Colore: Composite ----- Stampata: 09/11/01 20.11 ----- Pagina: UNITA - NAZIONALE - 18 - 10/11/01

TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	105,050	105,390
BTP AG 93/03	111,380	111,520
BTP AG 94/04	112,940	113,160
BTP AP 00/03	102,380	102,480
BTP AP 94/04	111,830	112,050
BTP AP 95/05	121,860	122,110
BTP AP 99/02	99,950	99,970
BTP AP 99/04	100,000	100,170
BTP DC 00/05	105,890	106,120
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	103,840	104,030
BTP FB 01/12	103,110	103,380
BTP FB 96/06	122,370	122,720
BTP FB 97/07	113,050	113,430
BTP FB 98/03	102,420	102,510
BTP FB 99/02	99,940	99,940
BTP FB 99/04	100,080	100,220
BTP GE 00/03	101,720	101,800

Titolo	Quot. Ultimo	Quot. Prec.
BTP GE 92/02	100,710	100,730
BTP GE 93/03	109,580	109,670
BTP GE 94/04	110,810	111,020
BTP GE 95/05	117,470	0,000
BTP GE 97/02	100,350	100,360
BTP GN 00/03	102,980	103,120
BTP GN 93/03	111,690	111,820
BTP GN 99/02	99,960	99,970
BTP LG 00/05	104,020	104,270
BTP LG 01/04	103,020	103,220
BTP LG 96/06	120,710	121,030
BTP LG 97/07	113,550	113,890
BTP LG 98/03	102,320	102,430
BTP LG 99/04	101,770	101,970
BTP MG 92/02	0,000	103,700
BTP MG 97/02	101,550	101,560
BTP MG 98/03	102,440	102,550
BTP MG 98/08	104,730	105,080
BTP MG 98/09	100,930	101,260
BTP MG 99/31	111,900	112,250

Titolo	Quot. Ultimo	Quot. Prec.
BTP MZ 01/04	102,830	103,000
BTP MZ 01/06	104,090	104,350
BTP MZ 01/07	102,790	103,080
BTP MZ 93/03	110,380	110,510
BTP MZ 97/02	100,880	100,880
BTP NV 93/23	150,820	151,230
BTP NV 96/06	117,320	117,670
BTP NV 96/26	128,360	128,890
BTP NV 97/07	110,100	110,470
BTP NV 97/27	118,080	118,430
BTP NV 98/29	100,510	100,860
BTP NV 99/09	98,790	99,120
BTP NV 99/10	106,970	107,350
BTP OT 00/03	103,950	104,070
BTP OT 01/04	101,810	102,000
BTP OT 93/03	110,640	110,780
BTP OT 98/03	101,620	101,750
BTP ST 92/02	0,000	106,630
BTP ST 95/05	124,110	124,420
BTP ST 97/02	102,240	102,270

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 99/02	100,560	100,620
CCT AG 00/07	100,770	100,770
CCT AG 95/02	100,550	100,570
CCT AP 01/08	100,640	100,660
CCT AP 95/02	100,150	100,170
CCT AP 96/03	100,810	100,790
CCT DC 93/03	0,000	0,000
CCT DC 94/01	99,940	99,950
CCT DC 95/02	100,600	100,620
CCT DC 99/06	100,580	100,560
CCT FB 95/02	100,190	100,180
CCT FB 96/03	100,840	100,850
CCT GE 95/03	100,600	100,620
CCT GE 96/06	103,200	103,200
CCT GE 97/04	100,650	100,660
CCT GE 97/07	101,910	101,900
CCT GE2 96/06	101,740	101,720
CCT GN 95/02	100,290	100,300
CCT LG 00/07	100,710	100,850
CCT LG 96/03	100,970	100,970

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 98/05	100,710	100,730
CCT MG 96/03	100,880	100,880
CCT MG 97/04	100,690	100,680
CCT MG 98/05	100,730	100,750
CCT MZ 97/04	100,740	100,740
CCT MZ 99/06	100,800	100,810
CCT NV 95/02	100,630	100,610
CCT NV 96/03	100,570	100,580
CCT OT 95/02	100,540	100,530
CCT OT 98/05	100,750	100,770
CCT ST 01/08	100,760	100,770
CCT ST 96/03	101,180	101,200
CCT ST 97/04	100,790	100,800
CTZ DC 01/02	96,761	96,810
CTZ GN 01/03	95,330	95,440
CTZ LG 00/02	98,040	98,059
CTZ MZ 00/02	98,965	98,955
CTZ MZ 01/03	96,000	96,080
CTZ NV 00/01	99,830	99,836
CTZ ST 01/03	94,568	94,679

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA CRT/03 TV	98,970	98,970
BCA INTESA 98/05 SUB	99,200	99,300
BCA LEASING ITAL 04 A17	99,420	99,120
BCA ROMA /09 SUB	102,200	101,900
BCA ROMA 03 277 IND	99,840	99,830
BCA ROMA 08 261 ZC	73,250	73,160
BEI 96/03 ZC	94,510	94,710
BEI 96/16 ZC	45,800	46,650
BEI 97/02 IND TAQ	130,600	130,320
BEI 97/04 IND	99,840	99,700
BEI 98/13 FIXED REVERSE FL	101,100	101,300
BEI 98/18 FIX STICKY FIX REV FLOATER	72,000	69,900
BEI 99/05 FAR EAST INDEX LINKED	87,840	87,790
BEI 99/14 CMS LINKED	95,030	93,330
BEI 99/29 FIXED	77,300	78,500
BERS /18 LIFE	83,000	83,060
BERS /24 SD LIFE	71,000	72,900
BNL /03 EUROPEAN BANKS	113,860	114,000
BNL /04 NIKKEI FLOORED	94,800	94,850
BNL/03 DOP CEN 3	96,940	96,650
BNL/05 DOP CEN 5	96,650	98,580
BNL/06 BIS OICR	90,730	90,980
CENTROB /03 R FL RATE TV	99,810	100,250
CENTROB /03 TF TRASF IN TV	99,820	99,760
CENTROB /05 TV	99,100	99,140

Titolo	Quot. Ultimo	Quot. Prec.
CENTROB /13 RFC	86,000	83,200
CENTROB /15 RFC	77,750	77,000
CENTROB /19 SDEB	62,510	62,200
CENTROB 97/04 IND	99,840	99,820
COMIT 97/04 6,75%	105,500	106,000
COMIT 97/07 SUB TV	98,000	97,820
COMIT 98/08 SUB TV	96,840	96,810
COMIT 98/28 ZC	18,740	18,800
COSTA CR /05 TV	98,090	97,700
CREDIOP /02 ZP 7	100,700	100,850
CREDIOP /05 TMT 9	95,410	95,350
CREDIOP /19 FLOAT1	65,600	65,980
CREDITOIT 96/03 IND	99,840	99,830
DANIELI 03 EXW 2,50%	97,250	97,400
EFIBANCA /02 FLOATING RATE	100,000	100,020
EFIBANCA /13 III CALL	87,020	87,500
ENI 93/03 IND	106,700	106,660
ENTE FS 94/02 IND	100,110	100,100
ICCRI 96/01 06 ZC MAASTRICHT	70,250	70,220
IMI 96/03 ZC	94,450	94,480
IMI 96/06 2 7,1%	113,000	110,810
IMI 97/07 ZC I	76,500	76,500
IMI 98/03 COMMOD.LINK.BOND	111,300	110,550
IMI 98/05 IV PREM.IND.AZ.MON	97,650	97,910
IMI DUAL RATE 97/02 TF VS	99,950	99,970

Titolo	Quot. Ultimo	Quot. Prec.
IMPREGILO 02 EXW IND	99,990	100,140
INTBCI 01/04 DC	98,960	98,960
INTERB /04 373 IND	93,210	93,510
INTERB /04 384	102,500	102,600
ITALCEMENTI 97/02 ZC	98,730	98,620
MED CENT /18 REV FL	78,200	78,500
MED LOM /05 18	93,760	93,760
MED LOM /19 1 SD	76,400	76,350
MEDIO /05 HIGH TECK BASKET	87,400	87,300
MEDIOB /02 IND TM	163,270	163,010
MEDIOB /03 DJ CALL	94,770	0,000
MEDIOB /04 MIB30	98,200	97,800
MEDIOB /05 CUM PRE IND	97,190	97,100
MEDIOB /05 PREMIO BL CH	96,400	95,800
MEDIOB /06 IND	89,900	89,500
MEDIOB 94/04	100,400	100,270
MEDIOB 96/03 7%	100,200	100,200
MEDIOB 96/06 ZC	82,090	82,180
MEDIOB 96/11 ZC	59,000	59,000
MEDIOB 97/04 IND	101,190	101,190
MEDIOB 97/07 IND	100,000	100,000
MEDIOB 98/05 IND AZIONI GIAPP 2%	97,450	97,850
MEDIOB 98/08 TT	97,900	97,800
MEDIOB 98/18 REVERSE FLOATER	79,990	79,000
MEDIOCR L/13 FL C 66 EM	87,370	88,300

Titolo	Quot. Ultimo	Quot. Prec.
MEDIOCR L/28 ZC 25.MA	18,450	18,300
MPASCHI /03 6A 5%	101,520	101,510
MPASCHI /08 17 EII	101,500	101,500
MPASCHI 99/14 3 SD	89,000	90,650
OLIVETTI FIN/04 TV	100,880	100,780
OPERE 93/00 31 IND	100,380	100,300
OPERE 94/04 1 IND	101,000	100,100
PARMALAT /07 2	96,700	96,440
PARMALAT F /07 7,25%	100,380	100,330
PARMALAT FIN /03 IND	100,600	100,600
POP COM IND /06 42	101,600	101,000
REP ARGENT /02 BOND 9,25%	70,400	69,990
REP ARGENT /03 BOND 9,75%	61,000	60,600
SPAOLO /03 165	101,700	101,200
SPAOLO /04 34	103,400	102,300
SPAOLO /05 CONC	89,110	88,820
SPAOLO /05 I BON 18	86,100	86,500
SPAOLO /06 7	98,170	98,000
SPAOLO /16 FIX R VIII	81,700	80,400
SPAOLO TO /08 TV 1	100,200	100,200
SPAOLO TO /13 161 5,58%	103,490	103,000
UNICR IT /04 IND	95,990	95,370
UNICR/10 IND	83,000	80,470
UNICR/10 S-U	103,000	101,020
UNIPOL /05 1	93,030	93,100

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	7,967	7,862	15426	-24,426
ALBOINO RE	7,342	7,289	14216	-43,992
APULIA AZIONARIO	11,169	10,999	21626	-26,413
ARCA AZITALIA	19,908	19,632	38547	-27,242
ARTIG. AZIONIITALIA	4,472	4,404	8659	-16,800
AUREO PREVIDENZA	18,848	18,563	36495	-29,653
AZIMUT CRESCITA ITA.	22,479	22,194	43525	-28,083
BCI INDEX FUND	4,308	4,245	8341	0,000
BIM AZION.ITALIA	6,769	6,689	13107	-24,436
BIPIELLE F.ITALIA	22,750	22,451	44050	-26,797
BIPIELLE F.SMALL CAP	11,208	11,125	21702	-40,389
BIPIELLE ITALIA	8,553	8,454	16561	-28,011
BIPIEMME ITALIA	14,480	14,267	28037	-26,012
BLUE CIS	9,599	9,457	18586	-26,269
BN AZIONI ITALIA	12,084	11,918	23398	-26,321
BPB TIZIANO	15,741	15,523	30479	-27,013
BPVI AZ. ITALIA	4,411	4,349	8541	0,000
C.S. AZ. ITALIA	12,019	11,843	23272	-28,360
CAPITALG. ITALIA	17,340	17,119	33575	-28,019
CARIFONDO AZ.ITALIA	9,240	9,108	17891	-28,233
CENTRALE ITALIA	14,161	13,966	27420	-26,922
CISALPINO INDICE	13,868	13,667	26852	-31,688
COMIT AZIONE	17,089	16,846	33089	-24,608
COMIT AZIONI ITALIA	12,021	11,842	23276	-25,265
DUCATO AZ. ITALIA	13,283	13,095	25719	-29,967
EFFE AZ. ITALIA	6,378	6,285	12350	-26,866
EPTA AZIONI ITALIA	12,102	11,917	23433	-32,837
EPTA MID CAP ITALIA	3,507	3,464	6790	-32,258
EUROCONSULT ZECCHINO	11,165	11,028	21618	-31,262
EUROM. AZ. ITALIANE	21,801	21,510	42213	-29,628
F&F GESTIONE ITALIA	20,553	20,236	39796	-26,959
F&F LAGEST ITALIA	3,985	3,919	7716	0,000
F&F SELECT ITALIA	12,235	12,049	23690	-27,085
FONDERSEL ITALIA	17,980	17,706	34814	-26,169
FONDERSEL P.M.I.	11,567	11,461	22397	-25,508
FONDINVEST P.AFFARI	19,150	18,904	37080	-25,760
GEPOCAPITAL	16,725	16,493	32384	-24,358
GESTICREDIT BORSIT.	16,340	16,128	31639	-25,517
GESTICREDIT CRESCITA	13,173	12,992	25506	-26,341
GESTIELLE ITALIA	14,551	14,374	28175	-32,374
GESTIFONDI AZ.IT.	13,756	13,564	26635	-29,626
GESTNORD P.AFFARI	10,600	10,439	20524	-26,404
GRIFOGLOBAL	11,985	11,798	23206	-20,844
IIS TRADING AZ.ITAL.	4,841	4,777	9373	0,000
IMI ITALY	19,896	19,594	38524	-28,364
ING AZIONARIO	21,714	21,381	42044	-27,687
INVESTIRE AZION.	19,227	18,979	37229	-26,460
ITALY STOCK MAN.	12,830	12,643	24842	-26,952
LEONARDO AZ. ITALIA	8,065	7,952	15616	-25,927
LEONARDO SMALL CAPS	7,765	7,671	15035	-29,312
MIDA AZIONARIO	19,296	19,009	37362	-33,411
OASI AZ. ITALIA	11,442	11,268	22155	-28,483
OASI CRESCITA AZION.	14,779	14,531	28616	-28,507
OASI ITAL EQUITYRISK	16,932	16,643	32785	-29,768
OLTREMARE AZIONARIO	12,583	12,391	24364	-32,393
OPTIMA AZIONARIO	5,525	5,451	10698	-28,246
PADANO INDICE ITALIA	11,364	11,200	22004	-28,212
PRIME ITALY	17,531	17,262	33945	-33,143
PRIMECAPITAL	47,444	46,716	91864	-33,012
QUADRIFOGLIO AZ.ITA	5,882	5,800	11389	-28,884
RAS CAPITAL	21,070	20,806	40797	-28,530
RAS PIAZZA AFFARI	8,711	8,601	16867	-27,936
RISPARMIO IT.CRESC.	15,410	15,204	29838	-19,103
ROLOITALY	11,584	11,431	22430	-26,160
ROMAGEST AZ.ITALIA	29,154	28,739	56450	-29,000
ROMAGEST SC ITALY	3,540	3,502	6854	-29,608
ROMAGEST SEL.AZ.IT	3,940	3,884	7629	-26,465
SAI ITALIA	17,775	17,516	34417	-26,576
SANPAOLO AZIONI ITA.	27,481	27,038	53211	-32,437
SANPAOLO OPP.ITALIA	4,223	4,162	8177	0,000
VENETOBLUE	16,713	16,492	32361	-25,904
VENETOVENTURE	12,121	11,952	23470	-26,266
ZENIT AZIONARIO	10,715	10,552	20747	-34,348
ZETA AZIONARIO	18,513	18,229	35846	-27,742

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA EUROSTOXX	5,000	5,000	9681	0,000
ALPI AZIONARIO	9,719	9,590	18819	-17,865
ALTO AZIONARIO	15,299	15,140	29623	-16,563
AUREO E.M.U.	11,877	11,674	22997	-25,193
BCI EUROINDEX FUND	4,436	4,348	8589	0,000
BIPIELLE F.EURO	11,596	11,416	22453	-28,521
BIPIELLE F.MEDITERAN	14,238	14,066	27569	-18,299
BSI AZIONARIO EURO	5,350	5,265	10359	0,000
CISALPINO AZIONARIO	14,597	14,360	28264	-38,045
CISALPINO EURO VALUE	5,610	5,533	10862	0,000
COMIT CAPITAL	13,328	13,142	25807	-24,870
COMIT PLUS	12,236	12,031	23692	-21,453
EPSILON Q GROWTH	4,129	4,066	7995	-20,580
EUROM. EURO EQUITY	4,005	3,929	7755	-20,959
GESTICREDIT AZ. EURO	9,318	9,157	18042	-23,415
LEONARDO EUROSTOXX	5,188	5,124	10045	-20,392
MIDA AZIONARIO EURO	5,465	5,349	10582	-30,088
OASI AZ. EURO	4,477	4,404	8669	-27,262
PRIME EURO INNOVAT.	2,691	2,648	5211	-42,671
SANPAOLO EURO	17,249	16,941	33399	-32,205
ZENIT EUROSTOXX 50 I	5,446	5,335	10545	0,000

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EUROPA	4,273	4,199	8274	-25,918
ARCA AZEUROPA	10,856	10,676	21020	-23,023
ARTIG. EUROAZIONI	3,867	3,803	7488	-25,505
ASTESE EUROAZIONI	5,863	5,774	11352	-20,328
AZIMUT EUROPA	14,200	13,975	27495	-18,661
BIPIELLE EUROPA	7,416	7,296	14359	-19,461
BIPIELLE H.CON.EUR.	3,572	3,504	6916	-24,289
BIPIELLE H.EUROPA	7,164	7,038	13871	-19,704
BIPIEMME EUROPA	13,802	13,594	26724	-19,059
BIPIEMME IN.EUROPA	4,439	4,414	8595	0,000
BN AZIONI EUROPA	8,595	8,465	16642	-23,850
BPVI AZ. EUROPA	4,437	4,362	8591	0,000
CAPITALG. EUROPA	7,207	7,089	13955	-29,776
CARIFONDO AZ.EUROPA	6,718	6,609	13008	-23,292
CENTRALE EUROPA	21,387	21,032	41411	-24,688
COMIT EURO TOP	4,317	4,249	8359	-22,453
COMIT EUROPA	20,151	19,847	39018	-21,029
CONSULTINVEST AZIONE	9,220	9,068	17852	-37,622
DUCATO @ N.MERCATI	1,701	1,674	3294	-63,109
DUCATO AZ. EUROPA	9,316	9,139	18038	-24,204
EFFE AZ. EUROPA	3,404	3,342	6591	-24,237
EPTA SELEZ. EUROPA	5,521	5,422	10690	-24,699
EUROCONSULT CORONA	6,072	5,975	11757	-26,283
EUROM. EUROPE E.F.	17,059	16,746	33031	-21,528
EUROPA 2000	17,708	17,197	34287	-23,058
F&F LAGEST AZ.EUROPA	23,541	23,144	45582	-23,361
F&F POTENZ. EUROPA	6,857	6,741	13277	-34,614
F&F SELECT EUROPA	19,427	19,101	37616	-23,620
F&F TOP 50 EUROPA	3,989	3,910	7724	-22,498
FONDERSEL EUROPA	13,801	13,548	26722	-25,452
FONDINVEST EUROPA	16,319	16,054	31598	-21,255
FONDINVEST S. EUROPA	5,825	5,684	11279	-31,935
GEO EUROPEAN EQUITY	3,821	3,821	7398	-26,505
GEODE EURO EQUITY	5,016	4,933	9712	-20,632
GEPOEUROPA	4,621	4,543	8948	0,000
GESTICREDIT EURO AZ.	17,061	16,781	33035	-21,424
GESTIELLE EUROPA	13,173	13,035	25506	-25,089
GESTNORD EUROPA	9,918	9,790	19204	-22,966
GESTNORD NEW MARKET	6,221	6,101	12046	0,000
GRIFOEUROPE STOCK	4,912	4,835	9511	0,000
IAM AZ.EMER.EUROPA	5,985	5,841	11589	-29,255
IAM AZ.PMI EUROPA	6,265	6,192	12131	-46,149
IIS TRADING AZ.EUR.	4,975	4,868	9633	0,000
IMI EUROPE	19,404	19,087	37571	-19,745
ING EUROPA	19,648	19,279	38044	-19,908
ING SELEZIONE EUROPA	13,352	13,144	25853	-24,798
INVESTIRE EUROPA	12,714	12,464	24618	-25,973
INVESTITORI EUROPA	5,157	5,058	9985	0,000
LAURIN EUROSTOCK	3,975	3,908	7697	-19,891
MC EU-AZ EUROPA	4,121	4,045	7979	-29,241
OPEN FUND AZ EUROPA	3,943	3,890	7635	-21,657
OPTIMA EUROPA	3,596	3,543	6963	-25,223
PRIME EUROPA	4,385	4,322	8491	0,000
PRIME FUNDS EUROPA	23,287	23,011	45090	-14,272
PUTNAM EUROPE EQUITY	9,156	9,019	17728	-21,041
QUADRIFOGLIO AZ.EUR.	14,526	14,257	28126	-22,893
RAS EUROPE FUND	16,709	16,381	32353	-23,244
ROLOEUROPA	10,029	9,865	19419	-21,788
ROMAGEST AZ.EUROPA	13,533	13,291	26204	-22,295
SAI EUROPA	11,467	11,291	22203	-29,442
SANPAOLO EUROPE	9,046	8,893	17515	-29,289
VEGAGEST A.EUROPA	5,000	5,000	9681	0,000
ZETA EUROSTOCK	5,074	4,971	9825	-26,045
ZETASWISS	22,698	22,390	43949	-16,954

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	6,537	6,503	12657	-20,114
AMERICA 2000	14,009	13,906	27125	-19,456
ANIMA AMERICA	4,587	4,596	8882	-11,567
ARCA AZAMERICA	22,439	22,333	43448	-24,343
ARTIG. AZIONIAMERICA	4,358	4,332	8438	-23,057
AUREO AMERICHE	4,209	4,178	8150	-22,996
AZIMUT AMERICA	12,425	12,298	24058	-25,326
BIPIELLE H.AMERICA	9,735	9,673	18850	-25,436
BIPIEMME AMERICHE	10,998	10,918	21295	-24,365
BN AZIONI AMERICA	8,674	8,615	16795	-18,645
CAPITALG. AMERICA	11,376	11,276	22027	-17,833
COMIT NORD AMERICA	24,196	24,040	46850	-21,370
DUCATO AZ. AMERICA	6,706	6,656	12985	-27,172
EFFE AZ. AMERICA	3,540	3,511	6854	-25,832
EPTA SELEZ. AMERICA	5,811	5,788	11252	-26,665
EUROM. AM.EQ. FUND	21,227	21,080	41101	-21,404
F&F L.AZIONI AMERICA	5,056	5,025	9790	0,000
F&F SELECT AMERICA	14,195	14,098	27485	-26,033
FONDERSEL AMERICA	15,017	14,935	29077	-19,497
FONDICRI SEL.AMERICA	7,255	7,191	14048	-25,267
FONDINVEST WSTREET	6,516	6,479	12617	-26,505
GEO US EQUITY	3,567	3,567	6907	-28,660
GEODE NORDA. EQUITY	4,926	4,895	9538	-27,140
GEPOAMERICA	4,663	4,633	9029	0,000
GESTICREDIT AMERICA	10,330	10,270	20002	-26,434
GESTIELLE AMERICA	16,392	16,297	31739	-17,879
GESTNORD AMERICA	17,807	17,719	34479	-27,047
GESTNORD AMERICA-$	15,976	15,972	0	-27,050
IAM AZ.EMER.AMER.	7,483	7,484	14489	-20,730
IAM AZ.NORD AMER.	8,317	8,235	16104	-19,494
IAM AZ.PMI AMERICA	18,405	18,319	35637	-21,707
IIS TRADING AZ.AMER.	4,746	4,699	9190	0,000
IMIWEST	22,673	22,440	43901	-22,072
ING AMERICA	19,688	19,500	38121	-23,837
INVESTIRE AMERICA	21,058	20,927	40774	-26,998
INVESTITORI AMERICA	5,133	5,089	9939	0,000
OPEN FUND AZ AMERICA	3,887	3,873	7526	-25,077
OPTIMA AMERICHE	5,408	5,395	10471	-23,017
PRIME FUNDS AMERICA	24,313	24,146	47077	-9,222
PRIME USA	3,646	3,615	7060	-28,663
PUTNAM US SMC VAL	5,440	5,423	10533	0,000
PUTNAM US SMC VAL$	4,881	4,888	0	0,000
PUTNAM USA EQ-$	6,568	6,586	0	-33,822
PUTNAM USA EQUITY	7,320	7,306	14173	-33,827
PUTNAM USA OP.-$	6,046	6,071	0	-43,981
PUTNAM USA OPPORT.	6,739	6,735	13049	-43,981
PUTNAM USA V.$ USA	4,263	4,261	0	0,000
PUTNAM USA V.EURO	4,752	4,727	9201	0,000
RAS AMERICA FUND	19,176	18,993	37130	-26,109
ROLOAMERICA	12,574	12,504	24347	-27,124
ROMAGEST AZ.NORDA.	14,224	14,135	27542	-26,853
SAI AMERICA	14,070	14,026	27243	-24,694
SANPAOLO AMERICA	11,878	11,751	22999	-24,545
VEGAGEST AZ.AMERICA	5,000	5,000	9681	0,000
ZENIT S&P 100 INDEX	5,251	5,198	10167	0,000

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	4,854	4,783	9399	-26,141
ANIMA ASIA	4,185	4,150	8103	-13,174
ARCA AZFAR EAST	5,763	5,676	11159	-32,327
ARTIG. AZIONIORIENTE	3,211	3,168	6217	-35,379
AUREO PACIFICO	3,608	3,554	6986	-26,830
AZIMUT PACIFICO	6,220	6,126	12044	-26,145
BIPIELLE H.GIAPPONE	5,110	5,048	9894	-30,598
BIPIELLE H.ORIENTE	3,205	3,164	6206	-22,453
BIPIEMME PACIFICO	4,314	4,262	8353	-30,909
BN AZIONI ASIA	7,235	7,137	14009	-36,092
CAPITALG. PACIFICO	3,706	3,684	7176	-35,062
COMIT PACIFICO	5,377	5,298	10411	-30,412
DUCATO AZ. ASIA	4,025	3,970	7793	-22,207
DUCATO AZ. GIAPPONE	3,648	3,586	7064	-36,490
EFFE AZ. PACIFICO	2,999	2,950	5807	-32,983
EPTA SELEZ. PACIFIC	6,518	6,439	12621	-35,745
EUROM. JAPAN EQUITY	3,590	3,539	6951	-27,533
EUROM. TIGER	8,580	8,446	16613	-27,059
F&F SELECT PACIFICO	6,517	6,468	12619	-33,411
F&F TOP 50 ORIENTE	3,076	3,046	5956	-28,298
FONDERSEL ORIENTE	4,853	4,793	9397	-27,685
FONDICRI SEL.ORIENTE	4,279	4,226	8285	-32,454
FONDINVEST PACIFICO	4,722	4,648	9143	-26,904
FONDINVEST SOLLEVAN.	5,439	5,367	10531	-37,561
GEO JAPANESE EQUITY	3,124	3,124	6049	-37,520
GEODE PACIFIC EQUITY	4,814	4,749	9321	-34,440
GEPOPACIFICO	3,624	3,568	7017	-34,890
GESTICREDIT FAR EAST	4,408	4,346	8535	-32,661
GESTIELLE GIAPPONE	5,478	5,399	10607	-33,243
GESTIELLE PACIFICO	8,100	7,981	15684	-19,402
GESTNORD FAR EAST	6,611	6,526	12801	-31,971
GESTNORD FAR EAST-Y	715,641	711,203	0	-31,971
IAM AZ.EMER.ASIA	5,671	5,576	10981	-22,005
IAM AZIONI ASIA	3,810	3,741	7377	-29,470
IAM AZIONI GIAPPONE	4,046	3,978	7834	-34,424
IIS TRADING AZ.GIAP.	4,398	4,329	8516	0,000
IMI EAST	6,333	6,223	12262	-29,952
ING ASIA	4,572	4,510	8853	-28,840
INVESTIRE PACIFICO	6,043	5,954	11701	-35,403
INVESTITORI FAR EAST	4,884	4,795	9457	0,000
OPEN FUND AZ PACIFIC	3,265	3,236	6322	-33,880
OPTIMA FAR EAST	3,252	3,199	6297	-32,851
ORIENTE 2000	7,749	7,640	15004	-25,974
PRIME FUNDS PACIFICO	14,439	14,283	27958	-31,782
PRIME JAPAN	3,190	3,145	6177	-36,831
PUTNAM PACIFIC EQ-$	4,057	4,043	0	-33,523
PUTNAM PACIFIC EQUIT	4,522	4,485	8756	-33,519
RAS FAR EAST FUND	5,540	5,442	10727	-32,595
ROLOORIENTE	5,226	5,154	10119	-33,231
ROMAGEST AZ.PACIFICO	4,898	4,819	9484	-30,740
SAI PACIFICO	3,141	3,102	6082	-30,277
SANPAOLO PACIFIC	5,107	5,005	9889	-36,456
VEGAGEST AZ.ASIA	5,000	5,000	9681	0,000

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	4,180	4,103	8094	-13,564
ARCA AZPAESI EMERG.	4,399	4,324	8518	0,000
AUREO MERC.EMERG.	3,608	3,560	6986	-19,410
AZIMUT EMERGING	3,892	3,843	7536	-25,240
BIPIELLE H.AMER.LAT.	5,406	5,365	10467	-20,076
BIPIELLE H.PAESI EM	8,628	8,489	16706	-24,209
CAPITALG. EQ EM	10,822	10,649	20954	-19,670
DUCATO AZ. PAESI EM.	3,132	3,088	6064	-25,570
EPTA MERCATI EMERG.	5,923	5,859	11469	-29,714
EUROM. EM.M.E.F.	4,706	4,659	9112	-16,188
F&F SELECT NUOVIMERC	4,517	4,482	8746	-30,303
FONDINVEST A.LATINA	6,222	6,175	12047	-21,070
FONDINVEST PAESI EM.	6,290	6,202	12179	-23,766
GEODE PAESI EMERG.	4,925	4,851	9536	-23,926
GESTICREDIT MER.EMER	4,191	4,131	8115	-25,267
GESTIELLE EM. MARKET	6,496	6,389	12578	-23,531
GESTNORD PAESI EM.	4,870	4,810	9430	-25,500
IAM AZ.PAESI EMERG.	4,210	4,153	8152	-23,217
IIS TRADING AZ.EMER.	5,279	5,230	10222	0,000
ING EMERGING MARK.EQ	4,587	4,515	8882	-21,347
INVESTIRE PAESI EME.	4,250	4,178	8229	-24,738
LEONARDO EM MKTS	3,727	3,694	7216	-26,619
OASI AZ. EMERGENTI	3,340	3,298	6467	-29,461
PRIME EMERGING MKT	5,587	5,512	10818	-24,017
PUTNAM EMER.MARK.-$	3,475	3,460	0	-24,210
PUTNAM EMERG. MARK.	3,873	3,839	7499	-24,207
R&SUNALL. EMERG. MKT	5,247	5,153	10160	-20,931
RAS EMERG.MKT EQ.F.	4,637	4,570	8978	-22,014
ROLOEMERGENTI	5,492	5,413	10634	-23,188
SAI PAESI EMERGENTI	3,116	3,067	6033	-28,103
SANPAOLO ECON. EMER.	4,809	4,727	9312	-28,681

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. AZ.	5,588	5,505	10820	-17,980
ANIMA FONDO TRADING	11,332	11,253	21942	-17,459
APULIA INTERNAZ.	7,981	7,890	15453	-26,381
ARCA 27	14,386	14,250	27855	-25,232
ARCA 5STELLE D	4,230	4,221	8190	-16,961
ARCA 5STELLE E	3,938	3,930	7625	-22,526
AUREO BLUE CHIPS	4,903	4,823	9494	-9,220
AUREO GLOBAL	10,793	10,670	20898	-25,668
AZIMUT BORSE INT.	12,810	12,660	24804	-22,826
BANCOPOSTA AZ.INTER.	4,236	4,187	8202	0,000
BIM AZION.GLOBALE	4,309	4,283	8343	-30,667
BIPIELLE H.GLOBALE	19,958	19,728	38644	-24,157
BIPIEMME COMPARTO 90	4,613	4,604	8932	0,000
BIPIEMME GLOBALE	22,629	22,392	43816	-23,395
BIPIEMME TREND	3,732	3,695	7226	-25,000
BN AZIONI INTERN.	12,258	12,126	23735	-22,107
BNL BUSS.FDF G.GROWT	3,476	3,469	6730	-30,480
BNL BUSS.FDF G.VALUE	4,313	4,301	8351	-13,740
BPB RUBENS	9,136	9,049	17690	-25,182
BPVI AZ. INTERNAZ.	4,411	4,374	8541	0,000
BSI AZIONARIO INTER.	5,535	5,473	10717	0,000
C.S. AZ. INTERNAZ.	8,787	8,647	17014	-25,552
CARIFONDO ARIETE	13,121	12,955	25406	-24,600
CARIFONDO CARIGE AZ	7,388	7,293	14305	-24,903
CARIFONDO DELTA	23,846	23,517	46172	-25,383
CARIFONDO MGRECIAAZ.	6,652	6,567	12880	-24,254
CENTRALE G8 BLUE C.	11,101	10,945	21495	-25,929
CENTRALE GLOBAL	16,335	16,126	31629	-25,192
COMIT INTERNAZIONALE	18,201	17,996	35242	-23,854
CONSULTINVEST GLOBAL	4,079	4,040	7898	0,000
DUCATO AZ. INTERNAZ.	25,293	25,021	48974	-29,878
DUCATO GLOBAL EQUITY	4,236	4,214	8202	0,000
DUCATO IMM. ATTIVO	6,966	6,906	13488	-2,818
DUCATO MEGATRENDS	4,249	4,219	8227	0,000
DUCATO TREND	3,570	3,535	6912	-27,922
EFFE AZ. GLOBALE	3,769	3,721	7298	-27,056
EFFE AZ. TOP 100	3,695	3,645	7155	-28,405
EFFE LIN. AGGRESSIVA	4,362	4,341	8446	0,000
EPTA CARIGE EQUITY	3,452	3,416	6684	-27,463
EPTA EXECUTIVE RED	4,527	4,529	8765	0,000
EPTAINTERNATIONAL	13,323	13,181	25797	-27,450
EUROCONSULT TALLERO	7,379	7,286	14288	-31,625
EUROM. BLUE CHIPS	14,986	14,833	29017	-22,408
EUROM. GROWTH E.F.	9,031	8,916	17486	-20,599
F&F GESTIONE INTERN.	15,507	15,315	30026	-25,307
F&F LAGEST AZ.INTER.	13,349	13,182	25847	-25,941
F&F TOP 50	6,048	6,002	11711	-29,935
FIDEURAM AZIONE	14,752	14,551	28564	-23,429
FONDINVEST WORLD	13,639	13,488	26409	-25,575
GEN.ALL.SERV.COM.A	4,465	4,481	8645	0,000
GEODE	13,315	13,171	25781	-24,152
GEPOBLUECHIPS	6,330	6,256	12257	-26,972
GESTICREDIT AZ.	15,715	15,541	30428	-24,959
GESTIELLE INTERNAZ.	13,401	13,307	25948	-22,105
GESTIFONDI AZ. INT.	12,609	12,438	24414	-24,261
GESTNORD C.AZ.H.RISK	5,185	5,139	10040	0,000
GESTNORD INT.EQUITY	3,363	3,326	6512	-27,270
GRIFOGLOBAL INTERN.	7,266	7,165	14069	-22,693
IAM PORT.MULTI.EQ.	4,243	4,212	8216	0,000
ING INDICE GLOBALE	14,733	14,566	28527	-25,163
ING WSF GLOBALE	4,255	4,232	8239	0,000
ING WSF TEMATICO	4,321	4,279	8367	0,000
INTERN. STOCK MAN.	14,267	14,082	27625	-26,892
INVESTIRE INT.	11,110	10,993	21512	-26,545
LEONARDO EQUITY	3,651	3,627	7069	-26,539
MC KW-AZ SET.FINANZ.	4,242	4,202	8214	-21,748
MIDA AZ. INTERNAZ.	3,632	3,597	7033	0,000
MULTIFONDO C. D10/90	5,053	5,043	9784	0,000
OASI PANIERE BORSE	6,582	6,501	12745	-26,662
OLTREMARE STOCK	9,197	9,100	17808	-28,533
OPEN FUND AZ GLOBALE	3,730	3,701	7222	-25,962
OPTIMA INTERNAZION.	6,020	5,937	11656	-28,196
PADANO EQUITY INTER.	4,820	4,759	9333	-25,236
PARITALIA O. AZ.INT.	87,938	87,472	170272	0,000
PRIME ALL.SERV.COM.A	4,314	4,325	8353	0,000
PRIME GLOBAL	15,556	15,328	30121	-30,569
PRIME WORLD TOP 50	4,214	4,151	8159	0,000
PUTNAM GL .SMC CORE$	4,956	4,958	0	0,000
PUTNAM GL .SMC GROW$	5,028	5,040	0	0,000
PUTNAM GL.SMC CORE	5,524	5,500	10696	0,000
PUTNAM GL.SMC GROW	5,604	5,591	10851	0,000
PUTNAM GL.VAL.$ USA	4,059	4,038	0	0,000
PUTNAM GL.VAL.EURO	4,524	4,480	8760	0,000
PUTNAM GLOBAL EQ.-$	7,134	7,126	0	-35,814
PUTNAM GLOBAL EQUITY	7,951	7,906	15395	-35,816
R&SUNALL. EQUITY	4,639	4,601	8982	-36,995
RAS BLUE CHIPS	4,380	4,328	8481	-27,829
RAS GLOBAL FUND	14,899	14,689	28848	-24,577
RAS MULTIPARTNER90	4,376	4,339	8473	0,000
RAS RESEARCH	3,970	3,906	7687	-27,236
RISPARMIO AZ.TOP 100	15,235	15,089	29499	-18,828
RISPARMIO IT.BORSEI.	18,504	18,269	35829	-22,476
ROLOTREND	11,112	10,989	21516	-24,873
ROMAGEST AZ.INTERN.	10,166	10,027	19684	-25,023
ROMAGEST SEL.AZ.INT.	3,906	3,853	7563	-24,272
SAI GLOBALE	12,606	12,433	24409	-21,256
SANPAOLO INTERNAT.	14,406	14,217	27894	-28,221
SG VENT.STR.AGGRESS.	5,000	5,000	9681	0,000
SOFID SIM BLUE CHIPS	6,473	6,382	12533	-25,228
SPAZIO AZION. GLOB	4,115	4,073	7968	-28,159
ZETA GROWTH	3,501	3,462	6779	-26,925
ZETASTOCK	15,396	15,229	29811	-27,391

AZ. INTERNAZIONALI NTT

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIMUT INTERNET	1,842	1,822	3567	-59,355
BIPIEMME INNOVAZIONE	9,843	9,729	19059	-35,290
CAPITALG. H. TECH	2,583	2,556	5001	-39,607
COMIT HIGH TECH	2,606	2,596	5046	-41,726
COMIT WEB	2,441	2,433	4726	-45,899
DUCATO WEB	2,173	2,166	4208	-52,842
EFFE AZ. B. SECTOR	3,492	3,466	6761	-32,534
EPTA TECHNOLOGY FUND	2,535	2,535	4908	-43,046
EUROM. HI-TECH E.F.	15,975	15,880	30932	-38,441
F&F SELECT HIGH TECH	2,144	2,084	4151	-42,520
GEPO HIGH TECH	2,428	2,414	4701	-46,056
GESTIELLE HIGH TECH	2,656	2,635	5143	-47,890
GESTIELLE PHARMATECH	4,143	4,144	8022	-17,519
GESTIELLE WORLD COMM	8,125	8,018	15732	-34,034
GESTIELLE WORLD NET	2,026	2,000	3923	-55,325
GESTNORD TECNOLOGIA	1,659	1,651	3212	-54,659
IIS TRADING AZ.H.TEC	4,575	4,529	8858	0,000
ING COM TECH	1,622	1,610	3141	-62,199
ING I.T. FUND	7,374	7,392	14278	-53,727
ING INTERNET	2,996	3,013	5801	-62,727
KAIROS PAR.H-T FUND	2,759	2,768	5342	-47,407
MC HW-AZ SET.BENINV	3,969	3,956	7685	-36,658
MC SW-AZ SET.SERVIZI	2,601	2,555	5036	-41,681
PRIME TMT EUROPA	3,828	3,707	7412	0,000
RAS ADVANCED SERVIC.	3,246	3,210	6285	-31,287
RAS HIGH TECH	3,035	3,006	5877	-43,513
RAS MULTIMEDIA	6,783	6,660	13134	-38,952
SANPAOLO HIGH TECH	6,129	6,076	11867	-47,503
SPAZIO EURO.NM	2,184	2,148	4229	-64,562
ZENIT INTERNETFUND	2,239	2,230	4335	-50,573

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	6,591	6,508	12762	-23,476
ARCA AZALTA CRESCITA	4,790	4,755	9275	0,000
AUREO BENI CONSUMO	4,800	4,753	9294	-11,078
AUREO FF AGGRESSIVO	3,786	3,799	7331	-23,515
AUREO FINANZA	4,662	4,603	9027	-18,353
AUREO MATERIE PRIME	4,772	4,713	9240	-7,375
AUREO MULTIAZIONI	8,705	8,587	16855	-26,885
AUREO PHARMA	5,141	5,120	9954	-11,101
AUREO TECNOLOGIA	2,608	2,581	5050	-38,979
AZIMUT CONSUMERS	5,329	5,281	10318	-14,393
AZIMUT ENERGY	4,878	4,810	9445	-12,439
AZIMUT GENERATION	6,242	6,179	12086	-13,581
AZIMUT MULTI-MEDIA	3,898	3,831	7548	-47,698
AZIMUT REAL ESTATE	4,812	4,763	9317	-5,997
BIPIELLE H.CRESTITA	5,104	5,046	9883	0,000
BIPIELLE H.LEADER	5,140	5,095	9952	0,000
BIPIELLE H.VALORE	5,108	5,044	9890	0,000
BIPIEMME BENESSERE	5,182	5,169	10034	-7,082
BIPIEMME FINANZA	4,563	4,511	8835	-16,809
BIPIEMME RIS. BASE	4,903	4,847	9494	-7,210
BN COMMODITIES	9,455	9,423	18307	-1,160
BN ENERGY & UTILIT.	10,320	10,183	19982	-12,845
BN FASHION	10,357	10,314	20054	-18,035
BN FOOD	11,160	11,104	21609	-7,592
BN NEW LISTING	6,642	6,620	12861	-39,782
BN PROPERTY STOCKS	9,311	9,201	18029	-11,769
BNL BUSS.FDF E N FRO	3,441	3,407	6663	-31,180
CAPITALG. C. GOODS	14,928	14,802	28905	-16,486
CAPITALG. SMALL CAP	4,968	4,914	9619	-34,146
COMIT CRESCITA	3,303	3,239	6395	-27,597
COMIT SMALL CAP	3,863	3,835	7480	-25,854
COMIT VALORE	4,142	4,084	8020	-18,093
CRISTOFORO COLOMBO	17,673	17,653	34220	-14,984
DUCATO AMBIENTE	4,304	4,266	8334	0,000
DUCATO COMMODITY	4,241	4,217	8212	0,000
DUCATO FINANZA	4,225	4,170	8181	-19,061
DUCATO HIGH TECH	3,943	3,918	7635	0,000
DUCATO INDUSTRIA	3,642	3,598	7052	-28,616
DUCATO PIC.MEDIEIMP.	3,186	3,184	6169	-29,231
DUCATO SMALL CAPS	4,296	4,269	8318	0,000
EPTA FINANCE FUND	4,856	4,792	9403	-10,931
EPTA H. CARE FUND	4,539	4,549	8789	-20,326
EPTA UTILITIES FUND	4,293	4,197	8312	-23,869
EUROM. GREEN E.F.	11,980	11,937	23197	-10,736
EUROM. R. ESTATE EQ.	4,872	4,819	9434	-7,832
EUROM. RISK FUND	30,535	30,128	59124	-27,818
F&F SELECT FASHION	4,449	4,399	8614	-16,072
F&F SELECT GERMANIA	10,270	10,055	19885	-29,177
F&F SELECT N FINANZA	4,744	4,699	9186	0,000
FERDINANDO MAGELLANO	5,536	5,484	10719	-18,408
FONDINVEST SERVIZI	15,479	15,290	29972	-20,587
GEODE RISORSE NAT.	4,853	4,798	9397	-6,185
GEPOALIMENT/FARMAC.	6,051	6,046	11716	-10,289
GEPOBANCARIO/ASSICUR	4,717	4,662	9133	-18,489
GEPOENERGIA	5,547	5,474	10740	-13,015
GESTICREDIT PHARMAC.	15,093	15,046	29224	-15,648
GESTIELLE EAST EUROP	5,192	5,049	10053	0,000
GESTIELLE W.CONSUMER	5,111	5,091	9896	0,000
GESTIELLE WORLD FIN	4,722	4,662	9143	0,000
GESTIELLE WORLD UTI	4,734	4,668	9166	0,000
GESTNORD AMBIENTE	7,225	7,236	13990	-10,747
GESTNORD BANKING	10,252	10,100	19851	-20,858
GESTNORD PHARMA	5,062	5,042	9801	0,000
GESTNORD TEMPO LIB.	4,468	4,404	8651	-26,873
IAM ATL.PMI INTERN.	12,894	12,810	24966	-32,520
IAM AZ. BENI DI CONS	7,745	7,645	14996	-17,342
IAM AZ. E&M PRIME	7,187	7,095	13916	-11,315
IAM AZ.IMMOB.	6,006	5,956	11629	0,586
IAM AZ.TEC.AVANZATE	5,626	5,556	10893	-40,591
IAM AZIONI BENESSERE	8,418	8,382	16300	-5,543
IAM AZIONI FINANZA	7,161	7,047	13866	-17,031
IAM CAP.AZ.FLESSIB.	24,467	24,171	47375	-25,177
IIS AZIONI GROWTH	5,199	5,168	10067	0,000
IIS AZIONI PMI	5,097	5,062	9869	0,000
IIS AZIONI VALUE	5,171	5,101	10012	0,000
ING GLOBAL BRAND NAM	5,209	5,166	10086	-20,168
ING INIZIATIVA	19,866	19,560	38466	-31,645
ING QUALITA' VITA	6,061	6,048	11736	-14,077
ING REAL ESTATE FUND	4,729	4,672	9157	-10,180
MIDA AZ. MID CAP ITA	3,784	3,745	7327	0,000
OASI FRANCOFORTE	11,412	11,184	22097	-26,068
OASI LONDRA	5,864	5,811	11354	-17,617
OASI NEW YORK	9,141	9,126	17699	-23,217
OASI PARIGI	13,947	13,764	27005	-23,874
OASI TOKYO	5,011	4,968	9703	-25,509
PARITALIA O. MEGATR.	88,757	88,226	171858	0,000
PRIME FIN. EUROPA	4,469	4,403	8653	0,000
PRIME HEL. EUROPA	4,537	4,524	8785	0,000
PRIME SPECIAL	10,633	10,577	20588	-44,393
PRIME UTIL. EUROPA	4,728	4,695	9155	0,000
PUTNAM INTER.OPP.	4,995	4,958	9672	-32,472
PUTNAM INTER.OPP.-$	4,482	4,469	0	-32,464
RAS CONSUMER GOODS	6,741	6,686	13052	-15,579
RAS ENERGY	6,731	6,629	13033	-16,343
RAS FINANCIAL SERV	5,447	5,361	10547	-15,484
RAS INDIVID. CARE	8,678	8,637	16803	-14,274
RAS LUXURY	4,384	4,285	8489	-30,467
SANPAOLO AZ.INT.ETI	7,923	7,815	15341	-31,627
SANPAOLO FINANCE	27,053	26,646	52382	-18,224
SANPAOLO INDUSTRIAL	12,821	12,645	24825	-32,059
SANPAOLO SALUTE AMB.	19,886	19,801	38505	-12,600
ZETA MEDIUM CAP	4,660	4,616	9023	-28,963

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	14,289	14,172	27667	-6,942
ARCA 5STELLE A	5,022	5,008	9724	-1,971
ARCA 5STELLE B	4,773	4,758	9242	-6,649
ARCA 5STELLE C	4,545	4,531	8800	-10,934
ARCA BB	29,927	29,745	57947	-11,745
ARMONIA	12,517	12,420	24236	-10,573
ARTIG. MIX	4,613	4,587	8932	-9,690
AUREO BILANCIATO	23,720	23,545	45928	-13,948
AZIMUT BIL.	18,794	18,643	36390	-10,895
AZIMUT BILAN.INTERN.	6,502	6,464	12590	-9,832
BIM BILANCIATO	19,126	19,035	37033	-17,328
BIPIELLE FONDICRI BI	12,491	12,388	24186	-11,973
BIPIEMME COMPARTO 50	4,855	4,840	9401	0,000
BIPIEMME INTERNAZ.	12,556	12,470	24312	-12,072
BN BILANCIATO	8,255	8,204	15984	-14,001
BNL BUSS.FDF CRESCIT	4,357	4,342	8436	-12,860
BNL BUSS.FDF DINAMIC	4,002	3,982	7749	-19,960
BNL SKIPPER 3	4,846	4,815	9383	-3,080
CAPITALCREDIT	14,290	14,140	27669	-13,283
CAPITALG. BILANC.	20,250	20,095	39209	-13,686
CARIFONDO LIBRA	31,178	30,978	60369	-11,531
CISALPINO BILANCIATO	18,129	17,899	35103	-20,122
COMIT BILANCIATO	29,171	28,982	56483	-10,614
COMIT ESPANSIONE	7,036	6,994	13624	-12,411
COMIT MULTI SMERALDO	4,541	4,525	8793	-9,811
DUCATO BIL. GLOBALE	5,027	4,995	9734	-16,812
DUCATO BIL.EUROPA	5,203	5,163	10074	0,000
DUCATO CAPITAL PLUS	4,689	4,667	9079	0,000
DUCATO EQUITY 50	4,692	4,669	9085	0,000
EFFE LIN. DINAMICA	4,627	4,607	8959	0,000
EPSILON LONG RUN	4,700	4,685	9100	-6,764
EPTA EXECUTIVE BLUE	4,801	4,805	9296	0,000
EPTA MULTIFONDO 2CAP	5,119	5,114	9912	2,012
EPTA MULTIFONDO 3CAP	4,720	4,705	9139	-6,330
EPTACAPITAL	13,996	13,859	27100	-11,417
EUROCONSULT LIRADORO	6,260	6,206	12121	-19,090
EUROM. CAPITALFIT	29,041	28,798	56231	-10,156
F&F EURORISPARMIO	20,687	20,501	40056	-7,898
F&F LAGEST PORT. 2	5,543	5,504	10733	-13,915
F&F PROFESSIONALE	53,084	52,741	102785	-14,555
FIDEURAM PERFORMANCE	12,651	12,540	24496	-11,171
FONDERSEL	41,944	41,758	81215	-13,268
FONDERSEL TREND	9,476	9,441	18348	-11,231
FONDINVEST FUTURO	21,772	21,558	42156	-11,294
FONDO CENTRALE	19,355	19,213	37477	-10,214
GEN.ALL.SERV.COM.C	4,717	4,722	9133	0,000
GEO EUROPEAN ETHICAL	4,371	4,371	8463	-14,845
GEPOREINVEST	15,499	15,373	30010	-12,779
GEPOWORLD	10,811	10,726	20933	-15,174
GESTICREDIT FIN.	15,324	15,214	29671	-14,088
GRIFOCAPITAL	16,484	16,347	31917	-11,233
HELIOS BILANCIATO 70	12,351	12,271	23915	-10,089
IAM BIL.GLOBALE	9,670	9,599	18724	-10,462
IMI CAPITAL	29,466	29,229	57054	-12,439
ING PORTFOLIO	31,583	31,357	61153	-15,539
ING WSF MODERATO	4,681	4,656	9064	0,000
INVESTIRE BIL.	13,829	13,737	26777	-14,720
MULTIFONDO C. B50/50	5,068	5,058	9813	0,000
NAGRACAPITAL	18,976	18,843	36743	-11,393
NORDCAPITAL	13,652	13,534	26434	-10,829
NORDMIX	12,927	12,870	25030	-12,773
OASI FINANZA P.25	4,938	4,906	9561	-13,048
OPEN FUND BILANCIATO	4,599	4,575	8905	-11,795
OPEN FUND GNF MULTIF	4,521	4,502	8754	-11,595
PARITALIA O. ADAGIO	95,978	95,604	185839	0,000
PRIME ALL.SERV.COM.C	4,729	4,736	9157	0,000
PRIMEREND	25,144	24,946	48686	-17,668
PUTNAM GL BAL	4,853	4,828	9397	-8,949
PUTNAM GL BAL-$	4,354	4,352	0	-8,952
QUADRIFOGLIO BIL.INT	9,792	9,728	18960	-14,165
RAS BILANCIATO	25,422	25,195	49224	-11,455
RAS MULTI FUND	12,292	12,203	23801	-11,733
RAS MULTIPARTNER50	4,769	4,741	9234	0,000
ROLOINTERNATIONAL	12,860	12,770	24900	-13,864
ROLOMIX	12,361	12,233	23934	-12,432
ROMAGEST PROF.ATT.	5,457	5,422	10566	-10,394
SAI BILANCIATO	4,102	4,080	7943	-17,365
SANPAOLO SOLUZIONE 4	5,760	5,722	11153	-6,219
SANPAOLO SOLUZIONE 5	24,614	24,419	47659	-10,052
SG VENT.STR.BILANC.	5,000	5,000	9681	0,000
SPAZIO BILANC.ITALIA	5,828	5,790	11285	-9,629
VENETOCAPITAL	13,531	13,410	26200	-12,686
ZETA BILANCIATO	18,082	17,918	35012	-15,330
ZETA GROWTH & INCOME	4,347	4,302	8417	-14,931

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO FF DINAMICO	3,908	3,920	7567	-20,938
BIPIEMME COMPARTO 70	4,744	4,732	9186	0,000
BIPIEMME VALORE	4,675	4,641	9052	0,000
BN INIZIATIVA SUD	11,327	11,240	21932	-17,489
BNL BUSS.FDF SVILUPP	3,780	3,754	7319	-24,400
COMIT MULTI DIAMANTE	4,199	4,188	8130	-16,653
DUCATO CRESCITA GL.	4,915	4,874	9517	-22,998
DUCATO EQUITY 70	4,556	4,533	8822	0,000
EPTA EXECUTIVE GREEN	4,637	4,641	8978	0,000
F&F LAGEST PORT. 3	5,718	5,652	11072	-19,994
GEN.ALL.SERV.COM.B	4,558	4,568	8826	0,000
IMINDUSTRIA	12,784	12,646	24753	-18,464
ING WSF AGGRESSIVO	4,474	4,454	8663	0,000
MULTIFONDO C. C30/70	5,081	5,072	9838	0,000
OASI FINANZA P.35	4,321	4,272	8367	-18,487
PRIME ALL.SERV.COM.B	4,491	4,500	8696	0,000
RAS MULTIPARTNER70	4,577	4,544	8862	0,000
ROMAGEST PROF.DINA.	5,004	4,972	9689	-21,983
SANPAOLO SOLUZIONE 6	20,923	20,702	40513	-16,684
SANPAOLO SOLUZIONE 7	8,501	8,386	16460	-23,269

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA TE	15,281	15,232	29588	-4,565
AUREO FF PONDERATO	4,785	4,783	9265	-5,040
AZIMUT PROTEZIONE	6,508	6,496	12601	2,054
BIPIELLE FDCRI DIVER	5,062	5,044	9801	0,000
BIPIEMME COMPARTO 30	4,964	4,945	9612	0,000
BIPIEMME MIX	5,025	5,014	9730	0,479
BIPIEMME VISCONTEO	28,219	28,089	54640	-4,316
BNL BUSS.FDF EVOLUZ	4,706	4,697	9112	-5,880
BNL SKIPPER 1	5,091	5,081	9858	1,820
BNL SKIPPER 2	4,975	4,954	9633	-0,500
BPC STRADIVARI	5,074	5,048	9825	-1,894
DUCATO EQUITY 30	4,812	4,788	9317	0,000
DUCATO REDDITO GLOB.	5,330	5,307	10320	-10,087
EFFE LIN. PRUDENTE	4,815	4,802	9323	0,000
EPTA EXECUTIVE WHITE	4,941	4,941	9567	0,000
F&F LAGEST PORT. 1	6,019	5,996	11654	-4,140
GEN.ALL.SERV.COM.D	4,951	4,950	9586	0,000
HELIOS BILANCIATO 40	12,342	12,276	23897	-4,325
MULTIFONDO C. A70/30	5,064	5,055	9805	0,000
OASI FINANZA P.15	5,274	5,247	10212	-4,004
PARITALIA O. PIANO	99,115	98,915	191913	0,000
PRIME ALL.SERV.COM.D	4,983	4,982	9648	0,000
RAS MULTIPARTNER20	5,070	5,054	9817	0,000
ROMAGEST PROF.MODER.	10,746	10,712	20807	-2,786
SANPAOLO SOLUZIONE 2	6,008	5,994	11633	1,247
SANPAOLO SOLUZIONE 3	6,375	6,355	12344	-0,623
SG VENT.STR.PRUDENTE	5,000	5,000	9681	0,000

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO OBBLIGAZIONARIO	6,941	6,940	13440	5,807
ANIMA FONDIMPIEGO	14,856	14,775	28765	-5,115
ARCA OBBLIGAZIONI EU	6,837	6,825	13238	4,910
ARTIG. OBBLIGAZIONI	5,744	5,738	11122	6,944
AZIMUT SOLIDITY	6,810	6,811	13186	4,624
BIM GLOBAL CONV.	5,053	5,035	9784	0,000
BIPIELLE F.70/30	7,813	7,787	15128	1,771
BIPIELLE F.20/80	8,603	8,576	16658	-4,496
BIPIELLE F.E.R.C.MUN	9,372	9,361	18147	3,022
BIPIEMME PLUS	5,209	5,201	10086	4,180
BIPIEMME SFORZESCO	8,048	8,022	15583	4,194
BN OBB. DINAMICO	12,206	12,188	23634	-1,580
BNL PER TELETHON	5,118	5,118	9910	0,000
BPB TIEPOLO	7,204	7,196	13949	4,907
BPC MONTEVERDI	5,294	5,282	10251	3,418
CISALPINO IMPIEGO	5,569	5,565	10783	5,194
COMIT RENDITA	6,435	6,423	12460	3,032
COMIT RISPARMIO	5,251	5,237	10167	4,597
CR TRIESTE OBBL.	6,015	6,003	11647	4,147
DUCATO EURO PLUS	18,053	18,019	34955	-0,173
EPSILON LIMITED RISK	5,250	5,245	10165	3,939
EPSILON PORTFOLIOINS	5,189	5,180	10047	3,284
EPTA MULTIFONDO 1CAP	5,200	5,197	10069	3,626
EUROCONSULT FIORINO	6,255	6,234	12111	-3,591
FONDICRI EUROBOND	8,221	8,219	15918	6,517
GEPO CORPORATE BOND	5,509	5,509	10667	7,429
GEPOBONDEURO	5,463	5,450	10578	4,795
GESTIELLE OBB. MISTO	9,436	9,435	18271	5,113
GRIFOBOND	6,752	6,745	13074	0,565
GRIFOREND	7,604	7,595	14723	1,101
HELIOS OBB. MISTO	7,649	7,648	14811	3,969
IAM BOND CONV.INTER.	4,577	4,535	8862	-11,760
IAM EQUILIBRIO	7,738	7,704	14983	-1,938
INVESTIRE OBBLIGAZ.	19,603	19,605	37957	2,328
LEONARDO 80/20	5,192	5,185	10053	2,124
NAGRAREND	8,526	8,516	16509	2,859
NORDFONDO ETICO	5,560	5,546	10766	4,727
OASI RENDIMENTO	5,196	5,190	10061	0,000
PADANO EQUILIBRIO	5,656	5,634	10952	-2,432
PRIMECASH	5,517	5,501	10682	1,892
QUADRIFOGLIO OBB.MIS	8,008	7,977	15506	-6,916
RAS LONG TERM BOND F	5,636	5,632	10913	4,351
RENDICREDIT	7,576	7,553	14669	3,539
ROLOGEST	15,770	15,726	30535	2,984
ROMAGEST PROF.PRUD.	5,426	5,422	10506	2,823
ROMAGEST VALORE PR85	5,053	5,050	9784	0,000
ROMAGEST VALORE PR90	5,086	5,084	9848	0,000
ROMAGEST VALORE PR95	5,121	5,119	9916	0,000
SPAZIO OBBLIGAZION.	5,655	5,648	10950	4,528
TEODORICO MISTO INT.	5,221	5,210	10109	2,553
VENETOREND	13,772	13,739	26666	3,215
ZENIT OBBLIGAZIONAR.	6,763	6,757	13095	2,796

OB. AREA EURO A BREVE TERMINE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	6,021	6,019	11658	4,223
ARCA BT	7,491	7,489	14505	4,652
ARCA MM	11,966	11,962	23169	6,620
ARTIG. BREVE TERMINE	5,303	5,293	10268	5,721
ASTESE MONETARIO	5,431	5,431	10516	5,028
AUREO MONETARIO	5,710	5,713	11056	4,944
BANCOPOSTA MONETARIO	5,105	5,105	9885	0,000
BIM OBBLIG.BT	5,387	5,386	10431	4,419
BIPIELLE F.MONETARIO	12,247	12,244	23713	4,746
BIPIELLE F.TASSO VAR	8,232	8,231	15939	3,365
BIPIELLE MONETARIO	7,340	7,339	14212	5,127
BIPIEMME MONETARIO	10,064	10,063	19487	4,463
BIPIEMME TESORERIA	5,689	5,685	11015	5,390
BN EURO MONETARIO	10,481	10,481	20294	5,623
BN REDDITO	6,158	6,155	11924	4,405
BPVI BREVE TERMINE	5,230	5,228	10127	0,000
C.S. MON. ITALIA	6,669	6,668	12913	3,894
CAPITALG. BOND BT	8,758	8,755	16958	5,024
CARIFONDO CARIGE MON	9,656	9,657	18697	4,910
CARIFONDO EURO PIU'	12,964	12,966	25102	4,971
CARIFONDO MGRECMON.	8,125	8,126	15732	4,974
CENTRALE CASH EURO	7,513	7,514	14547	5,018
CISALPINO CASH	7,617	7,617	14749	4,729
COMIT BREVE TERRMINE	6,468	6,465	12524	5,136
COMIT MONETARIO	11,372	11,366	22019	5,257
COMIT REDDITO	6,647	6,644	12870	4,611
CR CENTO VALORE	5,777	5,776	11186	5,438
DUCATO OBBL. EURO BT	5,342	5,345	10344	6,308
DUCATO OBBL. TV	5,188	5,188	10045	3,387
EFFE OB. EURO BT	5,321	5,320	10303	5,178
EPSILON LOW COSTCASH	5,238	5,237	10142	4,384
EPTA CARIGE CASH	5,336	5,337	10332	5,288
EPTA TV	5,945	5,944	11511	3,481
EUROCONSULT MARENGO	7,379	7,377	14288	5,429
EUROM. CONTOVIVO	10,473	10,474	20279	5,045
EUROM. LIQUIDITA'	6,183	6,182	11972	5,081
EUROM. RENDIFIT	7,065	7,066	13680	5,165
F&F LAGEST MONETARIO	7,058	7,056	13666	5,233
F&F MONETA	6,080	6,078	11773	5,482
F&F RISERVA EURO	7,145	7,143	13835	5,476
FIDEURAM SECURITY	8,377	8,377	16220	3,727
FONDERSEL REDDITO	11,831	11,830	22908	5,984
GEO EUROPA ST BOND 1	5,480	5,480	10611	6,926
GEO EUROPA ST BOND 2	5,493	5,493	10636	7,243
GEO EUROPA ST BOND 3	5,489	5,489	10628	6,748
GEO EUROPA ST BOND 4	5,459	5,459	10570	6,621
GEO EUROPA ST BOND 5	5,500	5,500	10649	7,526
GEO EUROPA ST BOND 6	5,493	5,493	10636	6,909
GEPOCASH	6,210	6,209	12024	4,951
GESTICREDIT MONETE	11,877	11,877	22997	5,339
GESTIELLE BT EURO	6,350	6,352	12295	4,854
GESTIFONDI MONET.	8,555	8,555	16565	4,789
GRIFOCASH	6,135	6,130	11879	4,432
IAM BOND TASSO VAR.	5,976	5,975	11571	4,020
IMI 2000	14,844	14,842	28742	3,753
ING EUROBOND	7,628	7,628	14770	5,330
INVESTIRE EURO BT	6,099	6,099	11809	5,118
LAURIN MONEY	5,852	5,851	11331	4,481
MC EB-OBB BREV.TERM.	5,418	5,416	10491	5,000
NORDFONDO CASH	7,628	7,628	14770	4,823
OASI FAMIGLIA	6,344	6,340	12284	3,643
OASI MONETARIO	8,220	8,219	15916	5,669
OLTREMARE MONETARIO	6,944	6,946	13445	6,617
OPTIMA REDDITO	5,559	5,558	10764	5,124
PADANO MONETARIO	6,119	6,120	11848	4,831
PASSADORE MONETARIO	5,915	5,915	11453	4,857
PERSEO RENDITA	5,913	5,914	11449	5,532
PERSONAL CEDOLA	5,244	5,244	10154	5,079
PERSONALFONDO MON.	12,088	12,087	23406	5,049
PRIME MONETARIO EURO	13,885	13,885	26885	4,871
QUADRIFOGLIO MON.	5,757	5,755	11147	3,246
R&SUNALL. MONETARIO	6,347	6,345	12290	4,168
RAS CASH	5,880	5,882	11385	4,719
RAS MONETARIO	13,345	13,347	25840	4,773
RISPARMIO IT.CORR.	11,582	11,582	22426	5,626
ROLOMONEY	9,421	9,421	18242	5,145
ROMAGEST MONETARIO	11,303	11,303	21886	5,124
ROMAGEST SEL. SHORTT	5,364	5,364	10386	5,736
SAI EUROMONETARIO	14,084	14,063	27270	4,721
SANPAOLO OB. EURO BT	6,456	6,460	12501	6,552
SANPAOLO SOLUZ. CASH	8,344	8,346	16156	7,015
SANPAOLO SOLUZIONE 1	5,309	5,312	10280	6,497
SICILFONDO MONETARIO	7,858	7,861	15215	5,405
SOLEIL CIS	6,064	6,065	11742	4,696
SPAZIO MONETARIO	5,772	5,772	11176	4,793
TEODORICO MONETARIO	6,130	6,130	11869	4,983
VEGAGEST MONETARIO	5,000	5,000	9681	0,000
VENETOCASH	10,959	10,958	21220	4,680
ZENIT MONETARIO	6,327	6,326	12251	4,423
ZETA MONETARIO	7,122	7,123	13790	5,106

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

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA EMU BOND	5,088	5,094	9852	0,000
ALLEANZA OBBL.	5,484	5,483	10619	6,561
ALPI OBBLIGAZIONARIO	6,160	6,157	11927	7,485
ANIMA OBBL. EURO	5,390	5,387	10436	6,859
APULIA OBBLIGAZ.	6,392	6,393	12377	7,458
ARCA RR	7,230	7,232	13999	8,409
ARTIG. EUROBBLIGAZ.	5,521	5,517	10690	8,916
ASTESE OBBLIGAZION.	5,296	5,293	10254	8,248
AZIMUT FIXED RATE	8,096	8,103	15676	8,817
BANCOPOSTA OBB.EURO	5,279	5,277	10222	0,000
BIM OBBLIG.EURO	5,222	5,226	10111	0,000
BIPIELLE F.OBB.E.TER	5,493	5,487	10636	9,487
BIPIELLE F.OBB.EURO	12,745	12,737	24678	6,634
BIPIELLE OBB. EURO	6,476	6,472	12539	6,460
BIPIEMME GV.BOND EUR	5,666	5,662	10971	8,460
BN OBB. EUROPA	6,150	6,148	11908	7,012
BPVI OBBL. EURO	5,288	5,288	10239	0,000
BRIANZA REDDITO	5,921	5,917	11465	7,459
BSI OBBLIG. EURO	5,060	5,059	9798	0,000
C.S. OBBL. ITALIA	7,080	7,074	13709	8,605
CAPITALG. BOND EUR	8,594	8,587	16640	8,019
CARIFONDO ALA	8,366	8,368	16199	6,478
CARIFONDO CARIGE OBB	8,694	8,697	16834	6,322
CENTRALE REDDITO	17,334	17,340	33563	6,167
CISALPINO CEDOLA	5,615	5,609	10872	8,549
COMIT REDDITO FISSO	5,619	5,614	10880	9,255
CONSULTINVEST REDDIT	6,357	6,352	12309	-2,544
DUCATO OBBL. EURO MT	6,024	6,033	11664	5,573
EFFE OB. ML TERMINE	6,129	6,123	11867	8,439
EPSILON Q INCOME	5,484	5,490	10619	9,526
EPTA CARIGE BOND	5,430	5,434	10514	7,269
EPTA LT	6,911	6,920	13382	9,995
EPTA MT	6,404	6,414	12400	9,152
EPTABOND	17,991	17,995	34835	7,095
EUROM. EURO LONGTERM	6,531	6,531	12646	8,795
EUROM. REDDITO	12,378	12,375	23967	8,293
F&F CORPOR.EUROBOND	6,259	6,261	12119	4,840
F&F EUROREDDITO	11,102	11,083	21496	8,704
F&F LAGEST OBBL.	15,617	15,598	30239	7,926
FONDERSEL EURO	6,185	6,175	11976	8,375
GARDEN CIS	6,018	6,020	11652	5,671
GEODE EURO BOND	5,423	5,419	10500	9,445
GEPOREND	5,855	5,851	11337	7,038
GESTICREDIT CEDOLA	6,453	6,450	12495	7,819
GESTIELLE LT EURO	6,038	6,049	11691	7,879
GESTIELLE MT EURO	11,713	11,730	22680	6,958
GESTNORD C.E.BOND	5,067	5,065	9811	0,000
IAM BOND EURO	5,915	5,919	11453	8,115
IAM LONG BOND EURO	7,155	7,160	13854	8,376
IMIREND	8,804	8,798	17047	7,047
ING REDDITO	15,384	15,373	29788	9,021
INVESTIRE EURO BOND	5,484	5,488	10619	7,677
ITALMONEY	6,893	6,886	13347	8,283
ITALY B. MANAGEMENT	7,400	7,396	14328	8,807
LEONARDO OBBL.	5,678	5,678	10994	8,690
MC OL-OBB LUNG.TERM.	5,585	5,589	10814	5,218
MC OM-OBB MED.TERM.	5,638	5,635	10917	8,402
MIDA OBBLIGAZ.	14,816	14,800	28688	9,610
NORDFONDO	13,800	13,806	26721	6,646
OASI EURO RISK	10,838	10,826	20985	9,100
OASI OBBL. EURO	5,831	5,822	11290	7,921
OASI OBBL. ITALIA	11,541	11,529	22346	8,580
OLTREMARE OBBLIGAZ.	7,271	7,267	14079	6,785
OPTIMA OBBLIGAZION.	5,516	5,514	10680	6,961
PADANO OBBLIGAZ.	8,047	8,051	15581	6,951
PERSONAL EURO	10,098	10,093	19552	8,034
PERSONAL ITALIA	7,421	7,416	14369	7,079
PRIME BOND EURO	7,793	7,786	15089	8,386
QUADRIFOGLIO OBB.	13,653	13,667	26436	6,149
RAS OBBLIGAZ.	25,109	25,100	48618	8,720
ROLORENDITA	5,553	5,550	10752	7,366
ROMAGEST EURO BOND	7,515	7,512	14551	7,265
SAI EUROBBLIG.	10,121	10,118	19597	6,942
SANPAOLO OB. EURO D.	10,551	10,551	20430	9,654
SANPAOLO OB. EURO LT	6,168	6,168	11943	11,275
SANPAOLO OB. EURO MT	6,383	6,382	12359	8,296
TEODORICO OB. EURO	5,344	5,346	10347	5,654
ZETA OBBLIGAZION.	14,703	14,701	28469	8,991
ZETA REDDITO	6,371	6,367	12336	7,039

OB. AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	16,256	16,263	31476	6,764
AZIMUT REDDITO EURO	12,666	12,674	24525	8,053
BIPIELLE F.CEDOLA	6,698	6,690	12969	7,651
CAPITALG. B.EUROPA	8,517	8,505	16491	7,714
CISALPINO REDDITO	12,426	12,418	24060	8,799
COMIT EUROBOND	6,892	6,884	13345	8,775
EPTA EUROPA	5,878	5,878	11381	8,912
EUROM. EUROPE BOND	5,442	5,439	10537	8,276
EUROMONEY	7,115	7,106	13777	8,028
F&F BOND EUROPA	8,101	8,091	15686	8,287
IAM BOND CONV.EURO	6,442	6,432	12473	7,671
NORDFONDO EUROPA	7,058	7,054	13666	7,280
OASI OBBL. EUROPA	12,052	12,039	23336	7,867
PERSONAL CONVERGENZA	7,213	7,207	13966	9,503
PUTNAM EURO.SH.T.LIT	5,693	5,689	11023	4,057
VEGAGEST OBBL.EURO	5,000	5,000	9681	0,000
VENETOPAY	5,576	5,571	10797	8,385

OB. AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND DOLLARI	9,357	9,326	18118	8,777
ARTIG. AREADOLLARO	5,912	5,910	11447	5,873
AUREO DOLLARO	6,395	6,393	12382	5,982
AZIMUT REDDITO USA	6,618	6,602	12814	7,313
BIPIELLE H.OBB.AMER	8,449	8,449	16360	4,592
CAPITALG. BOND-$	7,802	7,795	15107	4,542
COLUMBUS INT. BOND	9,563	9,524	18517	0,928
COLUMBUS INT. BOND-$	8,580	8,585	0	0,925
COMIT AMERICABOND	9,036	9,028	17496	7,699
COMIT AMERICABOND-$	8,107	8,138	0	7,698
DUCATO MON. DOLLARO	5,120	5,100	9914	0,372
DUCATO OBBL. DOLLARO	8,153	8,149	15786	5,132
EFFE OB. DOLLARO	6,182	6,162	11970	8,799
EUROM. NORTH AM.BOND	9,635	9,611	18656	8,319
F&F RIS.DOLLARI $	7,099	7,112	0	5,273
F&F RISER.DOLLAR-EUR	7,913	7,890	15322	5,268
FONDERSEL DOLLARO	9,689	9,673	18761	7,715
GEO USA ST BOND 1	5,625	5,625	10892	8,402
GEO USA ST BOND 2	5,604	5,604	10851	8,963
GEODE NORDA. BOND	6,712	6,708	12996	8,766
GEPOBOND DOLLARI	7,948	7,944	15389	7,101
GEPOBOND DOLLARI-$	7,131	7,161	0	7,096
GESTIELLE BOND-$	8,868	8,885	17171	6,535
GESTIELLE CASH DLR	6,670	6,634	12915	1,863
IAM BOND DOLLARO	9,487	9,457	18369	7,343
IAM BOND DOLLARO ($)	8,465	8,509	0	6,760
IAM CASH DOLLARO	15,139	15,040	29313	0,000
IAM CASH DOLLARO ($)	13,509	13,533	0	1,963
INVESTIRE N.AM.BOND	6,562	6,559	12706	6,061
NORDFONDO AREA DOL $	13,846	13,905	0	6,891
NORDFONDO AREA DOLL	15,432	15,426	29881	6,884
OASI DOLLARI	8,143	8,136	15767	4,692
PERSONALDOLLARO-$	15,108	15,167	0	9,359
PRIME BOND DOLLARI	7,104	7,086	13755	3,406
PUTNAM USA BOND	6,834	6,831	13232	5,089
PUTNAM USA BOND-$	6,131	6,157	0	5,080
RAS US BOND FUND	6,897	6,876	13354	8,324
SANPAOLO BONDS DOL.	7,797	7,770	15097	8,276

OB. AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	5,108	5,089	9890	-8,753
CAPITALG. BOND YEN	5,896	5,866	11416	-11,378
EUROM. YEN BOND	9,904	9,845	19177	-13,365
INVESTIRE PACIFIC B.	5,273	5,250	10210	-10,368
OASI YEN	5,068	5,047	9813	-12,891
PERSONAL YEN-Y	1016,143	1018,091	0	-7,407
SANPAOLO BONDS YEN	6,795	6,748	13157	-8,681

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	7,611	7,555	14737	3,480
AUREO ALTO REND.	5,898	5,868	11420	3,819
BIPIELLE H.OBB.P EM	6,191	6,155	11987	8,177
CAPITALG. BOND EM	6,679	6,643	12932	4,588
DUCATO OBBL. P.EMERG	8,616	8,572	16683	7,418
EFFE OB. PAESI EMERG	5,165	5,145	10001	1,433
EPTA HIGH YIELD	5,876	5,842	11378	-4,610
F&F EMERG. MKT. BOND	7,107	7,060	13761	3,600
GEODE B.EMERG.MKT.	6,621	6,559	12820	6,876
GEPOBOND P.EMERGENTI	6,708	6,654	12988	5,887
GESTIELLE E.MKTS BND	7,243	7,191	14024	6,358
IAM BOND EM.VA.ATTIV	7,994	7,953	15479	7,057
IAM BOND EM.VAL.COP.	6,282	6,278	12164	5,296
ING EMERGING MARKETS	14,378	14,279	27840	8,726
INVESTIRE EMERG.BOND	14,596	14,547	28262	7,442
NORDFONDO EMERG.BOND	6,121	6,084	11852	2,084
OASI OBBL. EMERG.	4,928	4,892	9542	3,769

OB. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. OBBL.	5,840	5,832	11308	5,777
ARCA BOND	11,500	11,467	22267	4,270
ARTIG. OBB. INTERNAZ	5,635	5,619	10911	4,817
AUREO BOND	7,515	7,513	14551	2,979
AUREO FF PRUDENTE	5,255	5,249	10175	3,792
AZIMUT REND. INT.	8,383	8,379	16232	6,572
BIM OBBLIG.GLOBALE	5,717	5,708	11070	7,321
BIPIELLE H.OBB.GLOB	10,366	10,358	20071	0,915
BIPIEMME PIANETA	7,951	7,935	15395	7,026
BN OBBL. INTERN.	8,795	8,790	17029	7,413
BPB REMBRANDT	7,820	7,800	15142	4,322
BPVI OBBL. INTERN.	5,369	5,356	10396	0,000
BSI OBBLIG. INTER.	5,202	5,182	10072	0,000
C.S. OBBL. INTERNAZ.	7,740	7,726	14987	4,214
CAPITALG. GLOBAL B	8,756	8,740	16954	2,039
CARIFONDO BOND	8,274	8,255	16021	4,219
CENTRALE MONEY	13,641	13,609	26413	3,686
COMIT OBBL. ESTERO	6,980	6,965	13515	2,226
COMIT OBBL. INTER.	7,066	7,051	13682	1,991
CONSULTINVEST H YIE.	4,718	4,686	9135	0,000
DUCATO GLOBAL BOND	5,063	5,038	9803	0,000
DUCATO OBBL. INTER.	8,224	8,211	15924	1,181
EFFE OB. GLOBALE	5,568	5,557	10781	5,275
EPTA 92	11,572	11,558	22407	3,608
EUROCONSULT SCUDO	6,923	6,909	13405	3,359
EUROM. INTER. BOND	8,963	8,954	17355	6,778
F&F LAGEST OBBL.INT.	11,335	11,319	21948	6,782
F&F REDDITO INTERNAZ	7,527	7,514	14574	5,894
FONDERSEL INTERN.	12,942	12,912	25059	5,373
GEODE GLOBAL BOND	5,664	5,650	10967	3,603
GEPOBOND	7,982	7,971	15455	3,273
GESTICREDIT GLOBAL R	11,268	11,241	21818	3,929
GESTIELLE BOND	9,913	9,896	19194	1,692
GESTIELLE BT OCSE	6,653	6,638	12882	2,118
GESTIFONDI OBBL. INT	8,161	8,142	15802	2,679
HELIOS OBB. INTERNAZ	5,845	5,828	11317	1,563
IAM BOND TOP RATING	7,936	7,919	15366	3,874
IMI BOND	14,511	14,459	28097	3,024
ING BOND	14,825	14,788	28705	2,829
INTERMONEY	7,910	7,884	15316	4,016
INTERN. BOND MANAG.	7,262	7,249	14061	4,219
INVESTIRE GLOB.BOND	8,876	8,869	17186	5,616
LAURIN BOND	5,603	5,592	10849	5,936
LEONARDO BOND	5,301	5,302	10264	5,387
MIDA OBBLIG.INTERNAZ	11,679	11,691	22614	4,556
NORDFONDO GLOBAL	12,314	12,307	23843	2,994
OASI BOND RISK	10,013	9,996	19388	6,828
OASI OBBL. INTERNAZ.	11,505	11,481	22277	5,569
OLTREMARE BOND	7,612	7,605	14739	4,661
OPTIMA OBBL. H.YIELD	5,722	5,732	11079	9,302
PADANO BOND	8,747	8,728	16937	3,551
PERSONAL BOND	7,590	7,571	14696	4,229
PRIME BOND INTERNAZ.	13,682	13,668	26492	3,714
PUTNAM GLOBAL BOND	7,721	7,713	14950	3,832
PUTNAM GLOBAL BOND-$	6,927	6,952	0	3,836
QUADRIFOGLIO OBB.INT	5,707	5,702	11050	3,669
R&SUNALL. BOND	7,914	7,905	15324	5,169
RAS BOND FUND	15,173	15,120	29379	4,017
ROLOBONDS	8,924	8,902	17279	3,430
ROMAGEST OBBL.INTERN	13,364	13,337	25876	2,421
ROMAGEST SEL.BOND	5,328	5,318	10316	3,255
SAI OBBLIG. INTERN.	8,179	8,172	15837	5,699
SANPAOLO BONDS	7,203	7,180	13947	3,625
SOFID SIM BOND	6,832	6,816	13229	3,940
SPAZIO OBBLIG.GLOB.	5,747	5,743	11128	2,900
VEGAGEST OBB.INTERN.	5,000	5,000	9681	0,000
ZENIT BOND	6,773	6,770	13114	4,103
ZETA INCOME	5,498	5,486	10646	5,265
ZETABOND	14,466	14,437	28010	6,133

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	14,461	14,463	28000	6,166
ANIMA CONVERTIBILE	4,536	4,520	8783	-9,025
ARCA BOND CORPORATE	5,325	5,330	10311	0,000
AUREO GESTIOBB	9,251	9,250	17912	3,932
AZIMUT FLOATING RATE	6,609	6,608	12797	3,249
AZIMUT TREND TASSI	7,368	7,376	14266	8,624
BIPIELLE H.COR.BOND	4,446	4,438	8609	-5,564
BIPIEMME COR.BO.EUR.	5,589	5,586	10822	7,770
BIPIEMME PREMIUM	5,363	5,356	10384	7,238
BIPIEMME RISPARMIO	7,156	7,153	13856	7,836
BN OBBLIG.ALTI REND.	10,178	10,172	19707	2,281
BN VALUTA FORTE-CHF	12,357	12,356	0	5,542
BNL BUSS.FDF G H Y	4,842	4,807	9375	-3,160
CAPITALG. BOND CORP.	5,612	5,609	10866	9,013
CARIFONDO MGRECIAOBB	6,446	6,439	12481	6,281
COMIT CORPORATE BOND	5,592	5,592	10828	9,711
COMIT ITAL.CORP.BOND	5,581	5,581	10806	9,517
DUCATO REDDITO IMPR.	4,938	4,926	9561	-5,853
EFFE OB. CORPORATE	5,266	5,263	10196	6,212
EUROM. RISK BOND	5,090	5,068	9856	2,662
GEO GLOBAL BOND TR 1	5,337	5,337	10334	4,997
GEO GLOBAL BOND TR 2	5,303	5,303	10268	4,554
GESTIELLE CORP. BOND	5,197	5,200	10063	0,000
GESTIELLE GLOB.CONV.	6,149	6,123	11906	-1,835
GESTIELLE H.R. BOND	4,021	4,016	7786	-23,700
IAM BOND CORP. EURO	5,410	5,413	10475	8,070
IAM BOND CORP. INT.	5,389	5,376	10435	7,931
IAM BOND FLESSIBILE	16,250	16,230	31464	7,594
MIDA OBBL.EURO RAT.	5,389	5,392	10435	8,430
NORDFONDO C.BOND	5,625	5,626	10892	8,360
NORDFONDO HIGH YIELD	5,381	5,357	10419	0,000
OASI FINANZA P.CASH	6,963	6,958	13482	3,755
PERSONAL FRANCO-CHF	10,697	10,715	0	11,007
PERSONAL HIGHYIELD-$	11,167	11,117	0	5,370
PRIME CORP.BOND EURO	5,188	5,191	10045	0,000
PUTNAM GLOBAL HY	5,190	5,166	10049	-0,954
PUTNAM GLOBAL HY-$	4,656	4,657	0	-0,966
RAS CEDOLA	6,406	6,407	12404	6,781
RAS SPREAD FUND	4,821	4,809	9335	-4,193
RISPARMIO IT.REDDITO	13,666	13,621	26461	3,396
ROMAGEST PROF.CONS.	5,415	5,415	10485	6,218
SANPAOLO BOND HY	5,096	5,077	9867	-3,228
SANPAOLO BONDS FSV	5,979	5,977	11577	10,415
SANPAOLO OB. EST.ETI	6,435	6,414	12460	4,515
SANPAOLO OB. ETICO	5,599	5,595	10841	9,312
SANPAOLO VEGA COUPON	6,263	6,261	12127	7,001
SPAZIO CORPORATE B.	5,440	5,443	10533	5,651
VASCO DE GAMA	10,446	10,434	20226	7,855
ZETA CORPORATE BOND	5,460	5,462	10572	8,354

SICAV ITALIANE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
NORDEST SIC	4,870	4,840	9430	0,000
SYMPH. MS ADAGIO	5,071	5,060	9819	0,000
SYMPH. MS AMERICA	5,154	5,152	9980	0,000
SYMPH. MS ASIA	5,020	5,037	9720	0,000
SYMPH. MS EUROPA	5,171	5,151	10012	0,000
SYMPH. MS LARGO	5,092	5,081	9859	0,000
SYMPH. MS P.EMERG.	5,230	5,229	10127	0,000
SYMPH. MS VIVACE	5,140	5,130	9952	0,000
SYMPH. S AZ. INTER	8,753	8,660	16948	-24,660
SYMPH. S AZ. ITALIA	11,090	10,937	21473	-27,402
SYMPH. S C.AZ.EURNM	5,134	5,034	9941	0,000
SYMPH. S C.AZ.EURO	5,196	5,085	10061	0,000
SYMPH. S MONETARIA	6,176	6,176	11958	4,713
SYMPH. S OB.A.EUROP	7,144	7,138	13833	9,085
SYMPH. S PAT.GL.RED	5,936	5,926	11494	1,626
SYMPH. S PAT.GLOB.	5,211	5,174	10090	-11,332
SYMPH. S. FORTISSIMO	2,919	2,878	5652	-29,322

F. DI LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA'	5,339	5,337	10338	4,871
ARTIG. LIQUIDITA'	5,181	5,179	10032	3,516
AZIMUT GARANZIA	10,731	10,729	20778	3,701
BIPIELLE F.LIQUIDITÀ	6,890	6,889	13341	4,236
BN LIQUIDITA'	6,044	6,044	11703	4,224
BNL CASH	18,963	18,952	36717	3,419
BNL MONETARIO	8,714	8,711	16873	3,565
CAPITALG. LIQUID.	6,162	6,161	11931	4,123
CARIFONDO TESORERIA	6,514	6,513	12613	3,957
CASH ROMAGEST	5,343	5,342	10345	3,848
CENTRALE C/C	8,625	8,624	16700	3,690
COMIT TESORERIA	5,399	5,396	10454	4,247
DUCATO MON. EURO	7,280	7,279	14096	3,644
EFFE LIQ. AREA EURO	5,769	5,768	11170	3,498
EPTAMONEY	12,002	12,001	23239	4,229
EUGANEO	6,360	6,360	12315	4,159
EUROM. TESORERIA	9,696	9,695	18774	4,527
FIDEURAM MONETA	12,696	12,693	24583	3,750
FONDERSEL CASH	7,745	7,743	14996	4,071
GESTICREDIT CASH MAN	7,126	7,125	13798	3,938
GESTIELLE CASH EURO	6,036	6,035	11687	4,033
ING EUROCASH	5,675	5,675	10988	3,709
MIDA MONETAR.	10,536	10,535	20401	3,762
NORDFONDO MONETA	5,286	5,286	10235	3,728
OASI 3 MESI	6,314	6,312	12226	3,661
OASI CRESCITA RISP.	7,065	7,062	13680	3,805
OASI TESOR. IMPRESE	7,034	7,029	13620	4,377
OPTIMA MONEY	5,294	5,293	10251	3,946
PERSEO MONETARIO	6,354	6,354	12303	4,386
PERSONAL LIQUIDITA'	5,660	5,659	10959	4,063
PRIME LIQUIDITA'	5,602	5,602	10847	3,991
RISPARMIO IT.MON.	5,447	5,446	10547	3,707
ROLOCASH	7,180	7,179	13902	3,907
ROMAGEST LIQUIDITA'	5,209	5,208	10086	4,096
SAI LIQUIDITA'	9,430	9,425	18259	4,118
SANPAOLO LIQ.CL B	6,344	6,342	12284	0,000
SANPAOLO LIQUIDITA'	6,335	6,334	12266	3,767

F. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA FLEX	5,054	5,052	9786	0,000
ALARICO RE	4,531	4,509	8773	0,000
ANIMA FONDATTIVO	11,709	11,639	22672	-13,189
ARIES FUND	5,000	5,000	9681	0,000
AUREO FLESSIBILE	4,802	4,744	9298	-3,559
AZIMUT TREND	16,400	16,174	31755	-4,634
AZIMUT TREND I	13,700	13,505	26527	-33,475
BIM FLESSIBILE	4,517	4,466	8746	0,000
BIPIELLE F.FREE	4,901	4,845	9490	-43,744
BIPIELLE F.FREE50/50	5,127	5,102	9927	0,000
BIPIELLE F.FREE70/30	5,222	5,188	10111	0,000
BN OPPORTUNITA'	5,170	5,133	10011	-31,830
BNL TREND	22,309	22,052	43196	-23,672
CAPITALG. RED.PIU'	6,105	6,103	11821	2,312
CAPITALG. RISK	7,703	7,682	14915	-17,694
CISALPINO ATTIVO	3,337	3,314	6461	-26,562
DUCATO CIVITA	5,051	5,028	9780	0,000
DUCATO SECURPAC	11,653	11,592	22563	-17,704
DUCATO STRATEGY	4,653	4,632	9009	0,000
EUROM. STRATEGIC	3,963	3,886	7673	-20,612
FONDINVEST OPPORT.	4,964	4,923	9612	-19,948
FORMULA 1 BALANCED	5,957	5,945	11534	2,213
FORMULA 1 CONSERVAT.	5,887	5,890	11399	4,806
FORMULA 1 HIGH RISK	5,784	5,761	11199	-6,574
FORMULA 1 LOW RISK	5,838	5,841	11304	4,529
FORMULA 1 RISK	5,786	5,769	11203	-3,033
GENERALI INST.BOND	5,029	5,027	9738	0,000
GEO EUR.EQ.TOTAL RET	4,793	4,793	9281	-4,787
GESTIELLE FLESSIBILE	13,989	13,998	27086	-21,157
GESTIELLE T.R.AMERIC	5,037	5,034	9753	0,000
GESTIELLE T.R.GIAPP	4,959	4,961	9602	0,000
GESTNORD TR.HIGH RIS	5,339	5,297	10338	0,000
GESTNORD TRADING	5,877	5,842	11379	-15,922
IAM OBBIETTIVO RED.	6,953	6,951	13463	6,282
IAM PORTFOLIO 1	5,187	5,181	10043	3,223
IAM PORTFOLIO 2	4,909	4,908	9505	-1,820
IAM PORTFOLIO 3	4,572	4,575	8853	-7,915
IAM PORTFOLIO 4	4,158	4,165	8051	-15,710
IAM TOP DYNAMIC	6,225	6,217	12053	0,000
IAM TREND	3,542	3,531	6858	-23,266
IIS TRADING AZ.FL.GL	5,495	5,467	10640	0,000
INVESTITORI FLESS.	5,293	5,269	10249	0,000
KAIROS PAR. INCOME	5,268	5,270	10200	0,000
KAIROS PARTNERS FUND	4,303	4,272	8332	-15,989
LEONARDO FLEX	2,725	2,711	5276	-40,437
OASI HIGH RISK	8,039	7,957	15566	-23,995
OASI TREND	4,487	4,432	8688	0,000
PARITALIA O. ALLEGRO	92,808	92,417	179701	0,000
QUADRIFOGLIO FLESS.	18,386	18,218	35600	-14,200
RAS OPPORTUNITIES	5,270	5,239	10204	-16,942
SAGITTARIUS FUND	5,000	5,000	9681	0,000
SAI INVESTILIBERO	6,843	6,803	13250	-5,405
SANPAOLO HIGH RISK	5,537	5,465	10721	-31,251
SPAZIO AZIONARIO	5,772	5,718	11176	-26,208
SPAZIO CONCENTRATO	3,311	3,239	6411	-33,111
ZENIT TARGET	7,088	7,047	13724	-32,514