EUROPA 2000	18,418	18,205	35662	-23,008
F&F LAGEST AZ.EUROPA	25,381	25,065	49144	-18,136
F&F POTENZ. EUROPA	7,564	7,459	14646	-34,550
F&F SELECT EUROPA	20,943	20,679	40551	-20,574
F&F TOP 50 EUROPA	4,349	4,289	8421	-14,406
FONDERSEL EUROPA	15,063	14,900	29166	-18,981
FONDICRI CONVERGENZA	3,983	3,975	7712	0,000
FONDICRI SEL.EURO.	7,735	7,659	14977	-14,925
FONDINVEST EUROPA	17,446	17,259	33780	-15,943
FONDINVEST S. EUROPA	6,691	6,702	12956	-26,253
GEO EUROPEAN EQUITY	4,367	4,367	8456	0,000
GEODE EURO EQUITY	5,379	5,323	10415	-14,169
GEPOEUROPA	4,898	4,854	9484	0,000
GESTICREDIT EURO AZ.	18,284	18,084	35403	-15,962
GESTIELLE EUROPA	14,403	14,241	27888	-19,630
GESTNORD EUROPA	10,845	10,737	20999	-16,705
GRIFOEUROPE STOCK	5,330	5,305	10320	0,000
IAM AZ.EMER.EUROPA	6,634	6,638	12845	-22,382
IAM AZ.PMI EUROPA	7,884	7,820	15266	-32,314
IMI EUROPE	0,000	20,752	0	0,000
ING EUROPA	21,197	20,927	41043	-11,339
ING SELEZIONE EUROPA	14,465	14,306	28008	-16,285
INVESTIRE EUROPA	13,788	13,632	26697	-21,748
LAURIN EUROSTOCK	4,274	4,231	8276	-13,464
MC EU-AZ EUROPA	4,523	4,477	8758	-28,614
OPEN FUND AZ EUROPA	4,304	4,290	8334	-13,920
OPTIMA EUROPA	4,017	3,965	7778	-17,701
PRIME EUROPA	4,777	4,741	9250	0,000
PRIME FUNDS EUROPA	25,482	25,305	49340	1,546
PUTNAM EUROPE EQUITY	9,958	9,841	19281	-14,229
QUADRIFOGLIO AZ.EUR.	15,224	15,063	29478	-20,538
RAS EUROPE FUND	17,927	17,694	34712	-17,867
ROLOEUROPA	10,745	10,630	20805	-16,498
ROMAGEST AZ.EUROPA	14,724	14,569	28510	-17,706
SAI EUROPA	12,601	12,462	24399	-23,597
SANPAOLO EUROPE	9,994	9,863	19351	-26,891
ZETA EUROSTOCK	5,484	5,393	10619	-19,695
ZETASWISS	24,373	23,972	47193	-7,457

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	7,143	7,038	13831	-7,462
AMERICA 2000	15,855	15,541	30700	-10,871
ANIMA AMERICA	4,961	4,900	9606	-6,765
ARCA AZAMERICA	25,456	25,002	49290	-13,030
ARTIG. AZIONIAMERICA	4,906	4,810	9499	0,000
AUREO AMERICHE	4,682	4,590	9066	-13,167
AZIMUT AMERICA	14,513	14,202	28101	-9,716
BIPIEMME AMERICHE	12,984	12,699	25141	-7,823
BN AZIONI AMERICA	9,709	9,518	18799	-13,628
BPL AMERICA	11,065	10,813	21425	-14,144
CAPITALG. AMERICA	12,841	12,600	24864	-3,625
COMIT NORD AMERICA	27,437	26,884	53125	-8,579
DUCATO AZ. AMERICA	7,726	7,565	14960	-14,450
EFFE AZ. AMERICA	3,993	3,903	7732	-15,901
EPTA SELEZ. AMERICA	6,711	6,565	12994	-18,178
EUROM. AM.EQ. FUND	23,531	23,034	45562	-6,759
F&F SELECT AMERICA	15,800	15,477	30593	-15,548
FONDERSEL AMERICA	16,863	16,456	32651	0,554
FONDICRI SEL.AMERICA	8,248	8,067	15970	-12,339
FONDINVEST WSTREET	7,626	7,454	14766	-7,887
GEO US EQUITY	4,065	4,065	7871	0,000
GEODE NORDA. EQUITY	5,782	5,643	11196	-7,915
GEPOAMERICA	5,338	5,220	10336	0,000
GESTICREDIT AMERICA	12,095	11,814	23419	-7,466
GESTIELLE AMERICA	18,443	18,033	35711	-0,254
GESTNORD AMERICA	20,802	20,362	40278	-12,659
GESTNORD AMERICA-$	17,705	17,556	0	-12,658
IAM AZ.EMER.AMER.	9,119	8,982	17657	-4,812
IAM AZ.NORD AMER.	9,275	9,086	17959	-4,282
IAM AZ.PMI AMERICA	21,138	20,681	40929	-3,909
IMIWEST	0,000	25,306	0	0,000
ING AMERICA	22,754	22,220	44058	-7,016
INVESTIRE AMERICA	23,448	22,965	45402	-17,968
OPEN FUND AZ AMERICA	4,407	4,345	8533	-11,860
OPTIMA AMERICHE	6,142	6,002	11893	-8,587
PRIME FUNDS AMERICA	27,749	27,206	53730	16,872
PRIME USA	4,248	4,153	8225	-18,244
PUTNAM USA EQ-$	7,373	7,320	0	-22,307
PUTNAM USA EQUITY	8,663	8,490	16774	-22,304
PUTNAM USA OP.-$	6,885	6,806	0	-37,309
PUTNAM USA OPPORT.	8,089	7,894	15662	-37,314
PUTNAM USA V.$ USA	4,417	4,403	0	0,000
PUTNAM USA V.EURO	5,190	5,107	10049	0,000
RAS AMERICA FUND	22,198	21,734	42981	-9,240
ROLOAMERICA	14,917	14,567	28883	-7,691
ROMAGEST AZ.NORDA.	16,152	15,824	31275	-20,437
SAI AMERICA	15,521	15,321	30053	-17,305
SANPAOLO AMERICA	13,370	13,100	25888	-12,103

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	5,814	5,812	11257	-12,872
ANIMA ASIA	4,879	4,887	9447	-3,462
ARCA AZFAR EAST	6,952	6,956	13461	-19,713
ARTIG. AZIONIORIENTE	3,985	3,966	7716	0,000
AUREO PACIFICO	4,254	4,247	8237	-16,588
AZIMUT PACIFICO	6,885	6,908	13331	-19,171
BIPIEMME PACIFICO	5,128	5,119	9929	-21,865
BN AZIONI ASIA	8,791	8,748	17022	-25,776
BPL ASIA	3,681	3,661	7127	-16,454
BPL GIAPPONE	6,107	6,107	11825	-18,125
CAPITALG. PACIFICO	4,485	4,481	8684	-27,474
COMIT PACIFICO	6,410	6,405	12411	-19,583
DUCATO AZ. ASIA	4,648	4,633	9000	-8,773
DUCATO AZ. GIAPPONE	4,424	4,420	8566	-29,249
EFFE AZ. PACIFICO	3,448	3,445	6676	-26,918
EPTA SELEZ. PACIFIC	7,549	7,530	14617	-34,242
EUROM. JAPAN EQUITY	4,222	4,214	8175	-17,199
EUROM. TIGER	10,276	10,242	19897	-10,511
F&F SELECT PACIFICO	7,882	7,877	15262	-26,876
F&F TOP 50 ORIENTE	3,649	3,650	7065	-23,852
FONDERSEL ORIENTE	5,573	5,575	10791	-18,914
FONDICRI SEL.ORIENTE	5,060	5,049	9798	-24,769
FONDINVEST PACIFICO	5,449	5,411	10551	-28,151
FONDINVEST SOLLEVAN.	6,462	6,472	12512	-29,484
GEO JAPANESE EQUITY	3,895	3,895	7542	0,000
GEODE PACIFIC EQUITY	5,795	5,789	11221	-24,837
GEPOPACIFICO	4,410	4,401	8539	-23,370
GESTICREDIT FAR EAST	5,214	5,204	10096	-24,489
GESTIELLE GIAPPONE	6,612	6,621	12803	-20,842
GESTIELLE PACIFICO	9,336	9,294	18077	-5,991
GESTNORD FAR EAST	7,925	7,911	15345	-21,057
GESTNORD FAR EAST-Y	841,239	846,873	0	-21,057
IAM AZ.EMER.ASIA	6,600	6,569	12779	-14,849
IAM AZIONI ASIA	4,594	4,587	8895	-20,006
IAM AZIONI GIAPPONE	4,996	4,991	9674	-22,518
IMI EAST	0,000	7,575	0	0,000
ING ASIA	5,315	5,307	10291	-16,731
INVESTIRE PACIFICO	7,395	7,383	14319	-25,901
OPEN FUND AZ PACIFIC	3,896	3,890	7544	-22,080
OPTIMA FAR EAST	3,866	3,864	7486	-22,493
ORIENTE 2000	8,839	8,854	17115	-19,871
PRIME FUNDS PACIFICO	16,832	16,864	32591	-23,389
PRIME JAPAN	3,866	3,863	7486	-25,910
PUTNAM PACIFIC EQ-$	4,496	4,557	0	-26,350
PUTNAM PACIFIC EQUIT	5,283	5,285	10229	-26,348
RAS FAR EAST FUND	6,557	6,564	12696	-21,284
ROLOORIENTE	6,181	6,173	11968	-25,232
ROMAGEST AZ.PACIFICO	5,862	5,872	11350	-18,730
SAI PACIFICO	3,645	3,640	7058	-23,967
SANPAOLO PACIFIC	6,212	6,215	12028	-27,037

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	4,872	4,854	9434	-5,140
ARCA AZPAESI EMERG.	5,084	5,056	9844	0,000
AUREO MERC.EMERG.	4,173	4,140	8080	-12,899
AZIMUT EMERGING	4,622	4,565	8949	-19,110
BPL AMERICA LATINA	6,755	6,677	13080	-2,200
CAPITALG. EQ EM	12,650	12,530	24494	-11,495
DUCATO AZ. PAESI EM.	3,653	3,617	7073	-22,916
EPTA MERCATI EMERG.	7,019	6,979	13591	-24,906
EUROM. EM.M.E.F.	5,308	5,288	10278	-9,543
F&F SELECT NUOVIMERC	5,242	5,204	10150	-28,748
FONDICRI ALTO POTENZ	10,058	9,985	19475	-18,174
FONDINVEST A.LATINA	7,400	7,338	14328	-7,011
FONDINVEST PAESI EM.	7,179	7,129	13900	-25,358
GEODE PAESI EMERG.	6,011	5,947	11639	-13,135
GESTICREDIT MER.EMER	4,862	4,832	9414	-23,505
GESTIELLE EM. MARKET	7,562	7,527	14642	-18,670
GESTNORD PAESI EM.	5,755	5,703	11143	-19,329
IAM AZ.PAESI EMERG.	4,921	4,889	9528	-18,714
ING EMERGING MARK.EQ	5,418	5,356	10491	-17,546
INVESTIRE PAESI EME.	4,824	4,761	9341	-25,750
LEONARDO EM MKTS	4,304	4,298	8334	0,000
OASI AZ. EMERGENTI	3,916	3,888	7582	0,000
PRIME EMERGING MKT	6,638	6,622	12853	-24,730
PUTNAM EMER.MARK.-$	3,838	3,868	0	-20,014
PUTNAM EMERG. MARK.	4,509	4,486	8731	-20,024
R&SUNALL. EMERG. MKT	5,867	5,826	11360	-25,270
RAS EMERG.MKT EQ.F.	5,301	5,266	10264	-18,383
ROLOEMERGENTI	6,289	6,251	12177	-21,836
SAI PAESI EMERGENTI	3,675	3,656	7116	-22,745
SANPAOLO ECON. EMER.	5,699	5,674	11035	-23,962

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. AZ.	6,154	6,064	11916	-6,360
ANIMA FONDO TRADING	12,810	12,742	24804	-9,584
APULIA INTERNAZ.	9,048	8,902	17519	-14,350
ARCA 27	16,259	16,043	31482	-17,079
ARCA 5STELLE D	4,606	4,597	8918	-6,496
ARCA 5STELLE E	4,431	4,420	8580	-9,608
AUREO BLUE CHIPS	5,295	5,219	10253	-1,598
AUREO GLOBAL	12,181	11,993	23586	-17,074
AZIMUT BORSE INT.	14,450	14,209	27979	-12,836
BANCOPOSTA AZ.INTER.	4,817	4,736	9327	0,000
BIM AZION.GLOBALE	5,047	5,007	9772	-23,565
BIPIEMME GLOBALE	25,841	25,457	50035	-11,196
BIPIEMME TREND	4,089	4,050	7917	0,000
BN AZIONI INTERN.	13,438	13,265	26020	-15,526
BNL BUSS.FDF G.GROWT	3,936	3,922	7621	0,000
BNL BUSS.FDF G.VALUE	4,765	4,737	9226	0,000
BPB RUBENS	10,324	10,188	19990	-17,109
BPVI AZ. INTERNAZ.	4,949	4,883	9583	0,000
C.S. AZ. INTERNAZ.	10,074	9,871	19506	-13,742
CARIFONDO ARIETE	14,707	14,482	28477	-14,707
CARIFONDO CARIGE AZ	8,280	8,151	16032	-14,595
CARIFONDO DELTA	26,437	26,043	51189	-16,043
CARIFONDO MGRECIAAZ.	7,453	7,338	14431	-13,185
CENTRALE G8 BLUE C.	12,367	12,182	23946	-18,104
CENTRALE GLOBAL	18,353	18,075	35536	-15,012
COMIT INTERNAZIONALE	20,717	20,371	40114	-11,722
CONSULTINVEST GLOBAL	4,712	4,674	9124	0,000
DUCATO AZ. INTERNAZ.	28,500	28,038	55184	-21,784
DUCATO GLOBAL EQUITY	4,806	4,788	9306	0,000
DUCATO IMM. ATTIVO	7,465	7,421	14454	16,114
DUCATO MEGATRENDS	4,861	4,845	9412	0,000
DUCATO TREND	4,071	4,007	7883	0,000
EFFE AZ. GLOBALE	4,228	4,142	8187	-18,157
EFFE AZ. TOP 100	4,104	4,010	7946	-20,465
EFFE LIN. AGGRESSIVA	4,902	4,890	9492	0,000
EPTA CARIGE EQUITY	4,017	3,937	7778	0,000
EPTAINTERNATIONAL	15,456	15,152	29927	-17,874
EUROCONSULT TALLERO	8,364	8,250	16195	-29,172
EUROM. BLUE CHIPS	16,456	16,183	31863	-12,065
EUROM. GROWTH E.F.	9,650	9,503	18685	-9,508
F&F GESTIONE INTERN.	16,827	16,568	32582	-21,574
F&F LAGEST AZ.INTER.	14,459	14,221	27997	-22,550
F&F TOP 50	6,735	6,660	13041	-22,639
FIDEURAM AZIONE	0,000	16,456	0	0,000
FONDICRI INTERN.	22,731	22,410	44013	-12,606
FONDINVEST WORLD	15,539	15,327	30088	-13,629
GEN.ALL.SERV.COM.A	4,859	4,866	9408	0,000
GEODE	15,251	15,012	29530	-11,889
GEPOBLUECHIPS	7,108	6,993	13763	-18,035
GESTICREDIT AZ.	17,876	17,630	34613	-12,800
GESTIELLE INTERNAZ.	14,983	14,766	29011	-9,182
GESTIFONDI AZ. INT.	14,190	13,948	27476	-19,429
GESTNORD INT.EQUITY	3,795	3,731	7348	-21,574
GRIFOGLOBAL INTERN.	8,010	8,010	15510	-17,029
IAM PORT.MULTI.EQ.	4,792	4,772	9279	0,000
ING INDICE GLOBALE	16,779	16,504	32489	-13,421
ING WSF GLOBALE	4,785	4,767	9265	0,000
ING WSF TEMATICO	4,842	4,789	9375	0,000
INTERN. STOCK MAN.	16,129	15,837	31230	-20,086
INVESTIRE INT.	12,362	12,181	23936	-19,365
LEONARDO EQUITY	4,309	4,224	8343	0,000
MC KW-AZ SET.FINANZ.	4,761	4,703	9219	-7,156
MIDA AZ. INTERNAZ.	4,050	3,984	7842	0,000
OASI PANIERE BORSE	7,200	7,082	13941	-23,801
OLTREMARE STOCK	10,781	10,566	20875	-17,802
OPEN FUND AZ GLOBALE	4,225	4,181	8181	-15,500
OPTIMA INTERNAZION.	6,886	6,756	13333	-17,720
PADANO EQUITY INTER.	5,442	5,358	10537	-14,272
PARITALIA O. AZ.INT.	99,465	98,918	192591	0,000
PRIME ALL.SERV.COM.A	4,826	4,833	9344	0,000
PRIME GLOBAL	17,702	17,462	34276	-23,278
PRIME WORLD TOP 50	4,703	4,607	9106	0,000
PRIMECLUB AZ. INTER.	8,925	8,803	17281	-23,508
PUTNAM GL.VAL.$ USA	4,290	4,294	0	0,000
PUTNAM GL.VAL.EURO	5,041	4,980	9761	0,000
PUTNAM GLOBAL EQ.-$	7,788	7,783	0	-29,786
PUTNAM GLOBAL EQUITY	9,150	9,027	17717	-29,788
R&SUNALL. EQUITY	5,480	5,382	10611	-29,833
RAS BLUE CHIPS	4,979	4,902	9641	-5,700
RAS GLOBAL FUND	16,636	16,333	32212	-13,852
RAS MULTIPARTNER90	4,881	4,841	9451	0,000
RAS RESEARCH	4,434	4,346	8585	-16,323
RISPARMIO AZ.TOP 100	16,446	16,208	31844	-14,232
RISPARMIO IT.BORSEL.	20,563	20,265	39816	-18,510
ROLOTREND	12,648	12,477	24490	-12,682
ROMAGEST AZ.INTERN.	11,481	11,290	22230	-17,710
ROMAGEST SEL.AZ.INT.	4,407	4,324	8533	-10,590
SAI GLOBALE	14,042	13,840	27189	-11,518
SANPAOLO INTERNAT.	16,378	16,118	31712	-20,802
SOFID SIM BLUE CHIPS	7,194	7,086	13930	-16,909
SPAZIO AZION. GLOB.	4,636	4,559	8977	-20,914
ZETA GROWTH	3,901	3,843	7553	-21,980
ZETASTOCK	17,108	16,854	33126	-18,537

AZ. INTERNAZIONALI NTT

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIMUT INTERNET	2,470	2,397	4783	0,000
BIPIEMME INNOVAZIONE	11,190	10,896	21667	-33,786
CAPITALG. H. TECH	3,037	2,941	5880	-37,906
COMIT HIGH TECH	3,096	3,023	5995	0,000
COMIT WEB	2,999	2,942	5807	0,000
DUCATO WEB	2,797	2,733	5416	0,000
EFFE AZ. B. SECTOR	3,948	3,853	7644	-23,857
EPTA TECHNOLOGY FUND	3,040	2,964	5886	0,000
EUROM. HI-TECH E.F.	18,149	17,618	35141	-40,617
F&F SELECT HIGH TECH	2,328	2,262	4508	-44,266
GEPO HIGH TECH	2,839	2,767	5497	0,000
GESTIELLE HIGH TECH	3,055	2,978	5915	0,000
GESTIELLE PHARMATECH	4,369	4,285	8460	0,000
GESTIELLE WORLD COMM	9,043	8,803	17510	-36,673
GESTIELLE WORLD NET	2,505	2,464	4850	-48,050
GESTNORD TECNOLOGIA	2,035	1,980	3940	-51,327
ING COM TECH	2,148	2,100	4159	0,000
ING I.T. FUND	9,434	9,129	18267	-42,924
ING INTERNET	4,057	3,982	7855	-58,799
KAIROS PAR.H-T FUND	3,364	3,315	6514	-38,713
MC HW-AZ SET.BENINV	4,450	4,388	8616	-42,252
MC SW-AZ SET.SERVIZI	2,825	2,761	5470	-49,099
PRIME TMT EUROPA	4,251	4,141	8231	0,000
RAS ADVANCED SERVIC.	3,644	3,537	7056	-29,393
RAS HIGH TECH	3,575	3,476	6922	-43,235
RAS MULTIMEDIA	7,752	7,551	15010	-40,647
SANPAOLO HIGH TECH	7,247	7,020	14032	-49,222
SPAZIO EURO.NM	2,508	2,468	4856	-66,573
ZENIT INTERNETFUND	2,753	2,688	5331	-43,896

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	7,361	7,346	14253	-22,270
ARCA AZALTA CRESCITA	5,347	5,270	10353	0,000
AUREO BENI CONSUMO	5,077	5,006	9830	3,739
AUREO FF AGGRESSIVO	4,251	4,257	8231	0,000
AUREO FINANZA	5,333	5,253	10326	7,411
AUREO MATERIE PRIME	5,217	5,218	10102	5,607
AUREO MULTIAZIONI	9,894	9,764	19157	-17,156
AUREO PHARMA	5,332	5,252	10324	3,715
AUREO TECNOLOGIA	2,934	2,858	5681	-40,498
AZIMUT CONSUMERS	5,816	5,722	11261	4,773
AZIMUT ENERGY	5,374	5,428	10406	1,300
AZIMUT GENERATION	6,756	6,659	13081	10,881
AZIMUT MULTI-MEDIA	4,632	4,496	8969	-44,699
AZIMUT REAL ESTATE	5,348	5,345	10355	9,031
BIPIEMME BENESSERE	5,366	5,288	10390	0,000
BIPIEMME FINANZA	5,144	5,078	9960	0,000
BIPIEMME RIS. BASE	5,342	5,369	10344	0,000
BN COMMODITIES	10,732	10,655	20780	11,501
BN ENERGY & UTILIT.	11,537	11,555	22339	6,913
BN FASHION	11,211	11,115	21708	-3,320
BN FOOD	11,676	11,531	22608	8,311
BN PROPERTY STOCKS	10,621	10,563	20565	10,267
BNL BUSS.FDF E N FRO	3,808	3,790	7373	0,000
CAPITALG. C. GOODS	16,311	16,041	31582	-0,518
CAPITALG. SMALL CAP	6,035	6,042	11685	-16,976
COMIT CRESCITA	3,543	3,484	6860	0,000
COMIT SMALL CAP	4,458	4,462	8632	0,000
COMIT VALORE	4,665	4,634	9033	0,000
CRISTOFORO COLOMBO	19,802	19,520	38342	-7,181
DUCATO AMBIENTE	5,015	4,980	9710	0,000
DUCATO COMMODITY	4,832	4,799	9356	0,000
DUCATO FINANZA	4,810	4,737	9313	0,000
DUCATO HIGH TECH	4,734	4,690	9166	0,000
DUCATO INDUSTRIA	4,233	4,188	8196	0,000
DUCATO PIC.MEDIEIMP.	3,606	3,581	6982	0,000
DUCATO SMALL CAPS	4,922	4,888	9530	0,000
EPTA FINANCE FUND	5,287	5,209	10237	0,000
EPTA H. CARE FUND	4,873	4,782	9435	0,000
EPTA UTILITIES FUND	5,313	5,237	10287	0,000
EUROM. GREEN E.F.	12,585	12,371	24368	2,986
EUROM. R. ESTATE EQ.	5,380	5,342	10417	7,880
EUROM. RISK FUND	34,840	34,573	67460	-12,394
F&F SELECT FASHION	5,374	5,300	10406	7,480
F&F SELECT GERMANIA	11,804	11,641	22856	-21,406
F&F SELECT N.FINANZA	5,193	5,114	10055	0,000
FERDINANDO MAGELLANO	6,077	6,071	11767	-14,911
FONDINVEST SERVIZI	17,435	17,208	33759	-6,182
GEODE RISORSE NAT.	5,535	5,521	10717	15,794
GEPOALIMENT/FARMAC.	6,341	6,236	12278	9,101
GEPOBANCARIO/ASSICUR	5,346	5,273	10351	4,597
GEPOENERGIA	6,306	6,336	12210	9,081
GESTICREDIT PHARMAC.	16,166	15,947	31302	0,591
GESTIELLE WORLD FIN	5,255	5,185	10175	0,000
GESTIELLE WORLD UTI	5,271	5,270	10206	0,000
GESTNORD AMBIENTE	8,255	8,152	15984	8,304
GESTNORD BANKING	11,823	11,670	22893	4,813
GESTNORD TEMPO LIB.	5,666	5,578	10971	-8,701
IAM ATL.PMI INTERN.	15,357	15,084	29735	-22,427
IAM AZ. BENI DI CONS	8,862	8,745	17159	-5,300
IAM AZ. E&M PRIME	8,395	8,384	16255	8,350
IAM AZ.IMMOB.	6,404	6,364	12400	15,888
IAM AZ.TEC.AVANZATE	6,500	6,311	12586	-39,246
IAM AZIONI BENESSERE	8,349	8,241	16166	7,534
IAM AZIONI FINANZA	8,015	7,902	15519	9,674
IAM CAP.AZ.FLESSIB.	27,470	27,027	53189	-14,439
ING GLOBAL BRAND NAM	5,773	5,657	11178	-8,928
ING INIZIATIVA	22,288	22,103	43156	-25,946
ING QUALITA' VITA	6,364	6,258	12322	4,671
ING REAL ESTATE FUND	5,385	5,334	10427	0,000
MIDA AZ. MID CAP ITA	4,429	4,460	8576	0,000
OASI FRANCOFORTE	13,049	12,821	25266	-14,851
OASI LONDRA	6,192	6,168	11989	-11,276
OASI NEW YORK	9,718	9,618	18817	-25,788
OASI PARIGI	15,474	15,289	29962	-19,001
OASI TOKYO	5,936	5,966	11494	-22,939
PARITALIA O. MEGATR.	99,316	98,856	192303	0,000
PRIME FIN. EUROPA	4,887	4,843	9463	0,000
PRIME HEL. EUROPA	4,925	4,853	9536	0,000
PRIME SPECIAL	12,371	12,137	23954	-45,557
PRIME UTIL. EUROPA	5,011	4,954	9703	0,000
PUTNAM INTER.OPP.	5,425	5,389	10504	-33,206
PUTNAM INTER.OPP.-$	4,617	4,646	0	-33,210
RAS CONSUMER GOODS	7,577	7,477	14671	3,695
RAS ENERGY	7,691	7,725	14892	5,183
RAS FINANCIAL SERV	6,188	6,083	11982	13,105
RAS INDIVID. CARE	9,166	9,016	17748	3,232
RAS LUXURY	5,413	5,337	10481	-13,833
SANPAOLO AZ.INT.ETI	9,030	8,887	17485	-25,709
SANPAOLO FINANCE	30,842	30,346	59718	10,858
SANPAOLO INDUSTRIAL	14,561	14,325	28194	-26,946
SANPAOLO SALUTE AMB.	21,034	20,683	40728	7,508
ZETA MEDIUM CAP	5,355	5,310	10369	-19,035

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	14,502	14,452	28080	-3,781
ARCA 5STELLE A	5,059	5,056	9796	1,586
ARCA 5STELLE B	4,919	4,911	9525	-0,826
ARCA 5STELLE C	4,793	4,783	9281	-2,975
ARCA BB	31,079	30,926	60177	-7,345
ARMONIA	13,397	13,273	25940	0,074
ARTIG. MIX	4,884	4,853	9457	0,000
AUREO BILANCIATO	24,989	24,842	48385	-7,973
AZIMUT BIL.	19,473	19,367	37705	-6,379
AZIMUT BILAN.INTERN.	6,788	6,733	13143	-3,893
BIM BILANCIATO	20,670	20,565	40023	-11,903
BIPIEMME INTERNAZ.	13,337	13,204	25824	-4,201
BN BILANCIATO	8,665	8,574	16778	-11,824
BNL BUSS.FDF CRESCIT	4,529	4,517	8769	0,000
BNL BUSS.FDF DINAMIC	4,275	4,261	8278	0,000
BNL SKIPPER 3	5,002	4,969	9685	0,000
CAPITALCREDIT	15,229	15,122	29487	-6,248
CAPITALG. BILANC.	21,899	21,624	42402	-5,079
CARIFONDO LIBRA	32,196	32,057	62340	-7,504
CISALPINO BILANCIATO	19,526	19,442	37808	-16,616
COMIT BILANCIATO	30,462	30,327	58983	-4,168
COMIT ESPANSIONE	7,494	7,416	14510	-6,500
COMIT MULTI SMERALDO	4,705	4,698	9110	0,000
DUCATO BIL. GLOBALE	5,369	5,310	10396	-9,460
DUCATO BIL.EUROPA	5,103	5,025	9881	0,000
DUCATO CAPITAL PLUS	4,909	4,896	9505	0,000
DUCATO EQUITY 50	4,924	4,904	9534	0,000
EFFE LIN. DINAMICA	4,948	4,936	9581	0,000
EPSILON LONG RUN	4,717	4,690	9133	0,000
EPTA MULTIFONDO 2CAP	5,023	5,014	9726	0,000
EPTA MULTIFONDO 3CAP	4,798	4,771	9290	0,000
EPTACAPITAL	14,327	14,220	27741	-10,366
EUROCONSULT LIRADORO	6,624	6,561	12826	-17,540
EUROM. CAPITALFIT	29,691	29,575	57490	-5,231
F&F EURORISPARMIO	20,982	20,876	40627	-4,783
F&F LAGEST PORT. 2	5,729	5,673	11093	-10,902
F&F PROFESSIONALE	54,647	54,381	105811	-12,950
FIDEURAM PERFORMANCE	0,000	13,261	0	0,000
FONDERSEL	45,201	44,948	87521	-3,755
FONDERSEL TREND	10,235	10,136	19818	0,758
FONDICRI BILANCIATO	13,024	12,960	25218	-8,597
FONDINVEST FUTURO	22,861	22,719	44265	-5,255
FONDO CENTRALE	20,248	20,056	39206	-3,544
GEN.ALL.SERV.COM.C	4,926	4,930	9538	0,000
GEO EUROPEAN ETHICAL	4,598	4,598	8903	0,000
GEPOREINVEST	16,253	16,195	31470	-6,527
GEPOWORLD	11,533	11,403	22331	-7,521
GESTICREDIT FIN.	16,484	16,331	31917	-4,854
GRIFOCAPITAL	17,531	17,498	33945	-6,610
HELIOS BILANCIATO 70	12,645	12,538	24484	-5,542
IAM BIL.GLOBALE	10,086	9,988	19529	-3,759
IMI CAPITAL	0,000	30,957	0	0,000
ING PORTFOLIO	32,740	32,557	63393	-10,362
ING WSF MODERATO	4,891	4,868	9470	0,000
INVESTIRE BIL.	14,505	14,402	28086	-8,687
NAGRACAPITAL	19,810	19,705	38358	-7,200
NORDCAPITAL	14,164	14,113	27425	-8,151
NORDMIX	13,702	13,592	26531	-6,604
OASI FINANZA P.25	5,064	5,031	9805	-12,704
OPEN FUND BILANCIATO	4,867	4,834	9424	-2,660
OPEN FUND GNF MULTIF	4,820	4,784	9333	-3,600
PARITALIA O. ADAGIO	99,629	99,454	192909	0,000
PRIME ALL.SERV.COM.C	4,912	4,915	9511	0,000
PRIMEREND	26,909	26,778	52103	-10,126
PUTNAM GL.BAL	5,088	5,049	9852	-1,719
PUTNAM GL.BAL-$	4,330	4,353	0	-1,725
QUADRIFOGLIO BIL.INT	10,378	10,291	20095	-7,040
RAS BILANCIATO	26,253	26,042	50833	-6,652
RAS MULTI FUND	12,737	12,607	24662	-6,913
RAS MULTIPARTNER50	4,948	4,926	9581	0,000
ROLOINTERNATIONAL	13,785	13,666	26691	-4,812
ROLOMIX	13,105	13,012	25375	-5,488
ROMAGEST PROF.ATT.	5,706	5,677	11048	-5,950
SAI BILANCIATO	4,311	4,267	8347	-13,659
SANPAOLO SOLUZIONE 4	5,862	5,826	11350	-4,356
SANPAOLO SOLUZIONE 5	25,505	25,308	49385	-6,868
SPAZIO BILANC.ITALIA	5,911	5,889	11445	-7,234
VENETOCAPITAL	14,144	14,099	27387	-7,124
ZETA BILANCIATO	18,875	18,686	36547	-9,433
ZETA GROWTH & INCOME	4,470	4,429	8655	0,000

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO FF DINAMICO	4,291	4,299	8309	0,000
BIPIEMME VALORE	4,964	4,925	9612	0,000
BN INIZIATIVA SUD	12,347	12,321	23907	-7,228
BNL BUSS.FDF SVILUPP	4,160	4,137	8055	0,000
COMIT MULTI DIAMANTE	4,510	4,503	8733	0,000
DUCATO CRESCITA GL.	5,394	5,321	10444	-14,827
DUCATO EQUITY 70	4,912	4,894	9511	0,000
F&F LAGEST PORT. 3	6,016	5,933	11649	-16,421
GEN.ALL.SERV.COM.B	4,882	4,887	9453	0,000
IMINDUSTRIA	0,000	13,895	0	0,000
ING WSF AGGRESSIVO	4,842	4,823	9375	0,000
OASI FINANZA P.35	4,565	4,497	8839	-16,269
PRIME ALL.SERV.COM.B	4,851	4,856	9393	0,000
RAS MULTIPARTNER70	4,921	4,889	9528	0,000
ROMAGEST PROF.DINA.	5,587	5,515	10818	-15,514
SANPAOLO SOLUZIONE 6	22,422	22,185	43415	-11,115
SANPAOLO SOLUZIONE 7	9,465	9,334	18327	-14,990

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA TE	15,501	15,436	30014	-2,133
AUREO FF PONDERATO	4,857	4,860	9404	0,000
AZIMUT PROTEZIONE	6,494	6,475	12574	4,170
BIPIEMME MIX	4,953	4,946	9590	0,000
BIPIEMME VISCONTEO	28,443	28,320	55073	-1,550
BNL BUSS.FDF EVOLUZ	4,743	4,733	9184	0,000
BNL SKIPPER 1	5,064	5,058	9805	0,000
BNL SKIPPER 2	5,047	5,024	9772	0,000
BPC STRADIVARI	5,020	5,001	9720	-2,296
DUCATO EQUITY 30	4,938	4,923	9561	0,000
DUCATO REDDITO GLOB.	5,540	5,494	10727	-3,786
EFFE LIN. PRUDENTE	4,907	4,903	9501	0,000
F&F LAGEST PORT. 1	6,048	6,011	11711	-2,040
GEN.ALL.SERV.COM.D	4,966	4,968	9616	0,000
HELIOS BILANCIATO 40	12,411	12,334	24031	-8,756
OASI FINANZA P.15	5,396	5,386	10448	-2,317
PARITALIA O. PIANO	99,952	99,873	193534	0,000
PRIME ALL.SERV.COM.D	4,978	4,979	9639	0,000
RAS MULTIPARTNER20	5,004	4,994	9689	0,000
ROMAGEST PROF.MODER.	10,817	10,783	20945	-1,051
SANPAOLO SOLUZIONE 2	5,949	5,941	11519	0,659
SANPAOLO SOLUZIONE 3	6,352	6,332	12299	-0,125

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO OBBLIGAZIONARIO	6,716	6,713	13004	3,402
ANIMA FONDIMPIEGO	15,242	15,247	29513	-3,811
ARCA OBBLIGAZIONI EU	6,594	6,590	12768	2,886
ARTIG. OBBLIGAZIONI	5,692	5,690	11021	0,000
AZIMUT SOLIDITY	6,652	6,653	12880	3,533
BIM GLOBAL CONV.	5,006	4,991	9693	0,000
BIPIEMME PLUS	5,060	5,056	9798	0,000
BIPIEMME SFORZESCO	7,820	7,799	15142	3,329
BN OBB. DINAMICO	12,041	12,013	23315	-1,100
BNL PER TELETHON	5,051	5,047	9780	0,000
BPB TIEPOLO	6,956	6,950	13469	3,128
BPC MONTEVERDI	5,142	5,135	9956	1,781
BPL REDDITO	7,589	7,578	14694	-0,289
CISALPINO IMPIEGO	5,386	5,380	10429	1,737
COMIT RENDITA	6,482	6,473	12551	2,988
COMIT RISPARMIO	5,110	5,101	9894	2,904
CR TRIESTE OBBL.	5,872	5,866	11370	3,560
DUCATO EURO PLUS	17,818	17,782	34500	-1,711
EPSILON LIMITED RISK	5,081	5,081	9838	0,000
EPSILON PORTFOLIOINS	5,088	5,086	9852	0,000
EPTA MULTIFONDO 1CAP	5,077	5,072	9830	0,000
EUROCONSULT FIORINO	6,370	6,339	12334	0,236
FONDICRI EUROBOND	7,923	7,918	15341	4,663
FONDICRI ROMA CAPUTM	9,254	9,244	17918	4,106
GEPO CORPORATE BOND	5,370	5,354	10398	0,000
GEPOBONDEURO	5,266	5,260	10196	1,699
GESTIELLE OBB. MISTO	9,195	9,179	17804	2,087
GRIFOBOND	6,692	6,685	12958	3,335
GRIFOREND	7,497	7,491	14516	2,225
HELIOS OBB. MISTO	7,502	7,490	14526	4,165
IAM BOND CONV.INTER.	4,825	4,791	9343	0,000
IAM EQUILIBRIO	7,791	7,741	15085	3,755
INVESTIRE OBBLIGAZ.	19,193	19,181	37163	1,068
LEONARDO 80/20	5,116	5,107	9906	0,000
NAGRAREND	8,414	8,398	16292	2,235
NORDFONDO ETICO	5,420	5,416	10495	2,983
OASI RENDIMENTO	5,071	5,065	9819	0,000
PADANO EQUILIBRIO	5,699	5,662	11035	2,795
PRIMECASH	5,327	5,321	10315	-1,375
QUADRIFOGLIO OBB.MIS	8,264	8,218	16001	-0,421
R&SUNALL. 80/20	8,558	8,543	16571	-4,699
RAS LONG TERM BOND F	5,506	5,493	10661	4,300
RENDICREDIT	7,425	7,419	14377	3,556
ROLOGEST	15,492	15,475	29997	2,923
ROMAGEST PROF.PRUD.	5,367	5,359	10392	2,306
ROMAGEST VALORE PR85	5,011	5,006	9703	0,000
ROMAGEST VALORE PR90	5,033	5,029	9745	0,000
ROMAGEST VALORE PR95	5,051	5,049	9780	0,000
SPAZIO OBBLIGAZION.	5,465	5,458	10582	2,359
TEODORICO MISTO INT.	5,120	5,110	9914	1,567
VENETOREND	13,433	13,420	26010	2,628
ZENIT OBBLIGAZIONAR.	6,723	6,704	13018	4,540

OB. AREA EURO A BREVE TERMINE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	5,924	5,922	11470	3,675
ARCA BT	7,357	7,355	14245	4,118
ARCA MM	11,627	11,626	22513	4,984
ARTIG. BREVE TERMINE	5,160	5,162	9991	0,000
ASTESE MONETARIO	5,329	5,329	10318	4,579
AUREO MONETARIO	5,611	5,610	10864	4,273
BANCOPOSTA MONETARIO	5,017	5,016	9714	0,000
BIM OBBLIG.BT	5,299	5,298	10260	4,044
BIPIEMME MONETARIO	9,908	9,906	19185	4,239
BIPIEMME TESORERIA	5,585	5,584	10814	5,317
BN EURO MONETARIO	10,224	10,221	19796	4,497
BN REDDITO	6,165	6,164	11937	3,885
BPL MONETARIO	7,203	7,201	13947	4,482
BPVI BREVE TERMINE	5,083	5,082	9842	0,000
C.S. MON. ITALIA	6,577	6,576	12735	3,770
CAPITALG. BOND BT	8,593	8,592	16638	4,448
CARIFONDO CARIGE MON	9,477	9,477	18350	4,568
CARIFONDO EURO PIU'	12,718	12,718	24625	4,494
CARIFONDO MGRECMON.	7,968	7,968	15428	4,443
CENTRALE CASH EURO	7,369	7,368	14268	4,435
CISALPINO CASH	7,480	7,478	14483	4,105
COMIT BREVE TERRMINE	6,324	6,320	12245	4,218
COMIT MONETARIO	11,106	11,101	21504	4,232
COMIT REDDITO	6,544	6,542	12671	4,553
CR CENTO VALORE	5,656	5,655	10952	4,818
DUCATO OBBL. EURO BT	5,216	5,216	10100	0,000
DUCATO OBBL. TV	5,139	5,139	9950	0,000
EFFE OB. EURO BT	5,203	5,202	10074	4,018
EPSILON LOW COSTCASH	5,152	5,150	9976	0,000
EPTA CARIGE CASH	5,225	5,224	10117	0,000
EPTA TV	5,881	5,881	11387	3,776
EUROCONSULT MARENGO	7,217	7,214	13974	4,442
EUROM. CONTOVIVO	10,269	10,267	19884	4,380
EUROM. LIQUIDITA'	6,063	6,063	11740	4,606
EUROM. RENDIFIT	6,926	6,925	13411	4,590
F&F LAGEST MONETARIO	6,930	6,928	13418	4,714
F&F MONETA	5,961	5,959	11542	4,891
F&F RISERVA EURO	7,004	7,002	13562	4,787
FIDEURAM SECURITY	0,000	8,268	0	0,000
FONDERSEL REDDITO	11,533	11,529	22331	4,874
FONDICRI INDIC. PLUS	8,167	8,165	15814	3,879
FONDICRI MONETARIO	12,018	12,015	23270	4,223
GEO EUROPA ST BOND 1	5,321	5,321	10303	5,449
GEO EUROPA ST BOND 2	5,337	5,337	10334	5,641
GEO EUROPA ST BOND 3	5,333	5,333	10326	5,332
GEO EUROPA ST BOND 4	5,307	5,307	10276	5,255
GEO EUROPA ST BOND 5	5,328	5,328	10316	5,924
GEO EUROPA ST BOND 6	5,336	5,336	10332	5,517
GEPOCASH	6,090	6,089	11792	4,155
GESTICREDIT MONETE	11,633	11,631	22525	4,585
GESTIELLE BT EURO	6,231	6,229	12065	4,006
GESTIFONDI MONET.	8,389	8,388	16243	4,004
GRIFOCASH	6,024	6,024	11664	4,087
IAM BOND TASSO VAR.	5,895	5,895	11414	4,004
IMI 2000	0,000	14,646	0	0,000
ING EUROBOND	7,448	7,447	14421	3,993
INVESTIRE EURO BT	5,982	5,983	11583	4,525
LAURIN MONEY	5,753	5,752	11139	4,051
MC EB-OBB BREV.TERM.	5,313	5,312	10287	4,545
NORDFONDO CASH	7,489	7,490	14501	4,231
OASI FAMIGLIA	6,273	6,272	12146	3,651
OASI MONETARIO	8,043	8,039	15573	5,206
OLTREMARE MONETARIO	6,752	6,750	13074	5,138
OPTIMA REDDITO	5,451	5,450	10555	4,405
PADANO MONETARIO	6,007	6,006	11631	4,306
PASSADORE MONETARIO	5,808	5,808	11246	4,460
PERSEO RENDITA	5,783	5,784	11197	4,935
PERSONAL CEDOLA	5,188	5,187	10045	4,812
PERSONALFONDO MON.	11,837	11,834	22920	4,235
PRIME MONETARIO EURO	13,627	13,629	26386	4,285
QUADRIFOGLIO MON.	5,717	5,717	11070	3,756
R&SUNALL. MONETARIO	6,245	6,244	12092	3,651
RAS CASH	5,768	5,768	11168	3,984
RAS MONETARIO	13,086	13,086	25338	4,055
RISPARMIO IT.CORR.	11,301	11,298	21882	4,358
ROLOMONEY	9,229	9,228	17870	4,317
ROMAGEST MONETARIO	11,079	11,077	21452	4,351
ROMAGEST SEL. SHORTT	5,236	5,235	10138	4,427
SAI EUROMONETARIO	13,837	13,824	26792	3,834
SANPAOLO OB. EURO BT	6,276	6,275	12152	5,002
SANPAOLO SOLUZ. CASH	8,116	8,113	15715	5,745
SANPAOLO SOLUZIONE 1	5,189	5,189	10047	4,919
SICILFONDO MONETARIO	7,681	7,680	14872	4,731
SOLEIL CIS	5,961	5,961	11542	4,377
SPAZIO MONETARIO	5,673	5,671	10984	4,494
TEODORICO MONETARIO	6,019	6,018	11654	4,769
VENETOCASH	10,752	10,750	20819	4,014
ZENIT MONETARIO	6,221	6,221	12046	3,270
ZETA MONETARIO	6,994	6,993	13542	4,512

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

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALLEANZA OBBL.	5,296	5,295	10254	4,126
ALPI OBBLIGAZIONARIO	5,953	5,954	11527	4,622
ANIMA OBBL. EURO	5,204	5,199	10076	4,393
APULIA OBBLIGAZ.	6,158	6,165	11924	4,337
ARCA RR	6,924	6,930	13407	5,117
ARTIG. EUROBBLIGAZ.	5,280	5,287	10224	0,000
ASTESE OBBLIGAZION.	5,184	5,186	10038	5,664
AZIMUT FIXED RATE	7,718	7,724	14944	4,949
BANCOPOSTA OBB.EURO	5,046	5,045	9770	0,000
BIM OBBLIG.EURO	5,015	5,018	9710	0,000
BIPIEMME GV.BOND EUR	5,418	5,414	10491	5,040
BN OBB. EUROPA	5,905	5,906	11434	4,181
BPL OBBL. EURO	6,247	6,248	12096	3,633
BPVI OBBL. EURO	5,072	5,074	9821	0,000
BRIANZA REDDITO	5,721	5,712	11077	5,088
C.S. OBBL. ITALIA	6,779	6,773	13126	5,280
CAPITALG. BOND EUR	8,264	8,259	16001	5,059
CARIFONDO ALA	8,118	8,121	15719	4,734
CARIFONDO CARIGE OBB	8,434	8,438	16331	4,523
CENTRALE REDDITO	16,829	16,836	32585	4,255
CISALPINO CEDOLA	5,488	5,486	10626	5,081
COMIT REDDITO FISSO	5,347	5,341	10353	5,152
CONSULTINVEST REDDIT	6,580	6,588	12741	3,654
DUCATO OBBL. EURO MT	5,840	5,849	11308	2,708
EFFE OB. ML TERMINE	5,848	5,845	11323	4,559
EPSILON Q INCOME	5,217	5,223	10102	5,007
EPTA CARIGE BOND	5,244	5,247	10154	0,000
EPTA LT	6,530	6,543	12644	5,475
EPTA MT	6,116	6,122	11842	5,612
EPTABOND	17,388	17,398	33668	4,715
EUROM. EURO LONGTERM	6,274	6,277	12148	5,836
EUROM. REDDITO	11,882	11,888	23007	5,271
F&F CORPOR.EUROBOND	6,272	6,273	12144	6,903
F&F EUROREDDITO	10,699	10,687	20716	5,857
F&F LAGEST OBBL.	15,112	15,089	29261	5,457
FONDERSEL EURO	5,932	5,925	11486	5,326
FONDICRI LUNGO TERM.	5,233	5,229	10133	0,000
GARDEN CIS	5,863	5,866	11352	3,953
GEODE EURO BOND	5,149	5,147	9970	5,081
GEPOREND	5,742	5,739	11118	4,621
GESTICREDIT CEDOLA	6,203	6,202	12011	5,046
GESTIELLE LT EURO	5,808	5,810	11246	4,516
GESTIELLE MT EURO	11,327	11,328	21932	4,329
IAM BOND CONV.EURO	6,193	6,198	11991	4,540
IAM BOND EURO	5,657	5,661	10953	4,584
IAM LONG BOND EURO	6,763	6,778	13095	2,749
IAM OBBIETTIVO RED.	6,798	6,795	13163	4,988
IMIREND	0,000	8,497	0	0,000
ING REDDITO	14,668	14,661	28401	5,026
INVESTIRE EURO BOND	5,251	5,258	10167	4,103
ITALMONEY	6,688	6,681	12950	4,749
ITALY B. MANAGEMENT	7,077	7,077	13703	5,156
LEONARDO OBBL.	5,422	5,429	10498	4,671
MC OL-OBB LUNG.TERM.	5,347	5,340	10353	1,750
MC OM-OBB MED.TERM.	5,407	5,405	10469	5,770
MIDA OBBL.EURO RAT.	5,182	5,182	10034	5,668
MIDA OBBLIGAZ.	14,082	14,071	27267	5,348
NORDFONDO	13,354	13,372	25857	4,181
OASI EURO RISK	10,347	10,333	20035	5,312
OASI OBBL. EURO	5,622	5,613	10886	5,202
OASI OBBL. ITALIA	11,048	11,037	21392	5,108
OLTREMARE OBBLIGAZ.	7,026	7,026	13604	4,196
OPTIMA OBBLIGAZION.	5,342	5,340	10344	4,847
PADANO OBBLIGAZ.	7,749	7,755	15004	4,083
PERSONAL EURO	9,706	9,703	18793	5,179
PERSONAL ITALIA	7,169	7,163	13881	4,652
PRIME BOND EURO	7,442	7,441	14410	4,802
PRIMECLUB OB. EURO	14,484	14,483	28045	4,645
QUADRIFOGLIO OBB.INT	5,684	5,678	11006	3,703
R&SUNALL. OBBLIGAZ.	12,342	12,333	23897	4,602
RAS OBBLIGAZ.	24,022	24,022	46513	5,341
ROLORENDITA	5,350	5,348	10359	4,635
ROMAGEST EURO BOND	7,260	7,260	14057	4,746
SAI EUROBBLIG.	9,844	9,840	19061	4,980
SANPAOLO OB. EURO D.	10,058	10,058	19475	5,929
SANPAOLO OB. EURO LT	5,787	5,789	11205	5,660
SANPAOLO OB. EURO MT	6,149	6,145	11906	5,743
TEODORICO OB. EURO	5,195	5,198	10059	3,403
ZETA OBBLIGAZION.	14,050	14,050	27205	4,437
ZETA REDDITO	6,173	6,171	11953	4,379

OB. AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	15,751	15,735	30498	4,505
AZIMUT REDDITO EURO	12,206	12,208	23634	5,633
CAPITALG. B.EUROPA	8,200	8,186	15877	5,128
CISALPINO REDDITO	11,844	11,840	22933	4,205
COMIT EUROBOND	6,595	6,587	12770	6,456
EPTA EUROPA	5,603	5,605	10849	4,144
EUROM. EUROPE BOND	5,214	5,212	10096	4,321
EUROMONEY	6,923	6,910	13405	5,240
F&F BOND EUROPA	7,760	7,748	15025	5,549
FONDICRI I	6,464	6,459	12516	5,960
NORDFONDO EUROPA	6,794	6,797	13155	4,506
OASI OBBL. EUROPA	11,582	11,558	22426	5,598
PERSONAL CONVERGENZA	6,860	6,855	13283	6,290
PUTNAM EURO.SH.T.LIT	5,601	5,594	10845	3,818
QUADRIFOGLIO OBB.	13,187	13,174	25534	3,144
VENETOPAY	5,440	5,436	10533	4,246

OB. AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND DOLLARI	9,176	9,118	17767	18,675
ARTIG. AREADOLLARO	5,843	5,802	11314	0,000
AUREO DOLLARO	6,293	6,253	12185	14,856
AZIMUT REDDITO USA	6,490	6,448	12566	16,329
BPL OBBL. AMERICA	8,335	8,271	16139	14,696
CAPITALG. BOND-$	7,796	7,735	15095	15,753
COLUMBUS INT. BOND	9,865	9,752	19101	14,762
COLUMBUS INT. BOND-$	8,396	8,408	0	14,763
COMIT AMERICABOND	8,826	8,770	17090	17,805
COMIT AMERICABOND-$	7,512	7,561	0	17,803
DUCATO MON. DOLLARO	5,306	5,249	10274	0,000
DUCATO OBBL. DOLLARO	8,162	8,091	15804	16,583
EFFE OB. DOLLARO	6,073	6,016	11759	19,406
EUROM. NORTH AM.BOND	9,493	9,413	18381	18,781
F&F RIS.DOLLARI $	6,773	6,794	0	17,897
F&F RISER.DOLLAR-EUR	7,958	7,880	15409	17,896
FONDERSEL DOLLARO	9,550	9,477	18491	17,480
GEO USA ST BOND 1	5,434	5,434	10522	7,242
GEO USA ST BOND 2	5,418	5,418	10491	7,735
GEODE NORDA. BOND	6,579	6,526	12739	19,967
GEPOBOND DOLLARI	7,802	7,747	15107	16,848
GEPOBOND DOLLARI-$	6,640	6,679	0	16,851
GESTIELLE BOND-$	8,810	8,742	17059	10,999
GESTIELLE CASH DLR	6,845	6,770	13254	13,215
IAM BOND DOLLARO	9,329	9,250	18063	18,223
IAM BOND DOLLARO ($)	7,940	7,975	0	18,230
IAM BOND FLESSIBILE	15,929	15,795	30843	18,272
IAM CASH DOLLARO	15,405	15,237	29828	0,000
IAM CASH DOLLARO ($)	13,111	13,137	0	16,214
INVESTIRE N.AM.BOND	6,465	6,431	12518	14,933
NORDFONDO AREA DOL $	13,125	13,194	0	17,108
NORDFONDO AREA DOLL	15,421	15,303	29859	17,109
OASI DOLLARI	8,049	7,989	15585	14,936
PERSONAL DOLLARO-$	14,049	14,125	0	21,748
PRIME BOND DOLLARI	7,218	7,153	13976	16,607
PUTNAM USA BOND	6,749	6,704	13068	12,408
PUTNAM USA BOND-$	5,744	5,780	0	12,402
RAS US BOND FUND	6,768	6,715	13105	18,716
SANPAOLO BONDS DOL.	7,669	7,607	14849	18,660

OB. AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	5,214	5,178	10096	-1,455
CAPITALG. BOND YEN	6,035	5,994	11685	-3,409
EUROM. YEN BOND	10,145	10,070	19643	-5,407
INVESTIRE PACIFIC B.	5,430	5,389	10514	-2,302
OASI YEN	5,196	5,164	10061	-4,467
PERSONAL YEN-Y	1018,509	1020,294	0	0,324
SANPAOLO BONDS YEN	6,936	6,902	13430	-0,914

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	8,048	8,007	15583	18,075
AUREO ALTO REND.	6,235	6,200	12073	16,368
CAPITALG. BOND EM	7,031	6,999	13614	16,176
DUCATO OBBL. P.EMERG	8,945	8,874	17320	21,337
EFFE OB. PAESI EMERG	5,322	5,313	10305	6,440
EPTA HIGH YIELD	6,409	6,360	12410	8,114
F&F EMERG. MKT. BOND	7,546	7,486	14611	17,998
FONDICRI BOND PLUS	6,258	6,233	12117	14,364
GEODE B.EMERG.MKT.	6,877	6,837	13316	14,865
GEPOBOND P.EMERGENTI	6,923	6,861	13405	17,938
GESTIELLE E.MKTS BND	7,543	7,484	14605	15,177
IAM BOND EM.VA.ATTIV	8,463	8,443	16387	20,761
IAM BOND EM.VAL.COP.	6,494	6,512	12574	8,996
ING EMERGING MARKETS	14,833	14,665	28721	22,576
INVESTIRE EMERG.BOND	15,181	15,113	29395	16,803
NORDFONDO EMERG.BOND	6,627	6,576	12832	16,242
OASI OBBL. EMERG.	5,221	5,176	10109	11,535

OB. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. OBBL.	5,701	5,687	11039	7,769
ARCA BOND	11,298	11,261	21876	8,032
ARTIG. OBB. INTERNAZ.	5,598	5,575	10839	0,000
AUREO BOND	7,454	7,420	14433	6,520
AUREO FF PRUDENTE	5,178	5,181	10026	0,000
AZIMUT REND. INT.	8,115	8,096	15713	8,736
BIM OBBLIG.GLOBALE	5,574	5,566	10793	7,212
BIPIEMME PIANETA	7,700	7,671	14909	8,803
BN OBBL. INTERN.	8,626	8,603	16702	13,231
BPB REMBRANDT	7,678	7,656	14867	8,110
BPVI OBBL. INTERN.	5,247	5,232	10160	0,000
C.S. OBBL. INTERNAZ.	7,585	7,548	14687	8,839
CAPITALG. GLOBAL B	8,589	8,562	16631	4,795
CARIFONDO BOND	8,148	8,112	15777	8,814
CENTRALE MONEY	13,444	13,384	26031	8,175
COMIT OBBL. ESTERO	6,845	6,824	13254	6,520
COMIT OBBL. INTER.	6,935	6,913	13428	6,202
CONSULTINVEST H.YIE.	5,046	5,053	9770	0,000
DUCATO GLOBAL BOND	5,014	4,994	9708	0,000
DUCATO OBBL. INTER.	8,224	8,188	15924	6,294
EFFE OB. GLOBALE	5,415	5,389	10485	8,300
EPTA 92	11,405	11,361	22083	6,998
EUROCONSULT SCUDO	6,859	6,832	13281	5,102
EUROM. INTER. BOND	8,756	8,734	16954	8,959
F&F LAGEST OBBL.INT.	11,126	11,083	21543	10,180
F&F REDDITO INTERNAZ	7,415	7,385	14357	9,998
FONDERSEL INTERN.	12,659	12,611	24511	8,344
FONDICRI PRIMARY B.	10,206	10,184	19762	4,323
GEODE GLOBAL BOND	5,558	5,536	10762	7,318
GEPOBOND	7,844	7,815	15188	7,334
GESTICREDIT GLOBAL R	11,029	10,981	21355	7,212
GESTIELLE BOND	9,876	9,826	19123	6,136
GESTIELLE BT OCSE	6,641	6,612	12859	4,500
GESTIFONDI OBBL. INT	8,027	8,004	15542	4,982
HELIOS OBB. INTERNAZ	5,797	5,770	11225	3,963
IAM BOND TOP RATING	7,805	7,770	15113	7,982
IMI BOND	0,000	14,160	0	0,000
ING BOND	14,610	14,543	28289	6,860
INTERMONEY	7,798	7,770	15099	6,584
INTERN. BOND MANAG.	7,112	7,094	13771	5,927
INVESTIRE GLOB.BOND	8,758	8,727	16958	8,404
LAURIN BOND	5,455	5,437	10562	9,078
LEONARDO BOND	5,164	5,155	9999	0,000
MIDA OBBLIG.INTERNAZ	11,389	11,344	22052	8,024
NORDFONDO GLOBAL	12,129	12,090	23485	6,069
OASI BOND RISK	9,694	9,648	18770	10,209
OASI OBBL. INTERNAZ.	11,215	11,151	21715	8,872
OLTREMARE BOND	7,451	7,420	14427	7,798
OPTIMA OBBL. H.YIELD	5,474	5,485	10599	7,354
PADANO BOND	8,616	8,579	16683	7,956
PERSONAL BOND	7,437	7,403	14400	8,048
PRIME BOND INTERNAZ.	13,500	13,446	26140	8,381
PRIMECLUB OB. INTER.	7,341	7,311	14214	8,067
PUTNAM GLOBAL BOND	7,563	7,549	14644	3,816
PUTNAM GLOBAL BOND-$	6,437	6,509	0	3,815
R&SUNALL. BOND	7,761	7,714	15027	6,242
RAS BOND FUND	14,816	14,779	28688	7,253
ROLOBONDS	8,751	8,715	16944	6,693
ROMAGEST OBBL.INTERN	13,220	13,179	25597	5,506
ROMAGEST SEL.BOND	5,244	5,229	10154	5,069
SAI OBBLIG. INTERN.	7,965	7,943	15422	8,029
SANPAOLO BONDS	7,084	7,050	13717	6,847
SOFID SIM BOND	6,729	6,699	13029	9,468
SPAZIO OBBLIG.GLOB.	5,650	5,621	10940	6,563
ZENIT BOND	6,721	6,692	13014	9,124
ZETA INCOME	5,384	5,365	10425	7,680
ZETABOND	14,120	14,068	27340	5,656

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	14,082	14,079	27267	4,831
ANIMA CONVERTIBILE	4,660	4,646	9023	-6,557
ARCA BOND CORPORATE	5,096	5,104	9867	0,000
AUREO GESTIOBB	9,076	9,054	17574	5,400
AZIMUT FLOATING RATE	6,537	6,537	12657	3,253
AZIMUT TREND TASSI	7,076	7,087	13701	5,991
BIPIEMME COR.BO.EUR.	5,423	5,423	10500	5,711
BIPIEMME PREMIUM	5,141	5,140	9954	0,000
BIPIEMME RISPARMIO	6,919	6,915	13397	5,601
BN OBBLIG.ALTI REND.	9,929	9,922	19225	-2,331
BN VALUTA FORTE-CHF	12,788	12,755	0	10,939
BNL BUSS.FDF G H Y	5,105	5,083	9885	0,000
CAPITALG. BOND CORP.	5,376	5,372	10409	6,119
CARIFONDO MGRECIAOBB	6,254	6,244	12109	7,015
COMIT CORPORATE BOND	5,348	5,345	10355	6,491
COMIT ITAL.CORP.BOND	5,340	5,335	10340	6,247
DUCATO REDDITO IMPR.	5,013	5,007	9707	-1,065
EFFE OB. CORPORATE	5,118	5,112	9910	2,791
EUROM. RISK BOND	5,122	5,126	9918	2,604
FONDICRI CORPORATE	4,606	4,598	8918	0,000
GEO GLOBAL BOND TR 1	5,243	5,243	10152	4,546
GEO GLOBAL BOND TR 2	5,220	5,220	10107	4,400
GESTIELLE CORP. BOND	5,038	5,038	9755	0,000
GESTIELLE GLOB.CONV.	6,118	6,095	11846	-1,115
GESTIELLE H.R. BOND	4,289	4,288	8305	-20,411
IAM BOND CORP. EURO	5,196	5,200	10061	0,000
IAM BOND CORP. INT.	5,252	5,229	10169	0,000
NORDFONDO C.BOND	5,478	5,484	10607	8,993
OASI FINANZA P.CASH	6,879	6,877	13320	3,786
PERSONAL FRANCO-CHF	10,324	10,324	0	7,725
PERSONAL HIGHYIELD-$	11,000	11,078	0	11,615
PRIME CORP.BOND EURO	5,036	5,038	9751	0,000
PUTNAM GLOBAL HY	5,327	5,299	10315	5,925
PUTNAM GLOBAL HY-$	4,534	4,569	0	5,925
RAS CEDOLA	6,336	6,336	12268	4,872
RAS SPREAD FUND	4,937	4,937	9559	-2,872
RISPARMIO IT.REDDITO	13,480	13,439	26101	4,061
ROMAGEST PROF.CONS.	5,279	5,277	10222	4,866
SANPAOLO BOND HY	5,336	5,342	10332	-2,127
SANPAOLO BONDS FSV	5,653	5,659	10946	8,523
SANPAOLO OB. EST.ETI	6,273	6,249	12146	7,469
SANPAOLO OB. ETICO	5,329	5,324	10318	5,027
SANPAOLO VEGA COUPON	6,175	6,175	11956	5,096
SPAZIO CORPORATE B.	5,358	5,355	10375	5,306
VASCO DE GAMA	10,452	10,476	20238	5,652
ZETA CORPORATE BOND	5,276	5,278	10216	0,000

SICAV ITALIANE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
SYMPHONIA AZ. INTER	10,118	9,970	19591	-10,428
SYMPHONIA AZ. ITALIA	12,412	12,342	24033	-15,409
SYMPHONIA FORTISSIMO	3,165	3,142	6128	-36,700
SYMPHONIA MONETARIA	6,077	6,067	11767	4,559
SYMPHONIA OB.A.EUROP	6,831	6,827	13227	5,759
SYMPHONIA PAT.GL.RED	5,931	5,927	11484	3,363
SYMPHONIA PAT.GLOB.	5,393	5,366	10442	-8,329

F. DI LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA'	5,234	5,232	10134	4,200
ARTIG. LIQUIDITA'	5,103	5,102	9881	0,000
AZIMUT GARANZIA	10,593	10,592	20511	3,578
BN LIQUIDITA'	5,952	5,951	11525	4,146
BNL CASH	18,797	18,794	36396	3,747
BNL MONETARIO	8,619	8,618	16689	3,668
CAPITALG. LIQUID.	6,075	6,075	11763	4,041
CARIFONDO TESORIA	6,427	6,427	12444	3,979
CASH ROMAGEST	5,276	5,275	10216	3,878
CENTRALE C/C	8,519	8,518	16495	3,725
COMIT TESORERIA	5,318	5,317	10297	4,111
DUCATO MON. EURO	7,203	7,202	13947	3,774
EFFE LIQ. AREA EURO	5,702	5,702	11041	3,465
EPTAMONEY	11,834	11,833	22914	4,319
EUGANEO	6,263	6,263	12127	4,053
EUROM. TESORERIA	9,544	9,542	18480	4,397
FIDEURAM MONETA	0,000	12,527	0	0,000
FONDERSEL CASH	7,639	7,639	14791	4,158
FONDICRI LIQUIDITA'	6,796	6,795	13159	4,313
GESTICREDIT CASH MAN	7,026	7,025	13604	3,704
GESTIELLE CASH EURO	5,953	5,953	11527	3,982
ING EUROCASH	5,602	5,602	10847	3,548
MIDA MONETAR.	10,403	10,401	20143	3,739
NORDFONDO MONETA	5,226	5,225	10119	3,917
OASI 3 MESI	6,238	6,235	12078	3,724
OASI CRESCITA RISP.	6,976	6,974	13507	3,701
OASI TESOR. IMPRESE	6,932	6,931	13422	4,334
OPTIMA MONEY	5,222	5,221	10111	3,734
PERSEO MONETARIO	6,257	6,256	12115	4,075
PERSONAL LIQUIDITA'	5,581	5,580	10806	3,851
PRIME LIQUIDITA'	5,535	5,534	10717	4,237
RISPARMIO IT.MON.	5,468	5,467	10588	3,716
ROLOCASH	7,080	7,079	13709	3,766
ROMAGEST LIQUIDITA'	5,140	5,139	9952	0,000
SAI LIQUIDITA'	9,288	9,287	17984	3,880
SANPAOLO LIQ.CL B	6,261	6,257	12123	0,000
SANPAOLO LIQUIDITA'	6,259	6,255	12119	3,746

F. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALARICO RE	4,981	4,953	9645	0,000
ANIMA FONDATTIVO	12,921	12,865	25019	-6,172
AUREO FLESSIBILE	5,104	5,055	9883	3,643
AZIMUT TREND	17,554	17,305	33989	0,549
AZIMUT TREND I	15,974	15,862	30930	-17,031
BIM FLESSIBILE	5,228	5,203	10123	0,000
BN NEW LISTING	7,299	7,211	14133	-38,853
BN OPPORTUNITA'	5,618	5,540	10878	-32,637
BNL TREND	23,597	23,335	45690	-22,533
CAPITALG. RED.PIU'	6,118	6,115	11846	4,171
CAPITALG. RISK	8,877	8,760	17188	5,653
CISALPINO ATTIVO	3,517	3,507	6810	-26,113
DUCATO CIVITA	5,150	5,103	9972	0,000
DUCATO SECURPAC	12,283	12,184	23783	-12,031
DUCATO STRATEGY	4,927	4,909	9540	0,000
EUROM. STRATEGIC	4,221	4,182	8173	-14,571
FONDINVEST OPPORT.	5,521	5,453	10690	-9,875
FORMULA 1 BALANCED	5,838	5,837	11304	1,778
FORMULA 1 CONSERVAT.	5,720	5,724	11075	3,773
FORMULA 1 HIGH RISK	5,829	5,818	11287	-4,080
FORMULA 1 LOW RISK	5,689	5,693	11015	3,361
FORMULA 1 RISK	5,723	5,713	11081	-2,901
GEO EUR.EQ.TOTAL RET	5,008	5,008	9697	0,000
GESTIELLE FLESSIBILE	14,608	14,489	28285	-18,093
GESTNORD TRADING	6,220	6,165	12044	-11,244
IAM PORTFOLIO 1	5,112	5,112	9898	0,000
IAM PORTFOLIO 2	4,917	4,919	9521	0,000
IAM PORTFOLIO 3	4,679	4,683	9060	0,000
IAM PORTFOLIO 4	4,415	4,421	8549	0,000
IAM TOP DYNAMIC	6,100	6,099	11811	0,000
IAM TREND	3,759	3,726	7278	-24,487
KAIROS PAR. INCOME	5,125	5,123	9923	0,000
KAIROS PARTNERS FUND	4,670	4,664	9042	-5,979
LEONARDO FLEX	3,091	3,027	5985	0,000
OASI HIGH RISK	8,688	8,563	16822	-24,208
OASI TREND	4,861	4,785	9412	0,000
PARITALIA O. ALLEGRO	99,715	99,478	193075	0,000
QUADRIFOGLIO FLESS.	18,325	18,309	35482	-17,010
R&SUNALL. FREE	5,780	5,721	11192	-37,728
RAS OPPORTUNITIES	5,718	5,666	11072	-3,363
SAI INVESTILIBERO	6,950	6,909	13457	-2,154
SANPAOLO HIGH RISK	6,310	6,197	12218	-24,340
SPAZIO AZIONARIO	6,215	6,212	12034	-19,033
SPAZIO CONCENTRATO	3,716	3,676	7195	-25,531
ZENIT TARGET	8,269	8,202	16011	-22,705