Colore: Composite ----- Stampata: 29/11/01 21.05 ----- Pagina: UNITA - NAZIONALE - 19 - 30/11/01

TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	102,830	102,600
BTP AG 93/03	110,340	110,270
BTP AG 94/04	111,500	111,360
BTP AP 00/03	101,830	101,760
BTP AP 94/04	110,590	110,470
BTP AP 95/05	119,950	119,820
BTP AP 99/02	99,950	99,920
BTP AP 99/04	99,140	98,980
BTP DC 00/05	104,130	103,900
BTP DC 93/03	0,000	0,000
BTP DC 93/23	140,000	140,000
BTP FB 01/04	102,850	102,740
BTP FB 01/12	100,730	100,520
BTP FB 96/06	120,150	119,880
BTP FB 97/07	110,940	110,610
BTP FB 98/03	101,950	101,880
BTP FB 99/02	99,940	99,950
BTP FB 99/04	99,290	99,160
BTP GE 00/03	101,330	101,280
BTP GE 92/02	100,240	100,270
BTP GE 93/03	108,800	108,780
BTP GE 94/04	109,660	109,590
BTP GE 95/05	115,760	115,580
BTP GE 97/02	100,200	100,210
BTP GN 00/03	102,330	102,250
BTP GN 93/03	110,720	110,660
BTP GN 99/02	99,880	99,860
BTP LG 00/05	102,480	102,280
BTP LG 01/04	101,900	101,800
BTP LG 96/06	118,500	118,220
BTP LG 97/07	111,320	111,030
BTP LG 98/03	101,640	101,540
BTP LG 99/04	100,700	100,630
BTP MG 92/02	103,150	103,160
BTP MG 97/02	101,330	101,330
BTP MG 98/03	101,870	101,810
BTP MG 98/08	102,710	102,390
BTP MG 98/09	99,000	98,770
BTP MG 99/31	108,250	108,070
BTP MZ 01/04	101,890	101,720
BTP MZ 01/06	102,390	102,140
BTP MZ 01/07	100,770	100,480
BTP MZ 93/03	109,540	109,490
BTP MZ 97/02	100,700	100,710
BTP NV 93/23	146,420	145,910
BTP NV 96/06	115,100	114,790
BTP NV 96/26	124,410	124,110
BTP NV 97/07	108,010	107,660
BTP NV 97/27	114,260	114,120
BTP NV 98/29	97,180	96,920
BTP NV 99/09	96,850	96,600
BTP NV 99/10	104,820	104,580
BTP OT 00/03	103,110	102,990
BTP OT 01/04	100,650	100,540
BTP OT 93/03	109,570	109,470
BTP OT 98/03	100,860	100,780
BTP ST 92/02	105,920	105,940
BTP ST 95/05	122,060	121,880
BTP ST 97/02	101,940	101,900
BTP ST 99/02	100,420	100,420
CCT AG 00/07	100,670	100,670
CCT AG 95/02	100,450	100,480
CCT AP 01/08	100,590	100,580
CCT AP 95/02	100,090	100,080
CCT AP 96/03	100,750	100,760
CCT DC 93/03	101,960	101,960
CCT DC 95/02	100,520	100,550
CCT DC 99/06	100,560	100,560
CCT FB 95/02	100,100	100,100
CCT FB 96/03	100,750	100,770
CCT GE 95/03	100,660	100,660
CCT GE 96/06	0,000	0,000
CCT GE 97/04	100,600	100,600
CCT GE 97/07	102,040	102,040
CCT GE2 96/06	101,710	101,790
CCT GN 95/02	100,190	100,220
CCT LG 00/07	100,890	100,980
CCT LG 96/03	100,920	100,930
CCT LG 98/05	100,720	100,730
CCT MG 96/03	100,800	100,830
CCT MG 97/04	100,610	100,600
CCT MG 98/05	100,650	100,640
CCT MZ 97/04	100,670	100,680
CCT MZ 99/06	100,710	100,710
CCT NV 95/02	100,560	100,570
CCT NV 96/03	100,540	100,560
CCT OT 95/02	100,460	100,480
CCT OT 98/05	100,690	100,690
CCT ST 01/08	100,710	100,710
CCT ST 96/03	101,150	101,160
CCT ST 97/04	100,690	100,700
CTZ DC 01/02	96,660	96,575
CTZ GN 01/03	94,970	94,882
CTZ LG 00/02	98,110	98,090
CTZ MZ 00/02	99,130	99,205
CTZ MZ 01/03	95,749	95,670
CTZ ST 01/03	94,020	93,913

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA CRT/03 TV	99,200	99,100
BCA FIDEURAM 99/09 TV	97,750	97,700
BCA INTESA 98/05 SUB	99,260	99,280
BCA LEASING ITAL 04 A17	99,440	99,450
BCA ROMA /09 SUB	101,350	101,390
BCA ROMA 03 277 IND	99,860	99,830
BCA ROMA 08 261 ZC	72,210	72,150
BCA SELLA TV AP04	100,050	100,050
BEI 96/03 ZC	94,210	93,880
BEI 96/16 ZC	44,180	44,090
BEI 97/04 4,75%	109,000	110,490
BEI 97/04 IND	99,500	99,360
BEI 97/17 ZC	40,300	40,250
BEI 98/13 FIXED REVERSE FL	95,300	95,550
BEI 98/18 FIX STICKY FIX REV FLOATER	67,800	68,050
BIM IMI 98/18 STEP DOWN	78,450	79,010
BIM IMI 99/24 FIXED ZERO	67,000	67,490
BIPOP 97/02 6%	101,110	101,000
BIRS 97/04 6,5%	105,300	105,170
BIRS 97/04 IND	99,270	99,020
BIRS 97/07 ZC	79,250	79,450
BNL /04 NIKKEI FLOORED	94,400	94,190
BNL/06 BIS OICR	90,740	90,860
CENTROB /03 R FL RATE TV	99,800	99,800
CENTROB /03 TF TRASF IN TV	99,760	99,790
CENTROB /04 TV TRASF IN TF	99,980	99,980
CENTROB /13 RFC	81,100	81,000
CENTROB /14 RF	77,990	77,960
CENTROB /15 RFC	73,550	74,990
CENTROB 96/06 ZC	79,100	79,010
COMIT /08 TV 2	96,710	96,880
COMIT 96/06 IND	99,110	99,240
COMIT 97/03 IND	99,650	99,700
COMIT 97/04 6,75%	106,000	105,470
COMIT 97/07 SUB TV	98,000	98,000
COMIT 98/08 SUB TV	96,750	96,720
COMIT 98/28 ZC	18,260	18,060
CR BO OF 97/04 314 TV	98,800	98,800
CREDIOP /05 TMT 9	93,770	94,200
CREDITOIT 96/03 IND	99,900	99,880
ENI 93/03 IND	106,780	106,740
ENTE FS 94/04 8,9%	110,000	110,000
FIAT STEP UP/11	96,800	97,900
IMI 96/03 ZC	94,000	93,850
IMI 96/06 2 7,1%	110,010	110,250
IMI 98/03 VII	100,650	100,510
IMI DUAL RATE 97/02 TF VS	99,900	99,840
IMPREGILO 02 EXW IND	99,990	99,980
INTERB /04 384	101,750	102,800
INTERB /13 351 CAL	78,000	0,000
MED LOM /05 18	92,410	92,010
MED LOM /19 3 RFC	64,000	64,200
MED LOM 00/05 375A IND TLC	86,520	87,150
MEDIO /04 TV CAP	99,820	99,800
MEDIO /05 HIGH TECK BASKET	87,100	87,490
MEDIO CEN 04 7,95%	99,600	99,730
MEDIOB /02 IND TM	164,650	164,130
MEDIOB /04 NIKKEI	101,000	101,000
MEDIOB /05 CUM PRE IND	96,000	96,000
MEDIOB 94/02 IND	99,970	99,940
MEDIOB 94/04	100,500	100,500
MEDIOB 96/03 7%	100,200	100,200
MEDIOB 96/06 ZC	80,700	80,700
MEDIOB 96/11 ZC	57,380	57,300
MEDIOB 97/04 IND	101,250	101,020
MEDIOB 98/08 TT	97,010	97,100
MEDIOCR C/13 TF	92,110	91,530
MEDIOCR L/13 FL C 66 EM	83,950	83,980
MEDIOCR L/13 TF TV 32.MA	87,200	87,000
MPASCHI /03 15A 4,65%	101,040	101,020
MPASCHI /05 43 TF	101,790	101,180
MPASCHI /08 16A 5%	100,520	101,300
MPASCHI /08 17 EII	101,700	101,800
MPASCHI 99/09 2	94,200	94,200
MPASCHI 99/14 3 SD	91,450	92,500
OLIVETTI FIN/04 TV	101,080	101,000
OPERE 93/00 31 IND	100,320	100,320
OPERE 95/02 1 IND	100,040	100,040
OPERE 97/02 7 6,75%	100,520	100,900
P COM IND/05 44	102,190	100,750
PAN EURO BONDS /04	56,000	55,510
PARMALAT /07 2	96,990	96,500
PARMALAT /10	91,540	91,500
PARMALAT F /07 7,25%	101,100	101,450
POP COM IND /04 41	99,000	99,950
R COLOMBIA/03	106,110	105,850
R COLOMBIA/05	106,000	107,000
REP ARGENT /02 BOND 9,25%	73,050	0,000
REP ARGENT /03 BOND 9,75%	66,000	66,500
SPAOLO /02 169 ZC	114,800	114,720
SPAOLO /05 CONC	88,010	88,160
SPAOLO /05 I BON 18	87,490	85,010
SPAOLO /13 ST DOWN	84,990	85,500
SPAOLO /16 FIX R VIII	79,250	79,250
SPAOLO TO /03 148 5,20%	100,900	100,950
SPAOLO TO /08 TV 1	100,150	99,500
SPAOLO TO /13 161 5,58%	99,610	100,500
UNICR IT /04 IND	96,000	97,200
UNICR/10 IND	78,100	78,110
UNICR/10 S-U	100,900	100,750

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	8,336	8,363	16141	-21,365
ALBOINO RE	7,834	7,848	15169	-36,898
APULIA AZIONARIO	11,293	11,324	21866	-24,542
ARCA AZITALIA	20,039	20,099	38801	-25,347
ARTIG. AZIONIITALIA	4,615	4,626	8936	-12,445
AUREO PREVIDENZA	19,153	19,216	37085	-26,933
AZIMUT CRESCITA ITA.	22,792	22,826	44131	-25,896
BCI INDEX FUND	4,291	4,296	8309	0,000
BIM AZION.ITALIA	7,005	7,026	13564	-22,519
BIPIELLE F.ITALIA	23,041	23,107	44614	-24,408
BIPIELLE F.SMALL CAP	11,691	11,737	22637	-35,565
BIPIELLE ITALIA	8,680	8,712	16807	-25,049
BIPIEMME ITALIA	14,710	14,747	28483	-23,393
BLUE CIS	9,687	9,719	18757	-23,975
BN AZIONI ITALIA	12,173	12,210	23570	-24,695
BPB TIZIANO	15,842	15,890	30674	-25,111
BPVI AZ. ITALIA	4,451	4,464	8618	0,000
C.S. AZ. ITALIA	12,188	12,226	23599	-25,827
CAPITALG. ITALIA	17,559	17,614	33999	-26,559
CARIFONDO AZ.ITALIA	9,292	9,319	17992	-26,177
CENTRALE ITALIA	14,319	14,356	27725	-25,603
CISALPINO INDICE	13,929	13,969	26970	-30,148
COMIT AZIONE	17,416	17,485	33722	-21,422
COMIT AZIONI ITALIA	12,211	12,248	23644	-23,485
DUCATO AZ. ITALIA	13,468	13,519	26078	-26,800
EFFE AZ. ITALIA	6,413	6,434	12417	-25,256
EPTA AZIONI ITALIA	12,159	12,191	23543	-29,991
EPTA MID CAP ITALIA	3,728	3,701	7218	-26,134
EUROCONSULT ZECCHINO	11,203	11,222	21692	-29,469
EUROM. AZ. ITALIANE	22,020	22,032	42637	-26,597
F&F GESTIONE ITALIA	20,890	20,941	40449	-24,344
F&F LAGEST ITALIA	4,013	4,023	7770	0,000
F&F SELECT ITALIA	12,447	12,479	24101	-24,499
FONDERSEL ITALIA	18,285	18,352	35405	-23,678
FONDERSEL P.M.I.	12,238	12,226	23696	-20,054
FONDINVEST P.AFFARI	19,295	19,325	37360	-24,217
GEPOCAPITAL	16,821	16,866	32570	-22,580
GESTICREDIT BORSIT.	16,475	16,504	31900	-23,857
GESTICREDIT CRESCITA	13,307	13,341	25766	-24,640
GESTIELLE ITALIA	15,008	15,061	29060	-28,753
GESTIFONDI AZ.IT.	13,922	13,946	26957	-27,436
GESTNORD P.AFFARI	10,723	10,753	20763	-24,666
GRIFOGLOBAL	12,426	12,485	24060	-15,105
IIS TRADING AZ.ITAL.	4,899	4,913	9486	0,000
IMI ITALY	20,086	20,141	38892	-26,478
ING AZIONARIO	22,078	22,197	42749	-25,585
INVESTIRE AZION.	19,373	19,415	37511	-24,729
ITALY STOCK MAN.	13,023	13,041	25216	-24,059
LEONARDO AZ. ITALIA	8,335	8,348	16139	-22,197
LEONARDO SMALL CAPS	8,114	8,117	15711	-24,408
MIDA AZIONARIO	19,425	19,493	37612	-30,930
OASI AZ. ITALIA	11,577	11,619	22416	-25,982
OASI CRESCITA AZION.	14,874	14,910	28800	-26,286
OASI ITAL EQUITYRISK	17,246	17,302	33393	-26,346
OLTREMARE AZIONARIO	12,660	12,689	24513	-29,435
OPTIMA AZIONARIO	5,595	5,604	10833	-25,776
OPTIMA SM CAP ITALIA	5,000	5,000	9681	0,000
PADANO INDICE ITALIA	11,444	11,476	22159	-25,933
PRIME ITALY	17,767	17,835	34402	-30,355
PRIMECAPITAL	48,068	48,252	93073	-30,271
QUADRIFOGLIO AZ.ITA	5,972	5,993	11563	-25,638
RAS CAPITAL	21,356	21,424	41351	-26,948
RAS PIAZZA AFFARI	8,833	8,862	17103	-26,465
RISPARMIO IT.CRESC.	15,742	15,781	30481	-16,381
ROLOITALY	11,669	11,691	22594	-24,501
ROMAGEST AZ.ITALIA	29,439	29,485	57002	-26,932
ROMAGEST SC ITALY	3,749	3,732	7259	-23,411
ROMAGEST SEL.AZ.IT	3,998	4,006	7741	-23,992
SAI ITALIA	18,123	18,168	35091	-23,884
SANPAOLO AZIONI ITA.	27,849	27,957	53923	-30,255
SANPAOLO OPP.ITALIA	4,330	4,328	8384	0,000
VENETOBLUE	16,843	16,875	32613	-24,565
VENETOVENTURE	12,236	12,263	23692	-24,338
ZENIT AZIONARIO	11,041	11,062	21378	-30,345
ZETA AZIONARIO	18,747	18,801	36299	-25,491

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA EUROSTOXX	5,000	5,000	9681	0,000
ALPI AZIONARIO	9,607	9,689	18602	-19,363
ALTO AZIONARIO	15,215	15,265	29460	-16,616
AUREO E.M.U.	11,658	11,753	22573	-24,121
BCI EUROINDEX FUND	4,354	4,381	8431	0,000
BIPIELLE F.EURO	11,396	11,476	22066	-24,539
BIPIELLE F.MEDITERAN	14,138	14,218	27375	-15,066
BSI AZIONARIO EURO	5,206	5,251	10080	0,000
CISALPINO AZIONARIO	14,389	14,579	27861	-34,687
CISALPINO EURO VALUE	5,587	5,630	10818	0,000
COMIT CAPITAL	13,459	13,515	26060	-23,580
COMIT PLUS	12,045	12,169	23322	-19,977
EPSILON Q GROWTH	4,104	4,161	7946	-18,861
EUROM. EURO EQUITY	3,936	3,978	7621	-19,294
GESTICREDIT AZ. EURO	9,149	9,239	17715	-22,459
LEONARDO EUROSTOXX	5,096	5,158	9867	-18,866
MIDA AZIONARIO EURO	5,333	5,380	10326	-28,617
OASI AZ. EURO	4,411	4,463	8541	-24,714
PRIME EURO INNOVAT.	2,765	2,810	5354	-36,378
SANPAOLO EURO	16,916	17,095	32754	-28,954
ZENIT EUROSTOXX 50 I	5,330	5,391	10320	0,000

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EUROPA	4,357	4,412	8436	-21,721
ARCA AZEUROPA	10,718	10,831	20753	-20,701
ARTIG. EUROAZIONI	3,825	3,866	7406	-24,332
ASTESE EUROAZIONI	5,711	5,771	11058	-20,125
AZIMUT EUROPA	13,985	14,094	27079	-16,691
BIPIELLE EUROPA	7,296	7,386	14127	-19,523
BIPIELLE H.CON.EUR.	3,727	3,761	7216	-12,181
BIPIELLE H.EUROPA	7,074	7,167	13697	-18,689
BIPIEMME EUROPA	13,533	13,669	26204	-18,046
BIPIEMME IN.EUROPA	4,536	4,551	8783	0,000
BN AZIONI EUROPA	8,440	8,511	16342	-22,068
BPVI AZ. EUROPA	4,376	4,424	8473	0,000
CAPITALG. EUROPA	7,127	7,238	13800	-25,976
CARIFONDO AZ.EUROPA	6,631	6,704	12839	-21,115
CENTRALE EUROPA	21,095	21,275	40846	-22,230
COMIT EURO TOP	4,250	4,291	8229	-21,018
COMIT EUROPA	19,846	20,032	38427	-19,736
CONSULTINVEST AZIONE	9,344	9,373	18093	-35,335
DUCATO @ N.MERCATI	1,753	1,806	3394	-55,597
DUCATO AZ. EUROPA	9,327	9,470	18060	-20,540
EFFE AZ. EUROPA	3,326	3,357	6440	-22,669
EPTA SELEZ. EUROPA	5,436	5,522	10526	-21,851
EUROCONSULT CORONA	5,971	6,028	11561	-24,062
EUROM. EUROPE E.F.	16,773	16,944	32477	-19,857
EUROPA 2000	18,074	18,297	34996	-17,879
F&F LAGEST AZ.EUROPA	23,253	23,502	45024	-20,524
F&F POTENZ. EUROPA	6,771	6,849	13110	-28,006
F&F SELECT EUROPA	19,199	19,404	37174	-20,428
F&F TOP 50 EUROPA	3,943	3,994	7635	-20,149
FONDERSEL EUROPA	13,504	13,653	26147	-23,779
FONDINVEST EUROPA	16,009	16,187	30998	-20,483
FONDINVEST S. EUROPA	6,096	6,239	11804	-18,130
GEO EUROPEAN EQUITY	4,038	4,038	7819	-20,714
GEODE EURO EQUITY	4,918	4,974	9523	-19,915
GEPOEUROPA	4,511	4,558	8735	0,000
GESTICREDIT EURO AZ.	16,717	16,906	32369	-20,866
GESTIELLE EUROPA	12,870	13,000	24920	-25,117
GESTNORD EUROPA	9,738	9,822	18855	-21,801
GESTNORD NEW MARKET	6,259	6,439	12119	0,000
GRIFOEUROPE STOCK	5,032	5,119	9743	-2,556
IAM AZ.EMER.EUROPA	6,182	6,338	11970	-16,852
IAM AZ.PMI EUROPA	6,503	6,532	12592	-37,989
IIS TRADING AZ.EUR.	4,945	4,997	9575	0,000
IMI EUROPE	19,037	19,253	36861	-18,936
ING EUROPA	19,342	19,606	37451	-18,843
ING SELEZIONE EUROPA	13,046	13,260	25261	-23,443
INVESTIRE EUROPA	12,563	12,699	24325	-24,582
INVESTITORI EUROPA	5,102	5,150	9879	0,000
LAURIN EUROSTOCK	3,879	3,916	7511	-19,572
MC EU-AZ EUROPA	4,007	4,052	7759	-28,164
OPEN FUND AZ EUROPA	3,917	3,965	7584	-19,848
OPTIMA EUROPA	3,496	3,537	6769	-24,962
PRIME EUROPA	4,273	4,321	8274	0,000
PRIME FUNDS EUROPA	22,944	23,155	44426	-15,248
PUTNAM EUROPE EQUITY	8,981	9,059	17390	-20,104
QUADRIFOGLIO AZ.EUR.	14,441	14,641	27962	-20,325
RAS EUROPE FUND	16,498	16,661	31945	-20,967
ROLOEUROPA	9,827	9,938	19028	-21,245
ROMAGEST AZ.EUROPA	13,297	13,446	25747	-20,818
SAI EUROPA	11,193	11,348	21673	-26,867
SANPAOLO EUROPE	8,892	8,988	17217	-25,980
VEGAGEST A.EUROPA	4,871	4,927	9432	0,000
ZETA EUROSTOCK	5,030	5,092	9739	-23,346
ZETASWISS	23,017	23,214	44567	-14,682

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	6,725	6,885	13021	-11,722
AMERICA 2000	14,293	14,577	27675	-14,546
ANIMA AMERICA	4,766	4,845	9228	0,803
ARCA AZAMERICA	22,918	23,345	44375	-15,727
ARTIG. AZIONIAMERICA	4,449	4,540	8614	-17,915
AUREO AMERICHE	4,266	4,344	8260	-18,541
AZIMUT AMERICA	12,636	12,857	24467	-18,802
BIPIELLE H.AMERICA	9,890	10,072	19150	-20,119
BIPIEMME AMERICHE	11,293	11,502	21866	-16,298
BN AZIONI AMERICA	8,826	8,976	17090	-11,951
CAPITALG. AMERICA	11,533	11,750	22331	-13,279
COMIT NORD AMERICA	24,698	25,152	47822	-16,192
DUCATO AZ. AMERICA	6,834	6,980	13232	-21,240
EFFE AZ. AMERICA	3,594	3,667	6959	-20,767
EPTA SELEZ. AMERICA	5,977	6,112	11573	-19,393
EUROM. AM.EQ. FUND	21,592	22,008	41808	-17,357
F&F L.AZIONI AMERICA	5,130	5,221	9933	0,000
F&F SELECT AMERICA	14,479	14,774	28035	-20,810
FONDERSEL AMERICA	15,398	15,686	29815	-12,788
FONDICRI SEL.AMERICA	7,383	7,524	14295	-19,583
FONDINVEST WSTREET	6,671	6,833	12917	-20,526
GEO US EQUITY	3,852	3,852	7459	-18,922
GEODE NORDA. EQUITY	5,046	5,169	9770	-20,995
GEPOAMERICA	4,766	4,867	9228	0,000
GESTICREDIT AMERICA	10,595	10,846	20515	-20,236
GESTIELLE AMERICA	16,721	17,018	32376	-12,643
GESTNORD AMERICA	18,078	18,460	35004	-22,255
GESTNORD AMERICA-$	15,965	16,223	0	-22,254
IAM AZ.EMER.AMER.	7,689	7,923	14888	-13,839
IAM AZ.NORD AMER.	8,446	8,609	16354	-13,807
IAM AZ.PMI AMERICA	18,939	19,186	36671	-14,777
IIS TRADING AZ.AMER.	4,820	4,896	9333	0,000
IMIWEST	22,984	23,448	44503	-17,386
ING AMERICA	20,105	20,515	38929	-18,408
INVESTIRE AMERICA	21,563	21,942	41752	-20,299
INVESTITORI AMERICA	5,157	5,260	9985	0,000
OPEN FUND AZ AMERICA	4,005	4,056	7755	-18,081
OPTIMA AMERICHE	5,571	5,680	10787	-17,258
PRIME FUNDS AMERICA	24,774	25,274	47969	-6,009
PRIME USA	3,720	3,808	7203	-16,871
PUTNAM US SMC VAL	5,618	5,694	10878	0,000
PUTNAM US SMC VAL$	4,961	5,004	0	0,000
PUTNAM USA EQ-$	6,568	6,621	0	-27,513
PUTNAM USA EQUITY	7,437	7,534	14400	-27,514
PUTNAM USA OP.-$	6,172	6,277	0	-31,179
PUTNAM USA OPPORT.	6,989	7,143	13533	-31,176
PUTNAM USA V.$ USA	4,235	4,293	0	0,000
PUTNAM USA V.EURO	4,796	4,885	9286	0,000
RAS AMERICA FUND	19,322	19,686	37413	-21,519
ROLOAMERICA	12,866	13,173	24912	-21,284
ROMAGEST AZ.NORDA.	14,469	14,750	28016	-22,088
SAI AMERICA	14,484	14,740	28045	-16,494
SANPAOLO AMERICA	12,052	12,281	23336	-18,874
VEGAGEST AZ.AMERICA	4,969	5,011	9621	0,000
ZENIT S&P 100 INDEX	5,326	5,450	10313	0,000

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	5,037	5,134	9753	-17,857
ANIMA ASIA	4,297	4,384	8320	-6,951
ARCA AZFAR EAST	5,839	5,949	11306	-26,664
ARTIG. AZIONIORIENTE	3,400	3,455	6583	-26,022
AUREO PACIFICO	3,688	3,764	7141	-20,414
AZIMUT PACIFICO	6,424	6,554	12439	-18,342
BIPIELLE H.GIAPPONE	5,254	5,360	10173	-23,633
BIPIELLE H.ORIENTE	3,456	3,538	6692	-12,328
BIPIEMME PACIFICO	4,456	4,554	8628	-23,685
BN AZIONI ASIA	7,352	7,487	14235	-30,980
CAPITALG. PACIFICO	3,641	3,699	7050	-31,714
COMIT PACIFICO	5,423	5,522	10500	-25,641
DUCATO AZ. ASIA	4,281	4,348	8289	-14,277
DUCATO AZ. GIAPPONE	3,644	3,733	7056	-31,335
EFFE AZ. PACIFICO	3,114	3,174	6030	-26,260
EPTA SELEZ. PACIFIC	6,767	6,904	13103	-26,953
EUROM. JAPAN EQUITY	3,629	3,714	7027	-22,885
EUROM. TIGER	9,020	9,253	17465	-19,650
F&F SELECT PACIFICO	6,744	6,859	13058	-25,881
F&F TOP 50 ORIENTE	3,311	3,397	6411	-17,677
FONDERSEL ORIENTE	4,827	4,907	9346	-23,453
FONDICRI SEL.ORIENTE	4,417	4,504	8553	-25,300
FONDINVEST PACIFICO	5,025	5,149	9730	-17,703
FONDINVEST SOLLEVAN.	5,498	5,624	10646	-31,845
GEO JAPANESE EQUITY	3,175	3,175	6148	-31,499
GEODE PACIFIC EQUITY	4,906	4,996	9499	-28,421
GEPOPACIFICO	3,685	3,764	7135	-29,756
GESTICREDIT FAR EAST	4,499	4,586	8711	-26,354
GESTIELLE GIAPPONE	5,447	5,553	10547	-28,992
GESTIELLE PACIFICO	8,451	8,577	16363	-13,562
GESTNORD FAR EAST	6,815	6,961	13196	-24,853
GESTNORD FAR EAST-Y	742,426	758,679	0	-24,853
IAM AZ.EMER.ASIA	6,017	6,162	11651	-12,695
IAM AZIONI ASIA	3,910	4,006	7571	-22,696
IAM AZIONI GIAPPONE	4,092	4,169	7923	-28,896
IIS TRADING AZ.GIAP.	4,424	4,519	8566	0,000
IMI EAST	6,385	6,493	12363	-24,935
ING ASIA	4,639	4,728	8982	-23,875
INVESTIRE PACIFICO	6,135	6,261	11879	-29,813
INVESTITORI FAR EAST	4,964	5,076	9612	0,000
OPEN FUND AZ PACIFIC	3,353	3,422	6492	-27,061
OPTIMA FAR EAST	3,368	3,449	6521	-25,404
ORIENTE 2000	7,831	7,975	15163	-21,932
PRIME FUNDS PACIFICO	14,535	14,769	28144	-26,856
PRIME JAPAN	3,204	3,271	6204	-31,081
PUTNAM PACIFIC EQ-$	4,108	4,141	0	-27,115
PUTNAM PACIFIC EQUIT	4,652	4,712	9008	-27,107
RAS FAR EAST FUND	5,625	5,752	10892	-26,335
ROLOORIENTE	5,331	5,439	10322	-26,832
ROMAGEST AZ.PACIFICO	4,961	5,065	9606	-25,454
SAI PACIFICO	3,243	3,299	6279	-21,324
SANPAOLO PACIFIC	5,208	5,325	10084	-29,363
VEGAGEST AZ.ASIA	5,102	5,132	9879	0,000

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	4,437	4,510	8591	-2,547
ARCA AZPAESI EMERG.	4,640	4,747	8984	0,000
AUREO MERC.EMERG.	3,833	3,917	7422	-7,504
AZIMUT EMERGING	4,064	4,175	7869	-14,639
BIPIELLE H.AMER.LAT.	5,477	5,599	10605	-15,151
BIPIELLE H.PAESI EM	9,071	9,302	17564	-14,545
CAPITALG. EQ EM	11,570	11,862	22403	-6,851
DUCATO AZ. PAESI EM.	3,289	3,373	6368	-14,192
EPTA MERCATI EMERG.	6,228	6,373	12059	-18,705
EUROM. EM.M.E.F.	4,825	4,950	9343	-9,440
F&F SELECT NUOVIMERC	4,791	4,862	9277	-17,694
FONDINVEST A.LATINA	6,432	6,585	12454	-13,664
FONDINVEST PAESI EM.	6,629	6,739	12836	-13,414
GEODE PAESI EMERG.	5,197	5,287	10063	-14,070
GESTICREDIT MER.EMER	4,422	4,496	8562	-13,784
GESTIELLE EM. MARKET	6,813	6,960	13192	-14,258
GESTNORD PAESI EM.	5,167	5,278	10005	-16,432
IAM AZ.PAESI EMERG.	4,400	4,539	8520	-12,105
IIS TRADING AZ.EMER.	5,422	5,575	10498	0,000
ING EMERGING MARK.EQ	4,929	5,082	9544	-7,782
INVESTIRE PAESI EME.	4,506	4,597	8725	-13,892
LEONARDO EM MKTS	3,863	3,954	7480	-15,838
OASI AZ. EMERGENTI	3,518	3,603	6812	-18,090
PRIME EMERGING MKT	5,924	6,081	11470	-11,779
PUTNAM EMER.MARK.-$	3,601	3,675	0	-13,932
PUTNAM EMERG. MARK.	4,078	4,182	7896	-13,929
R&SUNALL. EMERG. MKT	5,472	5,587	10595	-11,470
RAS EMERG.MKT EQ.F.	4,915	5,030	9517	-9,384
ROLOEMERGENTI	5,805	5,903	11240	-11,858
SAI PAESI EMERGENTI	3,311	3,387	6411	-15,943
SANPAOLO ECON. EMER.	5,096	5,223	9867	-16,772

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. AZ.	5,539	5,624	10725	-14,850
ANIMA FONDO TRADING	11,691	11,883	22637	-9,784
APULIA INTERNAZ.	8,000	8,135	15490	-22,352
ARCA 27	14,548	14,786	28169	-18,639
ARCA 5STELLE D	4,330	4,357	8384	-12,223
ARCA 5STELLE E	4,066	4,096	7873	-16,457
ARCA MULTFIFONDO F	5,000	0,000	9681	0,000
AUREO BLUE CHIPS	4,860	4,944	9410	-10,628
AUREO GLOBAL	10,888	11,055	21082	-21,882
AZIMUT BORSE INT.	12,916	13,105	25009	-17,543
BANCOPOSTA AZ.INTER.	4,275	4,349	8278	0,000
BIM AZION.GLOBALE	4,368	4,417	8458	-25,269
BIPIELLE H.GLOBALE	20,132	20,453	38981	-19,773
BIPIEMME COMPARTO 90	4,769	4,818	9234	0,000
BIPIEMME GLOBALE	22,897	23,267	44335	-18,189
BIPIEMME TREND	3,731	3,792	7224	-21,469
BN AZIONI INTERN.	12,293	12,498	23803	-18,112
BNL BUSS.FDF G.GROWT	3,594	3,629	6959	-25,140
BNL BUSS.FDF G.VALUE	4,389	4,438	8498	-10,919
BPB RUBENS	9,237	9,390	17885	-18,501
BPVI AZ. INTERNAZ.	4,447	4,521	8611	0,000
BSI AZIONARIO INTER.	5,515	5,585	10679	0,000
C.S. AZ. INTERNAZ.	8,911	9,087	17254	-19,965
CARIFONDO ARIETE	13,214	13,441	25586	-20,229
CARIFONDO CARIGE AZ	7,438	7,565	14402	-20,432
CARIFONDO DELTA	23,810	24,155	46103	-22,006
CARIFONDO MGRECIAAZ.	6,700	6,817	12973	-19,913
CENTRALE G8 BLUE C.	11,091	11,252	21475	-22,075
CENTRALE GLOBAL	16,481	16,766	31912	-20,366
COMIT INTERNAZIONALE	18,310	18,626	35453	-20,099
CONSULTINVEST GLOBAL	4,141	4,189	8018	0,000
DUCATO AZ. INTERNAZ.	25,397	25,883	49175	-25,602
DUCATO GLOBAL EQUITY	4,362	4,406	8446	0,000
DUCATO IMM. ATTIVO	7,021	7,076	13595	-2,350
DUCATO MEGATRENDS	4,359	4,399	8440	0,000
DUCATO TREND	3,609	3,664	6988	-24,655
EFFE AZ. GLOBALE	3,801	3,874	7360	-22,790
EFFE AZ. TOP 100	3,726	3,792	7215	-24,635
EFFE LIN. AGGRESSIVA	4,488	4,517	8690	0,000
EPTA CARIGE EQUITY	3,478	3,544	6734	-22,984
EPTA EXECUTIVE RED	4,661	4,704	9025	0,000
EPTAINTERNATIONAL	13,426	13,683	25996	-22,852
EUROCONSULT TALLERO	7,411	7,543	14350	-29,169
EUROM. BLUE CHIPS	14,979	15,244	29003	-19,381
EUROM. GROWTH E.F.	9,185	9,350	17785	-17,645
F&F GESTIONE INTERN.	15,582	15,854	30171	-22,535
F&F LAGEST AZ.INTER.	13,420	13,651	25985	-22,256
F&F TOP 50	6,098	6,203	11807	-25,287
FIDEURAM AZIONE	14,812	15,064	28680	-19,635
FONDINVEST WORLD	13,835	14,055	26788	-21,123
GEN.ALL.SERV.COM.A	4,553	4,577	8816	0,000
GEODE	13,511	13,734	26161	-20,095
GEPOBLUECHIPS	6,351	6,447	12297	-22,416
GESTICREDIT AZ.	15,943	16,200	30870	-20,372
GESTIELLE INTERNAZ.	13,307	13,527	25766	-19,760
GESTIFONDI AZ. INT.	12,645	12,861	24484	-20,296
GESTNORD C.AZ.H.RISK	5,267	5,347	10198	0,000
GESTNORD INT.EQUITY	3,375	3,433	6535	-21,383
GRIFOGLOBAL INTERN.	7,463	7,586	14450	-14,689
IAM PORT.MULTI.EQ.	4,347	4,387	8417	0,000
ING INDICE GLOBALE	14,863	15,146	28779	-20,408
ING WSF GLOBALE	4,378	4,429	8477	0,000
ING WSF TEMATICO	4,409	4,452	8537	0,000
INTERN. STOCK MAN.	14,343	14,575	27772	-23,102
INVESTIRE INT.	11,177	11,362	21642	-22,040
LEONARDO EQUITY	3,635	3,699	7038	-22,823
MC KW-AZ SET.FINANZ.	4,187	4,255	8107	-17,627
MIDA AZ. INTERNAZ.	3,681	3,753	7127	0,000
MULTIFONDO C. D10/90	5,187	5,231	10043	0,000
OASI PANIERE BORSE	6,610	6,726	12799	-23,335
OLTREMARE STOCK	9,266	9,439	17941	-23,955
OPEN FUND AZ GLOBALE	3,797	3,847	7352	-20,714
OPTIMA INTERNAZION.	6,069	6,169	11751	-24,627
PADANO EQUITY INTER.	4,857	4,940	9404	-20,637
PARITALIA O. AZ.INT.	90,261	91,070	174770	0,000
PRIME ALL.SERV.COM.A	4,393	4,418	8506	0,000
PRIME GLOBAL	15,792	16,087	30578	-22,645
PRIME WORLD TOP 50	4,192	4,269	8117	0,000
PUTNAM GL .SMC CORE$	5,042	5,085	0	0,000
PUTNAM GL .SMC GROW$	5,023	5,073	0	0,000
PUTNAM GL.SMC CORE	5,709	5,786	11054	0,000
PUTNAM GL.SMC GROW	5,688	5,773	11014	0,000
PUTNAM GL.VAL.$ USA	4,023	4,070	0	0,000
PUTNAM GL.VAL.EURO	4,555	4,631	8820	0,000
PUTNAM GLOBAL EQ.-$	7,105	7,160	0	-30,080
PUTNAM GLOBAL EQUITY	8,046	8,147	15579	-30,077
R&SUNALL. EQUITY	4,740	4,806	9178	-29,943
RAS BLUE CHIPS	4,341	4,421	8405	-23,815
RAS GLOBAL FUND	14,931	15,188	28910	-20,018
RAS MULTIPARTNER90	4,422	4,481	8562	0,000
RAS RESEARCH	4,084	4,168	7908	-17,444
RISPARMIO AZ.TOP 100	15,245	15,454	29518	-14,799
RISPARMIO IT.BORSEI.	18,870	19,160	36537	-16,548
ROLOTREND	11,262	11,440	21806	-20,443
ROMAGEST AZ.INTERN.	10,233	10,411	19814	-21,254
ROMAGEST SEL.AZ.INT.	3,931	3,999	7611	-20,215
SAI GLOBALE	12,838	13,071	24858	-15,389
SANPAOLO INTERNAT.	14,415	14,681	27911	-24,417
SG VENT.STR.AGGRESS.	5,106	5,160	9887	0,000
SOFID SIM BLUE CHIPS	6,475	6,568	12537	-21,314
SPAZIO AZION. GLOB	4,126	4,203	7989	-24,418
ZETA GROWTH	3,514	3,586	6804	-22,752
ZETASTOCK	15,468	15,788	29950	-22,240

AZ. INTERNAZIONALI NTT

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIMUT INTERNET	1,918	1,981	3714	-47,581
BIPIEMME INNOVAZIONE	10,105	10,357	19566	-25,572
CAPITALG. H. TECH	2,635	2,696	5102	-32,539
COMIT HIGH TECH	2,674	2,756	5178	-34,541
COMIT WEB	2,589	2,673	5013	-37,373
DUCATO WEB	2,223	2,284	4304	-41,484
EFFE AZ. B. SECTOR	3,573	3,634	6918	-27,451
EPTA TECHNOLOGY FUND	2,620	2,697	5073	-32,474
EUROM. HI-TECH E.F.	16,461	16,925	31873	-30,911
F&F SELECT HIGH TECH	2,139	2,176	4142	-35,900
GEPO HIGH TECH	2,504	2,574	4848	-38,822
GESTIELLE HIGH TECH	2,710	2,779	5247	-40,452
GESTIELLE PHARMATECH	4,195	4,252	8123	-13,789
GESTIELLE WORLD COMM	8,114	8,225	15711	-29,492
GESTIELLE WORLD NET	2,054	2,109	3977	-45,517
GESTNORD TECNOLOGIA	1,703	1,752	3297	-44,346
IIS TRADING AZ.H.TEC	4,635	4,696	8975	0,000
ING COM TECH	1,699	1,758	3290	-51,883
ING I.T. FUND	7,624	7,866	14762	-40,297
ING INTERNET	3,187	3,252	6171	-46,346
KAIROS PAR.H-T FUND	2,832	2,888	5484	-35,194
MC HW-AZ SET.BENINV	4,088	4,164	7915	-27,220
MC SW-AZ SET.SERVIZI	2,603	2,631	5040	-36,185
OPTIMA TECNOLOGIA	5,000	5,000	9681	0,000
PRIME TMT EUROPA	3,842	3,912	7439	0,000
RAS ADVANCED SERVIC.	3,254	3,300	6301	-24,343
RAS HIGH TECH	3,112	3,198	6026	-36,346
RAS MULTIMEDIA	6,894	7,053	13349	-32,112
SANPAOLO HIGH TECH	6,335	6,519	12266	-38,980
SPAZIO EURO.NM	2,255	2,320	4366	-55,115
ZENIT INTERNETFUND	2,344	2,416	4539	-40,341

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	6,784	6,814	13136	-13,952
ARCA AZALTA CRESCITA	4,848	4,922	9387	0,000
AUREO BENI CONSUMO	4,878	4,941	9445	-8,975
AUREO FF AGGRESSIVO	3,942	3,966	7633	-18,198
AUREO FINANZA	4,626	4,690	8957	-15,367
AUREO MATERIE PRIME	4,790	4,839	9275	-6,718
AUREO MULTIAZIONI	8,774	8,909	16989	-23,331
AUREO PHARMA	5,182	5,214	10034	-10,977
AUREO TECNOLOGIA	2,625	2,677	5083	-34,078
AZIMUT CONSUMERS	5,391	5,437	10438	-11,969
AZIMUT ENERGY	4,685	4,733	9071	-16,294
AZIMUT GENERATION	6,249	6,335	12100	-11,587
AZIMUT MULTI-MEDIA	3,979	4,062	7704	-38,204
AZIMUT REAL ESTATE	4,862	4,917	9414	-5,001
BIPIELLE H.CRESTITA	5,255	5,327	10175	0,000
BIPIELLE H.LEADER	5,186	5,267	10041	0,000
BIPIELLE H.VALORE	5,156	5,253	9983	0,000
BIPIEMME BENESSERE	5,213	5,255	10094	-7,587
BIPIEMME FINANZA	4,557	4,638	8824	-12,784
BIPIEMME RIS. BASE	4,870	4,920	9430	-7,361
BN COMMODITIES	10,008	10,121	19378	6,536
BN ENERGY & UTILIT.	9,935	10,044	19237	-17,352
BN FASHION	10,470	10,595	20273	-13,848
BN FOOD	11,100	11,169	21493	-9,298
BN NEW LISTING	6,733	6,788	13037	-30,162
BN PROPERTY STOCKS	9,397	9,498	18195	-10,589
BNL BUSS.FDF E N FRO	3,462	3,502	6703	-28,322
CAPITALG. C. GOODS	15,130	15,320	29296	-12,975
CAPITALG. SMALL CAP	5,314	5,281	10289	-27,592
COMIT CRESCITA	3,278	3,308	6347	-24,417
COMIT SMALL CAP	3,969	3,984	7685	-22,206
COMIT VALORE	4,111	4,142	7960	-16,966
CRISTOFORO COLOMBO	18,064	18,332	34977	-6,355
DUCATO AMBIENTE	4,357	4,431	8436	0,000
DUCATO COMMODITY	4,409	4,435	8537	0,000
DUCATO FINANZA	4,219	4,308	8169	-15,059
DUCATO HIGH TECH	4,084	4,110	7908	0,000
DUCATO INDUSTRIA	3,695	3,774	7155	-23,308
DUCATO PIC.MEDIEIMP.	3,256	3,288	6304	-14,044
DUCATO SMALL CAPS	4,463	4,479	8642	0,000
EPTA FINANCE FUND	4,920	5,025	9526	-5,674
EPTA H. CARE FUND	4,690	4,752	9081	-14,275
EPTA UTILITIES FUND	4,227	4,314	8185	-24,571
EUROM. GREEN E.F.	12,167	12,254	23559	-8,152
EUROM. R. ESTATE EQ.	4,947	4,998	9579	-7,376
EUROM. RISK FUND	30,781	30,902	59600	-24,823
F&F SELECT FASHION	4,647	4,694	8998	-10,272
F&F SELECT GERMANIA	10,256	10,465	19858	-23,376
F&F SELECT N FINANZA	4,701	4,782	9102	0,000
FERDINANDO MAGELLANO	5,611	5,679	10864	-13,007
FONDINVEST SERVIZI	15,497	15,697	30006	-17,234
GEODE RISORSE NAT.	5,016	5,082	9712	-2,564
GEPOALIMENT/FARMAC.	6,117	6,167	11844	-9,565
GEPOBANCARIO/ASSICUR	4,709	4,797	9118	-14,661
GEPOENERGIA	5,361	5,418	10380	-16,780
GESTICREDIT PHARMAC.	15,464	15,688	29942	-12,499
GESTIELLE EAST EUROP	5,121	5,186	9916	0,000
GESTIELLE W.CONSUMER	5,101	5,154	9877	0,000
GESTIELLE WORLD FIN	4,680	4,768	9062	0,000
GESTIELLE WORLD UTI	4,548	4,597	8806	0,000
GESTNORD AMBIENTE	7,416	7,450	14359	-7,577
GESTNORD BANKING	10,311	10,465	19965	-15,993
GESTNORD PHARMA	5,119	5,155	9912	0,000
GESTNORD TEMPO LIB.	4,605	4,681	8917	-19,982
IAM ATL.PMI INTERN.	13,056	13,228	25280	-23,344
IAM AZ. BENI DI CONS	7,889	8,009	15275	-12,722
IAM AZ. E&M PRIME	7,129	7,230	13804	-9,782
IAM AZ.IMMOB.	6,013	6,055	11643	-1,555
IAM AZ.TEC.AVANZATE	5,693	5,811	11023	-32,865
IAM AZIONI BENESSERE	8,505	8,595	16468	-5,855
IAM AZIONI FINANZA	7,139	7,290	13823	-13,034
IAM CAP.AZ.FLESSIB.	24,623	25,070	47677	-22,997
IIS AZIONI GROWTH	5,204	5,270	10076	0,000
IIS AZIONI PMI	5,187	5,239	10043	0,000
IIS AZIONI VALUE	5,123	5,196	9920	0,000
ING GLOBAL BRAND NAM	5,255	5,346	10175	-15,960
ING INIZIATIVA	19,733	20,022	38208	-28,802
ING QUALITA' VITA	6,175	6,223	11956	-13,174
ING REAL ESTATE FUND	4,888	4,923	9464	-7,266
MIDA AZ. MID CAP ITA	3,977	3,974	7701	0,000
OASI FRANCOFORTE	11,224	11,494	21733	-23,343
OASI LONDRA	5,798	5,852	11226	-16,467
OASI NEW YORK	9,136	9,274	17690	-19,042
OASI PARIGI	13,735	13,849	26595	-22,242
OASI TOKYO	5,072	5,190	9821	-20,213
PARITALIA O. MEGATR.	91,657	92,722	177473	0,000
PRIME FIN. EUROPA	4,327	4,382	8378	0,000
PRIME HEL. EUROPA	4,472	4,469	8659	0,000
PRIME SPECIAL	10,883	11,112	21072	-31,406
PRIME UTIL. EUROPA	4,646	4,641	8996	0,000
PUTNAM INTER.OPP.	5,007	5,051	9695	-25,568
PUTNAM INTER.OPP.-$	4,422	4,439	0	-25,563
RAS CONSUMER GOODS	6,818	6,901	13201	-12,790
RAS ENERGY	6,369	6,467	12332	-20,999
RAS FINANCIAL SERV	5,408	5,517	10471	-12,477
RAS INDIVID. CARE	8,735	8,802	16913	-14,480
RAS LUXURY	4,533	4,618	8777	-19,925
SANPAOLO AZ.INT.ETI	8,042	8,152	15571	-25,246
SANPAOLO FINANCE	26,941	27,478	52165	-14,632
SANPAOLO INDUSTRIAL	12,939	13,175	25053	-27,042
SANPAOLO SALUTE AMB.	20,184	20,328	39082	-12,075
ZETA MEDIUM CAP	4,843	4,885	9377	-22,586

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	14,164	14,217	27425	-7,612
ARCA 5STELLE A	5,023	5,039	9726	-1,548
ARCA 5STELLE B	4,803	4,823	9300	-4,815
ARCA 5STELLE C	4,604	4,628	8915	-7,827
ARCA BB	29,821	29,957	57742	-10,272
ARCA MULTFIFONDO D	5,000	0,000	9681	0,000
ARMONIA	12,521	12,628	24244	-9,523
ARTIG. MIX	4,639	4,656	8982	-8,102
AUREO BILANCIATO	23,644	23,825	45781	-13,038
AZIMUT BIL.	18,632	18,688	36077	-10,289
AZIMUT BILAN.INTERN.	6,492	6,548	12570	-7,349
BIM BILANCIATO	19,273	19,353	37318	-15,055
BIPIELLE FONDICRI BI	12,409	12,526	24027	-9,955
BIPIEMME COMPARTO 50	4,919	4,961	9525	0,000
BIPIEMME INTERNAZ.	12,527	12,634	24256	-9,968
BN BILANCIATO	8,222	8,294	15920	-12,092
BNL BUSS.FDF CRESCIT	4,375	4,395	8471	-11,634
BNL BUSS.FDF DINAMIC	4,043	4,072	7828	-17,032
BNL SKIPPER 3	4,839	4,876	9370	-5,266
CAPITALCREDIT	14,158	14,270	27414	-12,658
CAPITALG. BILANC.	20,249	20,507	39208	-11,584
CARIFONDO LIBRA	31,036	31,121	60094	-10,695
CISALPINO BILANCIATO	18,035	18,211	34921	-17,862
COMIT BILANCIATO	29,137	29,227	56417	-10,331
COMIT ESPANSIONE	7,086	7,176	13720	-9,177
COMIT MULTI SMERALDO	4,573	4,602	8855	-7,672
DUCATO BIL. GLOBALE	5,010	5,048	9701	-14,621
DUCATO BIL.EUROPA	5,121	5,151	9916	0,000
DUCATO CAPITAL PLUS	4,734	4,763	9166	0,000
DUCATO EQUITY 50	4,730	4,758	9159	0,000
EFFE LIN. DINAMICA	4,691	4,716	9083	0,000
EPSILON LONG RUN	4,633	4,665	8971	-6,422
EPTA EXECUTIVE BLUE	4,852	4,875	9395	0,000
EPTA MULTIFONDO 2CAP	5,077	5,086	9830	1,458
EPTA MULTIFONDO 3CAP	4,716	4,744	9131	-4,823
EPTACAPITAL	13,760	13,847	26643	-11,516
EUROCONSULT LIRADORO	6,238	6,301	12078	-17,758
EUROM. CAPITALFIT	29,090	29,201	56326	-7,934
F&F EURORISPARMIO	20,555	20,674	39800	-6,758
F&F LAGEST PORT. 2	5,468	5,587	10588	-12,916
F&F PROFESSIONALE	53,328	53,843	103257	-11,531
FIDEURAM PERFORMANCE	12,570	12,689	24339	-9,789
FONDERSEL	42,234	42,408	81776	-11,577
FONDERSEL TREND	9,478	9,569	18352	-9,767
FONDINVEST FUTURO	21,542	21,705	41711	-11,126
FONDO CENTRALE	19,280	19,450	37331	-9,022
GEN.ALL.SERV.COM.C	4,767	4,786	9230	0,000
GEO EUROPEAN ETHICAL	4,488	4,488	8690	-11,426
GEPOREINVEST	15,459	15,494	29933	-12,383
GEPOWORLD	10,775	10,877	20863	-12,901
GESTICREDIT FIN.	15,342	15,480	29706	-11,928
GRIFOCAPITAL	16,744	16,926	32421	-6,972
HELIOS BILANCIATO 70	12,183	12,278	23590	-9,648
IAM BIL.GLOBALE	9,626	9,709	18639	-9,205
IMI CAPITAL	29,573	29,778	57261	-10,636
ING PORTFOLIO	31,212	31,509	60435	-15,900
ING WSF MODERATO	4,696	4,732	9093	0,000
INVESTIRE BIL.	13,826	13,886	26771	-13,235
MULTIFONDO C. B50/50	5,108	5,137	9890	0,000
NAGRACAPITAL	18,772	18,922	36348	-10,974
NORDCAPITAL	13,487	13,549	26114	-10,699
NORDMIX	12,867	12,956	24914	-11,645
OASI FINANZA P.25	4,883	4,971	9455	-12,443
OPEN FUND BILANCIATO	4,615	4,649	8936	-8,974
OPEN FUND GNF MULTIF	4,500	4,540	8713	-9,692
PARITALIA O. ADAGIO	96,132	96,634	186138	0,000
PRIME ALL.SERV.COM.C	4,792	4,810	9279	0,000
PRIMEREND	24,900	25,043	48213	-16,783
PUTNAM GL BAL	4,862	4,911	9414	-7,160
PUTNAM GL BAL-$	4,294	4,316	0	-7,144
QUADRIFOGLIO BIL.INT	9,736	9,837	18852	-12,775
RAS BILANCIATO	25,214	25,384	48821	-10,273
RAS MULTI FUND	12,228	12,347	23677	-9,092
RAS MULTIPARTNER50	4,757	4,795	9211	0,000
ROLOINTERNATIONAL	12,863	12,975	24906	-11,806
ROLOMIX	12,228	12,319	23677	-12,136
ROMAGEST PROF.ATT.	5,408	5,452	10471	-9,821
SAI BILANCIATO	4,082	4,125	7904	-13,663
SANPAOLO SOLUZIONE 4	5,698	5,731	11033	-6,004
SANPAOLO SOLUZIONE 5	24,389	24,571	47224	-9,152
SG VENT.STR.BILANC.	5,058	5,092	9794	0,000
SPAZIO BILANC.ITALIA	5,795	5,804	11221	-9,197
VENETOCAPITAL	13,443	13,507	26029	-12,194
ZETA BILANCIATO	18,011	18,228	34874	-13,628
ZETA GROWTH & INCOME	4,309	4,335	8343	-13,785

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA MULTFIFONDO E	5,000	0,000	9681	0,000
AUREO FF DINAMICO	4,025	4,045	7793	-16,493
BIPIEMME COMPARTO 70	4,853	4,897	9397	0,000
BIPIEMME VALORE	4,669	4,719	9040	0,000
BN INIZIATIVA SUD	11,434	11,455	22139	-15,585
BNL BUSS.FDF SVILUPP	3,838	3,875	7431	-20,587
COMIT MULTI DIAMANTE	4,271	4,302	8270	-13,085
DUCATO CRESCITA GL.	4,923	4,978	9532	-19,611
DUCATO EQUITY 70	4,632	4,666	8969	0,000
EPTA EXECUTIVE GREEN	4,741	4,774	9180	0,000
F&F LAGEST PORT. 3	5,672	5,816	10983	-17,341
GEN.ALL.SERV.COM.B	4,634	4,657	8973	0,000
IMINDUSTRIA	12,840	12,967	24862	-15,946
ING WSF AGGRESSIVO	4,549	4,588	8808	0,000
MULTIFONDO C. C30/70	5,169	5,207	10009	0,000
OASI FINANZA P.35	4,275	4,394	8278	-17,518
PRIME ALL.SERV.COM.B	4,567	4,588	8843	0,000
RAS MULTIPARTNER70	4,594	4,644	8895	0,000
ROMAGEST PROF.DINA.	4,983	5,048	9648	-18,843
SANPAOLO SOLUZIONE 6	20,818	21,039	40309	-14,550
SANPAOLO SOLUZIONE 7	8,486	8,604	16431	-20,251

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA MULTFIFONDO B	5,000	0,000	9681	0,000
ARCA MULTFIFONDO C	5,000	0,000	9681	0,000
ARCA TE	15,191	15,257	29414	-3,260
AUREO FF PONDERATO	4,777	4,795	9250	-5,029
AZIMUT PROTEZIONE	6,482	6,497	12551	1,678
BIPIELLE FDCRI DIVER	5,000	5,009	9681	0,000
BIPIEMME COMPARTO 30	4,978	5,016	9639	0,000
BIPIEMME MIX	4,971	4,980	9625	-0,480
BIPIEMME VISCONTEO	28,010	28,078	54235	-4,291
BNL BUSS.FDF EVOLUZ	4,688	4,698	9077	-5,062
BNL SKIPPER 1	5,079	5,089	9834	0,375
BNL SKIPPER 2	4,967	4,992	9617	-2,147
BPC STRADIVARI	4,998	5,012	9677	-2,686
DUCATO EQUITY 30	4,807	4,827	9308	0,000
DUCATO REDDITO GLOB.	5,291	5,314	10245	-9,198
EFFE LIN. PRUDENTE	4,821	4,837	9335	0,000
EPTA EXECUTIVE WHITE	4,927	4,944	9540	0,000
F&F LAGEST PORT. 1	5,929	6,010	11480	-4,983
GEN.ALL.SERV.COM.D	4,959	4,966	9602	0,000
HELIOS BILANCIATO 40	12,202	12,255	23626	-4,694
MULTIFONDO C. A70/30	5,051	5,075	9780	0,000
OASI FINANZA P.15	5,252	5,320	10169	-3,278
PARITALIA O. PIANO	98,712	98,902	191133	0,000
PRIME ALL.SERV.COM.D	4,995	5,004	9672	0,000
RAS MULTIPARTNER20	5,014	5,035	9708	0,000
ROMAGEST PROF.MODER.	10,641	10,684	20604	-3,193
SANPAOLO SOLUZIONE 2	5,970	5,975	11560	0,708
SANPAOLO SOLUZIONE 3	6,317	6,334	12231	-1,049
SG VENT.STR.PRUDENTE	5,011	5,025	9703	0,000

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO OBBLIGAZIONARIO	6,844	6,854	13252	4,107
ANIMA FONDIMPIEGO	15,155	15,192	29344	-1,979
ARCA OBBLIGAZIONI EU	6,730	6,731	13031	2,873
ARTIG. OBBLIGAZIONI	5,757	5,741	11147	7,126
AZIMUT SOLIDITY	6,764	6,761	13097	3,774
BIM GLOBAL CONV.	5,048	5,057	9774	0,000
BIPIELLE F.70/30	7,681	7,695	14872	0,655
BIPIELLE F.80/20	8,549	8,562	16553	-4,437
BIPIELLE F.E.R.C.MUN	9,364	9,368	18131	2,461
BIPIEMME PLUS	5,144	5,148	9960	2,613
BIPIEMME SFORZESCO	7,938	7,939	15370	2,611
BN OBB. DINAMICO	12,062	12,072	23355	-1,325
BNL PER TELETHON	5,087	5,090	9850	1,740
BPB TIEPOLO	7,090	7,086	13728	2,828
BPC MONTEVERDI	5,210	5,212	10088	1,678
CISALPINO IMPIEGO	5,500	5,497	10649	3,656
COMIT RENDITA	6,400	6,405	12392	2,049
COMIT RISPARMIO	5,176	5,180	10022	2,904
CR TRIESTE OBBL.	5,961	5,960	11542	2,627
DUCATO EURO PLUS	17,845	17,855	34553	-0,838
EPSILON LIMITED RISK	5,186	5,189	10041	2,611
EPSILON PORTFOLIOINS	5,119	5,124	9912	1,728
EPTA MULTIFONDO 1CAP	5,156	5,160	9983	2,729
EUROCONSULT FIORINO	6,204	6,208	12013	-4,465
FONDICRI EUROBOND	8,112	8,119	15707	4,549
GEPO CORPORATE BOND	5,438	5,436	10529	5,143
GEPOBONDEURO	5,368	5,371	10394	2,599
GESTIELLE OBB. MISTO	9,307	9,294	18021	3,434
GRIFOBOND	6,773	6,798	13114	2,003
GRIFOREND	7,625	7,647	14764	1,946
HELIOS OBB. MISTO	7,666	7,671	14843	3,622
IAM BOND CONV.INTER.	4,583	4,608	8874	-8,632
IAM EQUILIBRIO	7,643	7,667	14799	-2,500
INVESTIRE OBBLIGAZ.	19,392	19,377	37548	1,200
LEONARDO 80/20	5,159	5,160	9989	1,176
NAGRAREND	8,473	8,489	16406	2,158
NORDFONDO ETICO	5,488	5,491	10626	2,790
OASI RENDIMENTO	5,162	5,169	9995	0,000
PADANO EQUILIBRIO	5,583	5,601	10810	-3,173
PRIMECASH	5,423	5,430	10500	0,702
QUADRIFOGLIO OBB.MIS	8,005	8,043	15500	-6,297
RAS LONG TERM BOND F	5,571	5,575	10787	2,748
RENDICREDIT	7,485	7,494	14493	2,086
ROLOGEST	15,580	15,598	30167	1,498
ROMAGEST PROF.PRUD.	5,395	5,403	10446	2,236
ROMAGEST VALORE PR85	5,041	5,042	9761	0,000
ROMAGEST VALORE PR90	5,080	5,080	9836	0,000
ROMAGEST VALORE PR95	5,119	5,119	9912	0,000
SPAZIO OBBLIGAZION.	5,573	5,569	10791	2,520
TEODORICO MISTO INT.	5,151	5,164	9974	0,507
VENETOREND	13,570	13,577	26275	1,511
ZENIT OBBLIGAZIONAR.	6,722	6,735	13016	2,018

OB. AREA EURO A BREV. TERM.

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	6,016	6,014	11649	3,849
ARCA BT	7,480	7,481	14483	4,207
ARCA MM	11,885	11,890	23013	5,466
ARTIG. BREVE TERMINE	5,286	5,277	10235	5,277
ASTESE MONETARIO	5,422	5,419	10498	4,503
AUREO MONETARIO	5,653	5,678	10946	3,467
BANCOPOSTA MONETARIO	5,091	5,089	9858	0,000
BIM OBBLIG.BT	5,385	5,383	10427	4,017
BIPIELLE F.MONETARIO	12,218	12,219	23657	4,169
BIPIELLE F.TASSO VAR	8,215	8,214	15906	2,803
BIPIELLE MONETARIO	7,313	7,314	14160	4,426
BIPIEMME MONETARIO	10,057	10,053	19473	4,088
BIPIEMME TESORERIA	5,700	5,697	11037	5,302
BN EURO MONETARIO	10,428	10,428	20191	4,772
BN REDDITO	6,154	6,153	11916	4,048
BPVI BREVE TERMINE	5,195	5,197	10059	0,000
C.S. MON. ITALIA	6,672	6,670	12919	3,715
CAPITALG. BOND BT	8,750	8,749	16942	4,577
CARIFONDO CARIGE MON	9,633	9,630	18652	4,196
CARIFONDO EURO PIU'	12,936	12,932	25048	4,423
CARIFONDO MGRECMON.	8,107	8,105	15697	4,364
CENTRALE CASH EURO	7,496	7,494	14514	4,473
CISALPINO CASH	7,599	7,598	14714	4,167
COMIT BREVE TERRMINE	6,447	6,447	12483	4,438
COMIT MONETARIO	11,335	11,336	21948	4,547
COMIT REDDITO	6,650	6,649	12876	4,428
CR CENTO VALORE	5,761	5,759	11155	4,783
DUCATO OBBL. EURO BT	5,282	5,298	10227	4,552
DUCATO OBBL. TV	5,196	5,196	10061	3,382
EFFE OB. EURO BT	5,295	5,291	10253	4,355
EPSILON LOW COSTCASH	5,240	5,238	10146	4,195
EPTA CARIGE CASH	5,325	5,323	10311	4,719
EPTA TV	5,953	5,951	11527	3,386
EUROCONSULT MARENGO	7,353	7,349	14237	4,698
EUROM. CONTOVIVO	10,454	10,453	20242	4,540
EUROM. LIQUIDITA'	6,168	6,166	11943	4,542
EUROM. RENDIFIT	7,041	7,040	13633	4,527
F&F LAGEST MONETARIO	7,039	7,038	13629	4,591
F&F MONETA	6,068	6,068	11749	4,928
F&F RISERVA EURO	7,129	7,129	13804	4,915
FIDEURAM SECURITY	8,381	8,379	16228	3,533
FONDERSEL REDDITO	11,780	11,771	22809	5,178
GEO EUROPA ST BOND 1	5,458	5,458	10568	6,083
GEO EUROPA ST BOND 2	5,473	5,473	10597	6,478
GEO EUROPA ST BOND 3	5,466	5,466	10584	5,930
GEO EUROPA ST BOND 4	5,447	5,447	10547	5,993
GEO EUROPA ST BOND 5	5,475	5,475	10601	6,641
GEO EUROPA ST BOND 6	5,473	5,473	10597	6,127
GEPOCASH	6,195	6,196	11995	4,398
GESTICREDIT MONETE	11,846	11,843	22937	4,729
GESTIELLE BT EURO	6,327	6,321	12251	4,268
GESTIFONDI MONET.	8,532	8,532	16520	4,213
GRIFOCASH	6,136	6,134	11881	4,168
IAM BOND TASSO VAR.	5,982	5,983	11583	3,854
IMI 2000	14,849	14,846	28752	3,542
ING EUROBOND	7,586	7,583	14689	4,461
INVESTIRE EURO BT	6,088	6,078	11788	4,604
LAURIN MONEY	5,837	5,836	11302	3,935
MC EB-OBB BREV.TERM.	5,397	5,401	10450	4,310
NORDFONDO CASH	7,604	7,596	14723	4,164
OASI FAMIGLIA	6,350	6,348	12295	3,555
OASI MONETARIO	8,213	8,210	15903	5,267
OLTREMARE MONETARIO	6,899	6,900	13358	5,489
OPTIMA REDDITO	5,539	5,539	10725	4,391
PADANO MONETARIO	6,105	6,104	11821	4,287
PASSADORE MONETARIO	5,902	5,901	11428	4,330
PERSEO RENDITA	5,900	5,892	11424	4,907
PERSONAL CEDOLA	5,230	5,228	10127	4,491
PERSONALFONDO MON.	12,054	12,051	23340	4,463
PRIME MONETARIO EURO	13,867	13,867	26850	4,357
QUADRIFOGLIO MON.	5,713	5,760	11062	2,255
R&SUNALL. MONETARIO	6,324	6,325	12245	3,536
RAS CASH	5,857	5,854	11341	4,013
RAS MONETARIO	13,304	13,299	25760	4,149
RISPARMIO IT.CORR.	11,528	11,529	22321	4,800
ROLOMONEY	9,390	9,388	18182	4,472
ROMAGEST MONETARIO	11,273	11,272	21828	4,553
ROMAGEST SEL. SHORTT	5,348	5,347	10355	5,110
SAI EUROMONETARIO	14,043	14,054	27191	4,153
SANPAOLO OB. EURO BT	6,416	6,412	12423	5,474
SANPAOLO SOLUZ. CASH	8,291	8,286	16054	5,793
SANPAOLO SOLUZIONE 1	5,246	5,242	10158	5,421
SICILFONDO MONETARIO	7,847	7,846	15194	4,431
SOLEIL CIS	6,047	6,046	11709	4,115
SPAZIO MONETARIO	5,761	5,758	11155	4,252
TEODORICO MONETARIO	6,117	6,116	11844	4,207
VEGAGEST MONETARIO	5,005	5,004	9691	0,000
VENETOCASH	10,938	10,938	21179	4,111
ZENIT MONETARIO	6,317	6,316	12231	4,086
ZETA MONETARIO	7,114	7,115	13775	4,663

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

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA EMU BOND	5,011	5,001	9703	0,000
ALLEANZA OBBL.	5,401	5,409	10458	4,591
ALPI OBBLIGAZIONARIO	6,100	6,095	11811	5,554
ANIMA OBBL. EURO	5,356	5,358	10371	5,807
APULIA OBBLIGAZ.	6,317	6,303	12231	5,213
ARCA RR	7,143	7,139	13831	6,235
ARTIG. EUROBBLIGAZ.	5,466	5,448	10584	7,008
ASTESE OBBLIGAZION.	5,235	5,235	10136	6,309
AZIMUT FIXED RATE	7,962	7,951	15417	6,046
BANCOPOSTA OBB.EURO	5,190	5,190	10049	0,000
BIM OBBLIG.EURO	5,138	5,131	9949	0,000
BIPIELLE F.OBB.E.TER	5,400	5,406	10456	6,445
BIPIELLE F.OBB.EURO	12,585	12,592	24368	4,778
BIPIELLE OBB. EURO	6,389	6,394	12371	4,634
BIPIEMME GV.BOND EUR	5,578	5,574	10801	5,985
BN OBB. EUROPA	6,071	6,075	11755	4,943
BPVI OBBL. EURO	5,229	5,227	10125	0,000
BRIANZA REDDITO	5,866	5,870	11358	5,750
BSI OBBLIG. EURO	5,026	5,023	9732	0,000
C.S. OBBL. ITALIA	6,989	6,995	13533	6,409
CAPITALG. BOND EUR	8,492	8,496	16443	5,832
CARIFONDO ALA	8,303	8,296	16077	4,941
CARIFONDO CARIGE OBB	8,625	8,617	16700	4,850
CENTRALE REDDITO	17,198	17,181	33300	4,731
CISALPINO CEDOLA	5,536	5,538	10719	6,190
COMIT REDDITO FISSO	5,526	5,524	10700	6,535
CONSULTINVEST REDDIT	6,338	6,355	12272	-2,731
DUCATO OBBL. EURO MT	5,937	5,924	11496	3,306
EFFE OB. ML TERMINE	6,031	6,017	11678	5,769
EPSILON Q INCOME	5,405	5,395	10466	6,966
EPTA CARIGE BOND	5,385	5,377	10427	5,691
EPTA LT	6,783	6,771	13134	6,701
EPTA MT	6,302	6,288	12202	6,560
EPTABOND	17,837	17,820	34537	5,488
EUROM. EURO LONGTERM	6,455	6,450	12499	6,711
EUROM. REDDITO	12,216	12,207	23653	6,152
F&F CORPOR.EUROBOND	5,968	6,190	11556	-0,183
F&F EUROREDDITO	10,969	11,008	21239	6,827
F&F LAGEST OBBL.	15,430	15,473	29877	6,099
FONDERSEL EURO	6,098	6,097	11807	6,199
GARDEN CIS	5,966	5,962	11552	3,846
GEODE EURO BOND	5,315	5,310	10291	6,342
GEPOREND	5,797	5,800	11225	5,437
GESTICREDIT CEDOLA	6,370	6,368	12334	5,726
GESTIELLE LT EURO	5,930	5,914	11482	5,235
GESTIELLE MT EURO	11,567	11,535	22397	5,173
GESTNORD C.E.BOND	5,002	5,001	9685	0,000
IAM BOND EURO	5,819	5,811	11267	5,454
IAM LONG BOND EURO	7,000	6,986	13554	4,680
IMIREND	8,719	8,713	16882	5,421
ING REDDITO	15,123	15,107	29282	6,163
INVESTIRE EURO BOND	5,419	5,399	10493	5,571
ITALMONEY	6,780	6,783	13128	5,687
ITALY B. MANAGEMENT	7,313	7,319	14160	6,650
LEONARDO OBBL.	5,590	5,591	10824	5,931
MC OL-OBB LUNG.TERM.	5,442	5,463	10537	2,990
MC OM-OBB MED.TERM.	5,540	5,544	10727	6,049
MIDA OBBLIGAZ.	14,588	14,563	28246	7,005
NORDFONDO	13,645	13,614	26420	4,639
OASI EURO RISK	10,733	10,736	20782	7,137
OASI OBBL. EURO	5,756	5,773	11145	5,925
OASI OBBL. ITALIA	11,414	11,407	22101	6,672
OLTREMARE OBBLIGAZ.	7,202	7,204	13945	5,061
OPTIMA OBBLIGAZION.	5,452	5,457	10557	5,027
PADANO OBBLIGAZ.	7,950	7,940	15393	4,922
PERSONAL EURO	9,967	9,962	19299	5,930
PERSONAL ITALIA	7,341	7,345	14214	5,353
PRIME BOND EURO	7,693	7,699	14896	5,935
QUADRIFOGLIO OBB.	13,437	13,411	26018	3,664
RAS OBBLIGAZ.	24,677	24,673	47781	5,978
ROLORENDITA	5,481	5,478	10613	5,302
ROMAGEST EURO BOND	7,443	7,443	14412	5,439
SAI EUROBBLIG.	10,069	10,069	19496	5,556
SANPAOLO OB. EURO D.	10,374	10,368	20087	6,816
SANPAOLO OB. EURO LT	6,030	6,024	11676	7,448
SANPAOLO OB. EURO MT	6,286	6,282	12171	5,860
TEODORICO OB. EURO	5,298	5,294	10258	4,168
ZETA OBBLIGAZION.	14,490	14,486	28057	6,575
ZETA REDDITO	6,324	6,332	12245	5,805

OB. AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	15,889	15,971	30765	3,457
AZIMUT REDDITO EURO	12,517	12,508	24236	5,959
BIPIELLE F.CEDOLA	6,602	6,601	12783	5,308
CAPITALG. B.EUROPA	8,392	8,393	16249	5,070
CISALPINO REDDITO	12,216	12,206	23653	6,272
COMIT EUROBOND	6,782	6,779	13132	6,151
EPTA EUROPA	5,784	5,772	11199	6,225
EUROM. EUROPE BOND	5,363	5,363	10384	5,988
EUROMONEY	6,998	6,999	13550	5,433
F&F BOND EUROPA	8,022	8,016	15533	6,519
IAM BOND CONV.EURO	6,292	6,270	12183	4,258
NORDFONDO AREA EURO	6,961	6,946	13478	4,865
OASI OBBL. EUROPA	11,906	11,901	23053	5,765
PERSONAL CONVERGENZA	7,079	7,074	13707	6,531
PUTNAM EURO.SH.T.LIT	5,668	5,670	10975	3,355
VEGAGEST OBBL.EURO	4,988	4,990	9658	0,000
VENETOPAY	5,484	5,488	10619	5,829

OB. AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND DOLLARI	9,157	9,178	17730	4,927
ARTIG. AREADOLLARO	5,862	5,886	11350	3,880
AUREO DOLLARO	6,233	6,303	12069	2,096
AZIMUT REDDITO USA	6,467	6,492	12522	3,704
BIPIELLE H.OBB.AMER	8,364	8,402	16195	3,119
CAPITALG. BOND-$	7,749	7,790	15004	2,649
COLUMBUS INT. BOND	9,701	9,739	18784	1,944
COLUMBUS INT. BOND-$	8,567	8,559	0	1,940
COMIT AMERICABOND	8,859	8,893	17153	4,457
COMIT AMERICABOND-$	7,823	7,815	0	4,445
DUCATO MON. DOLLARO	5,198	5,219	10065	1,881
DUCATO OBBL. DOLLARO	8,031	8,068	15550	2,318
EFFE OB. DOLLARO	6,092	6,101	11796	5,966
EUROM. NORTH AM.BOND	9,562	9,571	18515	6,718
F&F RIS.DOLLARI $	7,042	7,031	0	5,578
F&F RISER.DOLLAR-EUR	7,975	8,001	15442	5,573
FONDERSEL DOLLARO	9,587	9,629	18563	5,328
GEO USA ST BOND 1	5,596	5,596	10835	7,470
GEO USA ST BOND 2	5,575	5,575	10795	8,000
GEODE NORDA. BOND	6,582	6,601	12745	5,430
GEPOBOND DOLLARI	7,825	7,842	15151	4,222
GEPOBOND DOLLARI-$	6,910	6,892	0	4,211
GESTIELLE BOND-$	8,631	8,643	16712	2,664
GESTIELLE CASH DLR	6,694	6,719	12961	1,949
IAM BOND DOLLARO	9,262	9,306	17934	3,486
IAM BOND DOLLARO ($)	8,205	8,205	0	3,812
IAM CASH DOLLARO	15,175	15,230	29383	0,000
IAM CASH DOLLARO ($)	13,444	13,428	0	2,702
INVESTIRE N.AM.BOND	6,468	6,484	12524	3,289
NORDFONDO AREA DOL $	13,469	13,454	0	4,340
NORDFONDO AREA DOLL	15,252	15,310	29532	4,344
OASI DOLLARI	8,067	8,096	15620	3,264
PERSONALDOLLARO-$	14,588	14,538	0	5,623
PRIME BOND DOLLARI	7,143	7,163	13831	3,702
PUTNAM USA BOND	6,763	6,771	13095	3,188
PUTNAM USA BOND-$	5,972	5,950	0	3,179
RAS US BOND FUND	6,726	6,754	13023	4,085
SANPAOLO BONDS DOL.	7,581	7,604	14679	3,778

OB. AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	5,067	5,059	9811	-8,339
CAPITALG. BOND YEN	5,858	5,853	11343	-10,510
EUROM. YEN BOND	9,844	9,842	19061	-11,918
INVESTIRE PACIFIC B.	5,241	5,232	10148	-9,466
OASI YEN	5,045	5,042	9768	-11,351
PERSONAL YEN-Y	1011,508	1010,882	0	-6,917
SANPAOLO BONDS YEN	6,717	6,699	13006	-8,512

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	7,640	7,669	14793	2,701
AUREO ALTO REND.	5,921	5,964	11465	3,658
BIPIELLE H.OBB.P EM	6,312	6,328	12222	9,831
CAPITALG. BOND EM	6,839	6,884	13242	5,948
DUCATO OBBL. P.EMERG	8,743	8,779	16929	7,725
EFFE OB. PAESI EMERG	5,214	5,242	10096	2,416
EPTA HIGH YIELD	6,017	6,050	11651	-1,699
F&F EMERG. MKT. BOND	7,280	7,309	14096	5,691
GEODE B.EMERG.MKT.	6,766	6,794	13101	9,217
GEPOBOND P.EMERGENTI	6,789	6,827	13145	6,728
GESTIELLE E.MKTS BND	7,296	7,328	14127	6,092
IAM BOND EM.VA.ATTIV	8,035	8,091	15558	5,073
IAM BOND EM.VAL.COP.	6,325	6,347	12247	5,293
ING EMERGING MARKETS	14,577	14,659	28225	9,791
INVESTIRE EMERG.BOND	14,785	14,860	28628	8,465
NORDFONDO EMERG.BOND	6,212	6,252	12028	2,592
OASI OBBL. EMERG.	5,052	5,074	9782	5,712
OPTIMA OBB EM MARKET	5,000	5,000	9681	0,000

OB. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. OBBL.	5,796	5,795	11223	4,772
ARCA BOND	11,320	11,315	21919	2,092
ARCA MULTFIFONDO A	5,000	0,000	9681	0,000
ARTIG. OBB. INTERNAZ	5,664	5,657	10967	5,396
AUREO BOND	7,315	7,371	14164	-0,349
AUREO FF PRUDENTE	5,193	5,198	10055	1,664
AZIMUT REND. INT.	8,248	8,248	15970	4,194
BIM OBBLIG.GLOBALE	5,639	5,649	10919	5,283
BIPIELLE H.OBB.GLOB	10,281	10,284	19907	-0,271
BIPIEMME PIANETA	7,835	7,835	15171	4,914
BN OBBL. INTERN.	8,672	8,675	16791	5,127
BPB REMBRANDT	7,698	7,694	14905	2,136
BPVI OBBL. INTERN.	5,278	5,278	10220	0,000
BSI OBBLIG. INTER.	5,108	5,110	9890	0,000
C.S. OBBL. INTERNAZ.	7,635	7,634	14783	2,387
CAPITALG. GLOBAL B	8,613	8,623	16677	-0,277
CARIFONDO BOND	8,139	8,135	15759	1,610
CENTRALE MONEY	13,424	13,415	25992	1,650
COMIT OBBL. ESTERO	6,877	6,878	13316	0,306
COMIT OBBL. INTER.	6,960	6,962	13476	0,086
CONSULTINVEST H YIE.	4,755	4,787	9207	0,000
DUCATO GLOBAL BOND	4,990	4,999	9662	0,000
DUCATO OBBL. INTER.	8,106	8,113	15695	-0,613
EFFE OB. GLOBALE	5,474	5,469	10599	2,972
EPTA 92	11,429	11,434	22130	1,591
EUROCONSULT SCUDO	6,837	6,840	13238	1,409
EUROM. INTER. BOND	8,847	8,845	17130	5,021
F&F LAGEST OBBL.INT.	11,158	11,166	21605	4,046
F&F REDDITO INTERNAZ	7,417	7,418	14361	3,401
FONDERSEL INTERN.	12,772	12,786	24730	3,216
GEODE GLOBAL BOND	5,567	5,565	10779	1,199
GEPOBOND	7,870	7,873	15238	1,326
GESTICREDIT GLOBAL R	11,067	11,063	21429	1,504
GESTIELLE BOND	9,686	9,675	18755	-1,102
GESTIELLE BT OCSE	6,624	6,621	12826	1,595
GESTIFONDI OBBL. INT	8,063	8,068	15612	0,888
HELIOS OBB. INTERNAZ	5,750	5,749	11134	-0,242
IAM BOND TOP RATING	7,801	7,796	15105	1,707
IMI BOND	14,244	14,226	27580	0,628
ING BOND	14,677	14,675	28419	1,360
INTERMONEY	7,749	7,751	15004	1,587
INTERN. BOND MANAG.	7,171	7,171	13885	2,384
INVESTIRE GLOB.BOND	8,745	8,745	16933	3,246
LAURIN BOND	5,520	5,527	10688	3,817
LEONARDO BOND	5,211	5,210	10090	2,801
MIDA OBBLIG.INTERNAZ	11,512	11,516	22290	2,483
NORDFONDO GLOBAL	12,158	12,161	23541	1,148
OASI BOND RISK	9,843	9,856	19059	4,545
OASI OBBL. INTERNAZ.	11,312	11,323	21903	3,513
OLTREMARE BOND	7,503	7,507	14528	2,528
OPTIMA OBBL. H.YIELD	5,489	5,572	10628	3,683
PADANO BOND	8,596	8,592	16644	1,296
PERSONAL BOND	7,457	7,449	14439	1,774
PRIME BOND INTERNAZ.	13,453	13,476	26049	1,417
PUTNAM GLOBAL BOND	7,635	7,636	14783	2,304
PUTNAM GLOBAL BOND-$	6,742	6,711	0	2,298
QUADRIFOGLIO OBB.INT	5,618	5,623	10878	1,206
R&SUNALL. BOND	7,772	7,786	15049	2,790
RAS BOND FUND	14,922	14,916	28893	1,752
ROLOBONDS	8,767	8,762	16975	1,037
ROMAGEST OBBL.INTERN	13,194	13,202	25547	0,556
ROMAGEST SEL.BOND	5,257	5,262	10179	1,427
SAI OBBLIG. INTERN.	8,077	8,075	15639	3,844
SANPAOLO BONDS	7,045	7,043	13641	0,700
SOFID SIM BOND	6,725	6,721	13021	1,801
SPAZIO OBBLIG.GLOB.	5,666	5,670	10971	1,070
VEGAGEST OBB.INTERN.	4,973	4,976	9629	0,000
ZENIT BOND	6,700	6,721	12973	2,571
ZETA INCOME	5,431	5,436	10516	3,368
ZETABOND	14,269	14,266	27629	4,305

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	14,374	14,372	27832	5,050
ANIMA CONVERTIBILE	4,599	4,621	8905	-5,253
ARCA BOND CORPORATE	5,255	5,245	10175	0,000
AUREO GESTIOBB	9,039	9,097	17502	0,926
AZIMUT FLOATING RATE	6,615	6,614	12808	3,117
AZIMUT TREND TASSI	7,279	7,275	14094	6,371
BIPIELLE H.COR.BOND	4,607	4,608	8920	1,008
BIPIEMME COR.BO.EUR.	5,568	5,565	10781	7,159
BIPIEMME PREMIUM	5,281	5,279	10225	4,990
BIPIEMME RISPARMIO	7,098	7,094	13744	5,956
BN OBBLIG.ALTI REND.	10,157	10,152	19667	2,482
BN VALUTA FORTE-CHF	12,287	12,357	0	5,275
BNL BUSS.FDF G H Y	4,977	4,994	9637	0,789
CAPITALG. BOND CORP.	5,500	5,505	10649	6,116
CARIFONDO MGRECIAOBB	6,345	6,339	12286	3,948
COMIT CORPORATE BOND	5,518	5,513	10684	7,479
COMIT ITAL.CORP.BOND	5,508	5,508	10665	7,284
DUCATO REDDITO IMPR.	5,065	5,066	9807	-2,182
EFFE OB. CORPORATE	5,240	5,242	10146	5,645
EUROM. RISK BOND	5,148	5,159	9968	4,954
GEO GLOBAL BOND TR 1	5,338	5,338	10336	4,728
GEO GLOBAL BOND TR 2	5,308	5,308	10278	4,364
GESTIELLE CORP. BOND	5,151	5,141	9974	0,000
GESTIELLE GLOB.CONV.	6,098	6,109	11807	-1,961
GESTIELLE H.R. BOND	4,118	4,124	7974	-20,378
IAM BOND CORP. EURO	5,354	5,345	10367	6,632
IAM BOND CORP. INT.	5,329	5,321	10318	6,324
IAM BOND FLESSIBILE	16,092	16,091	31158	5,259
MIDA OBBL.EURO RAT.	5,330	5,321	10320	6,621
NORDFONDO C.BOND	5,597	5,581	10837	7,345
NORDFONDO HIGH YIELD	5,540	5,545	10727	0,000
OASI FINANZA P.CASH	6,966	6,966	13488	3,614
PERSONAL FRANCO-CHF	10,540	10,540	0	9,515
PERSONAL HIGHYIELD-$	11,245	11,242	0	7,921
PRIME CORP.BOND EURO	5,153	5,145	9978	0,000
PUTNAM GLOBAL HY	5,232	5,244	10131	0,499
PUTNAM GLOBAL HY-$	4,620	4,608	0	0,487
RAS CEDOLA	6,335	6,334	12266	5,092
RAS SPREAD FUND	4,897	4,895	9482	-1,804
RISPARMIO IT.REDDITO	13,594	13,619	26322	2,741
ROMAGEST PROF.CONS.	5,375	5,375	10407	4,959
SANPAOLO BOND HY	5,217	5,221	10102	1,085
SANPAOLO BONDS FSV	5,908	5,896	11439	8,185
SANPAOLO OB. EST.ETI	6,292	6,290	12183	1,598
SANPAOLO OB. ETICO	5,227	5,223	10121	6,082
SANPAOLO VEGA COUPON	6,203	6,201	12011	5,387
SPAZIO CORPORATE B.	5,295	5,390	10253	2,200
VASCO DE GAMA	10,352	10,356	20044	6,514
ZETA CORPORATE BOND	5,410	5,403	10475	6,307

SICAV ITALIANE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
NORDEST SIC	4,910	4,960	9507	0,000
SYMPH. MS ADAGIO	5,074	5,091	9825	0,000
SYMPH. MS AMERICA	5,370	5,390	10398	0,000
SYMPH. MS ASIA	5,310	5,345	10282	0,000
SYMPH. MS EUROPA	5,257	5,295	10179	0,000
SYMPH. MS LARGO	5,163	5,186	9997	0,000
SYMPH. MS P.EMERG.	5,752	5,800	11137	0,000
SYMPH. MS VIVACE	5,303	5,341	10268	0,000
SYMPH. S AZ. INTER	8,793	8,988	17026	-20,662
SYMPH. S AZ. ITALIA	11,430	11,456	22132	-23,865
SYMPH. S C.AZ.EURNM	5,153	5,230	9978	0,000
SYMPH. S C.AZ.EURO	5,229	5,273	10125	0,000
SYMPH. S MONETARIA	6,181	6,182	11968	4,479
SYMPH. S OB.A.EURO	7,048	7,055	13647	6,771
SYMPH. S PAT.GL.RED	5,964	5,963	11548	2,439
SYMPH. S PAT.GLOB.	5,216	5,248	10100	-9,944
SYMPH. S. FORTISSIMO	2,993	3,020	5795	-23,217

F. DI LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA'	5,332	5,330	10324	4,487
ARTIG. LIQUIDITA'	5,185	5,185	10040	3,534
AZIMUT GARANZIA	10,740	10,740	20796	3,538
BIPIELLE F.LIQUIDITÀ	6,894	6,893	13349	4,060
BN LIQUIDITA'	6,042	6,042	11699	3,975
BNL CASH	19,018	19,011	36824	3,482
BNL MONETARIO	8,728	8,726	16900	3,510
CAPITALG. LIQUID.	6,168	6,168	11943	3,960
CARIFONDO TESORERIA	6,520	6,519	12624	3,788
CASH ROMAGEST	5,350	5,349	10359	3,762
CENTRALE C/C	8,634	8,634	16718	3,574
COMIT TESORERIA	5,403	5,402	10462	4,104
DUCATO MON. EURO	7,261	7,283	14059	3,124
EFFE LIQ. AREA EURO	5,774	5,774	11180	3,365
EPTAMONEY	12,016	12,015	23266	4,043
EUGANEO	6,360	6,359	12315	3,870
EUROM. TESORERIA	9,690	9,689	18762	4,171
FIDEURAM MONETA	12,704	12,702	24598	3,570
FONDERSEL CASH	7,755	7,753	15016	3,926
GESTICREDIT CASH MAN	7,131	7,129	13808	3,768
GESTIELLE CASH EURO	6,041	6,040	11697	3,868
ING EUROCASH	5,681	5,680	11000	3,592
MIDA MONETAR.	10,546	10,544	20420	3,615
NORDFONDO MONETA	5,293	5,293	10249	3,560
OASI 3 MESI	6,321	6,317	12239	3,538
OASI CRESCITA RISP.	7,070	7,068	13689	3,680
OASI TESOR. IMPRESE	7,041	7,039	13633	4,264
OPTIMA MONEY	5,293	5,292	10249	3,682
PERSEO MONETARIO	6,357	6,356	12309	4,127
PERSONAL LIQUIDITA'	5,662	5,662	10963	3,851
PRIME LIQUIDITA'	5,611	5,611	10864	3,868
RISPARMIO IT.MON.	5,452	5,452	10557	3,573
ROLOCASH	7,184	7,182	13910	3,725
ROMAGEST LIQUIDITA'	5,217	5,216	10102	3,986
SAI LIQUIDITA'	9,424	9,425	18247	3,799
SANPAOLO LIQ.CL B	6,350	6,349	12295	0,000
SANPAOLO LIQUIDITA'	6,341	6,340	12278	3,628

F. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA FLEX	4,948	4,940	9581	0,000
ALARICO RE	4,674	4,680	9050	0,000
ANIMA FONDATTIVO	11,994	12,153	23224	-7,195
ARIES FUND	5,055	5,040	9788	0,000
AUREO FLESSIBILE	4,928	4,940	9542	-1,396
AZIMUT TREND	16,655	16,829	32249	7,230
AZIMUT TREND I	14,040	14,063	27185	-30,735
BIM FLESSIBILE	4,602	4,610	8911	0,000
BIPIELLE F.FREE	4,953	5,038	9590	-39,383
BIPIELLE F.FREE50/50	5,192	5,208	10053	0,000
BIPIELLE F.FREE70/30	5,220	5,219	10107	0,000
BN OPPORTUNITA'	5,168	5,216	10007	-25,715
BNL TREND	22,820	22,971	44186	-17,366
CAPITALG. RED.PIU'	6,114	6,114	11838	1,815
CAPITALG. RISK	7,788	7,806	15080	-18,552
CISALPINO ATTIVO	3,335	3,348	6457	-22,621
DUCATO CIVITA	5,043	5,097	9765	0,000
DUCATO SECURPAC	11,581	11,684	22424	-15,719
DUCATO STRATEGY	4,677	4,704	9056	0,000
EUROM. STRATEGIC	4,119	4,177	7975	-15,386
FONDINVEST OPPORT.	5,000	5,045	9681	-16,902
FORMULA 1 BALANCED	5,932	5,932	11486	1,436
FORMULA 1 CONSERVAT.	5,864	5,861	11354	4,174
FORMULA 1 HIGH RISK	5,810	5,823	11250	-5,635
FORMULA 1 LOW RISK	5,799	5,793	11228	3,572
FORMULA 1 RISK	5,794	5,803	11219	-3,191
GENERALI INST.BOND	5,017	5,018	9714	0,000
GEO EUR.EQ.TOTAL RET	4,948	4,948	9581	-1,883
GESTIELLE FLESSIBILE	13,582	13,730	26298	-22,494
GESTIELLE T.R.AMERIC	5,059	5,079	9796	0,000
GESTIELLE T.R.GIAPP	4,964	4,989	9612	0,000
GESTNORD TR.HIGH RIS	5,376	5,453	10409	0,000
GESTNORD TRADING	5,839	5,890	11306	-13,252
IAM OBBIETTIVO RED.	6,941	6,939	13440	5,246
IAM PORTFOLIO 1	5,167	5,177	10005	2,703
IAM PORTFOLIO 2	4,919	4,930	9525	-1,105
IAM PORTFOLIO 3	4,609	4,626	8924	-5,630
IAM PORTFOLIO 4	4,228	4,250	8187	-11,751
IAM TOP DYNAMIC	6,244	6,244	12090	0,000
IAM TREND	3,583	3,626	6938	-16,069
IIS TRADING AZ.FL.GL	5,500	5,553	10649	0,000
INVESTITORI FLESS.	5,369	5,394	10396	0,000
KAIROS PAR. INCOME	5,262	5,258	10189	0,000
KAIROS PARTNERS FUND	4,380	4,412	8481	-11,711
LEONARDO FLEX	2,698	2,734	5224	-35,899
OASI HIGH RISK	8,077	8,220	15639	-18,529
OASI TREND	4,535	4,601	8781	0,000
PARITALIA O. ALLEGRO	93,588	94,307	181212	0,000
QUADRIFOGLIO FLESS.	17,958	18,084	34772	-13,733
RAS OPPORTUNITIES	5,209	5,245	10086	-13,729
SAGITTARIUS FUND	4,973	4,976	9629	0,000
SAI INVESTILIBERO	6,739	6,780	13049	-5,257
SANPAOLO HIGH RISK	5,571	5,666	10787	-27,052
SPAZIO AZIONARIO	5,777	5,789	11186	-24,660
SPAZIO CONCENTRATO	3,317	3,364	6423	-29,139
ZENIT TARGET	7,281	7,352	14098	-26,103