Colore: Composite ----- Stampata: 06/11/01 20.30 ----- Pagina: UNITA - NAZIONALE - 18 - 07/11/01

TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	104,980	104,650
BTP AG 93/03	111,420	111,310
BTP AG 94/04	113,020	112,780
BTP AP 00/03	102,360	102,260
BTP AP 94/04	111,910	111,730
BTP AP 95/05	121,990	121,740
BTP AP 99/02	99,930	99,890
BTP AP 99/04	100,010	99,840
BTP DC 00/05	105,890	105,590
BTP DC 93/03	0,000	0,000
BTP DC 93/23	140,000	135,000
BTP FB 01/04	103,870	103,690
BTP FB 01/12	102,960	102,680
BTP FB 96/06	122,400	122,110
BTP FB 97/07	113,070	112,710
BTP FB 98/03	102,400	102,280
BTP FB 99/02	99,930	99,890
BTP FB 99/04	100,100	99,910
BTP GE 00/03	101,700	101,610
BTP GE 92/02	100,800	100,810
BTP GE 93/03	109,620	109,540
BTP GE 94/04	110,930	110,740
BTP GE 95/05	117,550	117,300
BTP GE 97/02	100,380	100,370
BTP GN 00/03	102,990	102,850
BTP GN 93/03	111,740	111,640
BTP GN 99/02	99,890	99,860
BTP LG 00/05	103,960	103,730
BTP LG 01/04	103,030	102,860
BTP LG 96/06	120,720	120,430
BTP LG 97/07	113,490	113,220
BTP LG 98/03	102,310	102,200
BTP LG 99/04	101,780	101,590
BTP MG 92/02	103,740	103,730
BTP MG 97/02	101,550	101,520
BTP MG 98/03	102,430	102,330
BTP MG 98/08	104,670	104,430
BTP MG 98/09	100,930	100,580
BTP MG 99/31	111,460	111,630
BTP MZ 01/04	102,850	102,670
BTP MZ 01/06	104,080	103,800
BTP MZ 01/07	102,740	102,420
BTP MZ 93/03	110,410	110,340
BTP MZ 97/02	100,880	100,880
BTP NV 93/23	150,200	150,620
BTP NV 96/06	117,290	116,970
BTP NV 96/26	127,950	128,280
BTP NV 97/07	110,080	109,750
BTP NV 97/27	117,800	118,020
BTP NV 98/29	100,140	100,450
BTP NV 99/09	98,670	98,430
BTP NV 99/10	106,970	106,660
BTP OT 00/03	103,930	103,800
BTP OT 01/04	101,800	101,540
BTP OT 93/03	110,680	110,550
BTP OT 98/03	101,620	101,460
BTP ST 92/02	106,630	106,600
BTP ST 95/05	124,200	123,940
BTP ST 97/02	102,210	102,160
BTP ST 99/02	100,500	100,460
CCT AG 00/07	100,730	100,720
CCT AG 95/02	100,570	100,560
CCT AP 01/08	100,610	100,570
CCT AP 95/02	100,140	100,120
CCT AP 96/03	100,770	100,770
CCT DC 93/03	0,000	0,000
CCT DC 94/01	99,950	99,950
CCT DC 95/02	100,610	100,630
CCT DC 99/06	100,570	100,570
CCT FB 95/02	100,180	100,170
CCT FB 96/03	100,850	100,840
CCT GE 95/03	100,700	100,700
CCT GE 96/06	101,840	101,680
CCT GE 97/04	100,650	100,650
CCT GE 97/07	102,000	102,050
CCT GE2 96/06	101,740	101,700
CCT GN 95/02	100,300	100,300
CCT LG 00/07	100,750	100,580
CCT LG 96/03	100,980	100,980
CCT LG 98/05	100,620	100,680
CCT MG 96/03	100,830	100,830
CCT MG 97/04	100,620	100,610
CCT MG 98/05	100,680	100,660
CCT MZ 97/04	100,710	100,720
CCT MZ 99/06	100,770	100,750
CCT NV 95/02	100,560	100,560
CCT NV 96/03	100,510	100,490
CCT OT 95/02	100,510	100,490
CCT OT 98/05	100,730	100,720
CCT ST 01/08	100,730	100,720
CCT ST 96/03	101,170	101,170
CCT ST 97/04	100,780	100,770
CTZ DC 01/02	96,640	96,565
CTZ GN 01/03	95,258	95,150
CTZ LG 00/02	97,940	97,888
CTZ MZ 00/02	98,900	98,870
CTZ MZ 01/03	95,910	95,795
CTZ NV 00/01	99,794	99,780
CTZ ST 01/03	94,454	94,334

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA FIDEURAM 99/09 TV	97,600	97,600
BCA INTESA 97/02 TM 5%	99,490	99,000
BCA INTESA 98/05 SUB	99,230	99,300
BCA POP BS 97/04 ZC	88,100	88,610
BCA ROMA /09 SUB	101,950	101,650
BCA ROMA 03 277 IND	99,820	99,800
BCA ROMA 08 261 ZC	73,000	72,760
BCA SELLA TV AG04	100,000	99,810
BEI 96/03 ZC	94,600	94,050
BEI 98/13 FIXED REVERSE FL	102,000	98,150
BIM IMI 98/18 STEP DOWN	81,000	79,490
BIM IMI 99/24 FIXED ZERO	69,200	69,000
BIRS 97/02 INDEX BI	119,450	119,620
BIRS 97/04 IND	99,600	99,020
BNL /04 NIKKEI FLOORED	95,000	95,550
BNL /05 DJ EURO STOXX 50 FLOORED	97,550	97,510
BNL/03 DOP CEN 3	96,000	95,550
BNL/05 DOP CEN 5	98,270	97,630
CENTROB /03 R FL RATE TV	100,450	100,300
CENTROB /04 IND	101,680	100,900
CENTROB /05 TV	99,130	99,150
CENTROB /13 RFC	83,650	83,500
CENTROB /15 RFC	76,480	74,810
CENTROB /18 RFC	68,500	68,500
CENTROB /18 ZC	35,690	35,500
COMIT /08 TV 2	96,670	96,920
COMIT /09	99,500	99,900
COMIT 97/02 IND	99,610	100,150
COMIT 97/03 IND	99,730	99,990
COMIT 97/07 SUB TV	98,020	98,020
COMIT 98/08 SUB TV	96,770	96,800
COSTA CR /05 TV	98,040	98,150
CR BO OF 97/04 314 TV	98,670	98,800
CREDIOP /02 ZP 7	100,900	0,000
CREDIOP /05 TMT 9	95,450	95,000
CREDIOP /19 FLOAT1	64,150	63,130
CREDITOIT 96/03 IND	99,840	99,810
EFIBANCA /14 REV FLOAT	74,600	74,010
ENI 93/03 IND	106,730	106,730
ENTE FS 94/02 IND	100,160	100,160
ENTE FS 94/04 8,9%	111,310	111,740
ENTE FS 96/08 IND	99,980	99,960
GRANAROLO /03 TV	99,400	99,850
IMI 96/03 ZC	94,400	94,100
IMI 98/03 COMMOD.LINK.BOND	110,060	110,050
IMI 98/05 IV PREM.IND.AZ.MON	97,400	97,340
IMI DUAL RATE 97/02 TF VS	100,030	99,780
INTBCI 01/04 DC	98,710	97,700
INTERB /02 288 TV	100,200	99,720
INTERB /02 303 TV	100,350	99,900
INTERB /04 379 IND	100,500	100,010
INTERB /13 351 CAL	77,990	77,500
IRFIS 97/04 52 5,70%	102,710	102,600
ITALCEMENTI 97/02 ZC	98,540	98,510
MED CENT/05 DJEU	93,500	93,250
MED LOM /05 18	93,800	93,800
MED LOM /14 F C 71	83,550	83,600
MED LOM /19 3 RFC	65,640	65,640
MED LOM 00/05 375A IND TLC	86,430	86,420
MEDIO /04 TV CAP	99,940	99,850
MEDIO /05 HIGH TECK BASKET	87,220	87,010
MEDIO CEN 97/06 5,4%	104,000	103,500
MEDIOB /02 $ ZC	98,310	98,310
MEDIOB /02 IND TM	162,750	163,500
MEDIOB /05 CUM PRE IND	96,700	96,550
MEDIOB /05 PREMIO BL CH	97,000	96,400
MEDIOB 94/04	100,300	100,250
MEDIOB 96/06 DM ZC	78,650	78,950
MEDIOB 96/06 ZC	81,550	81,560
MEDIOB 96/11 ZC	58,410	58,480
MEDIOB 97/04 IND	100,900	100,800
MEDIOB 97/07 IND	100,000	100,000
MEDIOB 98/08 TT	97,890	97,920
MEDIOB 98/18 REVERSE FLOATER	79,000	77,500
MEDIOCR L/08 2 RF	101,100	101,050
MEDIOCR L/13 FL C 66 EM	86,500	85,490
MEDIOCR L/28 ZC 25.MA	18,200	18,450
MPASCHI /03 15A 4,65%	101,800	101,500
MPASCHI /05 43 TF	101,750	102,000
MPASCHI /05 44 TV	100,360	101,990
MPASCHI /08 7A 5,35%	103,510	105,400
MPASCHI /08 I TEC10	99,000	97,950
MPASCHI 99/09 2	95,250	95,100
OLIVETTI FIN/04 TV	100,790	100,880
OPERE 93/00 31 IND	100,110	100,270
PAN EURO BONDS /09	57,000	0,000
PARMALAT F /07 7,25%	100,830	100,200
PARMALAT FIN /03 IND	100,690	100,900
POP COM IND /06 42	101,450	100,200
REP ARGENT /02 BOND 9,25%	69,500	0,000
REP GRECA 97/04	106,700	106,710
SPAOLO /05 I BON 11	90,500	90,150
SPAOLO /05 I BON 18	85,550	86,000
SPAOLO /16 FIX R VIII	79,700	79,500
SPAOLO /19 SW EURO	82,900	82,710
SPAOLO 97/07 114 ZC	80,480	78,930
UNICR IT /04 IND	95,500	95,100
UNICR/10 IND	76,900	80,500
UNICR/10 S-U	100,550	101,050
UNIPOL /05 1	92,900	92,850

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	7,911	7,884	15318	-24,434
ALBOINO RE	7,230	7,148	13999	-45,343
APULIA AZIONARIO	11,042	10,871	21380	-26,825
ARCA AZITALIA	19,669	19,335	38084	-27,870
ARTIG. AZIONIITALIA	4,389	4,310	8498	-18,069
AUREO PREVIDENZA	18,637	18,333	36086	-30,146
AZIMUT CRESCITA ITA.	22,246	21,851	43074	-28,753
BCI INDEX FUND	4,256	4,172	8241	0,000
BIM AZION.ITALIA	6,700	6,624	12973	-24,896
BIPIELLE F.ITALIA	22,470	22,110	43508	-27,474
BIPIELLE F.SMALL CAP	11,122	10,999	21535	-40,937
BIPIELLE ITALIA	8,474	8,350	16408	-28,664
BIPIEMME ITALIA	14,277	14,043	27644	-26,713
BLUE CIS	9,478	9,315	18352	-27,075
BN AZIONI ITALIA	11,944	11,745	23127	-26,921
BPB TIZIANO	15,553	15,289	30115	-27,633
BPVI AZ. ITALIA	4,356	4,282	8434	0,000
C.S. AZ. ITALIA	11,894	11,705	23030	-28,838
CAPITALG. ITALIA	17,159	16,912	33224	-28,474
CARIFONDO AZ.ITALIA	9,124	8,949	17667	-29,161
CENTRALE ITALIA	13,995	13,754	27098	-27,674
CISALPINO INDICE	13,722	13,491	26569	-32,216
COMIT AZIONE	16,873	16,623	32671	-25,035
COMIT AZIONI ITALIA	11,872	11,699	22987	-25,576
DUCATO AZ. ITALIA	13,115	12,875	25394	-30,663
EFFE AZ. ITALIA	6,295	6,188	12189	-27,418
EPTA AZIONI ITALIA	11,962	11,743	23162	-33,507
EPTA MID CAP ITALIA	3,497	3,484	6771	-32,097
EUROCONSULT ZECCHINO	11,076	10,895	21446	-31,621
EUROM. AZ. ITALIANE	21,515	21,155	41659	-30,493
F&F GESTIONE ITALIA	20,267	19,936	39242	-27,847
F&F LAGEST ITALIA	3,910	3,824	7571	0,000
F&F SELECT ITALIA	12,065	11,868	23361	-28,077
FONDERSEL ITALIA	17,768	17,481	34404	-26,630
FONDERSEL P.M.I.	11,557	11,520	22377	-25,491
FONDINVEST P.AFFARI	18,985	18,659	36760	-25,993
GEPOCAPITAL	16,531	16,254	32008	-24,906
GESTICREDIT BORSIT.	16,194	15,916	31356	-25,776
GESTICREDIT CRESCITA	13,041	12,810	25251	-26,409
GESTIELLE ITALIA	14,470	14,295	28018	-32,613
GESTIFONDI AZ.IT.	13,585	13,361	26304	-30,190
GESTNORD P.AFFARI	10,481	10,320	20294	-26,880
GRIFOGLOBAL	11,783	11,623	22815	-21,624
IIS TRADING AZ.ITAL.	4,781	4,696	9257	0,000
IMI ITALY	19,638	19,273	38024	-28,889
ING AZIONARIO	21,448	21,108	41529	-28,346
INVESTIRE AZION.	18,987	18,630	36764	-26,947
ITALY STOCK MAN.	12,672	12,489	24536	-27,724
LEONARDO AZ. ITALIA	7,984	7,861	15459	-26,455
LEONARDO SMALL CAPS	7,704	7,622	14917	-30,020
MIDA AZIONARIO	19,011	18,640	36810	-34,149
OASI AZ. ITALIA	11,279	11,099	21839	-29,227
OASI CRESCITA AZION.	14,501	14,178	28078	-29,797
OASI ITAL EQUITYRISK	16,628	16,335	32196	-30,875
OLTREMARE AZIONARIO	12,437	12,205	24081	-33,051
OPTIMA AZIONARIO	5,469	5,392	10589	-28,649
PADANO INDICE ITALIA	11,218	11,015	21721	-29,071
PRIME ITALY	17,281	16,963	33461	-34,047
PRIMECAPITAL	46,768	45,907	90555	-33,924
QUADRIFOGLIO AZ.ITA	5,808	5,704	11246	-29,446
RAS CAPITAL	20,842	20,553	40356	-28,954
RAS PIAZZA AFFARI	8,616	8,498	16683	-28,283
RISPARMIO IT.CRESC.	15,240	14,987	29509	-19,734
ROLOITALY	11,477	11,280	22223	-26,448
ROMAGEST AZ.ITALIA	28,774	28,275	55714	-29,622
ROMAGEST SC ITALY	3,529	3,517	6833	-29,518
ROMAGEST SEL.AZ.IT	3,891	3,836	7534	-27,175
SAI ITALIA	17,597	17,312	34073	-26,962
SANPAOLO AZIONI ITA.	27,112	26,576	52496	-33,178
SANPAOLO OPP.ITALIA	4,187	4,129	8107	0,000
VENETOBLUE	16,557	16,265	32059	-26,272
VENETOVENTURE	11,997	11,782	23229	-26,664
ZENIT AZIONARIO	10,590	10,439	20505	-35,157
ZETA AZIONARIO	18,267	17,945	35370	-28,490

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA EUROSTOXX	5,000	5,000	9681	0,000
ALPI AZIONARIO	9,578	9,414	18546	-17,806
ALTO AZIONARIO	15,130	14,993	29296	-17,709
AUREO E.M.U.	11,610	11,378	22480	-27,564
BCI EUROINDEX FUND	4,331	4,206	8386	0,000
BIPIELLE F.EURO	11,366	11,147	22008	-30,673
BIPIELLE F.MEDITERAN	14,025	13,810	27156	-19,526
BSI AZIONARIO EURO	5,257	5,157	10179	0,000
CISALPINO AZIONARIO	14,319	14,045	27725	-40,005
CISALPINO EURO VALUE	5,520	5,446	10688	0,000
COMIT CAPITAL	13,172	12,985	25505	-25,379
COMIT PLUS	11,959	11,693	23156	-23,837
EPSILON Q GROWTH	4,076	4,001	7892	-20,715
EUROM. EURO EQUITY	3,899	3,813	7550	-23,728
GESTICREDIT AZ. EURO	9,123	8,927	17665	-25,343
LEONARDO EUROSTOXX	5,098	5,028	9871	-22,428
MIDA AZIONARIO EURO	5,328	5,216	10316	-32,420
OASI AZ. EURO	4,381	4,296	8483	-29,982
PRIME EURO INNOVAT.	2,632	2,586	5096	-45,006
SANPAOLO EURO	16,835	16,433	32597	-35,254
ZENIT EUROSTOXX 50 I	5,306	5,171	10274	0,000

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EUROPA	4,142	4,078	8020	-28,214
ARCA AZEUROPA	10,608	10,399	20540	-25,179
ARTIG. EUROAZIONI	3,782	3,715	7323	-27,506
ASTESE EUROAZIONI	5,753	5,645	11139	-21,802
AZIMUT EUROPA	13,857	13,585	26831	-21,024
BIPIELLE EUROPA	7,267	7,143	14071	-20,847
BIPIELLE H.CON.EUR.	3,503	3,413	6783	-28,040
BIPIELLE H.EUROPA	7,004	6,881	13562	-21,479
BIPIEMME EUROPA	13,555	13,283	26246	-21,146
BIPIEMME IN.EUROPA	4,403	4,395	8525	0,000
BN AZIONI EUROPA	8,421	8,260	16305	-25,616
BPVI AZ. EUROPA	4,334	4,246	8392	0,000
CAPITALG. EUROPA	7,068	6,926	13686	-31,198
CARIFONDO AZ.EUROPA	6,567	6,435	12715	-25,451
CENTRALE EUROPA	20,914	20,516	40495	-26,717
COMIT EURO TOP	4,225	4,143	8181	-24,364
COMIT EUROPA	19,744	19,376	38230	-22,856
CONSULTINVEST AZIONE	9,016	8,837	17457	-38,331
DUCATO @ N.MERCATI	1,646	1,616	3187	-65,141
DUCATO AZ. EUROPA	9,084	8,893	17589	-26,355
EFFE AZ. EUROPA	3,326	3,260	6440	-26,513
EPTA SELEZ. EUROPA	5,397	5,286	10450	-26,491
EUROCONSULT CORONA	5,943	5,830	11507	-28,319
EUROM. EUROPE E.F.	16,645	16,329	32229	-23,744
EUROPA 2000	16,977	16,448	32872	-27,084
F&F LAGEST AZ.EUROPA	23,039	22,613	44610	-25,365
F&F POTENZ. EUROPA	6,711	6,586	12994	-37,356
F&F SELECT EUROPA	19,016	18,667	36820	-25,660
F&F TOP 50 EUROPA	3,880	3,801	7513	-24,835
FONDERSEL EUROPA	13,465	13,172	26072	-27,576
FONDINVEST EUROPA	15,963	15,676	30909	-22,921
FONDINVEST S. EUROPA	5,654	5,520	10948	-35,279
GEO EUROPEAN EQUITY	3,821	3,890	7398	-25,935
GEODE EURO EQUITY	4,905	4,814	9497	-22,450
GEPOEUROPA	4,527	4,445	8765	0,000
GESTICREDIT EURO AZ.	16,684	16,382	32305	-23,097
GESTIELLE EUROPA	13,020	12,856	25210	-25,942
GESTNORD EUROPA	9,762	9,584	18902	-24,384
GESTNORD NEW MARKET	6,064	5,921	11742	0,000
GRIFOEUROPE STOCK	4,833	4,787	9358	0,000
IAM AZ.EMER.EUROPA	5,843	5,719	11314	-32,247
IAM AZ.PMI EUROPA	6,144	6,083	11896	-47,786
IIS TRADING AZ.EUR.	4,845	4,736	9381	0,000
IMI EUROPE	18,968	18,453	36727	-21,473
ING EUROPA	19,163	18,749	37105	-21,904
ING SELEZIONE EUROPA	13,104	12,863	25373	-26,191
INVESTIRE EUROPA	12,406	12,165	24021	-28,006
INVESTITORI EUROPA	5,031	4,930	9741	0,000
LAURIN EUROSTOCK	3,887	3,806	7526	-21,743
MC EU-AZ EUROPA	4,037	3,966	7817	-31,273
OPEN FUND AZ EUROPA	3,865	3,814	7484	-23,053
OPTIMA EUROPA	3,528	3,462	6831	-26,698
PRIME EUROPA	4,303	4,241	8332	0,000
PRIME FUNDS EUROPA	22,929	22,624	44397	-14,901
PUTNAM EUROPE EQUITY	8,977	8,824	17382	-22,578
QUADRIFOGLIO AZ.EUR.	14,150	13,883	27398	-25,498
RAS EUROPE FUND	16,287	15,945	31536	-25,504
ROLOEUROPA	9,810	9,633	18995	-23,461
ROMAGEST AZ.EUROPA	13,218	12,968	25594	-24,321
SAI EUROPA	11,231	11,016	21746	-31,380
SANPAOLO EUROPE	8,847	8,667	17130	-31,183
ZETA EUROSTOCK	4,930	4,816	9546	-28,509
ZETASWISS	22,231	22,007	43045	-18,496

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	6,448	6,310	12485	-21,135
AMERICA 2000	13,760	13,518	26643	-20,517
ANIMA AMERICA	4,530	4,456	8771	-13,101
ARCA AZAMERICA	22,140	21,730	42869	-26,454
ARTIG. AZIONIAMERICA	4,302	4,221	8330	-18,768
AUREO AMERICHE	4,153	4,086	8041	-23,840
AZIMUT AMERICA	12,206	12,018	23634	-26,540
BIPIELLE H.AMERICA	9,624	9,465	18635	-26,235
BIPIEMME AMERICHE	10,805	10,600	20921	-25,493
BN AZIONI AMERICA	8,572	8,428	16598	-19,291
CAPITALG. AMERICA	11,195	11,023	21677	-18,391
COMIT NORD AMERICA	23,922	23,528	46319	-21,915
DUCATO AZ. AMERICA	6,608	6,490	12795	-28,430
EFFE AZ. AMERICA	3,493	3,433	6763	-26,802
EPTA SELEZ. AMERICA	5,756	5,628	11145	-28,354
EUROM. AM.EQ. FUND	20,975	20,644	40613	-22,274
F&F L.AZIONI AMERICA	5,000	5,000	9681	0,000
F&F SELECT AMERICA	14,007	13,730	27121	-26,955
FONDERSEL AMERICA	14,813	14,463	28682	-19,191
FONDICRI SEL.AMERICA	7,157	7,023	13858	-26,246
FONDINVEST WSTREET	6,440	6,292	12470	-26,668
GEO US EQUITY	3,567	3,645	6907	0,000
GEODE NORDA. EQUITY	4,866	4,755	9422	-27,405
GEPOAMERICA	4,606	4,513	8918	0,000
GESTICREDIT AMERICA	10,210	9,984	19769	-26,794
GESTIELLE AMERICA	16,194	15,925	31356	-18,389
GESTNORD AMERICA	17,630	17,319	34136	-27,570
GESTNORD AMERICA-$	15,798	15,684	0	-27,572
IAM AZ.EMER.AMER.	7,402	7,210	14332	-20,639
IAM AZ.NORD AMER.	8,181	8,050	15841	-20,665
IAM AZ.PMI AMERICA	18,255	17,984	35347	-22,209
IIS TRADING AZ.AMER.	4,678	4,606	9058	0,000
IMIWEST	22,279	21,889	43138	-22,848
ING AMERICA	19,361	19,010	37488	-24,647
INVESTIRE AMERICA	20,808	20,442	40290	-28,255
INVESTITORI AMERICA	5,048	4,963	9774	0,000
OPEN FUND AZ AMERICA	3,831	3,771	7418	-25,350
OPTIMA AMERICHE	5,362	5,210	10382	-23,410
PRIME FUNDS AMERICA	24,070	23,602	46606	-8,614
PRIME USA	3,583	3,507	6938	-31,856
PUTNAM US SMC VAL	5,386	5,313	10429	0,000
PUTNAM US SMC VAL$	4,826	4,811	0	0,000
PUTNAM USA EQ-$	6,509	6,500	0	-34,714
PUTNAM USA EQUITY	7,264	7,178	14065	-34,711
PUTNAM USA OP.-$	5,971	5,892	0	-46,700
PUTNAM USA OPPORT.	6,663	6,506	12901	-46,704
PUTNAM USA V.$ USA	4,230	4,212	0	0,000
PUTNAM USA V.EURO	4,720	4,651	9139	0,000
RAS AMERICA FUND	18,849	18,535	36497	-27,358
ROLOAMERICA	12,433	12,166	24074	-27,428
ROMAGEST AZ.NORDA.	14,061	13,805	27226	-27,535
SAI AMERICA	13,888	13,623	26891	-26,072
SANPAOLO AMERICA	11,651	11,449	22559	-26,594
ZENIT S&P 100 INDEX	5,173	5,071	10016	0,000

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	4,849	4,797	9389	-24,984
ANIMA ASIA	4,201	4,178	8134	-10,995
ARCA AZFAR EAST	5,740	5,693	11114	-31,388
ARTIG. AZIONIORIENTE	3,207	3,186	6210	-33,698
AUREO PACIFICO	3,591	3,559	6953	-25,682
AZIMUT PACIFICO	6,201	6,136	12007	-25,388
BIPIELLE H.GIAPPONE	5,088	5,066	9852	-28,928
BIPIELLE H.ORIENTE	3,171	3,119	6140	-21,935
BIPIEMME PACIFICO	4,305	4,267	8336	-29,089
BN AZIONI ASIA	7,204	7,146	13949	-35,372
CAPITALG. PACIFICO	3,723	3,702	7209	-32,309
COMIT PACIFICO	5,347	5,304	10353	-29,412
DUCATO AZ. ASIA	3,973	3,918	7693	-22,128
DUCATO AZ. GIAPPONE	3,632	3,602	7033	-35,177
EFFE AZ. PACIFICO	2,947	2,906	5706	-31,608
EPTA SELEZ. PACIFIC	6,472	6,422	12532	-34,247
EUROM. JAPAN EQUITY	3,587	3,556	6945	-26,147
EUROM. TIGER	8,561	8,400	16576	-26,344
F&F SELECT PACIFICO	6,488	6,462	12563	-31,762
F&F TOP 50 ORIENTE	3,052	3,010	5909	-27,746
FONDERSEL ORIENTE	4,829	4,791	9350	-26,071
FONDICRI SEL.ORIENTE	4,257	4,217	8243	-31,004
FONDINVEST PACIFICO	4,656	4,563	9015	-26,235
FONDINVEST SOLLEVAN.	5,400	5,356	10456	-35,729
GEO JAPANESE EQUITY	3,124	3,238	6049	0,000
GEODE PACIFIC EQUITY	4,785	4,744	9265	-32,785
GEPOPACIFICO	3,604	3,572	6978	-34,329
GESTICREDIT FAR EAST	4,382	4,339	8485	-31,122
GESTIELLE GIAPPONE	5,465	5,440	10582	-31,738
GESTIELLE PACIFICO	7,961	7,880	15415	-19,593
GESTNORD FAR EAST	6,576	6,510	12733	-30,647
GESTNORD FAR EAST-Y	718,757	716,426	0	-30,647
IAM AZ.EMER.ASIA	5,585	5,499	10814	-21,614
IAM AZIONI ASIA	3,789	3,760	7337	-28,333
IAM AZIONI GIAPPONE	4,040	4,014	7823	-33,212
IIS TRADING AZ.GIAP.	4,412	4,404	8543	0,000
IMI EAST	6,277	6,221	12154	-29,137
ING ASIA	4,543	4,496	8796	-27,670
INVESTIRE PACIFICO	6,015	5,954	11647	-33,951
INVESTITORI FAR EAST	4,844	4,786	9379	0,000
OPEN FUND AZ PACIFIC	3,248	3,212	6289	-32,177
OPTIMA FAR EAST	3,224	3,184	6243	-31,418
ORIENTE 2000	7,702	7,651	14913	-25,375
PRIME FUNDS PACIFICO	14,338	14,198	27762	-29,966
PRIME JAPAN	3,180	3,164	6157	-34,648
PUTNAM PACIFIC EQ-$	4,041	4,060	0	-32,507
PUTNAM PACIFIC EQUIT	4,510	4,483	8733	-32,495
RAS FAR EAST FUND	5,503	5,442	10655	-31,648
ROLOORIENTE	5,194	5,145	10057	-31,729
ROMAGEST AZ.PACIFICO	4,878	4,849	9445	-29,671
SAI PACIFICO	3,123	3,088	6047	-28,404
SANPAOLO PACIFIC	5,052	5,003	9782	-35,097

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	4,148	4,074	8032	-13,039
ARCA AZPAESI EMERG.	4,330	4,240	8384	0,000
AUREO MERC.EMERG.	3,551	3,459	6876	-20,022
AZIMUT EMERGING	3,853	3,751	7460	-25,082
BIPIELLE H.AMER.LAT.	5,406	5,307	10467	-18,326
BIPIELLE H.PAESI EM	8,519	8,365	16495	-24,262
CAPITALG. EQ EM	10,572	10,306	20470	-21,386
DUCATO AZ. PAESI EM.	3,087	3,026	5977	-26,447
EPTA MERCATI EMERG.	5,879	5,774	11383	-29,014
EUROM. EM.M.E.F.	4,688	4,595	9077	-15,804
F&F SELECT NUOVIMERC	4,435	4,375	8587	-30,832
FONDINVEST A.LATINA	6,115	5,922	11840	-21,157
FONDINVEST PAESI EM.	6,225	6,113	12053	-23,553
GEODE PAESI EMERG.	4,873	4,781	9435	-23,308
GESTICREDIT MER.EMER	4,148	4,076	8032	-25,409
GESTIELLE EM. MARKET	6,410	6,282	12411	-23,989
GESTNORD PAESI EM.	4,831	4,719	9354	-25,343
IAM AZ.PAESI EMERG.	4,148	4,062	8032	-23,496
IIS TRADING AZ.EMER.	5,220	5,142	10107	0,000
ING EMERGING MARK.EQ	4,519	4,419	8750	-22,313
INVESTIRE PAESI EME.	4,181	4,085	8096	-24,964
LEONARDO EM MKTS	3,706	3,645	7176	-26,657
OASI AZ. EMERGENTI	3,294	3,213	6378	-29,750
PRIME EMERGING MKT	5,518	5,395	10684	-24,699
PUTNAM EMER.MARK.-$	3,446	3,423	0	-23,492
PUTNAM EMERG. MARK.	3,845	3,780	7445	-23,497
R&SUNALL. EMERG. MKT	5,203	5,100	10074	-20,516
RAS EMERG.MKT EQ.F.	4,563	4,463	8835	-22,595
ROLOEMERGENTI	5,435	5,342	10524	-23,331
SAI PAESI EMERGENTI	3,063	2,987	5931	-28,800
SANPAOLO ECON. EMER.	4,733	4,628	9164	-28,687

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. AZ.	5,464	5,356	10580	-19,552
ANIMA FONDO TRADING	11,228	11,095	21740	-17,586
APULIA INTERNAZ.	7,878	7,754	15254	-27,237
ARCA 27	14,169	13,931	27435	-26,945
ARCA 5STELLE D	4,152	4,136	8039	-17,993
ARCA 5STELLE E	3,854	3,834	7462	-23,546
AUREO BLUE CHIPS	4,792	4,716	9279	-11,488
AUREO GLOBAL	10,638	10,477	20598	-26,411
AZIMUT BORSE INT.	12,591	12,395	24380	-24,146
BANCOPOSTA AZ.INTER.	4,173	4,092	8080	0,000
BIM AZION.GLOBALE	4,263	4,216	8254	-31,890
BIPIELLE H.GLOBALE	19,687	19,341	38119	-24,669
BIPIEMME COMPARTO 90	4,526	4,491	8764	0,000
BIPIEMME GLOBALE	22,266	21,866	43113	-24,434
BIPIEMME TREND	3,676	3,621	7118	-26,480
BN AZIONI INTERN.	12,071	11,867	23373	-23,124
BNL BUSS.FDF G.GROWT	3,405	3,361	6593	-31,900
BNL BUSS.FDF G.VALUE	4,250	4,201	8229	-15,000
BPB RUBENS	8,998	8,846	17423	-26,910
BPVI AZ. INTERNAZ.	4,348	4,277	8419	0,000
BSI AZIONARIO INTER.	5,460	5,394	10572	0,000
C.S. AZ. INTERNAZ.	8,583	8,411	16619	-27,305
CARIFONDO ARIETE	12,907	12,713	24991	-25,706
CARIFONDO CARIGE AZ	7,280	7,176	14096	-25,683
CARIFONDO DELTA	23,513	23,176	45528	-26,381
CARIFONDO MGRECIAAZ.	6,554	6,459	12690	-25,028
CENTRALE G8 BLUE C.	10,951	10,795	21204	-27,012
CENTRALE GLOBAL	16,077	15,832	31129	-26,259
COMIT INTERNAZIONALE	17,951	17,635	34758	-24,308
CONSULTINVEST GLOBAL	4,008	3,929	7761	0,000
DUCATO AZ. INTERNAZ.	24,929	24,539	48269	-30,823
DUCATO GLOBAL EQUITY	4,159	4,104	8053	0,000
DUCATO IMM. ATTIVO	6,902	6,830	13364	-2,829
DUCATO MEGATRENDS	4,164	4,119	8063	0,000
DUCATO TREND	3,532	3,475	6839	-28,006
EFFE AZ. GLOBALE	3,703	3,630	7170	-28,041
EFFE AZ. TOP 100	3,624	3,555	7017	-29,821
EFFE LIN. AGGRESSIVA	4,291	4,268	8309	0,000
EPTA CARIGE EQUITY	3,398	3,339	6579	-28,792
EPTA EXECUTIVE RED	4,445	4,413	8607	0,000
EPTAINTERNATIONAL	13,115	12,888	25394	-28,730
EUROCONSULT TALLERO	7,283	7,190	14102	-31,621
EUROM. BLUE CHIPS	14,753	14,497	28566	-23,508
EUROM. GROWTH E.F.	8,874	8,723	17182	-21,725
F&F GESTIONE INTERN.	15,249	14,945	29526	-26,578
F&F LAGEST AZ.INTER.	13,125	12,862	25414	-27,357
F&F TOP 50	5,941	5,872	11503	-30,571
FIDEURAM AZIONE	14,485	14,210	28047	-24,237
FONDINVEST WORLD	13,456	13,211	26054	-26,004
GEN.ALL.SERV.COM.A	4,389	4,371	8498	0,000
GEODE	13,142	12,900	25446	-24,406
GEPOBLUECHIPS	6,241	6,135	12084	-27,749
GESTICREDIT AZ.	15,505	15,224	30022	-25,374
GESTIELLE INTERNAZ.	13,253	13,066	25661	-22,319
GESTIFONDI AZ. INT.	12,371	12,166	23954	-25,529
GESTNORD C.AZ.H.RISK	5,117	5,035	9908	0,000
GESTNORD INT.EQUITY	3,316	3,265	6421	-28,364
GRIFOGLOBAL INTERN.	7,206	7,157	13953	-22,988
IAM PORT.MULTI.EQ.	4,155	4,102	8045	0,000
ING INDICE GLOBALE	14,506	14,235	28088	-25,800
ING WSF GLOBALE	4,173	4,107	8080	0,000
ING WSF TEMATICO	4,238	4,177	8206	0,000
INTERN. STOCK MAN.	13,992	13,751	27092	-28,124
INVESTIRE INT.	10,953	10,768	21208	-27,077
LEONARDO EQUITY	3,622	3,550	7013	-27,719
MC KW-AZ SET.FINANZ.	4,172	4,110	8078	-23,519
MIDA AZ. INTERNAZ.	3,567	3,515	6907	0,000
MULTIFONDO C. D10/90	4,993	4,932	9668	0,000
OASI PANIERE BORSE	6,473	6,346	12533	-28,077
OLTREMARE STOCK	9,052	8,895	17527	-29,780
OPEN FUND AZ GLOBALE	3,671	3,623	7108	-26,550
OPTIMA INTERNAZION.	5,906	5,790	11436	-29,413
PADANO EQUITY INTER.	4,750	4,683	9197	-26,104
PARITALIA O. AZ.INT.	86,455	85,400	167400	0,000
PRIME ALL.SERV.COM.A	4,263	4,238	8254	0,000
PRIME GLOBAL	15,306	15,033	29637	-32,078
PRIME WORLD TOP 50	4,114	4,034	7966	0,000
PUTNAM GL .SMC CORE$	4,874	4,846	0	0,000
PUTNAM GL .SMC GROW$	4,961	4,957	0	0,000
PUTNAM GL.SMC CORE	5,439	5,351	10531	0,000
PUTNAM GL.SMC GROW	5,536	5,474	10719	0,000
PUTNAM GL.VAL.$ USA	4,006	3,987	0	0,000
PUTNAM GL.VAL.EURO	4,470	4,403	8655	0,000
PUTNAM GLOBAL EQ.-$	7,068	7,051	0	-37,138
PUTNAM GLOBAL EQUITY	7,888	7,786	15273	-37,132
R&SUNALL. EQUITY	4,574	4,497	8856	-37,666
RAS BLUE CHIPS	4,329	4,285	8382	-28,401
RAS GLOBAL FUND	14,593	14,338	28256	-26,268
RAS MULTIPARTNER90	4,273	4,221	8274	0,000
RAS RESEARCH	3,866	3,788	7486	-29,683
RISPARMIO AZ.TOP 100	15,023	14,820	29089	-19,658
RISPARMIO IT.BORSEI.	18,143	17,807	35130	-23,784
ROLOTREND	10,964	10,765	21229	-25,359
ROMAGEST AZ.INTERN.	9,979	9,813	19322	-26,218
ROMAGEST SEL.AZ.INT.	3,831	3,765	7418	-25,683
SAI GLOBALE	12,358	12,135	23928	-22,617
SANPAOLO INTERNAT.	14,104	13,853	27309	-29,743
SG VENT.STR.AGGRESS.	5,000	5,000	9681	0,000
SOFID SIM BLUE CHIPS	6,383	6,291	12359	-26,148
SPAZIO AZION. GLOB	4,061	3,995	7863	-28,916
ZETA GROWTH	3,433	3,377	6647	-28,224
ZETASTOCK	15,100	14,859	29238	-28,601

AZ. INTERNAZIONALI NTT

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIMUT INTERNET	1,765	1,694	3418	-62,140
BIPIEMME INNOVAZIONE	9,574	9,322	18538	-38,355
CAPITALG. H. TECH	2,514	2,448	4868	-42,073
COMIT HIGH TECH	2,540	2,472	4918	-44,818
COMIT WEB	2,373	2,293	4595	-49,055
DUCATO WEB	2,127	2,060	4118	-54,821
EFFE AZ. B. SECTOR	3,445	3,363	6670	-34,029
EPTA TECHNOLOGY FUND	2,497	2,409	4835	-46,208
EUROM. HI-TECH E.F.	15,575	15,120	30157	-43,117
F&F SELECT HIGH TECH	2,059	1,999	3987	-45,858
GEPO HIGH TECH	2,361	2,293	4572	-49,345
GESTIELLE HIGH TECH	2,586	2,525	5007	-49,224
GESTIELLE PHARMATECH	4,157	4,090	8049	-16,054
GESTIELLE WORLD COMM	7,998	7,895	15486	-35,442
GESTIELLE WORLD NET	1,961	1,911	3797	-57,918
GESTNORD TECNOLOGIA	1,626	1,585	3148	-57,711
IIS TRADING AZ.H.TEC	4,509	4,465	8731	0,000
ING COM TECH	1,587	1,528	3073	-64,943
ING I.T. FUND	7,260	6,998	14057	-56,885
ING INTERNET	2,960	2,869	5731	-64,866
KAIROS PAR.H-T FUND	2,710	2,618	5247	-51,658
MC HW-AZ SET.BENINV	3,886	3,808	7524	-40,389
MC SW-AZ SET.SERVIZI	2,552	2,514	4941	-43,589
PRIME TMT EUROPA	3,677	3,570	7120	0,000
RAS ADVANCED SERVIC.	3,192	3,128	6181	-33,263
RAS HIGH TECH	2,941	2,862	5695	-47,085
RAS MULTIMEDIA	6,580	6,442	12741	-42,235
SANPAOLO HIGH TECH	5,937	5,762	11496	-51,292
SPAZIO EURO.NM	2,106	2,060	4078	-67,047
ZENIT INTERNETFUND	2,167	2,100	4196	-53,696

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	6,459	6,398	12506	-25,954
ARCA AZALTA CRESCITA	4,714	4,635	9128	0,000
AUREO BENI CONSUMO	4,754	4,676	9205	-9,482
AUREO FF AGGRESSIVO	3,721	3,713	7205	-24,323
AUREO FINANZA	4,570	4,492	8849	-19,556
AUREO MATERIE PRIME	4,715	4,676	9130	-6,596
AUREO MULTIAZIONI	8,571	8,428	16596	-27,664
AUREO PHARMA	5,132	5,093	9937	-8,861
AUREO TECNOLOGIA	2,554	2,505	4945	-41,070
AZIMUT CONSUMERS	5,288	5,221	10239	-13,083
AZIMUT ENERGY	4,831	4,814	9354	-11,971
AZIMUT GENERATION	6,148	6,047	11904	-13,518
AZIMUT MULTI-MEDIA	3,788	3,688	7335	-50,786
AZIMUT REAL ESTATE	4,790	4,731	9275	-6,481
BIPIELLE H.CRESTITA	5,023	4,926	9726	0,000
BIPIELLE H.LEADER	5,068	4,978	9813	0,000
BIPIELLE H.VALORE	5,033	4,954	9745	0,000
BIPIEMME BENESSERE	5,185	5,135	10040	-4,775
BIPIEMME FINANZA	4,480	4,397	8674	-17,903
BIPIEMME RIS. BASE	4,855	4,810	9401	-6,364
BN COMMODITIES	9,339	9,271	18083	-1,226
BN ENERGY & UTILIT.	10,309	10,206	19961	-11,343
BN FASHION	10,256	10,117	19858	-17,256
BN FOOD	11,139	11,003	21568	-6,284
BN NEW LISTING	6,611	6,537	12801	-41,526
BN PROPERTY STOCKS	9,213	9,069	17839	-11,921
BNL BUSS.FDF E N FRO	3,371	3,338	6527	-32,580
CAPITALG. C. GOODS	14,845	14,641	28744	-15,930
CAPITALG. SMALL CAP	4,965	4,940	9614	-34,002
COMIT CRESCITA	3,211	3,129	6217	-30,647
COMIT SMALL CAP	3,841	3,810	7437	-25,792
COMIT VALORE	4,077	4,009	7894	-19,331
CRISTOFORO COLOMBO	17,513	17,186	33910	-15,721
DUCATO AMBIENTE	4,234	4,144	8198	0,000
DUCATO COMMODITY	4,198	4,151	8128	0,000
DUCATO FINANZA	4,138	4,057	8012	-20,084
DUCATO HIGH TECH	3,842	3,793	7439	0,000
DUCATO INDUSTRIA	3,602	3,548	6974	-29,066
DUCATO PIC.MEDIEIMP.	3,191	3,146	6179	-30,251
DUCATO SMALL CAPS	4,247	4,195	8223	0,000
EPTA FINANCE FUND	4,737	4,639	9172	-12,714
EPTA H. CARE FUND	4,590	4,518	8887	-17,162
EPTA UTILITIES FUND	4,276	4,217	8279	-22,774
EUROM. GREEN E.F.	12,001	11,881	23237	-8,459
EUROM. R. ESTATE EQ.	4,835	4,762	9362	-8,079
EUROM. RISK FUND	30,115	29,633	58311	-28,647
F&F SELECT FASHION	4,368	4,300	8458	-17,304
F&F SELECT GERMANIA	9,880	9,642	19130	-33,198
F&F SELECT N FINANZA	4,679	4,583	9060	0,000
FERDINANDO MAGELLANO	5,491	5,432	10632	-17,378
FONDINVEST SERVIZI	15,291	15,023	29608	-20,570
GEODE RISORSE NAT.	4,828	4,799	9348	-4,263
GEPOALIMENT/FARMAC.	6,073	6,009	11759	-7,649
GEPOBANCARIO/ASSICUR	4,636	4,553	8977	-19,219
GEPOENERGIA	5,535	5,479	10717	-10,869
GESTICREDIT PHARMAC.	15,055	14,859	29151	-13,833
GESTIELLE EAST EUROP	5,057	4,943	9792	0,000
GESTIELLE W.CONSUMER	5,090	5,022	9856	0,000
GESTIELLE WORLD FIN	4,633	4,572	8971	0,000
GESTIELLE WORLD UTI	4,711	4,666	9122	0,000
GESTNORD AMBIENTE	7,152	7,124	13848	-10,218
GESTNORD BANKING	9,983	9,770	19330	-22,827
GESTNORD PHARMA	5,067	5,024	9811	0,000
GESTNORD TEMPO LIB.	4,412	4,317	8543	-26,905
IAM ATL.PMI INTERN.	12,716	12,535	24622	-34,117
IAM AZ. BENI DI CONS	7,652	7,517	14816	-17,896
IAM AZ. E&M PRIME	7,164	7,109	13871	-10,337
IAM AZ.IMMOB.	5,949	5,893	11519	-0,368
IAM AZ.TEC.AVANZATE	5,477	5,358	10605	-43,808
IAM AZIONI BENESSERE	8,397	8,331	16259	-3,737
IAM AZIONI FINANZA	6,991	6,872	13536	-18,396
IAM CAP.AZ.FLESSIB.	24,108	23,759	46680	-26,153
IIS AZIONI GROWTH	5,145	5,088	9962	0,000
IIS AZIONI PMI	5,048	5,002	9774	0,000
IIS AZIONI VALUE	5,099	5,056	9873	0,000
ING GLOBAL BRAND NAM	5,134	5,032	9941	-20,452
ING INIZIATIVA	19,534	19,222	37823	-33,201
ING QUALITA' VITA	6,080	6,015	11773	-10,941
ING REAL ESTATE FUND	4,669	4,608	9040	-9,899
MIDA AZ. MID CAP ITA	3,764	3,743	7288	0,000
OASI FRANCOFORTE	11,003	10,700	21305	-29,823
OASI LONDRA	5,800	5,731	11230	-17,695
OASI NEW YORK	9,033	8,946	17490	-25,167
OASI PARIGI	13,733	13,463	26591	-25,947
OASI TOKYO	5,060	5,063	9798	-23,783
PARITALIA O. MEGATR.	86,903	85,808	168268	0,000
PRIME FIN. EUROPA	4,357	4,276	8436	0,000
PRIME HEL. EUROPA	4,533	4,480	8777	0,000
PRIME SPECIAL	10,456	10,229	20246	-47,951
PRIME UTIL. EUROPA	4,719	4,708	9137	0,000
PUTNAM INTER.OPP.	4,941	4,893	9567	-33,926
PUTNAM INTER.OPP.-$	4,428	4,431	0	-33,917
RAS CONSUMER GOODS	6,709	6,601	12990	-15,000
RAS ENERGY	6,710	6,671	12992	-14,934
RAS FINANCIAL SERV	5,322	5,236	10305	-17,128
RAS INDIVID. CARE	8,646	8,567	16741	-12,754
RAS LUXURY	4,271	4,174	8270	-32,345
SANPAOLO AZ.INT.ETI	7,782	7,646	15068	-32,925
SANPAOLO FINANCE	26,391	25,864	51100	-19,662
SANPAOLO INDUSTRIAL	12,576	12,369	24351	-33,202
SANPAOLO SALUTE AMB.	19,867	19,686	38468	-10,282
ZETA MEDIUM CAP	4,588	4,532	8884	-30,188

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	14,153	14,070	27404	-8,157
ARCA 5STELLE A	4,968	4,969	9619	-2,854
ARCA 5STELLE B	4,711	4,705	9122	-7,591
ARCA 5STELLE C	4,475	4,463	8665	-11,961
ARCA BB	29,689	29,400	57486	-12,666
ARMONIA	12,382	12,232	23975	-10,753
ARTIG. MIX	4,586	4,538	8880	-10,289
AUREO BILANCIATO	23,516	23,279	45533	-14,617
AZIMUT BIL.	18,562	18,341	35941	-12,277
AZIMUT BILAN.INTERN.	6,431	6,369	12452	-10,890
BIM BILANCIATO	19,025	18,883	36838	-17,864
BIPIELLE FONDICRI BI	12,354	12,209	23921	-12,797
BIPIEMME COMPARTO 50	4,794	4,769	9282	0,000
BIPIEMME INTERNAZ.	12,419	12,282	24047	-12,787
BN BILANCIATO	8,182	8,085	15843	-15,150
BNL BUSS.FDF CRESCIT	4,318	4,293	8361	-13,640
BNL BUSS.FDF DINAMIC	3,954	3,924	7656	-20,920
BNL SKIPPER 3	4,799	4,754	9292	-4,020
CAPITALCREDIT	14,096	13,935	27294	-14,069
CAPITALG. BILANC.	19,980	19,704	38687	-14,629
CARIFONDO LIBRA	30,943	30,672	59914	-12,248
CISALPINO BILANCIATO	17,840	17,616	34543	-22,153
COMIT BILANCIATO	28,974	28,767	56101	-10,854
COMIT ESPANSIONE	6,971	6,866	13498	-12,457
COMIT MULTI SMERALDO	4,490	4,468	8694	-10,307
DUCATO BIL. GLOBALE	4,982	4,917	9646	-17,352
DUCATO BIL.EUROPA	5,139	5,086	9950	0,000
DUCATO CAPITAL PLUS	4,632	4,593	8969	0,000
DUCATO EQUITY 50	4,636	4,598	8977	0,000
EFFE LIN. DINAMICA	4,567	4,549	8843	0,000
EPSILON LONG RUN	4,658	4,618	9019	-7,798
EPTA EXECUTIVE BLUE	4,726	4,720	9151	0,000
EPTA MULTIFONDO 2CAP	5,102	5,081	9879	1,512
EPTA MULTIFONDO 3CAP	4,690	4,651	9081	-6,981
EPTACAPITAL	13,806	13,658	26732	-12,774
EUROCONSULT LIRADORO	6,200	6,136	12005	-19,028
EUROM. CAPITALFIT	28,741	28,442	55650	-10,664
F&F EURORISPARMIO	20,440	20,238	39577	-9,203
F&F LAGEST PORT. 2	5,480	5,413	10611	-14,814
F&F PROFESSIONALE	52,415	52,033	101490	-16,066
FIDEURAM PERFORMANCE	12,495	12,329	24194	-11,963
FONDERSEL	41,732	41,444	80804	-13,519
FONDERSEL TREND	9,421	9,327	18242	-11,281
FONDINVEST FUTURO	21,489	21,263	41609	-12,379
FONDO CENTRALE	19,168	18,979	37114	-10,854
GEN.ALL.SERV.COM.C	4,664	4,655	9031	0,000
GEO EUROPEAN ETHICAL	4,371	4,408	8463	-14,628
GEPOREINVEST	15,386	15,248	29791	-13,156
GEPOWORLD	10,700	10,567	20718	-15,541
GESTICREDIT FIN.	15,173	14,975	29379	-14,363
GRIFOCAPITAL	16,411	16,349	31776	-11,335
HELIOS BILANCIATO 70	12,233	12,131	23686	-10,315
IAM BIL.GLOBALE	9,571	9,476	18532	-11,066
IMI CAPITAL	29,193	28,873	56526	-12,924
ING PORTFOLIO	31,288	31,004	60582	-16,346
ING WSF MODERATO	4,625	4,583	8955	0,000
INVESTIRE BIL.	13,716	13,565	26558	-15,129
MULTIFONDO C. B50/50	5,024	4,980	9728	0,000
NAGRACAPITAL	18,800	18,644	36402	-11,890
NORDCAPITAL	13,476	13,320	26093	-12,379
NORDMIX	12,826	12,703	24835	-13,185
OASI FINANZA P.25	4,883	4,831	9455	-14,438
OPEN FUND BILANCIATO	4,554	4,513	8818	-12,186
OPEN FUND GNF MULTIF	4,489	4,453	8692	-12,169
PARITALIA O. ADAGIO	94,996	94,607	183938	0,000
PRIME ALL.SERV.COM.C	4,677	4,667	9056	0,000
PRIMEREND	24,894	24,621	48202	-18,508
PUTNAM GL BAL	4,812	4,762	9317	-9,190
PUTNAM GL BAL-$	4,312	4,312	0	-9,190
QUADRIFOGLIO BIL.INT	9,703	9,589	18788	-14,329
RAS BILANCIATO	25,080	24,812	48562	-12,731
RAS MULTI FUND	12,140	12,018	23506	-12,968
RAS MULTIPARTNER50	4,702	4,665	9104	0,000
ROLOINTERNATIONAL	12,739	12,581	24666	-14,111
ROLOMIX	12,194	12,052	23611	-13,339
ROMAGEST PROF.ATT.	5,410	5,367	10475	-10,858
SAI BILANCIATO	4,068	4,023	7877	-17,950
SANPAOLO SOLUZIONE 4	5,703	5,657	11043	-7,253
SANPAOLO SOLUZIONE 5	24,330	24,091	47109	-11,139
SG VENT.STR.BILANC.	5,000	5,000	9681	0,000
SPAZIO BILANC.ITALIA	5,780	5,730	11192	-10,401
VENETOCAPITAL	13,400	13,257	25946	-13,324
ZETA BILANCIATO	17,819	17,608	34502	-16,476
ZETA GROWTH & INCOME	4,276	4,222	8279	-16,695

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO FF DINAMICO	3,850	3,844	7455	-21,700
BIPIEMME COMPARTO 70	4,671	4,640	9044	0,000
BIPIEMME VALORE	4,635	4,589	8975	0,000
BN INIZIATIVA SUD	11,254	11,153	21791	-18,218
BNL BUSS.FDF SVILUPP	3,724	3,683	7211	-25,520
COMIT MULTI DIAMANTE	4,139	4,114	8014	-17,253
DUCATO CRESCITA GL.	4,861	4,788	9412	-23,737
DUCATO EQUITY 70	4,491	4,444	8696	0,000
EPTA EXECUTIVE GREEN	4,558	4,541	8826	0,000
F&F LAGEST PORT. 3	5,621	5,526	10884	-21,241
GEN.ALL.SERV.COM.B	4,489	4,474	8692	0,000
IMINDUSTRIA	12,620	12,432	24436	-19,092
ING WSF AGGRESSIVO	4,404	4,344	8527	0,000
MULTIFONDO C. C30/70	5,020	4,958	9720	0,000
OASI FINANZA P.35	4,249	4,177	8227	-20,400
PRIME ALL.SERV.COM.B	4,425	4,411	8568	0,000
RAS MULTIPARTNER70	4,498	4,453	8709	0,000
ROMAGEST PROF.DINA.	4,958	4,893	9600	-22,373
SANPAOLO SOLUZIONE 6	20,612	20,336	39910	-17,949
SANPAOLO SOLUZIONE 7	8,346	8,205	16160	-24,641

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA TE	15,178	15,076	29389	-5,486
AUREO FF PONDERATO	4,744	4,745	9186	-5,667
AZIMUT PROTEZIONE	6,476	6,446	12539	1,552
BIPIELLE FDCRI DIVER	5,030	5,008	9739	0,000
BIPIEMME COMPARTO 30	4,918	4,897	9523	0,000
BIPIEMME MIX	5,002	4,993	9685	0,040
BIPIEMME VISCONTEO	28,004	27,833	54223	-4,884
BNL BUSS.FDF EVOLUZ	4,681	4,667	9064	-6,380
BNL SKIPPER 1	5,074	5,063	9825	1,480
BNL SKIPPER 2	4,940	4,908	9565	-1,200
BPC STRADIVARI	5,025	4,988	9730	-3,123
DUCATO EQUITY 30	4,765	4,737	9226	0,000
DUCATO REDDITO GLOB.	5,292	5,234	10247	-10,365
EFFE LIN. PRUDENTE	4,782	4,774	9259	0,000
EPTA EXECUTIVE WHITE	4,881	4,883	9451	0,000
F&F LAGEST PORT. 1	5,973	5,940	11565	-4,691
GEN.ALL.SERV.COM.D	4,914	4,911	9515	0,000
HELIOS BILANCIATO 40	12,247	12,156	23713	-4,357
MULTIFONDO C. A70/30	5,031	4,997	9741	0,000
OASI FINANZA P.15	5,247	5,223	10160	-4,634
PARITALIA O. PIANO	98,560	98,407	190839	0,000
PRIME ALL.SERV.COM.D	4,945	4,942	9575	0,000
RAS MULTIPARTNER20	5,034	5,014	9747	0,000
ROMAGEST PROF.MODER.	10,694	10,639	20706	-3,090
SANPAOLO SOLUZIONE 2	5,984	5,968	11587	0,689
SANPAOLO SOLUZIONE 3	6,344	6,315	12284	-1,168
SG VENT.STR.PRUDENTE	5,000	5,000	9681	0,000

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO OBBLIGAZIONARIO	6,920	6,918	13399	5,536
ANIMA FONDIMPIEGO	14,678	14,626	28421	-6,114
ARCA OBBLIGAZIONI EU	6,802	6,778	13171	4,197
ARTIG. OBBLIGAZIONI	5,728	5,713	11091	6,666
AZIMUT SOLIDITY	6,797	6,788	13161	4,488
BIM GLOBAL CONV.	5,024	4,999	9728	0,000
BIPIELLE F.70/30	7,770	7,741	15045	1,040
BIPIELLE F.80/20	8,552	8,523	16559	-5,219
BIPIELLE F.E.R.C.MUN	9,353	9,339	18110	2,870
BIPIEMME PLUS	5,189	5,183	10047	3,780
BIPIEMME SFORZESCO	7,996	7,964	15482	3,521
BN OBB. DINAMICO	12,164	12,106	23553	-2,320
BNL PER TELETHON	5,110	5,088	9894	0,000
BPB TIEPOLO	7,172	7,146	13887	4,229
BPC MONTEVERDI	5,263	5,240	10191	2,592
CISALPINO IMPIEGO	5,539	5,534	10725	4,175
COMIT RENDITA	6,415	6,407	12421	2,759
COMIT RISPARMIO	5,223	5,205	10113	3,878
CR TRIESTE OBBL.	6,003	5,989	11623	3,990
DUCATO EURO PLUS	17,963	17,929	34781	-1,009
EPSILON LIMITED RISK	5,231	5,225	10129	3,686
EPSILON PORTFOLIOINS	5,169	5,163	10009	2,722
EPTA MULTIFONDO 1CAP	5,187	5,170	10043	3,244
EUROCONSULT FIORINO	6,220	6,179	12044	-4,189
FONDICRI EUROBOND	8,200	8,196	15877	6,231
GEPO CORPORATE BOND	5,497	5,470	10644	7,742
GEPOBONDEURO	5,433	5,419	10520	4,020
GESTIELLE OBB. MISTO	9,413	9,393	18226	5,044
GRIFOBOND	6,735	6,719	13041	0,567
GRIFOREND	7,595	7,583	14706	1,164
HELIOS OBB. MISTO	7,632	7,619	14778	3,794
IAM BOND CONV.INTER.	4,575	4,541	8858	-10,749
IAM EQUILIBRIO	7,685	7,633	14880	-1,914
INVESTIRE OBBLIGAZ.	19,575	19,518	37902	1,937
LEONARDO 80/20	5,174	5,162	10018	1,550
NAGRAREND	8,500	8,480	16458	2,533
NORDFONDO ETICO	5,528	5,509	10704	3,851
OASI RENDIMENTO	5,176	5,172	10022	0,000
PADANO EQUILIBRIO	5,622	5,587	10886	-2,311
PRIMECASH	5,488	5,477	10626	0,949
QUADRIFOGLIO OBB.MIS	7,960	7,886	15413	-6,835
RAS LONG TERM BOND F	5,616	5,604	10874	3,980
RENDICREDIT	7,532	7,505	14584	3,135
ROLOGEST	15,688	15,629	30376	2,643
ROMAGEST PROF.PRUD.	5,412	5,400	10479	2,577
ROMAGEST VALORE PR85	5,046	5,041	9770	0,000
ROMAGEST VALORE PR90	5,082	5,078	9840	0,000
ROMAGEST VALORE PR95	5,117	5,115	9908	0,000
SPAZIO OBBLIGAZION.	5,632	5,615	10905	4,007
TEODORICO MISTO INT.	5,200	5,181	10069	2,040
VENETOREND	13,716	13,674	26558	2,888
ZENIT OBBLIGAZIONAR.	6,738	6,733	13047	2,416

OB. AREA EURO A BREVE TERMINE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	6,014	6,014	11645	4,120
ARCA BT	7,482	7,479	14487	4,555
ARCA MM	11,934	11,931	23107	6,325
ARTIG. BREVE TERMINE	5,288	5,285	10239	5,422
ASTESE MONETARIO	5,427	5,425	10508	5,010
AUREO MONETARIO	5,707	5,703	11050	4,889
BANCOPOSTA MONETARIO	5,099	5,097	9873	0,000
BIM OBBLIG.BT	5,383	5,383	10423	4,402
BIPIELLE F.MONETARIO	12,225	12,220	23671	4,603
BIPIELLE F.TASSO VAR	8,202	8,197	15881	2,898
BIPIELLE MONETARIO	7,330	7,328	14193	5,029
BIPIEMME MONETARIO	10,054	10,050	19467	4,413
BIPIEMME TESORERIA	5,682	5,680	11002	5,300
BN EURO MONETARIO	10,465	10,459	20263	5,483
BN REDDITO	6,149	6,146	11906	4,270
BPVI BREVE TERMINE	5,216	5,215	10100	0,000
C.S. MON. ITALIA	6,664	6,662	12903	3,881
CAPITALG. BOND BT	8,747	8,744	16937	4,917
CARIFONDO CARIGE MON	9,648	9,643	18681	4,892
CARIFONDO EURO PIU'	12,953	12,947	25081	4,933
CARIFONDO MGRECMON.	8,118	8,114	15719	4,910
CENTRALE CASH EURO	7,507	7,503	14536	4,978
CISALPINO CASH	7,609	7,607	14733	4,662
COMIT BREVE TERRMINE	6,458	6,457	12504	4,991
COMIT MONETARIO	11,352	11,352	21981	5,081
COMIT REDDITO	6,641	6,638	12859	4,516
CR CENTO VALORE	5,770	5,769	11172	5,368
DUCATO OBBL. EURO BT	5,336	5,341	10332	6,167
DUCATO OBBL. TV	5,185	5,185	10040	3,369
EFFE OB. EURO BT	5,313	5,310	10287	5,041
EPSILON LOW COSTCASH	5,233	5,231	10133	4,326
EPTA CARIGE CASH	5,332	5,329	10324	5,250
EPTA TV	5,943	5,942	11507	3,500
EUROCONSULT MARENGO	7,370	7,366	14270	5,315
EUROM. CONTOVIVO	10,465	10,460	20263	5,028
EUROM. LIQUIDITA'	6,175	6,173	11956	5,017
EUROM. RENDIFIT	7,057	7,052	13664	5,124
F&F LAGEST MONETARIO	7,050	7,047	13651	5,129
F&F MONETA	6,072	6,070	11757	5,361
F&F RISERVA EURO	7,136	7,134	13817	5,359
FIDEURAM SECURITY	8,372	8,369	16210	3,703
FONDERSEL REDDITO	11,814	11,807	22875	5,850
GEO EUROPA ST BOND 1	5,480	5,461	10611	7,052
GEO EUROPA ST BOND 2	5,493	5,474	10636	7,348
GEO EUROPA ST BOND 3	5,489	5,470	10628	6,873
GEO EUROPA ST BOND 4	5,459	5,440	10570	6,746
GEO EUROPA ST BOND 5	5,500	5,473	10649	7,653
GEO EUROPA ST BOND 6	5,493	5,474	10636	7,055
GEPOCASH	6,202	6,200	12009	4,834
GESTICREDIT MONETE	11,863	11,859	22970	5,243
GESTIELLE BT EURO	6,345	6,342	12286	4,841
GESTIFONDI MONET.	8,545	8,542	16545	4,705
GRIFOCASH	6,124	6,122	11858	4,315
IAM BOND TASSO VAR.	5,973	5,972	11565	4,022
IMI 2000	14,835	14,832	28725	3,726
ING EUROBOND	7,617	7,612	14749	5,221
INVESTIRE EURO BT	6,092	6,088	11796	5,034
LAURIN MONEY	5,840	5,838	11308	4,248
MC EB-OBB BREV.TERM.	5,408	5,407	10471	4,826
NORDFONDO CASH	7,621	7,618	14756	4,756
OASI FAMIGLIA	6,339	6,337	12274	3,595
OASI MONETARIO	8,212	8,206	15901	5,566
OLTREMARE MONETARIO	6,935	6,929	13428	6,479
OPTIMA REDDITO	5,552	5,549	10750	4,992
PADANO MONETARIO	6,114	6,111	11838	4,799
PASSADORE MONETARIO	5,909	5,906	11441	4,806
PERSEO RENDITA	5,909	5,904	11441	5,499
PERSONAL CEDOLA	5,238	5,235	10142	5,000
PERSONALFONDO MON.	12,074	12,068	23379	4,936
PRIME MONETARIO EURO	13,876	13,872	26868	4,811
QUADRIFOGLIO MON.	5,753	5,770	11139	3,211
R&SUNALL. MONETARIO	6,335	6,332	12266	4,005
RAS CASH	5,874	5,871	11374	4,649
RAS MONETARIO	13,332	13,325	25814	4,712
RISPARMIO IT.CORR.	11,567	11,560	22397	5,528
ROLOMONEY	9,411	9,406	18222	5,045
ROMAGEST MONETARIO	11,290	11,284	21860	5,033
ROMAGEST SEL. SHORTT	5,357	5,354	10373	5,639
SAI EUROMONETARIO	14,033	14,007	27172	4,272
SANPAOLO OB. EURO BT	6,450	6,444	12489	6,470
SANPAOLO SOLUZ. CASH	8,332	8,325	16133	6,861
SANPAOLO SOLUZIONE 1	5,303	5,299	10268	6,418
SICILFONDO MONETARIO	7,853	7,847	15206	5,352
SOLEIL CIS	6,057	6,055	11728	4,611
SPAZIO MONETARIO	5,767	5,764	11166	4,740
TEODORICO MONETARIO	6,123	6,121	11856	4,881
VENETOCASH	10,949	10,946	21200	4,584
ZENIT MONETARIO	6,319	6,318	12235	4,291
ZETA MONETARIO	7,115	7,112	13777	5,018

OB. AREA EURO A MED/LUN TERM

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA EMU BOND	5,061	5,074	9799	0,000
ALLEANZA OBBL.	5,467	5,466	10586	6,271
ALPI OBBLIGAZIONARIO	6,137	6,133	11883	6,897
ANIMA OBBL. EURO	5,378	5,380	10413	6,621
APULIA OBBLIGAZ.	6,383	6,380	12359	7,025
ARCA RR	7,209	7,207	13959	7,954
ARTIG. EUROBBLIGAZ.	5,508	5,505	10665	8,510
ASTESE OBBLIGAZION.	5,282	5,278	10227	7,941
AZIMUT FIXED RATE	8,084	8,075	15653	8,437
BANCOPOSTA OBB.EURO	5,262	5,259	10189	0,000
BIM OBBLIG.EURO	5,212	5,207	10092	0,000
BIPIELLE F.OBB.E.TER	5,466	5,461	10584	8,776
BIPIELLE F.OBB.EURO	12,698	12,693	24587	6,161
BIPIELLE OBB. EURO	6,456	6,451	12501	6,131
BIPIEMME GV.BOND EUR	5,649	5,646	10938	8,011
BN OBB. EUROPA	6,135	6,133	11879	6,640
BPVI OBBL. EURO	5,270	5,270	10204	0,000
BRIANZA REDDITO	5,906	5,905	11436	7,050
BSI OBBLIG. EURO	5,053	5,049	9784	0,000
C.S. OBBL. ITALIA	7,060	7,059	13670	8,149
CAPITALG. BOND EUR	8,570	8,568	16594	7,528
CARIFONDO ALA	8,357	8,350	16181	6,350
CARIFONDO CARIGE OBB	8,682	8,676	16811	6,136
CENTRALE REDDITO	17,312	17,301	33521	5,968
CISALPINO CEDOLA	5,597	5,596	10837	8,019
COMIT REDDITO FISSO	5,601	5,600	10845	8,672
CONSULTINVEST REDDIT	6,351	6,346	12297	-2,726
DUCATO OBBL. EURO MT	6,018	6,012	11652	5,264
EFFE OB. ML TERMINE	6,107	6,105	11825	7,764
EPSILON Q INCOME	5,476	5,469	10603	9,170
EPTA CARIGE BOND	5,427	5,422	10508	7,104
EPTA LT	6,900	6,890	13360	9,558
EPTA MT	6,400	6,389	12392	8,936
EPTABOND	17,973	17,962	34801	6,886
EUROM. EURO LONGTERM	6,519	6,520	12623	8,415
EUROM. REDDITO	12,338	12,333	23890	7,821
F&F CORPOR.EUROBOND	6,234	6,230	12071	4,544
F&F EUROREDDITO	11,054	11,058	21404	8,097
F&F LAGEST OBBL.	15,559	15,553	30126	7,377
FONDERSEL EURO	6,160	6,161	11927	7,805
GARDEN CIS	6,012	6,010	11641	5,492
GEODE EURO BOND	5,405	5,402	10466	8,862
GEPOREND	5,840	5,839	11308	6,707
GESTICREDIT CEDOLA	6,436	6,434	12462	7,427
GESTIELLE LT EURO	6,031	6,020	11678	7,600
GESTIELLE MT EURO	11,706	11,688	22666	6,845
GESTNORD C.E.BOND	5,051	5,043	9780	0,000
IAM BOND EURO	5,906	5,901	11436	7,813
IAM LONG BOND EURO	7,144	7,141	13833	7,866
IMIREND	8,783	8,782	17006	6,717
ING REDDITO	15,331	15,308	29685	8,468
INVESTIRE EURO BOND	5,479	5,473	10609	7,431
ITALMONEY	6,871	6,868	13304	7,740
ITALY B. MANAGEMENT	7,380	7,378	14290	8,322
LEONARDO OBBL.	5,660	5,657	10959	8,159
MC OL-OBB LUNG.TERM.	5,574	5,586	10793	4,538
MC OM-OBB MED.TERM.	5,612	5,614	10866	7,695
MIDA OBBLIGAZ.	14,763	14,771	28585	8,992
NORDFONDO	13,776	13,765	26674	6,288
OASI EURO RISK	10,803	10,808	20918	8,561
OASI OBBL. EURO	5,807	5,810	11244	7,298
OASI OBBL. ITALIA	11,505	11,504	22277	8,058
OLTREMARE OBBLIGAZ.	7,258	7,256	14053	6,469
OPTIMA OBBLIGAZION.	5,502	5,500	10653	6,586
PADANO OBBLIGAZ.	8,037	8,032	15562	6,733
PERSONAL EURO	10,073	10,068	19504	7,675
PERSONAL ITALIA	7,403	7,400	14334	6,731
PRIME BOND EURO	7,770	7,768	15045	7,841
QUADRIFOGLIO OBB.	13,627	13,610	26386	5,693
RAS OBBLIGAZ.	25,030	25,011	48465	8,209
ROLORENDITA	5,540	5,536	10727	6,991
ROMAGEST EURO BOND	7,491	7,483	14505	6,815
SAI EUROBBLIG.	10,094	10,076	19545	6,465
SANPAOLO OB. EURO D.	10,519	10,510	20368	9,072
SANPAOLO OB. EURO LT	6,144	6,142	11896	10,463
SANPAOLO OB. EURO MT	6,364	6,355	12322	7,864
TEODORICO OB. EURO	5,338	5,335	10336	5,452
ZETA OBBLIGAZION.	14,666	14,655	28397	8,500
ZETA REDDITO	6,356	6,354	12307	6,680

OB. AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	16,222	16,202	31410	6,338
AZIMUT REDDITO EURO	12,642	12,622	24478	7,692
BIPIELLE F.CEDOLA	6,668	6,660	12911	7,235
CAPITALG. B.EUROPA	8,487	8,482	16433	7,145
CISALPINO REDDITO	12,380	12,373	23971	8,084
COMIT EUROBOND	6,863	6,855	13289	8,180
EPTA EUROPA	5,862	5,852	11350	8,455
EUROM. EUROPE BOND	5,424	5,421	10502	7,854
EUROMONEY	7,089	7,085	13726	7,476
F&F BOND EUROPA	8,083	8,067	15651	7,888
IAM BOND CONV.EURO	6,407	6,372	12406	6,961
NORDFONDO EUROPA	7,040	7,031	13631	6,828
OASI OBBL. EUROPA	12,008	11,998	23251	7,310
PERSONAL CONVERGENZA	7,192	7,189	13926	9,019
PUTNAM EURO.SH.T.LIT	5,683	5,677	11004	3,893
VENETOPAY	5,559	5,558	10764	7,874

OB. AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND DOLLARI	9,300	9,209	18007	8,784
ARTIG. AREADOLLARO	5,905	5,834	11434	7,578
AUREO DOLLARO	6,389	6,317	12371	7,486
AZIMUT REDDITO USA	6,580	6,517	12741	8,312
BIPIELLE H.OBB.AMER	8,449	8,344	16360	6,477
CAPITALG. BOND-$	7,804	7,708	15111	5,989
COLUMBUS INT. BOND	9,571	9,481	18532	2,715
COLUMBUS INT. BOND-$	8,577	8,586	0	2,715
COMIT AMERICABOND	9,016	8,912	17457	9,152
COMIT AMERICABOND-$	8,079	8,071	0	9,149
DUCATO MON. DOLLARO	5,126	5,077	9925	2,274
DUCATO OBBL. DOLLARO	8,153	8,045	15786	6,728
EFFE OB. DOLLARO	6,148	6,103	11904	9,453
EUROM. NORTH AM.BOND	9,600	9,514	18588	9,751
F&F RIS.DOLLARI $	7,090	7,099	0	7,188
F&F RISER.DOLLAR-EUR	7,913	7,840	15322	7,193
FONDERSEL DOLLARO	9,679	9,570	18741	9,108
GEO USA ST BOND 1	5,625	5,610	10892	8,360
GEO USA ST BOND 2	5,604	5,582	10851	9,006
GEODE NORDA. BOND	6,698	6,618	12969	10,327
GEPOBOND DOLLARI	7,934	7,843	15362	8,580
GEPOBOND DOLLARI-$	7,110	7,103	0	8,586
GESTIELLE BOND-$	8,843	8,787	17122	7,657
GESTIELLE CASH DLR	6,649	6,605	12874	3,325
IAM BOND DOLLARO	9,430	9,319	18259	8,578
IAM BOND DOLLARO ($)	8,457	8,426	0	8,665
IAM CASH DOLLARO	15,065	14,948	29170	0,000
IAM CASH DOLLARO ($)	13,510	13,516	0	4,028
INVESTIRE N.AM.BOND	6,552	6,471	12686	7,550
NORDFONDO AREA DOL $	13,810	13,800	0	7,977
NORDFONDO AREA DOLL	15,411	15,238	29840	7,973
OASI DOLLARI	8,138	8,047	15757	6,406
PERSONALDOLLARO-$	15,068	15,048	0	10,847
PRIME BOND DOLLARI	7,102	7,033	13751	4,811
PUTNAM USA BOND	6,831	6,783	13227	6,567
PUTNAM USA BOND-$	6,121	6,143	0	6,562
RAS US BOND FUND	6,849	6,775	13262	8,387
SANPAOLO BONDS DOL.	7,739	7,654	14985	9,122

OB. AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	5,073	5,045	9823	-8,346
CAPITALG. BOND YEN	5,850	5,816	11327	-10,931
EUROM. YEN BOND	9,820	9,761	19014	-12,958
INVESTIRE PACIFIC B.	5,233	5,202	10133	-9,946
OASI YEN	5,035	5,015	9749	-12,282
PERSONAL YEN-Y	1018,239	1020,384	0	-7,100
SANPAOLO BONDS YEN	6,740	6,690	13050	-8,174

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	7,479	7,376	14481	1,300
AUREO ALTO REND.	5,816	5,749	11261	2,250
BIPIELLE H.OBB.P EM	6,129	6,056	11867	6,982
CAPITALG. BOND EM	6,586	6,472	12752	3,520
DUCATO OBBL. P.EMERG	8,530	8,418	16516	6,598
EFFE OB. PAESI EMERG	5,105	5,081	9885	0,176
EPTA HIGH YIELD	5,805	5,690	11240	-5,178
F&F EMERG. MKT. BOND	7,027	6,945	13606	3,368
GEODE B.EMERG.MKT.	6,533	6,463	12650	5,643
GEPOBOND P.EMERGENTI	6,620	6,520	12818	4,829
GESTIELLE E.MKTS BND	7,145	7,058	13835	5,104
IAM BOND EM.VA.ATTIV	7,845	7,667	15190	4,572
IAM BOND EM.VAL.COP.	6,194	6,102	11993	2,770
ING EMERGING MARKETS	14,155	13,978	27408	7,650
INVESTIRE EMERG.BOND	14,441	14,257	27962	6,082
NORDFONDO EMERG.BOND	6,053	5,964	11720	0,950
OASI OBBL. EMERG.	4,871	4,808	9432	2,590

OB. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. OBBL.	5,813	5,794	11256	5,422
ARCA BOND	11,436	11,377	22143	3,925
ARTIG. OBB. INTERNAZ	5,618	5,592	10878	5,186
AUREO BOND	7,494	7,447	14510	3,204
AUREO FF PRUDENTE	5,221	5,225	10109	3,161
AZIMUT REND. INT.	8,350	8,310	16168	6,654
BIM OBBLIG.GLOBALE	5,700	5,664	11037	7,062
BIPIELLE H.OBB.GLOB	10,347	10,311	20035	1,510
BIPIEMME PIANETA	7,918	7,882	15331	7,130
BN OBBL. INTERN.	8,773	8,725	16987	7,196
BPB REMBRANDT	7,779	7,739	15062	4,011
BPVI OBBL. INTERN.	5,342	5,313	10344	0,000
BSI OBBLIG. INTER.	5,164	5,116	9999	0,000
C.S. OBBL. INTERNAZ.	7,703	7,662	14915	4,546
CAPITALG. GLOBAL B	8,717	8,671	16878	2,108
CARIFONDO BOND	8,233	8,192	15941	4,506
CENTRALE MONEY	13,573	13,505	26281	3,959
COMIT OBBL. ESTERO	6,950	6,913	13457	2,537
COMIT OBBL. INTER.	7,034	6,996	13620	2,282
CONSULTINVEST H YIE.	4,674	4,669	9050	0,000
DUCATO GLOBAL BOND	5,032	5,019	9743	0,000
DUCATO OBBL. INTER.	8,190	8,130	15858	1,461
EFFE OB. GLOBALE	5,541	5,521	10729	5,402
EPTA 92	11,531	11,454	22327	3,873
EUROCONSULT SCUDO	6,886	6,848	13333	2,929
EUROM. INTER. BOND	8,926	8,887	17283	7,206
F&F LAGEST OBBL.INT.	11,282	11,234	21845	6,584
F&F REDDITO INTERNAZ	7,494	7,455	14510	6,072
FONDERSEL INTERN.	12,883	12,814	24945	5,468
GEODE GLOBAL BOND	5,629	5,602	10899	3,550
GEPOBOND	7,950	7,905	15393	3,623
GESTICREDIT GLOBAL R	11,200	11,142	21686	3,973
GESTIELLE BOND	9,860	9,816	19092	1,838
GESTIELLE BT OCSE	6,634	6,613	12845	2,518
GESTIFONDI OBBL. INT	8,120	8,077	15723	2,745
HELIOS OBB. INTERNAZ	5,814	5,783	11257	1,821
IAM BOND TOP RATING	7,897	7,856	15291	4,154
IMI BOND	14,414	14,341	27909	3,222
ING BOND	14,745	14,668	28550	3,032
INTERMONEY	7,860	7,823	15219	4,036
INTERN. BOND MANAG.	7,235	7,197	14009	4,506
INVESTIRE GLOB.BOND	8,859	8,812	17153	5,817
LAURIN BOND	5,579	5,562	10802	6,226
LEONARDO BOND	5,297	5,271	10256	5,602
MIDA OBBLIG.INTERNAZ	11,638	11,576	22534	4,922
NORDFONDO GLOBAL	12,282	12,213	23781	3,192
OASI BOND RISK	9,974	9,920	19312	7,305
OASI OBBL. INTERNAZ.	11,453	11,385	22176	5,938
OLTREMARE BOND	7,591	7,547	14698	4,920
OPTIMA OBBL. H.YIELD	5,714	5,703	11064	9,505
PADANO BOND	8,704	8,661	16853	3,841
PERSONAL BOND	7,544	7,513	14607	4,242
PRIME BOND INTERNAZ.	13,634	13,546	26399	4,012
PUTNAM GLOBAL BOND	7,677	7,651	14865	3,533
PUTNAM GLOBAL BOND-$	6,879	6,929	0	3,532
QUADRIFOGLIO OBB.INT	5,688	5,652	11014	3,062
R&SUNALL. BOND	7,893	7,865	15283	5,113
RAS BOND FUND	15,078	15,000	29195	3,564
ROLOBONDS	8,872	8,828	17179	3,451
ROMAGEST OBBL.INTERN	13,298	13,221	25749	2,497
ROMAGEST SEL.BOND	5,303	5,271	10268	3,372
SAI OBBLIG. INTERN.	8,154	8,112	15788	6,075
SANPAOLO BONDS	7,157	7,117	13858	3,739
SOFID SIM BOND	6,798	6,764	13163	4,199
SPAZIO OBBLIG.GLOB.	5,730	5,695	11095	3,523
ZENIT BOND	6,746	6,709	13062	4,378
ZETA INCOME	5,473	5,438	10597	5,513
ZETABOND	14,409	14,316	27900	5,995

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	14,436	14,421	27952	6,022
ANIMA CONVERTIBILE	4,490	4,471	8694	-10,271
ARCA BOND CORPORATE	5,307	5,301	10276	0,000
AUREO GESTIOBB	9,231	9,198	17874	3,999
AZIMUT FLOATING RATE	6,606	6,604	12791	3,234
AZIMUT TREND TASSI	7,357	7,343	14245	8,286
BIPIELLE H.COR.BOND	4,440	4,423	8597	-5,852
BIPIEMME COR.BO.EUR.	5,559	5,553	10764	7,171
BIPIEMME PREMIUM	5,340	5,337	10340	6,800
BIPIEMME RISPARMIO	7,133	7,130	13811	7,279
BN OBBLIG.ALTI REND.	10,138	10,127	19630	1,532
BN VALUTA FORTE-CHF	12,366	12,341	0	5,525
BNL BUSS.FDF G H Y	4,770	4,753	9236	-4,600
CAPITALG. BOND CORP.	5,584	5,582	10812	8,343
CARIFONDO MGRECIAOBB	6,421	6,402	12433	6,255
COMIT CORPORATE BOND	5,572	5,567	10789	9,190
COMIT ITAL.CORP.BOND	5,561	5,557	10768	8,975
DUCATO REDDITO IMPR.	4,919	4,909	9525	-5,367
EFFE OB. CORPORATE	5,244	5,236	10154	5,768
EUROM. RISK BOND	5,020	4,997	9720	0,581
GEO GLOBAL BOND TR 1	5,337	5,329	10334	5,100
GEO GLOBAL BOND TR 2	5,303	5,297	10268	4,657
GESTIELLE CORP. BOND	5,184	5,177	10038	0,000
GESTIELLE GLOB.CONV.	6,111	6,086	11833	-2,380
GESTIELLE H.R. BOND	3,997	3,995	7739	-24,011
IAM BOND CORP. EURO	5,382	5,376	10421	7,489
IAM BOND CORP. INT.	5,353	5,327	10365	7,576
IAM BOND FLESSIBILE	16,205	16,163	31377	9,220
MIDA OBBL.EURO RAT.	5,372	5,366	10402	7,958
NORDFONDO C.BOND	5,611	5,606	10864	8,049
NORDFONDO HIGH YIELD	5,332	5,324	10324	0,000
OASI FINANZA P.CASH	6,955	6,954	13467	3,697
PERSONAL FRANCO-CHF	10,680	10,689	0	11,216
PERSONAL HIGHYIELD-$	10,987	10,983	0	3,879
PRIME CORP.BOND EURO	5,177	5,172	10024	0,000
PUTNAM GLOBAL HY	5,144	5,103	9960	-1,247
PUTNAM GLOBAL HY-$	4,610	4,621	0	-1,228
RAS CEDOLA	6,392	6,387	12377	6,496
RAS SPREAD FUND	4,791	4,790	9277	-4,770
RISPARMIO IT.REDDITO	13,583	13,533	26300	2,754
ROMAGEST PROF.CONS.	5,406	5,401	10467	6,083
SANPAOLO BOND HY	5,038	5,017	9755	-5,050
SANPAOLO BONDS FSV	5,964	5,963	11548	10,875
SANPAOLO OB. EST.ETI	6,391	6,358	12375	4,701
SANPAOLO OB. ETICO	5,582	5,578	10808	8,768
SANPAOLO VEGA COUPON	6,249	6,244	12100	6,674
SPAZIO CORPORATE B.	5,419	5,454	10493	5,162
VASCO DE GAMA	10,369	10,324	20077	6,453
ZETA CORPORATE BOND	5,444	5,438	10541	7,801

SICAV ITALIANE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
NORDEST SIC	4,820	4,830	9333	0,000
SYMPH. MS ADAGIO	5,038	5,034	9755	0,000
SYMPH. MS AMERICA	5,031	5,000	9741	0,000
SYMPH. MS ASIA	5,024	5,007	9728	0,000
SYMPH. MS EUROPA	5,051	5,029	9780	0,000
SYMPH. MS LARGO	5,039	5,030	9757	0,000
SYMPH. MS P.EMERG.	5,183	5,152	10036	0,000
SYMPH. MS VIVACE	5,060	5,047	9798	0,000
SYMPH. S AZ. INTER	8,630	8,470	16710	-25,680
SYMPH. S AZ. ITALIA	10,934	10,752	21171	-28,301
SYMPH. S C.AZ.EURNM	4,975	4,835	9633	0,000
SYMPH. S C.AZ.EURO	5,040	4,950	9759	0,000
SYMPH. S MONETARIA	6,173	6,171	11953	4,715
SYMPH. S OB.A.EUROP	7,121	7,118	13788	8,584
SYMPH. S PAT.GL.RED	5,917	5,910	11457	1,283
SYMPH. S PAT.GLOB.	5,160	5,110	9991	-12,140
SYMPH. S. FORTISSIMO	2,859	2,825	5536	-32,459

F. DI LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA'	5,331	5,330	10322	4,755
ARTIG. LIQUIDITA'	5,178	5,178	10026	3,477
AZIMUT GARANZIA	10,726	10,723	20768	3,702
BIPIELLE F.LIQUIDITÀ	6,886	6,884	13333	4,222
BN LIQUIDITA'	6,041	6,038	11697	4,227
BNL CASH	18,945	18,943	36683	3,372
BNL MONETARIO	8,710	8,708	16865	3,554
CAPITALG. LIQUID.	6,159	6,157	11925	4,107
CARIFONDO TESORERIA	6,511	6,510	12607	3,959
CASH ROMAGEST	5,341	5,339	10342	3,870
CENTRALE C/C	8,622	8,620	16695	3,717
COMIT TESORERIA	5,394	5,393	10444	4,191
DUCATO MON. EURO	7,275	7,283	14086	3,602
EFFE LIQ. AREA EURO	5,767	5,766	11166	3,518
EPTAMONEY	11,997	11,993	23229	4,249
EUGANEO	6,356	6,354	12307	4,162
EUROM. TESORERIA	9,689	9,685	18761	4,519
FIDEURAM MONETA	12,688	12,685	24567	3,727
FONDERSEL CASH	7,741	7,738	14989	4,045
GESTICREDIT CASH MAN	7,122	7,120	13790	3,940
GESTIELLE CASH EURO	6,033	6,031	11682	4,035
ING EUROCASH	5,672	5,670	10983	3,692
MIDA MONETAR.	10,532	10,529	20393	3,763
NORDFONDO MONETA	5,285	5,284	10233	3,769
OASI 3 MESI	6,311	6,310	12220	3,662
OASI CRESCITA RISP.	7,058	7,057	13666	3,748
OASI TESOR. IMPRESE	7,026	7,024	13604	4,320
OPTIMA MONEY	5,291	5,289	10245	3,928
PERSEO MONETARIO	6,351	6,349	12297	4,371
PERSONAL LIQUIDITA'	5,656	5,655	10952	4,047
PRIME LIQUIDITA'	5,601	5,600	10845	4,030
RISPARMIO IT.MON.	5,445	5,443	10543	3,726
ROLOCASH	7,175	7,173	13893	3,895
ROMAGEST LIQUIDITA'	5,207	5,206	10082	4,098
SAI LIQUIDITA'	9,412	9,406	18224	3,965
SANPAOLO LIQ.CL B	6,340	6,338	12276	0,000
SANPAOLO LIQUIDITA'	6,332	6,331	12260	3,735

F. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA FLEX	5,049	5,042	9776	0,000
ALARICO RE	4,509	4,507	8731	0,000
ANIMA FONDATTIVO	11,615	11,507	22490	-13,346
ARIES FUND	5,000	0,000	9681	0,000
AUREO FLESSIBILE	4,745	4,676	9188	-4,704
AZIMUT TREND	15,999	15,683	30978	-7,892
AZIMUT TREND I	13,528	13,251	26194	-34,514
BIM FLESSIBILE	4,458	4,409	8632	0,000
BIPIELLE F.FREE	4,792	4,728	9279	-45,440
BIPIELLE F.FREE50/50	5,083	5,037	9842	0,000
BIPIELLE F.FREE70/30	5,161	5,137	9993	0,000
BN OPPORTUNITA'	5,128	5,063	9929	-33,703
BNL TREND	21,863	21,517	42333	-26,639
CAPITALG. RED.PIU'	6,101	6,101	11813	2,006
CAPITALG. RISK	7,675	7,653	14861	-17,756
CISALPINO ATTIVO	3,313	3,300	6415	-28,305
DUCATO CIVITA	5,010	4,950	9701	0,000
DUCATO SECURPAC	11,558	11,423	22379	-18,277
DUCATO STRATEGY	4,598	4,559	8903	0,000
EUROM. STRATEGIC	3,838	3,753	7431	-23,652
FONDINVEST OPPORT.	4,919	4,873	9525	-20,133
FORMULA 1 BALANCED	5,926	5,908	11474	1,681
FORMULA 1 CONSERVAT.	5,882	5,878	11389	4,773
FORMULA 1 HIGH RISK	5,722	5,682	11079	-7,560
FORMULA 1 LOW RISK	5,833	5,829	11294	4,459
FORMULA 1 RISK	5,737	5,703	11108	-3,725
GENERALI INST.BOND	5,024	5,023	9728	0,000
GEO EUR.EQ.TOTAL RET	4,793	4,849	9281	-4,540
GESTIELLE FLESSIBILE	13,987	13,964	27083	-21,030
GESTIELLE T.R.AMERIC	5,024	5,006	9728	0,000
GESTIELLE T.R.GIAPP	4,963	4,967	9610	0,000
GESTNORD TR.HIGH RIS	5,275	5,197	10214	0,000
GESTNORD TRADING	5,825	5,764	11279	-16,403
IAM OBBIETTIVO RED.	6,948	6,946	13453	6,011
IAM PORTFOLIO 1	5,172	5,169	10014	2,863
IAM PORTFOLIO 2	4,884	4,872	9457	-2,320
IAM PORTFOLIO 3	4,538	4,518	8787	-8,544
IAM PORTFOLIO 4	4,113	4,086	7964	-16,419
IAM TOP DYNAMIC	6,209	6,209	12022	0,000
IAM TREND	3,522	3,489	6820	-24,839
IIS TRADING AZ.FL.GL	5,449	5,432	10551	0,000
INVESTITORI FLESS.	5,259	5,225	10183	0,000
KAIROS PAR. INCOME	5,264	5,261	10193	0,000
KAIROS PARTNERS FUND	4,271	4,234	8270	-17,436
LEONARDO FLEX	2,706	2,671	5240	-42,388
OASI HIGH RISK	7,912	7,776	15320	-25,869
OASI TREND	4,394	4,316	8508	0,000
PARITALIA O. ALLEGRO	91,511	90,997	177190	0,000
QUADRIFOGLIO FLESS.	18,154	17,968	35151	-15,825
RAS OPPORTUNITIES	5,252	5,245	10169	-17,563
SAGITTARIUS FUND	5,000	0,000	9681	0,000
SAI INVESTILIBERO	6,777	6,711	13122	-6,343
SANPAOLO HIGH RISK	5,437	5,340	10527	-32,568
SPAZIO AZIONARIO	5,728	5,647	11091	-26,714
SPAZIO CONCENTRATO	3,207	3,141	6210	-35,641
ZENIT TARGET	7,045	6,943	13641	-33,057