Colore: Composite ----- Stampata: 16/08/01 20.24 ----- Pagina: UNITA - NAZIONALE - 13 - 17/08/01

TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	101,060	100,850
BTP AG 93/03	110,770	110,760
BTP AG 94/04	111,270	111,170
BTP AP 00/03	101,120	101,070
BTP AP 94/04	110,440	110,320
BTP AP 95/05	119,990	119,920
BTP AP 99/02	99,390	99,330
BTP AP 99/04	97,640	97,550
BTP DC 00/05	103,050	102,900
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	101,900	101,810
BTP FB 96/06	119,940	119,780
BTP FB 97/07	110,110	109,900
BTP FB 98/03	101,360	101,320
BTP FB 99/02	99,450	99,420
BTP FB 99/04	97,880	97,800
BTP GE 00/03	100,850	100,600
BTP GE 92/02	102,340	102,360
BTP GE 93/03	110,050	110,050
BTP GE 94/04	109,600	109,530
BTP GE 95/05	115,670	115,520
BTP GE 97/02	100,700	100,690
BTP GN 00/03	101,620	101,450
BTP GN 93/03	111,510	111,470
BTP GN 99/02	99,160	99,150
BTP LG 00/05	101,280	101,150
BTP LG 01/04	100,710	100,650
BTP LG 96/06	118,100	117,930
BTP LG 97/07	110,490	110,330
BTP LG 98/03	100,810	100,780
BTP LG 99/04	99,420	99,320
BTP MG 00/31	104,200	103,870
BTP MG 92/02	105,000	104,990
BTP MG 97/02	101,570	101,530
BTP MG 98/03	101,100	101,080
BTP MG 98/08	101,180	100,990
BTP MG 98/09	97,260	97,050
BTP MZ 01/04	100,750	100,670
BTP MZ 01/06	101,030	100,850
BTP MZ 93/03	110,630	110,580
BTP MZ 97/02	101,000	100,850
BTP NV 93/23	142,330	141,950
BTP NV 96/06	114,470	114,290
BTP NV 96/26	120,740	120,600
BTP NV 97/07	106,790	106,560
BTP NV 97/27	110,850	110,560
BTP NV 98/01	99,840	99,820
BTP NV 98/29	93,950	93,680
BTP NV 99/09	94,980	94,770
BTP NV 99/10	103,100	102,870
BTP OT 00/03	102,360	102,050
BTP OT 93/03	109,770	109,670
BTP OT 98/03	99,870	99,830
BTP ST 91/01	0,000	99,790
BTP ST 92/02	107,560	107,570
BTP ST 95/05	122,090	121,940
BTP ST 96/01	100,160	0,000
BTP ST 97/02	101,780	101,750
BTP ST 98/01	99,800	99,960
BTP ST 99/02	99,760	99,730
CCT AG 00/07	100,680	100,680
CCT AG 95/02	100,510	100,510
CCT AP 01/08	100,610	100,600
CCT AP 95/02	100,160	100,170
CCT AP 96/03	100,830	100,820
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,090	100,080
CCT DC 95/02	100,690	100,690
CCT DC 99/06	100,650	100,650
CCT FB 95/02	100,140	100,130
CCT FB 96/03	100,760	100,760
CCT GE 95/03	100,700	100,720
CCT GE 96/06	102,000	104,000
CCT GE 97/04	100,650	100,640
CCT GE 97/07	101,990	101,960
CCT GE2 96/06	102,480	102,480
CCT GN 95/02	100,370	100,370
CCT LG 00/07	100,600	100,600
CCT LG 96/03	100,950	100,970
CCT LG 98/05	100,900	100,840
CCT MG 96/03	100,960	100,970
CCT MG 97/04	100,580	100,590
CCT MG 98/05	100,720	100,700
CCT MZ 97/04	100,550	100,550
CCT MZ 99/06	100,620	100,630
CCT NV 95/02	100,670	100,670
CCT NV 96/03	100,520	100,530
CCT OT 94/01	99,980	99,970
CCT OT 95/02	100,520	100,520
CCT OT 98/05	100,710	100,700
CCT ST 95/01	99,880	99,880
CCT ST 96/03	101,030	101,030
CCT ST 97/04	100,590	100,580
CTZ AG 99/01	99,880	99,850
CTZ DC 01/02	94,650	94,747
CTZ GN 01/03	92,938	92,880
CTZ LG 00/02	96,520	96,512
CTZ MZ 00/02	97,750	97,705
CTZ MZ 01/03	93,650	93,740
CTZ NV 00/01	98,860	98,825
CTZ OT 99/01	99,430	99,390

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA FIDEURAM 99/09 TV	98,130	98,130
BCA INTESA 98/05 SUB	99,300	99,280
BCA LEASING ITAL 04 A17	99,850	100,100
BCA SELLA TV AG03	100,000	99,900
BCA SELLA TV AP04	99,600	99,600
BEI /19 EU. ST. B.	68,700	68,950
BEI 96/16 ZC	41,940	41,990
BEI 97/02 IND TAQ	131,770	132,000
BEI 97/04 4,75%	109,680	109,900
BEI 97/04 IND	99,350	99,400
BEI 99/29 EU STEP DW	63,850	0,000
BIPOP 97/02 6%	101,110	101,620
BIPOP 97/02 6,5%	101,000	101,000
BIPOP 97/02 MIB30	177,220	177,380
BIRS 97/04 IND	99,270	99,410
BIRS 97/07 ZC	76,500	76,950
BNL /03 EUROPEAN BANKS	110,000	110,140
BNL/03 DOP CEN 3	96,900	96,900
BNL/06 BIS OICR	90,850	90,850
CENTROB /02 IND	100,090	100,100
CENTROB /03 R FL RATE TV	100,390	100,110
CENTROB /04 TV TRASF IN TF	100,100	100,100
CENTROB /13 RFC	78,290	78,050
CENTROB 96/06 ZC	76,450	76,200
COMIT /08 TV 2	97,250	97,200
COMIT /09	99,150	99,100
COMIT 97/02 IND	99,800	99,600
COMIT 97/03 IND	99,600	99,600
COMIT 97/07 SUB TV	98,340	98,340
COMIT 98/08 SUB TV	97,450	97,240
COSTA CR /05 TV	98,980	98,980
COUNCIL EUROPE SDF 99/24 SD	64,050	66,300
CR BO OF 96/03 298 TV	99,450	99,400
CR BO OF 97/04 314 TV	99,180	99,190
CREDIOP /02 ZC LOCK 5.A	104,450	104,390
CREDIOP /02 ZP 7	100,000	100,000
CREDIOP /05 TMT 9	91,500	91,230
CREDIOP /06 MB 1	94,100	0,000
CREDIOP /13 FLOAT12	80,000	78,000
CREDIOP /14 FE CMS	93,800	93,200
CREDITOIT 96/03 IND	99,860	99,950
EFIBANCA /02 FLOATING RATE	99,820	99,930
ENI 93/03 IND	106,540	106,500
ENTE FS 94/02 IND	100,120	100,120
ENTE FS 96/08 IND	100,000	99,350
IMI 96/06 2 7,1%	109,430	0,000
INTERB /02 288 TV	100,000	0,000
INTERB /04 379 IND	101,900	101,930
ITALEASE /03 TV	99,800	99,790
MED CENT /04 EQ L	102,100	102,050
MED LOM /18 RF C 75	69,750	69,750
MED LOM /19 3 RFC	64,480	63,840
MEDIO CEN 08 IND NIKKEI 225	77,000	75,000
MEDIO CEN 13 STEP UP CALL	87,500	0,000
MEDIO CEN 19 STEP DOWN ZC	64,480	64,800
MEDIOB /02 $ ZC	96,500	96,880
MEDIOB /02 IND TM	165,000	165,000
MEDIOB /03 DJ CALL	98,500	98,500
MEDIOB /04 MIB30	101,630	101,500
MEDIOB /04 NIK CALL	88,450	87,420
MEDIOB /04 NIKKEI	95,510	95,720
MEDIOB /05 CUM PRE IND	95,100	94,870
MEDIOB 96/06 DM ZC	76,550	76,550
MEDIOB 96/06 ZC	79,000	79,000
MEDIOB 96/11 ZC	55,220	55,500
MEDIOB 97/04 IND	101,010	101,300
MEDIOB 97/07 IND	100,140	100,020
MEDIOB 98/05 IND AZIONI GIAPP 2%	97,700	97,750
MEDIOB 98/08 TT	94,900	94,980
MEDIOCR C/03 IND MIB	108,100	108,780
MEDIOCR L/13 FL C 66 EM	81,100	81,500
MPASCHI /03 15A 4,65%	100,250	100,300
MPASCHI /08 7A 5,35%	100,650	101,580
MPASCHI 99/09 2	92,300	91,600
NECCHI /05 TV	100,150	100,100
OLIVETTI FIN/04 TV	101,690	101,700
OPERE 94/04 1 IND	100,150	100,150
OPERE 94/04 5 IND	103,500	103,400
PAN EURO BONDS /04 8,5%	83,520	83,400
PAN EURO BONDS /06	80,500	80,900
PAN EURO BONDS /09	77,300	77,310
PARMALAT /07 2	98,000	97,800
PARMALAT /10	92,300	92,500
PARMALAT F /07 7,25%	102,700	102,600
REP ARGENT /01 EN	98,000	98,020
REP ARGENT /02	91,880	0,000
REP ARGENT /02 BOND 9,25%	91,400	92,100
REP ARGENT /03 BOND 9,75%	87,440	88,900
REP ARGENT /04 BOND 10%	87,300	88,000
SPAOLO /02 169 ZC	112,630	112,610
SPAOLO /03 95 CAL	102,600	102,900
SPAOLO /04 34	99,490	98,510
SPAOLO /05 CONC	86,800	86,950
SPAOLO /06 7	93,710	93,800
SPAOLO /13 ST DOWN	82,000	82,000
SPAOLO 97/07 114 ZC	74,150	75,000
SPAOLO TO /13 161 5,58%	98,950	98,900
TECNODIFF /05	82,090	82,050
UNICEM /03 TV	99,910	99,890
UNICR IT /04 IND	97,640	97,770

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	9,092	9,073	17605	-13,335
ALBOINO RE	8,187	8,181	15852	-37,119
APULIA AZIONARIO	12,367	12,309	23946	-17,919
ARCA AZITALIA	21,958	21,833	42517	-19,117
ARTIG. AZIONIITALIA	4,780	4,755	9255	-5,757
AUREO PREVIDENZA	21,166	21,045	40983	-20,028
AZIMUT CRESCITA ITA.	25,282	25,164	48953	-16,854
BCI INDEX FUND	4,755	4,732	9207	0,000
BIM AZION.ITALIA	7,721	7,682	14950	-12,934
BIPIEMME ITALIA	15,754	15,673	30504	-18,960
BLUE CIS	10,531	10,481	20391	-18,811
BN AZIONI ITALIA	13,279	13,216	25712	-18,162
BPB TIZIANO	17,335	17,236	33565	-18,900
BPL ITALIA	9,482	9,434	18360	-19,827
BPVI AZ. ITALIA	4,670	4,649	9042	0,000
C.S. AZ. ITALIA	13,508	13,435	26155	-19,011
CAPITALG. ITALIA	19,259	19,149	37291	-18,119
CARIFONDO AZ.ITALIA	10,331	10,270	20004	-19,440
CENTRALE ITALIA	15,662	15,577	30326	-19,512
CISALPINO INDICE	16,000	15,909	30980	-21,108
COMIT AZIONE	18,767	18,679	36338	-14,172
COMIT AZIONI ITALIA	13,469	13,394	26080	-14,493
DUCATO AZ. ITALIA	14,463	14,371	28004	-23,524
EFFE AZ. ITALIA	7,059	7,023	13668	-17,899
EPTA AZIONI ITALIA	13,749	13,666	26622	-23,688
EPTA MID CAP ITALIA	4,214	4,213	8159	-17,210
EUROCONSULT ZECCHINO	12,325	12,260	23865	-24,787
EUROM. AZ. ITALIANE	24,892	24,769	48198	-17,120
F&F GESTIONE ITALIA	22,642	22,519	43841	-18,793
F&F LAGEST ITALIA	4,367	4,345	8456	0,000
F&F SELECT ITALIA	13,549	13,474	26235	-18,521
FONDERSEL ITALIA	20,015	19,892	38754	-16,342
FONDERSEL P.M.I.	13,585	13,571	26304	-11,191
FONDICRI SEL.ITALIA	25,073	24,964	48548	-18,302
FONDINVEST P.AFFARI	21,091	20,978	40838	-18,400
GEPOCAPITAL	18,106	18,024	35058	-17,520
GESTICREDIT BORSIT.	17,936	17,841	34729	-18,234
GESTICREDIT CRESCITA	14,619	14,551	28306	-18,105
GESTIELLE ITALIA	16,717	16,597	32369	-22,181
GESTIFONDI AZ.IT.	15,346	15,270	29714	-21,483
GESTNORD P.AFFARI	11,733	11,677	22718	-18,214
GRIFOGLOBAL	12,205	12,199	23632	-19,592
IIS TRADING AZ.ITAL.	5,101	5,078	9877	0,000
IMI ITALY	22,209	22,086	43003	-18,900
ING AZIONARIO	23,943	23,828	46360	-19,810
INVESTIRE AZION.	21,090	20,973	40836	-18,366
ITALY STOCK MAN.	14,267	14,199	27625	-19,203
LEONARDO AZ. ITALIA	8,970	8,939	17368	-18,365
LEONARDO SMALL CAPS	8,835	8,808	17107	-20,204
MIDA AZIONARIO	21,404	21,285	41444	-26,233
OASI AZ. ITALIA	12,594	12,523	24385	-20,427
OASI CRESCITA AZION.	16,012	15,933	31004	-21,088
OASI ITAL EQUITYRISK	18,385	18,304	35598	-22,166
OLTREMARE AZIONARIO	14,212	14,127	27518	-23,269
OPTIMA AZIONARIO	6,226	6,197	12055	-18,433
PADANO INDICE ITALIA	12,729	12,650	24647	-19,513
PRIME ITALY	19,622	19,517	37993	-25,671
PRIMECAPITAL	53,024	52,740	102669	-25,659
PRIMECLUB AZ. ITALIA	18,968	18,865	36727	-26,036
QUADRIFOGLIO AZ.ITA	6,350	6,312	12295	-22,627
R&SUNALL. SMALL CAP	13,429	13,404	26002	-27,913
RAS CAPITAL	23,509	23,379	45520	-18,172
RAS PIAZZA AFFARI	9,694	9,642	18770	-17,728
RISPARMIO IT.CRESC.	16,823	16,745	32574	-10,401
ROLOITALY	12,757	12,691	24701	-18,796
ROMAGEST AZ.ITALIA	32,403	32,243	62741	-21,227
ROMAGEST SC ITALY	4,098	4,096	7935	0,000
ROMAGEST SEL.AZ.IT	4,347	4,327	8417	-18,488
SAI ITALIA	19,904	19,787	38540	-16,677
SANPAOLO AZIONI ITA.	31,278	31,107	60563	-22,743
SANPAOLO OPP.ITALIA	4,818	4,798	9329	0,000
VENETOBLUE	18,463	18,364	35749	-17,638
VENETOVENTURE	13,424	13,361	25992	-19,842
ZENIT AZIONARIO	12,249	12,200	23717	-23,367
ZETA AZIONARIO	20,322	20,195	39349	-20,592

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI AZIONARIO	10,537	10,523	20402	-10,741
ALTO AZIONARIO	16,605	16,573	32152	-8,492
AUREO E.M.U.	12,534	12,421	24269	-23,994
BCI EUROINDEX FUND	4,645	4,594	8994	0,000
BPL MEDITERRANEO	15,131	15,037	29298	-15,657
CISALPINO AZIONARIO	16,546	16,414	32038	-34,362
COMIT CAPITAL	14,847	14,766	28748	-15,285
COMIT PLUS	12,678	12,582	24548	-20,068
EPSILON Q GROWTH	4,516	4,487	8744	0,000
EUROM. EURO EQUITY	4,175	4,155	8084	-18,520
GESTICREDIT AZ. EURO	9,787	9,687	18950	-21,383
LEONARDO EUROSTOXX	5,476	5,434	10603	-18,801
MIDA AZIONARIO EURO	5,720	5,661	11075	-30,455
OASI AZ. EURO	4,741	4,718	9180	-25,945
PRIME EURO INNOVAT.	2,924	2,899	5662	-41,868
R&SUNALL. AZIONARIO	12,220	12,145	23661	-31,498
SANPAOLO EURO	18,626	18,439	36065	-31,479

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EUROPA	4,682	4,658	9066	-17,381
ARCA AZEUROPA	11,376	11,250	22027	-22,268
ARTIG. EUROAZIONI	4,020	3,976	7784	-21,130
ASTESE EUROAZIONI	6,047	5,972	11709	-18,843
AZIMUT EUROPA	14,851	14,716	28756	-18,508
BIPIEMME EUROPA	14,311	14,191	27710	-18,133
BIPIEMME IN.EUROPA	4,779	4,762	9253	0,000
BN AZIONI EUROPA	8,842	8,756	17120	-23,861
BPL EUROPA	7,696	7,636	14902	-18,543
BPVI AZ. EUROPA	4,657	4,605	9017	0,000
CAPITALG. EUROPA	7,734	7,677	14975	-24,773
CARIFONDO AZ.EUROPA	6,948	6,871	13453	-23,757
CENTRALE EUROPA	21,872	21,649	42350	-26,712
COMIT EURO TOP	4,476	4,432	8667	-20,960
COMIT EUROPA	20,784	20,588	40243	-19,858
CONSULTINVEST AZIONE	9,923	9,834	19214	-30,999
DUCATO @ N.MERCATI	1,761	1,740	3410	0,000
DUCATO AZ. EUROPA	9,468	9,399	18333	-27,096
EFFE AZ. EUROPA	3,525	3,489	6825	-23,964
EPTA SELEZ. EUROPA	5,613	5,544	10868	-25,557
EUROCONSULT CORONA	6,369	6,309	12332	-26,835
EUROM. EUROPE E.F.	17,768	17,625	34404	-20,043
EUROPA 2000	17,759	17,586	34386	-25,970
F&F LAGEST AZ.EUROPA	24,305	24,064	47061	-23,233
F&F POTENZ. EUROPA	7,192	7,118	13926	-37,466
F&F SELECT EUROPA	20,044	19,845	38811	-24,093
F&F TOP 50 EUROPA	4,151	4,104	8037	-21,900
FONDERSEL EUROPA	14,480	14,334	28037	-24,579
FONDICRI CONVERGENZA	3,469	3,459	6717	-31,279
FONDICRI SEL.EURO.	7,403	7,345	14334	-18,710
FONDINVEST EUROPA	16,772	16,584	32475	-20,942
FONDINVEST S. EUROPA	5,895	5,873	11414	-36,222
GEO EUROPEAN EQUITY	4,102	4,102	7943	0,000
GEODE EURO EQUITY	5,170	5,111	10011	-19,583
GEPOEUROPA	4,686	4,628	9073	0,000
GESTICREDIT EURO AZ.	17,578	17,382	34036	-20,798
GESTIELLE EUROPA	13,803	13,717	26726	-24,067
GESTNORD EUROPA	10,428	10,329	20191	-21,493
GRIFOEUROPE STOCK	5,028	5,003	9736	0,000
IAM AZ.EMER.EUROPA	5,855	5,850	11337	-35,722
IAM AZ.PMI EUROPA	7,194	7,144	13930	-41,459
IIS TRADING AZ.EUR.	5,007	4,963	9695	0,000
IMI EUROPE	20,150	19,939	39016	-17,792
ING EUROPA	20,242	20,008	39194	-18,151
ING SELEZIONE EUROPA	13,851	13,735	26819	-20,624
INVESTIRE EUROPA	13,108	12,962	25381	-27,019
LAURIN EUROSTOCK	4,112	4,066	7962	-18,315
MC EU-AZ EUROPA	4,360	4,316	8442	-30,395
OPEN FUND AZ EUROPA	4,136	4,103	8008	-19,108
OPTIMA EUROPA	3,821	3,783	7398	-22,792
PRIME EUROPA	4,596	4,564	8899	0,000
PRIME FUNDS EUROPA	24,749	24,630	47921	-6,807
PUTNAM EUROPE EQUITY	9,500	9,434	18395	-20,991
QUADRIFOGLIO AZ.EUR.	14,604	14,473	28277	-24,810
RAS EUROPE FUND	17,138	16,938	33184	-22,669
ROLOEUROPA	10,334	10,219	20009	-21,198
ROMAGEST AZ.EUROPA	14,154	14,039	27406	-21,675
SAI EUROPA	12,101	11,981	23431	-28,068
SANPAOLO EUROPE	9,500	9,396	18395	-30,641
ZETA EUROSTOCK	5,271	5,209	10206	-25,624
ZETASWISS	23,600	23,368	45696	-13,543

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	6,694	6,692	12961	-17,693
AMERICA 2000	14,666	14,689	28397	-18,190
ANIMA AMERICA	4,876	4,885	9441	-8,431
ARCA AZAMERICA	23,799	23,883	46081	-21,416
ARTIG. AZIONIAMERICA	4,558	4,567	8826	-18,694
AUREO AMERICHE	4,374	4,386	8469	-22,938
AZIMUT AMERICA	13,609	13,685	26351	-19,080
BIPIEMME AMERICHE	12,082	12,084	23394	-16,480
BN AZIONI AMERICA	9,059	9,072	17541	-22,618
BPL AMERICA	10,131	10,159	19616	-25,144
CAPITALG. AMERICA	11,911	11,905	23063	-15,906
COMIT NORD AMERICA	25,530	25,575	49433	-19,293
DUCATO AZ. AMERICA	7,132	7,142	13809	-25,669
EFFE AZ. AMERICA	3,678	3,693	7122	-26,528
EPTA SELEZ. AMERICA	6,146	6,169	11900	-28,667
EUROM. AM.EQ. FUND	22,034	22,045	42664	-19,265
F&F SELECT AMERICA	14,645	14,668	28357	-28,013
FONDERSEL AMERICA	15,858	15,879	30705	-12,114
FONDICRI SEL.AMERICA	7,549	7,568	14617	-24,615
FONDINVEST WSTREET	6,904	6,936	13368	-20,625
GEO US EQUITY	3,785	3,785	7329	0,000
GEODE NORDA. EQUITY	5,226	5,251	10119	-21,164
GEPOAMERICA	4,849	4,859	9389	0,000
GESTICREDIT AMERICA	10,951	11,001	21204	-20,529
GESTIELLE AMERICA	17,419	17,400	33728	-12,224
GESTNORD AMERICA	19,381	19,422	37527	-22,830
GESTNORD AMERICA-$	17,381	17,462	0	-22,830
IAM AZ.EMER.AMER.	8,345	8,362	16158	-18,529
IAM AZ.NORD AMER.	8,833	8,856	17103	-14,805
IAM AZ.PMI AMERICA	19,721	19,657	38185	-15,973
IIS TRADING AZ.AMER.	4,820	4,835	9333	0,000
IMIWEST	23,860	23,944	46199	-20,018
ING AMERICA	20,871	20,901	40412	-19,531
INVESTIRE AMERICA	21,628	21,665	41878	-30,530
OPEN FUND AZ AMERICA	4,105	4,108	7948	-20,859
OPTIMA AMERICHE	5,648	5,655	10936	-20,752
PRIME FUNDS AMERICA	25,996	26,018	50335	2,455
PRIME USA	3,890	3,906	7532	-31,802
PUTNAM USA EQ-$	7,169	7,212	0	-32,088
PUTNAM USA EQUITY	7,994	8,021	15479	-32,087
PUTNAM USA OP.-$	6,501	6,549	0	-45,364
PUTNAM USA OPPORT.	7,249	7,284	14036	-45,364
PUTNAM USA V.$ USA	4,500	4,502	0	0,000
PUTNAM USA V.EURO	5,018	5,007	9716	0,000
RAS AMERICA FUND	20,338	20,419	39380	-21,617
ROLOAMERICA	13,480	13,545	26101	-20,532
ROMAGEST AZ.NORDA.	15,001	15,034	29046	-29,393
SAI AMERICA	14,570	14,575	28211	-24,648
SANPAOLO AMERICA	12,468	12,511	24141	-21,441

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	5,299	5,241	10260	-21,004
ANIMA ASIA	4,595	4,509	8897	-8,901
ARCA AZFAR EAST	6,459	6,321	12506	-23,006
ARTIG. AZIONIORIENTE	3,655	3,602	7077	-27,234
AUREO PACIFICO	3,965	3,906	7677	-19,639
AZIMUT PACIFICO	6,562	6,450	12706	-22,954
BIPIEMME PACIFICO	4,732	4,655	9162	-25,185
BN AZIONI ASIA	8,065	7,953	15616	-28,628
BPL ASIA	3,469	3,421	6717	-22,376
BPL GIAPPONE	5,523	5,437	10694	-21,881
CAPITALG. PACIFICO	4,102	4,047	7943	-30,356
COMIT PACIFICO	5,944	5,867	11509	-23,064
DUCATO AZ. ASIA	4,331	4,314	8386	-19,152
DUCATO AZ. GIAPPONE	4,050	3,989	7842	-30,328
EFFE AZ. PACIFICO	3,130	3,104	6061	-31,852
EPTA SELEZ. PACIFIC	7,050	6,955	13651	-33,225
EUROM. JAPAN EQUITY	3,952	3,883	7652	-18,599
EUROM. TIGER	9,433	9,285	18265	-23,014
F&F SELECT PACIFICO	7,283	7,140	14102	-29,112
F&F TOP 50 ORIENTE	3,424	3,377	6630	-25,549
FONDERSEL ORIENTE	5,278	5,201	10220	-20,715
FONDICRI SEL.ORIENTE	4,673	4,617	9048	-26,801
FONDINVEST PACIFICO	5,086	5,035	9848	-33,819
FONDINVEST SOLLEVAN.	5,934	5,813	11490	-31,152
GEO JAPANESE EQUITY	3,480	3,480	6738	0,000
GEODE PACIFIC EQUITY	5,313	5,230	10287	-28,183
GEPOPACIFICO	4,058	3,991	7857	-26,285
GESTICREDIT FAR EAST	4,815	4,741	9323	-27,474
GESTIELLE GIAPPONE	6,149	5,991	11906	-24,254
GESTIELLE PACIFICO	8,667	8,614	16782	-11,389
GESTNORD FAR EAST	7,342	7,226	14216	-24,035
GESTNORD FAR EAST-Y	807,914	790,019	0	-24,035
IAM AZ.EMER.ASIA	6,125	6,064	11860	-21,130
IAM AZIONI ASIA	4,253	4,144	8235	-23,203
IAM AZIONI GIAPPONE	4,564	4,400	8837	-25,667
IIS TRADING AZ.GIAP.	5,120	4,899	9914	0,000
IMI EAST	7,050	6,905	13651	-20,972
ING ASIA	4,908	4,840	9503	-22,488
INVESTIRE PACIFICO	6,736	6,621	13043	-30,470
OPEN FUND AZ PACIFIC	3,579	3,536	6930	-27,241
OPTIMA FAR EAST	3,575	3,511	6922	-25,582
ORIENTE 2000	8,337	8,245	16143	-23,323
PRIME FUNDS PACIFICO	15,498	15,338	30008	-27,348
PRIME JAPAN	3,548	3,497	6870	-28,294
PUTNAM PACIFIC EQ-$	4,433	4,389	0	-27,455
PUTNAM PACIFIC EQUIT	4,943	4,882	9571	-27,458
RAS FAR EAST FUND	6,112	5,967	11834	-24,673
ROLOORIENTE	5,701	5,612	11039	-28,099
ROMAGEST AZ.PACIFICO	5,421	5,335	10497	-21,988
SAI PACIFICO	3,380	3,331	6545	-27,170
SANPAOLO PACIFIC	5,745	5,607	11124	-29,361

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	4,368	4,319	8458	-18,370
ARCA AZPAESI EMERG.	4,715	4,677	9130	0,000
AUREO MERC.EMERG.	3,849	3,814	7453	-20,508
AZIMUT EMERGING	4,203	4,174	8138	-26,198
BPL AMERICA LATINA	6,139	6,130	11887	-15,591
CAPITALG. EQ EM	11,509	11,481	22285	-20,638
DUCATO AZ. PAESI EM.	3,402	3,370	6587	-27,073
EPTA MERCATI EMERG.	6,495	6,430	12576	-29,662
EUROM. EM.M.E.F.	4,972	4,931	9627	-16,619
F&F SELECT NUOVIMERC	4,867	4,808	9424	-32,393
FONDICRI ALTO POTENZ	9,454	9,345	18305	-21,256
FONDINVEST A.LATINA	6,785	6,775	13138	-19,637
FONDINVEST PAESI EM.	6,750	6,682	13070	-29,716
GEODE PAESI EMERG.	5,403	5,349	10462	-23,285
GESTICREDIT MER.EMER	4,523	4,472	8758	-27,201
GESTIELLE EM. MARKET	6,897	6,838	13354	-25,349
GESTNORD PAESI EM.	5,314	5,259	10289	-27,641
IAM AZ.PAESI EMERG.	4,462	4,418	8640	-27,151
IIS TRADING AZ.EMER.	5,159	5,160	9989	0,000
ING EMERGING MARK.EQ	5,012	4,950	9705	-22,594
INVESTIRE PAESI EME.	4,449	4,393	8614	-29,914
LEONARDO EM MKTS	3,940	3,886	7629	0,000
OASI AZ. EMERGENTI	3,646	3,597	7060	-28,214
PRIME EMERGING MKT	6,096	6,030	11804	-28,189
PUTNAM EMER.MARK.-$	3,767	3,738	0	-25,270
PUTNAM EMERG. MARK.	4,201	4,157	8134	-25,262
R&SUNALL. EMERG. MKT	5,532	5,476	10711	-26,042
RAS EMERG.MKT EQ.F.	4,905	4,848	9497	-24,503
ROLOEMERGENTI	5,876	5,812	11378	-25,279
SAI PAESI EMERGENTI	3,359	3,322	6504	-30,842
SANPAOLO ECON. EMER.	5,230	5,178	10127	-29,391

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. AZ.	5,815	5,784	11259	-13,608
ANIMA FONDO TRADING	12,261	12,167	23741	-13,551
APULIA INTERNAZ.	8,449	8,403	16360	-23,724
ARCA 27	15,277	15,215	29580	-22,683
ARCA 5STELLE D	4,402	4,398	8523	-12,710
ARCA 5STELLE E	4,178	4,173	8090	-16,905
AUREO BLUE CHIPS	4,961	4,941	9606	-8,451
AUREO GLOBAL	11,399	11,345	22072	-23,818
AZIMUT BORSE INT.	13,710	13,686	26546	-19,801
BANCOPOSTA AZ.INTER.	4,489	4,475	8692	0,000
BIM AZION.GLOBALE	4,891	4,851	9470	-25,019
BIPIEMME COMPARTO 90	4,874	4,861	9437	0,000
BIPIEMME GLOBALE	24,414	24,322	47272	-17,609
BIPIEMME TREND	3,882	3,865	7517	0,000
BN AZIONI INTERN.	12,723	12,664	24635	-21,968
BNL BUSS.FDF G.GROWT	3,662	3,653	7091	0,000
BNL BUSS.FDF G.VALUE	4,541	4,532	8793	0,000
BPB RUBENS	9,705	9,666	18792	-22,650
BPVI AZ. INTERNAZ.	4,668	4,654	9039	0,000
C.S. AZ. INTERNAZ.	9,395	9,342	18191	-22,387
CARIFONDO ARIETE	13,901	13,817	26916	-21,369
CARIFONDO CARIGE AZ	7,846	7,791	15192	-20,963
CARIFONDO DELTA	25,267	25,032	48924	-21,672
CARIFONDO MGRECIAAZ.	7,064	7,012	13678	-20,108
CENTRALE G8 BLUE C.	11,801	11,686	22850	-23,105
CENTRALE GLOBAL	17,318	17,215	33532	-22,036
COMIT INTERNAZIONALE	19,296	19,224	37362	-20,458
CONSULTINVEST GLOBAL	4,466	4,452	8647	0,000
DUCATO AZ. INTERNAZ.	26,518	26,426	51346	-29,270
DUCATO GLOBAL EQUITY	4,525	4,504	8762	0,000
DUCATO IMM. ATTIVO	7,286	7,246	14108	5,380
DUCATO MEGATRENDS	4,530	4,508	8771	0,000
DUCATO TREND	3,767	3,756	7294	0,000
EFFE AZ. GLOBALE	3,921	3,913	7592	-25,682
EFFE AZ. TOP 100	3,765	3,758	7290	-29,494
EFFE LIN. AGGRESSIVA	4,602	4,586	8911	0,000
EPTA CARIGE EQUITY	3,694	3,679	7153	-25,793
EPTA EXECUTIVE RED	4,841	4,847	9373	0,000
EPTAINTERNATIONAL	14,235	14,178	27563	-25,789
EUROCONSULT TALLERO	7,577	7,557	14671	-35,189
EUROM. BLUE CHIPS	15,523	15,462	30057	-20,513
EUROM. GROWTH E.F.	9,196	9,160	17806	-17,848
F&F GESTIONE INTERN.	15,991	15,946	30963	-27,333
F&F LAGEST AZ.INTER.	13,729	13,691	26583	-28,450
F&F TOP 50	6,325	6,310	12247	-28,296
FIDEURAM AZIONE	15,626	15,560	30256	-19,981
FONDICRI INTERN.	21,448	21,334	41529	-19,459
FONDINVEST WORLD	14,327	14,276	27741	-22,619
GEN.ALL.SERV.COM.A	4,703	4,705	9106	0,000
GEODE	14,019	13,961	27145	-21,095
GEPOBLUECHIPS	6,638	6,616	12853	-25,104
GESTICREDIT AZ.	16,484	16,431	31917	-21,917
GESTIELLE INTERNAZ.	14,214	14,146	27522	-17,013
GESTIFONDI AZ. INT.	13,160	13,120	25481	-26,237
GESTNORD INT.EQUITY	3,541	3,519	6856	-28,838
GRIFOGLOBAL INTERN.	7,600	7,550	14716	-21,030
IAM PORT.MULTI.EQ.	4,456	4,439	8628	0,000
ING INDICE GLOBALE	15,667	15,601	30336	-21,817
ING WSF GLOBALE	4,485	4,463	8684	0,000
ING WSF TEMATICO	4,528	4,500	8767	0,000
INTERN. STOCK MAN.	15,009	14,948	29061	-27,681
INVESTIRE INT.	11,553	11,514	22370	-27,531
LEONARDO EQUITY	4,020	3,990	7784	0,000
MC KW-AZ SET.FINANZ.	4,594	4,536	8895	-14,577
MIDA AZ. INTERNAZ.	3,821	3,839	7398	0,000
OASI PANIERE BORSE	6,808	6,790	13182	-29,362
OLTREMARE STOCK	9,907	9,868	19183	-26,221
OPEN FUND AZ GLOBALE	3,933	3,926	7615	-22,685
OPTIMA INTERNAZION.	6,337	6,305	12270	-26,228
PADANO EQUITY INTER.	5,142	5,107	9956	-21,038
PARITALIA O. AZ.INT.	93,785	92,906	181593	0,000
PRIME ALL.SERV.COM.A	4,650	4,653	9004	0,000
PRIME GLOBAL	16,436	16,441	31825	-31,221
PRIME WORLD TOP 50	4,426	4,418	8570	0,000
PRIMECLUB AZ. INTER.	8,305	8,306	16081	-31,164
PUTNAM GL.VAL.$ USA	4,327	4,325	0	0,000
PUTNAM GL.VAL.EURO	4,825	4,810	9343	0,000
PUTNAM GLOBAL EQ.-$	7,582	7,596	0	-36,413
PUTNAM GLOBAL EQUITY	8,454	8,448	16369	-36,416
R&SUNALL. EQUITY	4,979	4,968	9641	-37,244
RAS BLUE CHIPS	4,594	4,571	8895	-15,860
RAS GLOBAL FUND	15,446	15,413	29908	-22,723
RAS MULTIPARTNER90	4,596	4,576	8899	0,000
RAS RESEARCH	4,146	4,128	8028	-24,590
RISPARMIO AZ.TOP 100	15,641	15,563	30285	-19,205
RISPARMIO IT.BORSEI.	19,293	19,213	37356	-22,530
ROLOTREND	11,672	11,637	22600	-21,664
ROMAGEST AZ.INTERN.	10,732	10,714	20780	-24,230
ROMAGEST SEL.AZ.INT.	4,094	4,077	7927	-25,223
SAI GLOBALE	13,170	13,125	25501	-19,326
SANPAOLO INTERNAT.	15,134	15,065	29304	-28,891
SOFID SIM BLUE CHIPS	6,877	6,811	13316	-22,055
SPAZIO AZION. GLOB	4,300	4,281	8326	-27,168
ZETA GROWTH	3,656	3,641	7079	-30,215
ZETASTOCK	16,158	16,084	31286	-26,293

AZ. INTERNAZIONALI NTT

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIMUT INTERNET	2,017	2,046	3905	0,000
BIPIEMME INNOVAZIONE	10,333	10,323	20007	-37,097
CAPITALG. H. TECH	2,734	2,723	5294	-42,647
COMIT HIGH TECH	2,771	2,782	5365	-45,182
COMIT WEB	2,598	2,605	5030	-49,971
DUCATO WEB	2,346	2,364	4542	0,000
EFFE AZ. B. SECTOR	3,632	3,641	7033	-31,562
EPTA TECHNOLOGY FUND	2,720	2,737	5267	-47,297
EUROM. HI-TECH E.F.	16,588	16,669	32119	-44,895
F&F SELECT HIGH TECH	2,157	2,125	4177	-47,106
GEPO HIGH TECH	2,537	2,538	4912	-49,260
GESTIELLE HIGH TECH	2,738	2,747	5302	0,000
GESTIELLE PHARMATECH	4,114	4,108	7966	0,000
GESTIELLE WORLD COMM	8,592	8,497	16636	-37,892
GESTIELLE WORLD NET	2,195	2,218	4250	-55,313
GESTNORD TECNOLOGIA	1,813	1,821	3510	-57,341
IIS TRADING AZ.H.TEC	4,913	4,910	9513	0,000
ING COM TECH	1,845	1,857	3572	0,000
ING I.T. FUND	8,103	8,199	15690	-53,121
ING INTERNET	3,300	3,337	6390	-65,989
KAIROS PAR.H-T FUND	2,968	2,983	5747	-49,814
MC HW-AZ SET.BENINV	4,040	4,033	7823	-47,382
MC SW-AZ SET.SERVIZI	2,711	2,679	5249	-47,704
PRIME TMT EUROPA	3,821	3,751	7398	0,000
RAS ADVANCED SERVIC.	3,399	3,376	6581	-31,965
RAS HIGH TECH	3,141	3,146	6082	-49,703
RAS MULTIMEDIA	7,057	7,071	13664	-44,690
SANPAOLO HIGH TECH	6,442	6,449	12473	-53,998
SPAZIO EURO.NM	2,237	2,207	4331	-68,265
ZENIT INTERNETFUND	2,393	2,407	4633	-51,666

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	6,945	6,923	13447	-26,601
ARCA AZALTA CRESCITA	5,034	5,017	9747	0,000
AUREO BENI CONSUMO	4,902	4,887	9492	-3,256
AUREO FF AGGRESSIVO	4,036	4,039	7815	-19,280
AUREO FINANZA	5,032	4,981	9743	-7,431
AUREO MATERIE PRIME	4,947	4,924	9579	-3,057
AUREO MULTIAZIONI	9,325	9,271	18056	-23,257
AUREO PHARMA	5,154	5,133	9980	-3,537
AUREO TECNOLOGIA	2,686	2,673	5201	-43,476
AZIMUT CONSUMERS	5,582	5,577	10808	-4,056
AZIMUT ENERGY	5,253	5,228	10171	-4,871
AZIMUT GENERATION	6,426	6,406	12442	-2,621
AZIMUT MULTI-MEDIA	4,117	4,128	7972	-50,830
AZIMUT REAL ESTATE	5,264	5,222	10193	0,285
BIPIEMME BENESSERE	5,213	5,199	10094	2,840
BIPIEMME FINANZA	4,922	4,876	9530	-5,400
BIPIEMME RIS. BASE	5,107	5,081	9889	-1,542
BN COMMODITIES	9,932	9,966	19231	-0,210
BN ENERGY & UTILIT.	11,049	11,008	21394	-2,151
BN FASHION	11,131	11,103	21553	-7,349
BN FOOD	11,249	11,226	21781	0,590
BN PROPERTY STOCKS	10,190	10,100	19731	-3,081
BNL BUSS.FDF E N FRO	3,615	3,595	7000	0,000
CAPITALG. C. GOODS	15,540	15,490	30090	-8,518
CAPITALG. SMALL CAP	5,859	5,860	11345	-23,760
COMIT CRESCITA	3,394	3,365	6572	-29,904
COMIT SMALL CAP	4,361	4,356	8444	-12,762
COMIT VALORE	4,467	4,435	8649	-12,583
CRISTOFORO COLOMBO	18,738	18,687	36282	-11,899
DUCATO AMBIENTE	4,636	4,611	8977	0,000
DUCATO COMMODITY	4,483	4,460	8680	0,000
DUCATO FINANZA	4,529	4,477	8769	0,000
DUCATO HIGH TECH	4,320	4,297	8365	0,000
DUCATO INDUSTRIA	3,931	3,916	7611	0,000
DUCATO PIC.MEDIEIMP.	3,425	3,404	6632	0,000
DUCATO SMALL CAPS	4,597	4,575	8901	0,000
EPTA FINANCE FUND	5,084	5,016	9844	-2,735
EPTA H. CARE FUND	4,591	4,579	8889	-8,709
EPTA UTILITIES FUND	4,840	4,815	9372	-7,897
EUROM. GREEN E.F.	12,080	12,039	23390	-4,994
EUROM. R. ESTATE EQ.	5,118	5,087	9910	-4,461
EUROM. RISK FUND	33,861	33,680	65564	-18,703
F&F SELECT FASHION	4,992	5,009	9666	-1,886
F&F SELECT GERMANIA	11,203	11,088	21692	-27,035
F&F SELECT N FINANZA	4,880	4,840	9449	0,000
FERDINANDO MAGELLANO	5,705	5,662	11046	-19,828
FONDINVEST SERVIZI	16,245	16,178	31455	-15,977
GEODE RISORSE NAT.	5,051	5,057	9780	-0,863
GEPOALIMENT/FARMAC.	6,111	6,094	11833	-0,650
GEPOBANCARIO/ASSICUR	5,068	5,017	9813	-9,175
GEPOENERGIA	5,987	5,950	11592	-2,523
GESTICREDIT PHARMAC.	15,261	15,220	29549	-6,230
GESTIELLE WORLD FIN	5,013	4,977	9707	0,000
GESTIELLE WORLD UTI	5,016	4,987	9712	0,000
GESTNORD AMBIENTE	7,851	7,845	15202	-0,089
GESTNORD BANKING	11,153	11,048	21595	-10,092
GESTNORD TEMPO LIB.	5,291	5,321	10245	-18,045
IAM ATL.PMI INTERN.	13,940	13,817	26992	-31,910
IAM AZ. BENI DI CONS	8,343	8,353	16154	-13,535
IAM AZ. E&M PRIME	7,856	7,822	15211	-3,937
IAM AZ.IMMOB.	6,267	6,236	12135	5,080
IAM AZ.TEC.AVANZATE	5,968	5,953	11556	-44,187
IAM AZIONI BENESSERE	8,313	8,285	16096	3,421
IAM AZIONI FINANZA	7,582	7,494	14681	-5,790
IAM CAP.AZ.FLESSIB.	26,023	25,859	50388	-20,377
ING GLOBAL BRAND NAM	5,413	5,420	10481	-17,660
ING INIZIATIVA	21,656	21,517	41932	-28,532
ING QUALITA' VITA	6,149	6,130	11906	-2,644
ING REAL ESTATE FUND	5,130	5,090	9933	-3,298
MIDA AZ. MID CAP ITA	4,347	4,354	8417	0,000
OASI FRANCOFORTE	12,292	12,196	23801	-23,131
OASI LONDRA	6,056	5,995	11726	-14,776
OASI NEW YORK	9,439	9,471	18276	-29,459
OASI PARIGI	14,978	14,903	29001	-21,948
OASI TOKYO	5,614	5,487	10870	-21,625
PARITALIA O. MEGATR.	93,154	92,682	180371	0,000
PRIME FIN. EUROPA	4,731	4,674	9160	0,000
PRIME HEL. EUROPA	4,687	4,685	9075	0,000
PRIME SPECIAL	11,252	11,332	21787	-49,221
PRIME UTIL. EUROPA	4,998	4,982	9677	0,000
PUTNAM INTER.OPP.	5,188	5,151	10045	-34,212
PUTNAM INTER.OPP.-$	4,653	4,631	0	-34,206
RAS CONSUMER GOODS	7,184	7,151	13910	-5,324
RAS ENERGY	7,196	7,150	13933	-7,064
RAS FINANCIAL SERV	5,856	5,787	11339	-3,158
RAS INDIVID. CARE	8,745	8,712	16933	-4,185
RAS LUXURY	4,963	4,978	9610	-23,090
SANPAOLO AZ.INT.ETI	8,418	8,374	16300	-30,596
SANPAOLO FINANCE	29,037	28,714	56223	-6,193
SANPAOLO INDUSTRIAL	13,604	13,567	26341	-31,935
SANPAOLO SALUTE AMB.	20,179	20,116	39072	-0,888
ZETA MEDIUM CAP	5,178	5,162	10026	-23,334

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	14,445	14,429	27969	-5,705
ARCA 5STELLE A	4,993	4,993	9668	-1,499
ARCA 5STELLE B	4,806	4,804	9306	-5,057
ARCA 5STELLE C	4,634	4,632	8973	-8,364
ARCA BB	30,586	30,511	59223	-10,001
ARMONIA	12,741	12,741	24670	-7,351
ARTIG. MIX	4,755	4,747	9207	-8,025
AUREO BILANCIATO	24,552	24,497	47539	-11,172
AZIMUT BIL.	19,268	19,189	37308	-9,493
AZIMUT BILAN.INTERN.	6,636	6,633	12849	-8,190
BIM BILANCIATO	20,410	20,352	39519	-13,626
BIPIEMME COMPARTO 50	4,923	4,908	9532	0,000
BIPIEMME INTERNAZ.	12,847	12,821	24875	-9,259
BN BILANCIATO	8,323	8,310	16116	-16,368
BNL BUSS.FDF CRESCIT	4,405	4,394	8529	0,000
BNL BUSS.FDF DINAMIC	4,113	4,097	7964	0,000
BNL SKIPPER 3	4,836	4,829	9364	0,000
CAPITALCREDIT	14,715	14,640	28492	-10,807
CAPITALG. BILANC.	20,861	20,841	40393	-10,945
CARIFONDO LIBRA	32,066	31,978	62088	-9,143
CISALPINO BILANCIATO	18,979	18,900	36748	-19,512
COMIT BILANCIATO	30,261	30,188	58593	-6,283
COMIT ESPANSIONE	7,159	7,139	13862	-12,040
COMIT MULTI SMERALDO	4,590	4,581	8887	0,000
DUCATO BIL. GLOBALE	5,097	5,091	9869	-16,497
DUCATO BIL.EUROPA	5,076	5,058	9829	0,000
DUCATO CAPITAL PLUS	4,757	4,749	9211	0,000
DUCATO EQUITY 50	4,762	4,751	9221	0,000
EFFE LIN. DINAMICA	4,756	4,744	9209	0,000
EPSILON LONG RUN	4,658	4,652	9019	0,000
EPTA EXECUTIVE BLUE	4,876	4,884	9441	0,000
EPTA MULTIFONDO 2CAP	5,019	5,021	9718	0,000
EPTA MULTIFONDO 3CAP	4,706	4,702	9112	0,000
EPTACAPITAL	14,063	13,983	27230	-11,597
EUROCONSULT LIRADORO	6,236	6,222	12075	-22,069
EUROM. CAPITALFIT	29,437	29,359	56998	-8,224
F&F EURORISPARMIO	20,722	20,636	40123	-7,325
F&F LAGEST PORT. 2	5,572	5,565	10789	-14,421
F&F PROFESSIONALE	53,214	53,125	103037	-16,160
FIDEURAM PERFORMANCE	12,842	12,810	24866	-9,442
FONDERSEL	44,352	44,236	85877	-8,036
FONDERSEL TREND	9,870	9,847	19111	-6,701
FONDICRI BILANCIATO	12,663	12,618	24519	-11,792
FONDINVEST FUTURO	22,222	22,112	43028	-9,379
FONDO CENTRALE	19,604	19,527	37959	-8,725
GEN.ALL.SERV.COM.C	4,828	4,828	9348	0,000
GEO EUROPEAN ETHICAL	4,471	4,471	8657	0,000
GEPOREINVEST	16,132	16,084	31236	-8,553
GEPOWORLD	10,986	10,971	21272	-13,794
GESTICREDIT FIN.	15,649	15,622	30301	-11,881
GRIFOCAPITAL	17,038	16,940	32990	-9,285
HELIOS BILANCIATO 70	12,232	12,201	23684	-11,898
IAM BIL.GLOBALE	9,787	9,750	18950	-8,711
IMI CAPITAL	30,407	30,321	58876	-9,408
ING PORTFOLIO	32,306	32,244	62553	-12,731
ING WSF MODERATO	4,707	4,695	9114	0,000
INVESTIRE BIL.	14,162	14,128	27421	-12,731
NAGRACAPITAL	19,340	19,313	37447	-10,863
NORDCAPITAL	13,930	13,873	26972	-9,785
NORDMIX	13,271	13,231	25696	-11,438
OASI FINANZA P.25	4,986	4,980	9654	-15,391
OPEN FUND BILANCIATO	4,656	4,645	9015	-9,257
OPEN FUND GNF MULTIF	4,621	4,612	8948	-9,017
PARITALIA O. ADAGIO	97,626	96,958	189030	0,000
PRIME ALL.SERV.COM.C	4,825	4,826	9343	0,000
PRIMEREND	26,339	26,321	50999	-14,530
PUTNAM GL BAL	4,927	4,920	9540	-7,230
PUTNAM GL BAL-$	4,419	4,424	0	-7,225
QUADRIFOGLIO BIL.INT	9,894	9,883	19157	-13,218
RAS BILANCIATO	25,550	25,451	49472	-11,293
RAS MULTI FUND	12,266	12,257	23750	-12,329
RAS MULTIPARTNER50	4,813	4,801	9319	0,000
ROLOINTERNATIONAL	13,109	13,090	25383	-11,706
ROLOMIX	12,684	12,621	24560	-10,029
ROMAGEST PROF.ATT.	5,578	5,568	10801	-9,167
SAI BILANCIATO	4,118	4,117	7974	-19,349
SANPAOLO SOLUZIONE 4	5,744	5,733	11122	-7,115
SANPAOLO SOLUZIONE 5	24,790	24,725	48000	-10,197
SPAZIO BILANC.ITALIA	5,875	5,859	11376	-8,999
VENETOCAPITAL	13,940	13,903	26992	-10,145
ZETA BILANCIATO	18,315	18,237	35463	-14,655
ZETA GROWTH & INCOME	4,348	4,318	8419	-13,986

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO FF DINAMICO	4,099	4,102	7937	-18,020
BIPIEMME COMPARTO 70	4,908	4,894	9503	0,000
BIPIEMME VALORE	4,773	4,762	9242	0,000
BN INIZIATIVA SUD	12,117	12,082	23462	-10,011
BNL BUSS.FDF SVILUPP	3,946	3,923	7641	0,000
COMIT MULTI DIAMANTE	4,340	4,330	8403	0,000
DUCATO CRESCITA GL.	5,054	5,043	9786	-22,780
DUCATO EQUITY 70	4,704	4,689	9108	0,000
EPTA EXECUTIVE GREEN	4,835	4,842	9362	0,000
F&F LAGEST PORT. 3	5,795	5,785	11221	-20,518
GEN.ALL.SERV.COM.B	4,737	4,737	9172	0,000
IMINDUSTRIA	13,467	13,419	26076	-14,408
ING WSF AGGRESSIVO	4,617	4,602	8940	0,000
OASI FINANZA P.35	4,385	4,378	8491	-21,033
PRIME ALL.SERV.COM.B	4,715	4,715	9130	0,000
RAS MULTIPARTNER70	4,710	4,693	9120	0,000
ROMAGEST PROF.DINA.	5,282	5,264	10227	-21,573
SANPAOLO SOLUZIONE 6	21,459	21,372	41550	-15,764
SANPAOLO SOLUZIONE 7	8,917	8,863	17266	-20,878

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA TE	15,245	15,230	29518	-4,873
AUREO FF PONDERATO	4,796	4,799	9286	-4,080
AZIMUT PROTEZIONE	6,482	6,480	12551	2,368
BIPIEMME COMPARTO 30	4,955	4,940	9594	0,000
BIPIEMME MIX	4,970	4,970	9623	0,000
BIPIEMME VISCONTEO	28,195	28,157	54593	-3,610
BNL BUSS.FDF EVOLUZ	4,686	4,681	9073	0,000
BNL SKIPPER 1	5,044	5,042	9767	0,000
BNL SKIPPER 2	4,938	4,933	9561	0,000
BPC STRADIVARI	4,995	4,981	9672	-3,979
DUCATO EQUITY 30	4,813	4,807	9319	0,000
DUCATO REDDITO GLOB.	5,333	5,333	10326	-9,869
EFFE LIN. PRUDENTE	4,848	4,843	9387	0,000
EPTA EXECUTIVE WHITE	4,903	4,911	9494	0,000
F&F LAGEST PORT. 1	6,012	6,004	11641	-4,114
GEN.ALL.SERV.COM.D	4,940	4,939	9565	0,000
HELIOS BILANCIATO 40	12,122	12,103	23471	-10,611
OASI FINANZA P.15	5,369	5,357	10396	-3,156
PARITALIA O. PIANO	99,092	98,917	191869	0,000
PRIME ALL.SERV.COM.D	4,961	4,960	9606	0,000
RAS MULTIPARTNER20	4,977	4,972	9637	0,000
ROMAGEST PROF.MODER.	10,714	10,710	20745	-3,259
SANPAOLO SOLUZIONE 2	5,953	5,949	11527	0,370
SANPAOLO SOLUZIONE 3	6,310	6,305	12218	-1,529

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO OBBLIGAZIONARIO	6,776	6,781	13120	3,878
ANIMA FONDIMPIEGO	15,250	15,250	29528	-4,460
ARCA OBBLIGAZIONI EU	6,634	6,634	12845	2,171
ARTIG. OBBLIGAZIONI	5,707	5,703	11050	7,638
AZIMUT SOLIDITY	6,688	6,690	12950	3,577
BIM GLOBAL CONV.	5,000	4,990	9681	0,000
BIPIEMME PLUS	5,096	5,098	9867	0,000
BIPIEMME SFORZESCO	7,844	7,838	15188	2,361
BN OBB. DINAMICO	11,948	11,945	23135	-3,153
BNL PER TELETHON	5,011	5,016	9703	0,000
BPB TIEPOLO	6,994	6,994	13542	2,311
BPC MONTEVERDI	5,158	5,153	9987	0,880
BPL REDDITO	7,594	7,593	14704	-1,029
CISALPINO IMPIEGO	5,451	5,456	10555	2,907
COMIT RENDITA	6,372	6,369	12338	2,892
COMIT RISPARMIO	5,124	5,121	9921	2,524
CR TRIESTE OBBL.	5,903	5,904	11430	2,928
DUCATO EURO PLUS	17,795	17,804	34456	-2,671
EPSILON LIMITED RISK	5,122	5,126	9918	0,000
EPSILON PORTFOLIOINS	5,114	5,116	9902	0,000
EPTA MULTIFONDO 1CAP	5,091	5,095	9858	0,000
EUROCONSULT FIORINO	6,247	6,244	12096	-3,401
FONDICRI EUROBOND	8,000	8,006	15490	4,849
FONDICRI ROMA CAPUTM	9,302	9,298	18011	4,002
GEPO CORPORATE BOND	5,348	5,349	10355	6,960
GEPOBONDEURO	5,303	5,300	10268	1,570
GESTIELLE OBB. MISTO	9,198	9,199	17810	1,010
GRIFOBOND	6,692	6,694	12958	1,702
GRIFOREND	7,499	7,498	14520	0,969
HELIOS OBB. MISTO	7,485	7,489	14493	2,548
IAM BOND CONV.INTER.	4,671	4,659	9044	0,000
IAM EQUILIBRIO	7,628	7,619	14770	-0,793
INVESTIRE OBBLIGAZ.	19,236	19,239	37246	0,192
LEONARDO 80/20	5,125	5,123	9923	0,000
NAGRAREND	8,409	8,410	16282	1,472
NORDFONDO ETICO	5,436	5,433	10526	2,759
OASI RENDIMENTO	5,120	5,121	9914	0,000
PADANO EQUILIBRIO	5,578	5,572	10801	-1,639
PRIMECASH	5,396	5,398	10448	-0,707
QUADRIFOGLIO OBB.MIS	7,976	7,965	15444	-6,252
R&SUNALL. 80/20	8,553	8,545	16561	-5,700
RAS LONG TERM BOND F	5,518	5,519	10684	3,255
RENDICREDIT	7,418	7,413	14363	2,303
ROLOGEST	15,468	15,458	29950	1,769
ROMAGEST PROF.PRUD.	5,368	5,369	10394	1,859
ROMAGEST VALORE PR85	5,012	5,008	9705	0,000
ROMAGEST VALORE PR90	5,048	5,046	9774	0,000
ROMAGEST VALORE PR95	5,082	5,081	9840	0,000
SPAZIO OBBLIGAZION.	5,488	5,483	10626	1,837
TEODORICO MISTO INT.	5,120	5,116	9914	0,986
VENETOREND	13,500	13,499	26140	2,025
ZENIT OBBLIGAZIONAR.	6,714	6,713	13000	2,739

OB. AREA EURO A BREVE TERMINE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	5,951	5,951	11523	3,802
ARCA BT	7,393	7,394	14315	4,214
ARCA MM	11,705	11,708	22664	5,346
ARTIG. BREVE TERMINE	5,189	5,191	10047	3,925
ASTESE MONETARIO	5,360	5,359	10378	4,692
AUREO MONETARIO	5,640	5,642	10921	4,411
BANCOPOSTA MONETARIO	5,041	5,041	9761	0,000
BIM OBBLIG.BT	5,325	5,324	10311	4,125
BIPIEMME MONETARIO	9,970	9,970	19305	4,408
BIPIEMME TESORERIA	5,616	5,615	10874	5,326
BN EURO MONETARIO	10,286	10,287	19916	4,724
BN REDDITO	6,092	6,092	11796	3,984
BPL MONETARIO	7,249	7,250	14036	4,845
BPVI BREVE TERMINE	5,114	5,115	9902	0,000
C.S. MON. ITALIA	6,607	6,607	12793	3,834
CAPITALG. BOND BT	8,640	8,640	16729	4,613
CARIFONDO CARIGE MON	9,527	9,528	18447	4,623
CARIFONDO EURO PIU'	12,790	12,790	24765	4,647
CARIFONDO MGRECMON.	8,014	8,014	15517	4,607
CENTRALE CASH EURO	7,410	7,410	14348	4,601
CISALPINO CASH	7,522	7,523	14565	4,399
COMIT BREVE TERRMINE	6,365	6,366	12324	4,446
COMIT MONETARIO	11,183	11,185	21653	4,504
COMIT REDDITO	6,571	6,570	12723	4,517
CR CENTO VALORE	5,694	5,694	11025	4,997
DUCATO OBBL. EURO BT	5,253	5,255	10171	0,000
DUCATO OBBL. TV	5,166	5,165	10003	0,000
EFFE OB. EURO BT	5,230	5,230	10127	4,287
EPSILON LOW COSTCASH	5,180	5,180	10030	0,000
EPTA CARIGE CASH	5,255	5,255	10175	4,827
EPTA TV	5,909	5,909	11441	3,739
EUROCONSULT MARENGO	7,258	7,261	14053	4,627
EUROM. CONTOVIVO	10,329	10,330	20000	4,512
EUROM. LIQUIDITA'	6,102	6,102	11815	4,719
EUROM. RENDIFIT	6,973	6,973	13502	4,809
F&F LAGEST MONETARIO	6,967	6,968	13490	4,845
F&F MONETA	6,000	6,000	11618	5,134
F&F RISERVA EURO	7,049	7,051	13649	4,958
FIDEURAM SECURITY	8,307	8,306	16085	3,694
FONDERSEL REDDITO	11,607	11,609	22474	5,050
FONDICRI INDIC. PLUS	8,172	8,173	15823	3,390
FONDICRI MONETARIO	12,095	12,096	23419	4,393
GEO EUROPA ST BOND 1	5,363	5,363	10384	5,820
GEO EUROPA ST BOND 2	5,380	5,380	10417	6,072
GEO EUROPA ST BOND 3	5,376	5,376	10409	5,701
GEO EUROPA ST BOND 4	5,345	5,345	10349	5,444
GEO EUROPA ST BOND 5	5,369	5,369	10396	6,127
GEO EUROPA ST BOND 6	5,380	5,380	10417	5,884
GEPOCASH	6,123	6,123	11856	4,381
GESTICREDIT MONETE	11,698	11,699	22650	4,783
GESTIELLE BT EURO	6,262	6,262	12125	4,002
GESTIFONDI MONET.	8,429	8,430	16321	4,190
GRIFOCASH	6,053	6,054	11720	4,125
IAM BOND TASSO VAR.	5,925	5,925	11472	4,056
IMI 2000	14,714	14,712	28490	3,641
ING EUROBOND	7,489	7,490	14501	4,274
INVESTIRE EURO BT	6,019	6,020	11654	4,769
LAURIN MONEY	5,791	5,790	11213	4,210
MC EB-OBB BREV.TERM.	5,339	5,339	10338	4,542
NORDFONDO CASH	7,530	7,529	14580	4,438
OASI FAMIGLIA	6,305	6,304	12208	3,786
OASI MONETARIO	8,095	8,096	15674	5,321
OLTREMARE MONETARIO	6,792	6,794	13151	5,449
OPTIMA REDDITO	5,483	5,483	10617	4,657
PADANO MONETARIO	6,040	6,040	11695	4,462
PASSADORE MONETARIO	5,840	5,840	11308	4,547
PERSEO RENDITA	5,825	5,824	11279	5,106
PERSONAL CEDOLA	5,214	5,214	10096	4,845
PERSONALFONDO MON.	11,901	11,902	23044	4,413
PRIME MONETARIO EURO	13,716	13,717	26558	4,534
QUADRIFOGLIO MON.	5,748	5,748	11130	3,904
R&SUNALL. MONETARIO	6,283	6,283	12166	3,902
RAS CASH	5,796	5,797	11223	4,132
RAS MONETARIO	13,154	13,154	25470	4,247
RISPARMIO IT.CORR.	11,365	11,366	22006	4,582
ROLOMONEY	9,279	9,281	17967	4,516
ROMAGEST MONETARIO	11,141	11,142	21572	4,600
ROMAGEST SEL. SHORTT	5,271	5,271	10206	4,832
SAI EUROMONETARIO	13,880	13,878	26875	3,814
SANPAOLO OB. EURO BT	6,319	6,322	12235	5,422
SANPAOLO SOLUZ. CASH	8,172	8,171	15823	5,909
SANPAOLO SOLUZIONE 1	5,196	5,197	10061	5,339
SICILFONDO MONETARIO	7,733	7,732	14973	4,840
SOLEIL CIS	5,991	5,991	11600	4,500
SPAZIO MONETARIO	5,701	5,701	11039	4,509
TEODORICO MONETARIO	6,048	6,048	11711	4,654
VENETOCASH	10,812	10,813	20935	4,141
ZENIT MONETARIO	6,249	6,248	12100	3,408
ZETA MONETARIO	7,030	7,031	13612	4,659

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

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALLEANZA OBBL.	5,344	5,348	10347	4,650
ALPI OBBLIGAZIONARIO	6,007	6,011	11631	4,870
ANIMA OBBL. EURO	5,252	5,253	10169	5,040
APULIA OBBLIGAZ.	6,219	6,224	12042	4,891
ARCA RR	7,002	7,008	13558	5,626
ARTIG. EUROBBLIGAZ.	5,342	5,351	10344	6,605
ASTESE OBBLIGAZION.	5,146	5,148	9964	6,040
AZIMUT FIXED RATE	7,807	7,820	15116	5,400
BANCOPOSTA OBB.EURO	5,099	5,103	9873	0,000
BIM OBBLIG.EURO	5,064	5,069	9805	0,000
BIPIEMME GV.BOND EUR	5,473	5,476	10597	5,574
BN OBB. EUROPA	5,967	5,971	11554	4,610
BPL OBBL. EURO	6,313	6,317	12224	4,814
BPVI OBBL. EURO	5,122	5,125	9918	0,000
BRIANZA REDDITO	5,772	5,776	11176	5,424
C.S. OBBL. ITALIA	6,853	6,857	13269	5,723
CAPITALG. BOND EUR	8,341	8,346	16150	5,408
CARIFONDO ALA	8,184	8,190	15846	4,896
CARIFONDO CARIGE OBB	8,504	8,509	16466	4,741
CENTRALE REDDITO	16,965	16,976	32849	4,515
CISALPINO CEDOLA	5,435	5,440	10524	5,564
COMIT REDDITO FISSO	5,409	5,412	10473	5,623
CONSULTINVEST REDDIT	6,461	6,467	12510	-0,400
DUCATO OBBL. EURO MT	5,894	5,898	11412	3,096
EFFE OB. ML TERMINE	5,912	5,918	11447	5,008
EPSILON Q INCOME	5,284	5,293	10231	0,000
EPTA CARIGE BOND	5,301	5,304	10264	5,324
EPTA LT	6,639	6,653	12855	6,240
EPTA MT	6,189	6,198	11984	6,395
EPTABOND	17,567	17,580	34014	5,191
EUROM. EURO LONGTERM	6,358	6,362	12311	6,161
EUROM. REDDITO	12,041	12,049	23315	5,910
F&F CORPOR.EUROBOND	6,333	6,341	12262	6,940
F&F EUROREDDITO	10,841	10,850	20991	6,294
F&F LAGEST OBBL.	15,319	15,335	29662	6,021
FONDERSEL EURO	5,991	5,997	11600	5,549
FONDICRI LUNGO TERM.	5,302	5,304	10266	5,955
GARDEN CIS	5,901	5,905	11426	4,129
GEODE EURO BOND	5,212	5,217	10092	5,591
GEPOREND	5,699	5,703	11035	4,853
GESTICREDIT CEDOLA	6,260	6,263	12121	5,422
GESTIELLE LT EURO	5,869	5,877	11364	4,654
GESTIELLE MT EURO	11,420	11,426	22112	4,473
IAM BOND EURO	5,718	5,724	11072	4,859
IAM LONG BOND EURO	6,877	6,892	13316	3,026
IMIREND	8,569	8,571	16592	4,853
ING REDDITO	14,836	14,850	28727	5,586
INVESTIRE EURO BOND	5,305	5,314	10272	4,697
ITALMONEY	6,698	6,704	12969	5,028
ITALY B. MANAGEMENT	7,163	7,170	13870	5,602
LEONARDO OBBL.	5,484	5,490	10619	5,057
MC OL-OBB LUNG.TERM.	5,390	5,390	10436	1,125
MC OM-OBB MED.TERM.	5,458	5,461	10568	6,083
MIDA OBBLIGAZ.	14,249	14,261	27590	5,885
NORDFONDO	13,494	13,504	26128	4,572
OASI EURO RISK	10,475	10,486	20282	5,882
OASI OBBL. EURO	5,693	5,698	11023	5,445
OASI OBBL. ITALIA	11,175	11,188	21638	5,394
OLTREMARE OBBLIGAZ.	7,092	7,097	13732	4,663
OPTIMA OBBLIGAZION.	5,382	5,387	10421	4,994
PADANO OBBLIGAZ.	7,828	7,837	15157	4,429
PERSONAL EURO	9,798	9,803	18972	5,616
PERSONAL ITALIA	7,222	7,226	13984	4,879
PRIME BOND EURO	7,544	7,552	14607	5,480
PRIMECLUB OB. EURO	14,686	14,703	28436	5,381
QUADRIFOGLIO OBB.	13,252	13,259	25659	2,832
R&SUNALL. OBBLIGAZ.	12,451	12,460	24108	4,903
RAS OBBLIGAZ.	24,277	24,296	47007	5,736
ROLORENDITA	5,395	5,398	10446	5,001
ROMAGEST EURO BOND	7,328	7,335	14189	5,091
SAI EUROBBLIG.	9,887	9,889	19144	4,912
SANPAOLO OB. EURO D.	10,167	10,180	19686	6,160
SANPAOLO OB. EURO LT	5,886	5,899	11397	6,168
SANPAOLO OB. EURO MT	6,195	6,199	11995	5,951
TEODORICO OB. EURO	5,234	5,238	10134	3,684
ZETA OBBLIGAZION.	14,205	14,217	27505	4,633
ZETA REDDITO	6,222	6,224	12047	4,553

OB. AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	15,865	15,888	30719	4,450
AZIMUT REDDITO EURO	12,329	12,341	23872	5,882
CAPITALG. B.EUROPA	8,245	8,249	15965	4,818
CISALPINO REDDITO	11,975	11,990	23187	4,621
COMIT EUROBOND	6,650	6,658	12876	5,874
EPTA EUROPA	5,671	5,680	10981	4,573
EUROM. EUROPE BOND	5,268	5,272	10200	4,856
EUROMONEY	6,905	6,911	13370	4,880
F&F BOND EUROPA	7,845	7,852	15190	5,628
FONDICRI I	6,501	6,504	12588	5,318
IAM BOND CONV.EURO	6,126	6,140	11862	2,716
NORDFONDO EUROPA	6,841	6,848	13246	4,172
OASI OBBL. EUROPA	11,707	11,720	22668	5,420
PERSONAL CONVERGENZA	6,944	6,949	13445	6,274
PUTNAM EURO.SH.T.LIT	5,606	5,607	10855	3,279
VENETOPAY	5,370	5,376	10398	4,771

OB. AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND DOLLARI	8,941	8,932	17312	9,611
ARTIG. AREADOLLARO	5,673	5,663	10984	7,260
AUREO DOLLARO	6,140	6,130	11889	6,745
AZIMUT REDDITO USA	6,328	6,325	12253	7,308
BPL OBBL. AMERICA	8,100	8,080	15684	6,313
CAPITALG. BOND-$	7,562	7,545	14642	6,732
COLUMBUS INT. BOND	9,491	9,471	18377	5,820
COLUMBUS INT. BOND-$	8,512	8,515	0	5,825
COMIT AMERICABOND	8,617	8,599	16685	8,704
COMIT AMERICABOND-$	7,728	7,731	0	8,708
DUCATO MON. DOLLARO	5,089	5,078	9854	0,000
DUCATO OBBL. DOLLARO	7,874	7,858	15246	6,578
EFFE OB. DOLLARO	5,895	5,879	11414	9,654
EUROM. NORTH AM.BOND	9,244	9,225	17899	9,786
F&F RIS.DOLLARI $	6,908	6,907	0	8,846
F&F RISER.DOLLAR-EUR	7,703	7,683	14915	8,845
FONDERSEL DOLLARO	9,306	9,286	18019	8,880
GEO USA ST BOND 1	5,478	5,478	10607	7,013
GEO USA ST BOND 2	5,462	5,462	10576	7,646
GEODE NORDA. BOND	6,405	6,385	12402	10,411
GEPOBOND DOLLARI	7,607	7,590	14729	8,084
GEPOBOND DOLLARI-$	6,822	6,824	0	8,084
GESTIELLE BOND-$	8,581	8,577	16615	5,638
GESTIELLE CASH DLR	6,575	6,568	12731	5,250
IAM BOND DOLLARO	9,027	9,015	17479	7,746
IAM BOND DOLLARO ($)	8,101	8,100	0	7,826
IAM CASH DOLLARO	14,802	14,790	28661	0,000
IAM CASH DOLLARO ($)	13,283	13,289	0	6,551
INVESTIRE N.AM.BOND	6,295	6,286	12189	6,496
NORDFONDO AREA DOL $	13,396	13,399	0	7,733
NORDFONDO AREA DOLL	14,937	14,903	28922	7,731
OASI DOLLARI	7,839	7,822	15178	6,769
PERSONALDOLLARO-$	14,460	14,455	0	11,429
PRIME BOND DOLLARI	6,980	6,970	13515	8,133
PUTNAM USA BOND	6,631	6,623	12839	6,762
PUTNAM USA BOND-$	5,947	5,955	0	6,762
RAS US BOND FUND	6,564	6,559	12710	8,964
SANPAOLO BONDS DOL.	7,427	7,422	14381	8,281

OB. AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	5,043	5,065	9765	-5,455
CAPITALG. BOND YEN	5,833	5,864	11294	-7,397
EUROM. YEN BOND	9,812	9,867	18999	-9,173
INVESTIRE PACIFIC B.	5,228	5,253	10123	-6,576
OASI YEN	5,048	5,069	9774	-8,301
PERSONAL YEN-Y	1026,013	1024,859	0	-3,328
SANPAOLO BONDS YEN	6,733	6,701	13037	-4,604

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	7,525	7,575	14570	4,051
AUREO ALTO REND.	5,899	5,914	11422	4,204
CAPITALG. BOND EM	6,685	6,699	12944	4,127
DUCATO OBBL. P.EMERG	8,458	8,477	16377	6,523
EFFE OB. PAESI EMERG	5,176	5,182	10022	1,410
EPTA HIGH YIELD	5,976	5,990	11571	-4,506
F&F EMERG. MKT. BOND	7,129	7,144	13804	4,103
FONDICRI BOND PLUS	5,980	5,977	11579	4,326
GEODE B.EMERG.MKT.	6,602	6,608	12783	3,772
GEPOBOND P.EMERGENTI	6,566	6,568	12714	5,393
GESTIELLE E.MKTS BND	7,078	7,104	13705	3,828
IAM BOND EM.VA.ATTIV	8,054	8,078	15595	6,576
IAM BOND EM.VAL.COP.	6,345	6,365	12286	2,869
ING EMERGING MARKETS	13,936	13,917	26984	5,583
INVESTIRE EMERG.BOND	14,439	14,487	27958	6,317
NORDFONDO EMERG.BOND	6,167	6,174	11941	2,697
OASI OBBL. EMERG.	4,931	4,942	9548	5,521

OB. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. OBBL.	5,681	5,685	11000	4,834
ARCA BOND	11,158	11,148	21605	4,251
ARTIG. OBB. INTERNAZ	5,515	5,514	10679	7,777
AUREO BOND	7,327	7,329	14187	2,495
AUREO FF PRUDENTE	5,151	5,155	9974	3,020
AZIMUT REND. INT.	8,084	8,086	15653	5,370
BIM OBBLIG.GLOBALE	5,551	5,553	10748	5,072
BIPIEMME PIANETA	7,657	7,658	14826	5,745
BN OBBL. INTERN.	8,509	8,521	16476	8,547
BPB REMBRANDT	7,585	7,579	14687	4,318
BPVI OBBL. INTERN.	5,186	5,183	10041	0,000
C.S. OBBL. INTERNAZ.	7,486	7,495	14495	4,436
CAPITALG. GLOBAL B	8,519	8,531	16495	1,792
CARIFONDO BOND	8,033	8,034	15554	4,406
CENTRALE MONEY	13,248	13,252	25652	3,889
COMIT OBBL. ESTERO	6,750	6,758	13070	2,241
COMIT OBBL. INTER.	6,837	6,846	13238	1,953
CONSULTINVEST H YIE.	4,938	4,954	9561	0,000
DUCATO GLOBAL BOND	4,947	4,949	9579	0,000
DUCATO OBBL. INTER.	8,066	8,077	15618	1,792
EFFE OB. GLOBALE	5,365	5,372	10388	5,278
EPTA 92	11,204	11,221	21694	3,139
EUROCONSULT SCUDO	6,728	6,734	13027	1,157
EUROM. INTER. BOND	8,681	8,684	16809	6,202
F&F LAGEST OBBL.INT.	10,987	10,998	21274	6,134
F&F REDDITO INTERNAZ	7,304	7,309	14143	5,366
FONDERSEL INTERN.	12,534	12,536	24269	4,493
FONDICRI PRIMARY B.	10,112	10,108	19580	0,938
GEODE GLOBAL BOND	5,477	5,484	10605	2,951
GEPOBOND	7,733	7,740	14973	2,914
GESTICREDIT GLOBAL R	10,880	10,892	21067	2,962
GESTIELLE BOND	9,710	9,705	18801	1,985
GESTIELLE BT OCSE	6,548	6,545	12679	2,280
GESTIFONDI OBBL. INT	7,947	7,964	15388	1,832
HELIOS OBB. INTERNAZ	5,711	5,709	11058	1,420
IAM BOND TOP RATING	7,706	7,708	14921	3,826
IMI BOND	14,022	14,009	27150	2,589
ING BOND	14,340	14,364	27766	2,479
INTERMONEY	7,663	7,669	14838	2,984
INTERN. BOND MANAG.	7,042	7,054	13635	2,832
INVESTIRE GLOB.BOND	8,664	8,672	16776	5,658
LAURIN BOND	5,411	5,415	10477	5,436
LEONARDO BOND	5,139	5,143	9950	0,000
MIDA OBBLIG.INTERNAZ	11,257	11,267	21797	3,789
NORDFONDO GLOBAL	11,966	11,973	23169	2,081
OASI BOND RISK	9,632	9,639	18650	6,196
OASI OBBL. INTERNAZ.	11,095	11,109	21483	4,590
OLTREMARE BOND	7,355	7,358	14241	4,222
OPTIMA OBBL. H.YIELD	5,551	5,554	10748	6,996
PADANO BOND	8,496	8,498	16451	3,850
PERSONAL BOND	7,330	7,337	14193	3,531
PRIME BOND INTERNAZ.	13,308	13,324	25768	4,376
PRIMECLUB OB. INTER.	7,233	7,242	14005	4,086
PUTNAM GLOBAL BOND	7,552	7,556	14623	2,427
PUTNAM GLOBAL BOND-$	6,773	6,794	0	2,430
QUADRIFOGLIO OBB.INT	5,549	5,556	10744	0,726
R&SUNALL. BOND	7,663	7,656	14838	2,969
RAS BOND FUND	14,702	14,696	28467	3,747
ROLOBONDS	8,626	8,636	16702	2,446
ROMAGEST OBBL.INTERN	13,041	13,072	25251	2,018
ROMAGEST SEL.BOND	5,174	5,181	10018	1,490
SAI OBBLIG. INTERN.	7,911	7,922	15318	4,948
SANPAOLO BONDS	6,975	6,968	13505	2,770
SOFID SIM BOND	6,631	6,632	12839	4,755
SPAZIO OBBLIG.GLOB.	5,530	5,537	10708	1,654
ZENIT BOND	6,611	6,610	12801	4,258
ZETA INCOME	5,306	5,310	10274	3,189
ZETABOND	13,933	13,942	26978	2,013

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	14,167	14,174	27431	4,855
ANIMA CONVERTIBILE	4,663	4,651	9029	-7,037
ARCA BOND CORPORATE	5,173	5,178	10016	0,000
AUREO GESTIOBB	9,036	9,042	17496	3,233
AZIMUT FLOATING RATE	6,566	6,565	12714	3,320
AZIMUT TREND TASSI	7,143	7,149	13831	6,168
BIPIEMME COR.BO.EUR.	5,493	5,499	10636	6,350
BIPIEMME PREMIUM	5,185	5,189	10040	0,000
BIPIEMME RISPARMIO	6,987	6,991	13529	5,895
BN OBBLIG.ALTI REND.	9,984	9,989	19332	-2,318
BN VALUTA FORTE-CHF	12,539	12,523	0	6,171
BNL BUSS.FDF G H Y	4,880	4,878	9449	0,000
CAPITALG. BOND CORP.	5,439	5,445	10531	6,626
CARIFONDO MGRECIAOBB	6,245	6,249	12092	5,028
COMIT CORPORATE BOND	5,415	5,419	10485	6,994
COMIT ITAL.CORP.BOND	5,408	5,410	10471	6,856
DUCATO REDDITO IMPR.	4,984	4,984	9650	-5,391
EFFE OB. CORPORATE	5,138	5,142	9949	2,452
EUROM. RISK BOND	5,021	5,027	9722	-1,529
FONDICRI CORPORATE	4,579	4,586	8866	-8,712
GEO GLOBAL BOND TR 1	5,276	5,276	10216	4,744
GEO GLOBAL BOND TR 2	5,249	5,249	10163	4,499
GESTIELLE CORP. BOND	5,091	5,095	9858	0,000
GESTIELLE GLOB.CONV.	6,069	6,059	11751	-2,927
GESTIELLE H.R. BOND	4,158	4,162	8051	-24,441
IAM BOND CORP. EURO	5,263	5,270	10191	0,000
IAM BOND CORP. INT.	5,210	5,213	10088	0,000
IAM BOND FLESSIBILE	15,877	15,874	30742	10,950
MIDA OBBL.EURO RAT.	5,244	5,251	10154	6,261
NORDFONDO C.BOND	5,554	5,561	10754	7,531
OASI FINANZA P.CASH	6,911	6,911	13382	3,815
PERSONAL FRANCO-CHF	10,415	10,417	0	7,870
PERSONAL HIGHYIELD-$	11,124	11,165	0	1,547
PRIME CORP.BOND EURO	5,088	5,092	9852	0,000
PUTNAM GLOBAL HY	5,162	5,163	9995	-1,337
PUTNAM GLOBAL HY-$	4,629	4,642	0	-1,353
RAS CEDOLA	6,255	6,258	12111	5,089
RAS SPREAD FUND	4,925	4,929	9536	-3,601
RISPARMIO IT.REDDITO	13,291	13,300	25735	0,193
ROMAGEST PROF.CONS.	5,312	5,315	10285	5,063
SANPAOLO BOND HY	5,180	5,190	10030	-6,717
SANPAOLO BONDS FSV	5,697	5,705	11031	8,472
SANPAOLO OB. EST.ETI	6,175	6,171	11956	3,243
SANPAOLO OB. ETICO	5,382	5,385	10421	5,251
SANPAOLO VEGA COUPON	6,109	6,113	11829	5,269
SPAZIO CORPORATE B.	5,421	5,432	10497	5,713
VASCO DE GAMA	10,098	10,114	19552	3,009
ZETA CORPORATE BOND	5,333	5,340	10326	5,792

SICAV ITALIANE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
SYMPHONIA AZ. INTER	9,455	9,426	18307	-18,442
SYMPHONIA AZ. ITALIA	12,212	12,136	23646	-18,884
SYMPHONIA C.AZ.EURNM	5,087	5,048	9850	0,000
SYMPHONIA C.AZ.EURO	5,115	5,072	9904	0,000
SYMPHONIA FORTISSIMO	3,098	3,089	5999	-36,775
SYMPHONIA MONETARIA	6,109	6,108	11829	4,624
SYMPHONIA OB.A.EUROP	6,910	6,914	13380	6,062
SYMPHONIA PAT.GL.RED	5,941	5,939	11503	2,431
SYMPHONIA PAT.GLOB.	5,302	5,295	10266	-10,995

F. DI LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA'	5,263	5,262	10191	4,362
ARTIG. LIQUIDITA'	5,123	5,122	9920	2,521
AZIMUT GARANZIA	10,639	10,639	20600	3,633
BN LIQUIDITA'	5,983	5,983	11585	4,233
BNL CASH	18,872	18,871	36541	3,755
BNL MONETARIO	8,660	8,659	16768	3,762
CAPITALG. LIQUID.	6,104	6,103	11819	4,092
CARIFONDO TESORERIA	6,458	6,457	12504	4,027
CASH ROMAGEST	5,301	5,300	10264	3,941
CENTRALE C/C	8,557	8,556	16569	3,771
COMIT TESORERIA	5,347	5,346	10353	4,291
DUCATO MON. EURO	7,239	7,238	14017	3,844
EFFE LIQ. AREA EURO	5,724	5,724	11083	3,489
EPTAMONEY	11,893	11,893	23028	4,324
EUGANEO	6,294	6,294	12187	4,050
EUROM. TESORERIA	9,594	9,593	18577	4,418
FIDEURAM MONETA	12,581	12,579	24360	3,615
FONDERSEL CASH	7,675	7,674	14861	4,194
FONDICRI LIQUIDITA'	6,837	6,836	13238	4,493
GESTICREDIT CASH MAN	7,060	7,059	13670	3,777
GESTIELLE CASH EURO	5,983	5,983	11585	4,034
ING EUROCASH	5,627	5,626	10895	3,627
MIDA MONETAR.	10,449	10,448	20232	3,732
NORDFONDO MONETA	5,247	5,246	10160	3,900
OASI 3 MESI	6,268	6,264	12137	3,774
OASI CRESCITA RISP.	7,009	7,008	13571	3,760
OASI TESOR. IMPRESE	6,970	6,970	13496	4,419
OPTIMA MONEY	5,247	5,246	10160	3,859
PERSEO MONETARIO	6,288	6,288	12175	4,192
PERSONAL LIQUIDITA'	5,606	5,606	10855	3,930
PRIME LIQUIDITA'	5,560	5,559	10766	4,178
RISPARMIO IT.MON.	5,401	5,400	10458	3,710
ROLOCASH	7,113	7,113	13773	3,809
ROMAGEST LIQUIDITA'	5,165	5,165	10001	0,000
SAI LIQUIDITA'	9,320	9,317	18046	3,809
SANPAOLO LIQ.CL B	6,285	6,285	12169	0,000
SANPAOLO LIQUIDITA'	6,281	6,281	12162	3,715

F. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALARICO RE	4,911	4,922	9509	0,000
ANIMA FONDATTIVO	12,495	12,413	24194	-9,344
AUREO FLESSIBILE	5,128	5,113	9929	3,818
AZIMUT TREND	17,215	17,089	33333	-4,456
AZIMUT TREND I	15,655	15,586	30312	-23,481
BIM FLESSIBILE	5,008	4,996	9697	0,000
BN NEW LISTING	6,993	6,965	13540	-42,567
BN OPPORTUNITA'	5,357	5,338	10373	-35,239
BNL TREND	22,191	22,099	42968	-28,332
CAPITALG. RED.PIU'	6,141	6,136	11891	3,873
CAPITALG. RISK	8,136	8,108	15753	-7,765
CISALPINO ATTIVO	3,506	3,496	6789	-25,388
DUCATO CIVITA	5,015	5,009	9710	0,000
DUCATO SECURPAC	11,711	11,693	22676	-17,955
DUCATO STRATEGY	4,737	4,726	9172	0,000
EUROM. STRATEGIC	4,078	4,073	7896	-19,295
FONDINVEST OPPORT.	5,211	5,193	10090	-17,009
FORMULA 1 BALANCED	5,857	5,857	11341	0,965
FORMULA 1 CONSERVAT.	5,772	5,776	11176	3,496
FORMULA 1 HIGH RISK	5,790	5,785	11211	-6,006
FORMULA 1 LOW RISK	5,731	5,735	11097	3,261
FORMULA 1 RISK	5,707	5,702	11050	-3,987
GEO EUR.EQ.TOTAL RET	4,969	4,969	9621	0,000
GESTIELLE FLESSIBILE	14,011	13,997	27129	-23,067
GESTNORD TRADING	5,996	5,987	11610	-16,664
IAM OBBIETTIVO RED.	6,842	6,842	13248	5,003
IAM PORTFOLIO 1	5,136	5,134	9945	2,720
IAM PORTFOLIO 2	4,908	4,907	9503	-1,840
IAM PORTFOLIO 3	4,631	4,632	8967	-7,380
IAM PORTFOLIO 4	4,308	4,312	8341	-13,840
IAM TOP DYNAMIC	6,147	6,147	11902	0,000
IAM TREND	3,639	3,641	7046	-27,495
IIS TRADING AZ.FL.GL	5,209	5,203	10086	0,000
KAIROS PAR. INCOME	5,147	5,148	9966	0,000
KAIROS PARTNERS FUND	4,596	4,576	8899	-9,402
LEONARDO FLEX	2,900	2,877	5615	0,000
OASI HIGH RISK	8,118	8,073	15719	-30,401
OASI TREND	4,571	4,554	8851	0,000
PARITALIA O. ALLEGRO	96,417	95,650	186689	0,000
QUADRIFOGLIO FLESS.	17,994	17,960	34841	-18,479
R&SUNALL. FREE	5,474	5,467	10599	-41,404
RAS OPPORTUNITIES	5,463	5,446	10578	-9,146
SAI INVESTILIBERO	6,814	6,802	13194	-5,688
SANPAOLO HIGH RISK	5,885	5,859	11395	-30,764
SPAZIO AZIONARIO	6,064	6,055	11742	-21,956
SPAZIO CONCENTRATO	3,521	3,492	6818	-29,832
ZENIT TARGET	7,895	7,847	15287	-26,653