Colore: Composite ----- Stampata: 03/12/01 21.07 ----- Pagina: UNITA - NAZIONALE - 19 - 04/12/01

TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	103,470	103,120
BTP AG 93/03	110,400	110,400
BTP AG 94/04	111,750	111,640
BTP AP 00/03	101,950	101,910
BTP AP 94/04	110,830	110,690
BTP AP 95/05	120,100	120,100
BTP AP 99/02	99,950	99,930
BTP AP 99/04	99,300	99,230
BTP DC 00/05	104,380	104,340
BTP DC 93/03	0,000	0,000
BTP DC 93/23	140,000	140,000
BTP FB 01/04	103,080	102,950
BTP FB 01/12	101,400	101,010
BTP FB 96/06	120,560	120,350
BTP FB 97/07	111,480	111,160
BTP FB 98/03	102,060	102,010
BTP FB 99/02	99,940	99,930
BTP FB 99/04	99,520	99,350
BTP GE 00/03	101,440	101,400

Titolo	Quot. Ultimo	Quot. Prec.
BTP GE 92/02	100,210	100,220
BTP GE 93/03	108,830	108,830
BTP GE 94/04	109,830	109,780
BTP GE 95/05	115,940	115,880
BTP GE 97/02	0,000	100,200
BTP GN 00/03	102,500	102,410
BTP GN 93/03	110,790	110,800
BTP GN 99/02	99,910	99,900
BTP LG 00/05	102,700	102,620
BTP LG 01/04	102,190	102,030
BTP LG 96/06	118,990	118,730
BTP LG 97/07	111,630	111,630
BTP LG 98/03	101,740	101,700
BTP LG 99/04	100,960	100,820
BTP MG 92/02	103,110	103,110
BTP MG 97/02	101,340	101,330
BTP MG 98/03	102,030	101,940
BTP MG 98/08	103,260	102,960
BTP MG 98/09	99,550	99,190

Titolo	Quot. Ultimo	Quot. Prec.
BTP MG 99/31	110,150	109,140
BTP MZ 01/04	102,100	101,950
BTP MZ 01/06	102,800	102,590
BTP MZ 01/07	101,280	101,000
BTP MZ 93/03	109,610	109,570
BTP MZ 97/02	100,680	100,680
BTP NV 93/23	148,320	147,190
BTP NV 96/06	115,650	115,330
BTP NV 96/26	126,360	125,290
BTP NV 97/07	108,550	108,280
BTP NV 97/27	116,300	115,160
BTP NV 98/29	98,900	97,990
BTP NV 99/09	97,540	97,070
BTP NV 99/10	105,470	105,120
BTP OT 00/03	103,270	103,160
BTP OT 01/04	100,910	100,730
BTP OT 93/03	109,720	109,670
BTP OT 98/03	101,060	100,940
BTP ST 92/02	105,940	105,940

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 95/05	122,420	122,220
BTP ST 97/02	101,950	101,960
BTP ST 99/02	100,460	100,440
CCT AG 00/07	100,670	100,670
CCT AG 95/02	100,460	100,450
CCT AP 01/08	100,590	100,590
CCT AP 95/02	100,090	100,100
CCT AP 96/03	100,750	100,760
CCT DC 93/03	101,960	101,960
CCT DC 95/02	100,520	100,530
CCT DC 99/06	100,560	100,570
CCT FB 95/02	100,090	100,090
CCT FB 96/03	100,740	100,760
CCT GE 95/03	100,530	100,660
CCT GE 96/06	101,920	102,850
CCT GE 97/04	100,570	100,580
CCT GE 97/07	102,030	101,950
CCT GE2 96/06	101,950	101,830
CCT GN 95/02	100,180	100,190
CCT LG 00/07	100,980	100,770

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 96/03	100,860	100,890
CCT LG 98/05	100,700	100,540
CCT MG 96/03	100,800	100,810
CCT MG 97/04	100,600	100,610
CCT MG 98/05	100,660	100,650
CCT MZ 97/04	100,620	100,670
CCT MZ 99/06	100,680	100,700
CCT NV 95/02	100,520	100,530
CCT NV 96/03	100,550	100,540
CCT OT 95/02	100,450	100,460
CCT OT 98/05	100,690	100,690
CCT ST 01/08	100,710	100,710
CCT ST 96/03	101,130	101,150
CCT ST 97/04	100,660	100,680
CTZ DC 01/02	96,700	96,700
CTZ GN 01/03	95,154	95,030
CTZ LG 00/02	98,189	98,150
CTZ MZ 00/02	99,160	99,144
CTZ MZ 01/03	95,908	95,820
CTZ ST 01/03	94,235	94,100

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA CRT/03 TV	99,250	99,250
BCA INTESA 95/02 IND	100,300	100,010
BCA INTESA 98/05 SUB	99,280	99,120
BCA ROMA /09 SUB	101,500	101,300
BCA SELLA TV AP04	99,750	100,050
BEI 96/16 ZC	44,750	44,450
BEI 97/04 IND	99,690	99,600
BEI 98/13 FIXED REVERSE FL	96,820	96,160
BEI 98/18 FIX STICKY FIX REV FLOATER	67,980	67,500
BEI 99/14 CMS LINKED	94,000	93,000
BEI 99/29 FIXED	73,910	72,510
BIM IMI 99/24 FIXED ZERO	67,600	67,100
BNL /04 NIKKEI FLOORED	94,450	94,310
BNL/03 DOP CEN 3	97,000	97,200
BNL/05 DOP CEN 5	99,860	99,340
BNL/06 BIS OICR	90,700	90,860
CENTROB /03 TF TRASF IN TV	99,800	99,790
CENTROB /04 TV TRASF IN TF	99,990	99,990
CENTROB /05 TV	99,120	0,000
CENTROB /13 RFC	81,610	81,020
CENTROB /14 RF	77,050	77,520
CENTROB /15 RFC	73,400	73,600
CENTROB /18 ZC	35,050	35,010
CENTROB /19 SDI TSE	72,610	73,400
COMIT /08 TV 2	96,670	96,710

Titolo	Quot. Ultimo	Quot. Prec.
COMIT /09	100,500	100,150
COMIT 97/07 SUB TV	97,990	97,900
COMIT 98/08 SUB TV	96,750	96,750
COMIT 98/28 ZC	19,000	18,310
CR BO OF 97/04 314 TV	98,850	98,850
CREDIOP 98/18 TF CAPPED REVFLO 10	68,800	66,400
CREDITOIT 96/03 IND	99,850	99,900
EFIBANCA /13 III CALL	83,000	82,020
ENI 93/03 IND	106,790	106,770
ENTE FS 94/02 IND	100,060	100,090
FIAT STEP UP/11	99,000	97,900
IMI 96/03 ZC	94,250	94,000
IMI 98/03 COMMOD.LINK.BOND	110,500	110,530
IMI 98/03 INDEX BOND MIB30 II	108,750	108,690
IMI DUAL RATE 97/02 TF VS	99,880	99,900
IMPREGILO 02 EXW IND	100,100	99,950
INTBCI 01/04 DC	98,230	98,210
INTERB /04 384	102,500	102,210
INTERB /13 351 CAL	78,000	78,000
ITALEASE /02 TV	100,050	100,100
MED CENT/05 DJEU	93,350	93,650
MED CENT/11 TV	97,090	97,000
MED LOM /05 18	92,750	92,450
MED LOM /18 RF C 75	68,050	69,060
MED LOM /19 1 SD	75,050	75,350

Titolo	Quot. Ultimo	Quot. Prec.
MED LOM 00/05 375A IND TLC	86,900	86,300
MEDIO /04 TV CAP	99,830	99,820
MEDIO /05 HIGH TECK BASKET	87,310	87,500
MEDIO CEN 19 STEP DOWN ZC	65,700	65,500
MEDIO CEN 97/06 5,4%	102,660	102,500
MEDIO/06 TRI OPZ	95,050	94,670
MEDIOB /04 NIK CALL	88,500	89,000
MEDIOB /05 CUM PRE IND	96,200	96,100
MEDIOB /05 PREMIO BL CH	96,350	96,000
MEDIOB 94/02 IND	99,990	100,000
MEDIOB 94/04	100,540	100,540
MEDIOB 96/03 7%	100,230	100,200
MEDIOB 96/06 DM ZC	79,000	78,750
MEDIOB 96/06 ZC	81,500	81,060
MEDIOB 96/11 ZC	57,630	57,500
MEDIOB 97/04 IND	101,800	101,250
MEDIOB 97/07 IND	100,010	100,050
MEDIOB 98/08 TT	97,110	97,110
MEDIOCR L/08 2 RF	99,990	99,700
MEDIOCR L/13 FL C 66 EM	83,900	83,750
MPASCHI /03 15A 4,65%	100,550	101,150
MPASCHI /03 6A 5%	101,120	101,800
MPASCHI /05 43 TF	101,320	101,700
MPASCHI /05 44 TV	102,050	100,600
MPASCHI /08 7A 5,35%	104,150	104,700

Titolo	Quot. Ultimo	Quot. Prec.
MPASCHI 99/14 3 SD	91,500	91,500
OLIVETTI FIN/04 TV	101,000	101,010
OPERE 93/00 31 IND	100,300	100,230
OPERE 94/04 1 IND	100,180	100,090
P COM IND/05 44	105,490	102,350
PAN EURO BONDS /04	55,000	0,000
PAN EURO BONDS /04 8,5%	54,890	54,480
PAN EURO BONDS /09	52,000	53,000
PARMALAT /07 2	96,700	96,680
PARMALAT /10	91,690	91,700
PARMALAT FIN /03 IND	100,450	100,450
POP BG CV /08 TV	100,300	100,400
POP COM IND /06	98,490	98,000
POP COM IND /06 42	100,950	100,900
REP ARGENT /02 BOND 9,25%	74,000	0,000
REP GRECA 97/04	105,750	105,700
SPAOLO /05 CONC	88,120	88,170
SPAOLO /05 I BON 11	89,920	89,930
SPAOLO /05 I BON 18	85,990	86,000
SPAOLO /13 ST DOWN	85,000	84,900
SPAOLO TO /10 154 5,39%	101,350	101,800
UNICR IT /04 IND	96,020	96,000
UNICR/10 IND	79,980	78,500
UNICR/10 S-U	101,050	100,960
UNIPOL /05 2	96,620	96,350

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	8,370	8,379	16207	-20,603
ALBOINO RE	7,865	7,858	15229	-35,506
APULIA AZIONARIO	11,319	11,346	21917	-23,375
ARCA AZITALIA	20,074	20,096	38869	-24,368
ARTIG. AZIONIITALIA	4,624	4,642	8953	-11,755
AUREO PREVIDENZA	19,210	19,250	37196	-25,692
AZIMUT CRESCITA ITA.	22,853	22,919	44250	-24,397
BCI INDEX FUND	4,293	4,308	8312	0,000
BIM AZION.ITALIA	7,050	7,049	13651	-21,026
BIPIELLE F.ITALIA	23,099	23,150	44726	-23,236
BIPIELLE F.SMALL CAP	11,746	11,754	22743	-34,258
BIPIELLE ITALIA	8,725	8,723	16894	-23,625
BIPIEMME ITALIA	14,705	14,736	28473	-22,466
BLUE CIS	9,702	9,721	18786	-22,846
BN AZIONI ITALIA	12,200	12,206	23622	-23,525
BPB TIZIANO	15,869	15,888	30727	-24,122
BPVI AZ. ITALIA	4,460	4,466	8636	0,000
C.S. AZ. ITALIA	12,236	12,257	23692	-24,566
CAPITALG. ITALIA	17,595	17,622	34069	-25,523
CARIFONDO AZ.ITALIA	9,315	9,325	18036	-25,210
CENTRALE ITALIA	14,346	14,372	27778	-24,486
CISALPINO INDICE	13,943	13,981	26997	-29,119
COMIT AZIONE	17,446	17,483	33780	-20,366
COMIT AZIONI ITALIA	12,243	12,261	23706	-22,350
DUCATO AZ. ITALIA	13,473	13,503	26087	-25,608
EFFE AZ. ITALIA	6,423	6,433	12437	-24,194
EPTA AZIONI ITALIA	12,183	12,212	23590	-28,933
EPTA MID CAP ITALIA	3,767	3,767	7294	-24,478
EUROCONSULT ZECCHINO	11,210	11,235	21706	-28,598
EUROM. AZ. ITALIANE	22,026	22,093	42648	-25,753
F&F GESTIONE ITALIA	20,914	20,970	40495	-23,318
F&F LAGEST ITALIA	4,010	4,023	7764	0,000
F&F SELECT ITALIA	12,467	12,495	24139	-23,473
FONDERSEL ITALIA	18,331	18,366	35494	-22,204
FONDERSEL P.M.I.	12,386	12,357	23983	-18,335
FONDINVEST P.AFFARI	19,335	19,383	37438	-23,032
GEPOCAPITAL	16,845	16,864	32616	-21,581
GESTICREDIT BORSIT.	16,507	16,549	31962	-22,676
GESTICREDIT CRESCITA	13,343	13,371	25836	-23,395
GESTIELLE ITALIA	15,087	15,107	29213	-27,577
GESTIFONDI AZ.IT.	13,945	13,979	27001	-26,333
GESTNORD P.AFFARI	10,749	10,776	20813	-23,472
GRIFOGLOBAL	12,507	12,463	24217	-13,780
IIS TRADING AZ.ITAL.	4,909	4,918	9505	0,000
IMI ITALY	20,122	20,149	38962	-25,393
ING AZIONARIO	22,108	22,158	42807	-24,476
INVESTIRE AZION.	19,357	19,418	37480	-23,761
ITALY STOCK MAN.	13,068	13,100	25303	-22,825
LEONARDO AZ. ITALIA	8,340	8,372	16148	-21,513
LEONARDO SMALL CAPS	8,145	8,172	15771	-23,413
MIDA AZIONARIO	19,482	19,501	37722	-29,840
OASI AZ. ITALIA	11,587	11,614	22436	-24,974
OASI CRESCITA AZION.	14,856	14,909	28765	-25,173
OASI ITAL EQUITYRISK	17,247	17,286	33395	-25,511
OLTREMARE AZIONARIO	12,680	12,713	24552	-28,406
OPTIMA AZIONARIO	5,611	5,620	10864	-24,603
OPTIMA SM CAP ITALIA	5,000	5,000	9681	0,000
PADANO INDICE ITALIA	11,473	11,486	22215	-24,870
PRIME ITALY	17,787	17,826	34440	-29,338
PRIMECAPITAL	48,120	48,227	93173	-29,255
QUADRIFOGLIO AZ.ITA	5,974	5,987	11567	-24,408
RAS CAPITAL	21,402	21,444	41440	-25,898
RAS PIAZZA AFFARI	8,854	8,871	17144	-25,515
RISPARMIO IT.CRESC.	15,762	15,782	30519	-15,611
ROLOITALY	11,692	11,720	22639	-23,316
ROMAGEST AZ.ITALIA	29,480	29,559	57081	-25,851
ROMAGEST SC ITALY	3,788	3,787	7335	-21,654
ROMAGEST SEL.AZ.IT	4,010	4,020	7764	-22,899
SAI ITALIA	18,170	18,211	35182	-22,608
SANPAOLO AZIONI ITA.	27,897	27,928	54016	-28,962
SANPAOLO OPP.ITALIA	4,352	4,358	8427	0,000
VENETOBLUE	16,875	16,918	32675	-23,406
VENETOVENTURE	12,260	12,293	23739	-23,475
ZENIT AZIONARIO	11,065	11,110	21425	-29,143
ZETA AZIONARIO	18,763	18,795	36330	-24,570

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA EUROSTOXX	5,000	5,000	9681	0,000
ALPI AZIONARIO	9,668	9,634	18720	-18,434
ALTO AZIONARIO	15,333	15,279	29689	-15,357
AUREO E.M.U.	11,716	11,647	22685	-22,245
BCI EUROINDEX FUND	4,372	4,342	8465	0,000
BIPIELLE F.EURO	11,454	11,390	22178	-22,566
BIPIELLE F.MEDITERAN	14,167	14,151	27431	-13,941
BSI AZIONARIO EURO	5,235	5,207	10136	0,000
CISALPINO AZIONARIO	14,445	14,389	27969	-31,882
CISALPINO EURO VALUE	5,591	5,584	10826	0,000
COMIT CAPITAL	13,503	13,507	26145	-22,401
COMIT PLUS	12,130	12,049	23487	-17,606
EPSILON Q GROWTH	4,104	4,095	7946	-17,673
EUROM. EURO EQUITY	3,962	3,939	7672	-17,234
GESTICREDIT AZ. EURO	9,204	9,168	17821	-20,600
LEONARDO EUROSTOXX	5,117	5,099	9908	-17,012
MIDA AZIONARIO EURO	5,354	5,328	10367	-26,657
OASI AZ. EURO	4,436	4,413	8589	-22,663
PRIME EURO INNOVAT.	2,782	2,761	5387	-33,237
SANPAOLO EURO	17,028	16,904	32971	-26,352
ZENIT EUROSTOXX 50 I	5,363	5,327	10384	0,000

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EUROPA	4,368	4,358	8458	-20,393
ARCA AZEUROPA	10,716	10,709	20749	-19,331
ARTIG. EUROAZIONI	3,835	3,819	7426	-23,115
ASTESE EUROAZIONI	5,715	5,704	11066	-18,496
AZIMUT EUROPA	13,951	13,992	27013	-14,610
BIPIELLE EUROPA	7,309	7,290	14152	-18,280
BIPIELLE H.CON.EUR.	3,694	3,683	7153	-7,926
BIPIELLE H.EUROPA	7,090	7,066	13728	-17,279
BIPIEMME EUROPA	13,580	13,529	26295	-16,441
BIPIEMME IN.EUROPA	4,536	4,521	8783	0,000
BN AZIONI EUROPA	8,458	8,436	16377	-19,950
BPVI AZ. EUROPA	4,375	4,372	8471	0,000
CAPITALG. EUROPA	7,143	7,118	13831	-23,937
CARIFONDO AZ.EUROPA	6,636	6,629	12849	-19,240
CENTRALE EUROPA	21,114	21,115	40882	-20,399
COMIT EURO TOP	4,264	4,248	8256	-18,919
COMIT EUROPA	19,911	19,839	38553	-17,743
CONSULTINVEST AZIONE	9,347	9,332	18098	-34,337
DUCATO @ N.MERCATI	1,769	1,756	3425	-53,386
DUCATO AZ. EUROPA	9,316	9,292	18038	-19,082
EFFE AZ. EUROPA	3,328	3,320	6444	-20,667
EPTA SELEZ. EUROPA	5,447	5,419	10547	-19,648
EUROCONSULT CORONA	5,978	5,962	11575	-22,383
EUROM. EUROPE E.F.	16,799	16,769	32527	-18,057
EUROPA 2000	18,032	18,022	34915	-16,460
F&F LAGEST AZ.EUROPA	23,258	23,232	45034	-18,535
F&F POTENZ. EUROPA	6,770	6,757	13109	-24,719
F&F SELECT EUROPA	19,206	19,183	37188	-18,303
F&F TOP 50 EUROPA	3,927	3,919	7604	-18,930
FONDERSEL EUROPA	13,522	13,498	26182	-22,013
FONDINVEST EUROPA	16,046	16,014	31069	-18,935
FONDINVEST S. EUROPA	6,146	6,074	11900	-12,748
GEO EUROPEAN EQUITY	4,038	4,038	7819	-20,714
GEODE EURO EQUITY	4,930	4,920	9546	-18,458
GEPOEUROPA	4,507	4,501	8727	0,000
GESTICREDIT EURO AZ.	16,757	16,725	32446	-19,262
GESTIELLE EUROPA	12,874	12,864	24928	-24,074
GESTNORD EUROPA	9,746	9,730	18871	-20,088
GESTNORD NEW MARKET	6,322	6,297	12241	0,000
GRIFOEUROPE STOCK	5,043	5,037	9765	-2,343
IAM AZ.EMER.EUROPA	6,212	6,193	12028	-12,086
IAM AZ.PMI EUROPA	6,469	6,469	12526	-35,419
IIS TRADING AZ.EUR.	4,971	4,950	9625	0,000
IMI EUROPE	19,101	19,045	36985	-17,207
ING EUROPA	19,355	19,326	37477	-17,416
ING SELEZIONE EUROPA	13,057	13,018	25282	-22,251
INVESTIRE EUROPA	12,594	12,556	24385	-23,010
INVESTITORI EUROPA	5,084	5,091	9844	0,000
LAURIN EUROSTOCK	3,887	3,880	7526	-17,839
MC EU-AZ EUROPA	4,021	4,013	7786	-26,138
OPEN FUND AZ EUROPA	3,910	3,910	7571	-18,643
OPTIMA EUROPA	3,513	3,501	6802	-22,977
PRIME EUROPA	4,258	4,264	8245	0,000
PRIME FUNDS EUROPA	22,912	22,922	44364	-14,622
PUTNAM EUROPE EQUITY	8,970	8,974	17368	-18,705
QUADRIFOGLIO AZ.EUR.	14,439	14,397	27958	-18,699
RAS EUROPE FUND	16,430	16,453	31813	-19,266
ROLOEUROPA	9,850	9,831	19072	-19,677
ROMAGEST AZ.EUROPA	13,302	13,268	25756	-19,166
SAI EUROPA	11,218	11,180	21721	-24,726
SANPAOLO EUROPE	8,891	8,881	17215	-24,938
VEGAGEST A.EUROPA	4,875	4,871	9439	0,000
ZETA EUROSTOCK	5,039	5,021	9757	-21,620
ZETASWISS	22,778	23,002	44104	-14,589

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	6,731	6,760	13033	-8,284
AMERICA 2000	14,289	14,408	27667	-12,353
ANIMA AMERICA	4,794	4,799	9282	3,542
ARCA AZAMERICA	22,917	23,093	44373	-13,527
ARTIG. AZIONIAMERICA	4,460	4,469	8636	-15,546
AUREO AMERICHE	4,273	4,282	8274	-16,330
AZIMUT AMERICA	12,679	12,754	24550	-16,077
BIPIELLE H.AMERICA	9,884	9,909	19138	-18,199
BIPIEMME AMERICHE	11,351	11,348	21979	-13,072
BN AZIONI AMERICA	8,835	8,851	17107	-9,254
CAPITALG. AMERICA	11,549	11,558	22362	-10,236
COMIT NORD AMERICA	24,753	24,797	47928	-14,087
DUCATO AZ. AMERICA	6,848	6,853	13260	-18,804
EFFE AZ. AMERICA	3,602	3,609	6974	-17,800
EPTA SELEZ. AMERICA	5,948	5,959	11517	-17,411
EUROM. AM.EQ. FUND	21,607	21,657	41837	-15,349
F&F L.AZIONI AMERICA	5,154	5,155	9980	0,000
F&F SELECT AMERICA	14,512	14,533	28099	-18,577
FONDERSEL AMERICA	15,403	15,430	29824	-10,301
FONDICRI SEL.AMERICA	7,373	7,391	14276	-17,867
FONDINVEST WSTREET	6,679	6,711	12932	-18,028
GEO US EQUITY	3,852	3,852	7459	-18,922
GEODE NORDA. EQUITY	5,054	5,077	9786	-18,457
GEPOAMERICA	4,779	4,790	9253	0,000
GESTICREDIT AMERICA	10,620	10,661	20563	-17,572
GESTIELLE AMERICA	16,708	16,859	32351	-10,196
GESTNORD AMERICA	18,096	18,153	35039	-20,102
GESTNORD AMERICA-$	16,102	16,133	0	-20,099
IAM AZ.EMER.AMER.	7,596	7,595	14708	-10,095
IAM AZ.NORD AMER.	8,453	8,520	16367	-11,681
IAM AZ.PMI AMERICA	19,004	19,161	36797	-12,456
IIS TRADING AZ.AMER.	4,823	4,857	9339	0,000
IMIWEST	22,960	23,169	44457	-15,560
ING AMERICA	20,137	20,182	38991	-15,994
INVESTIRE AMERICA	21,653	21,678	41926	-17,634
INVESTITORI AMERICA	5,160	5,201	9991	0,000
OPEN FUND AZ AMERICA	3,988	3,973	7722	-16,481
OPTIMA AMERICHE	5,593	5,576	10830	-14,427
PRIME FUNDS AMERICA	24,841	24,879	48099	-5,103
PRIME USA	3,735	3,743	7232	-12,937
PUTNAM US SMC VAL	5,658	5,662	10955	0,000
PUTNAM US SMC VAL$	5,034	5,032	0	0,000
PUTNAM USA EQ-$	6,637	6,631	0	-24,804
PUTNAM USA EQUITY	7,459	7,462	14443	-24,800
PUTNAM USA OP.-$	6,258	6,259	0	-27,773
PUTNAM USA OPPORT.	7,033	7,043	13618	-27,770
PUTNAM USA V.$ USA	4,284	4,285	0	0,000
PUTNAM USA V.EURO	4,815	4,822	9323	0,000
RAS AMERICA FUND	19,317	19,473	37403	-19,243
ROLOAMERICA	12,895	12,949	24968	-18,797
ROMAGEST AZ.NORDA.	14,501	14,526	28078	-19,804
SAI AMERICA	14,537	14,565	28148	-14,538
SANPAOLO AMERICA	12,041	12,150	23315	-16,184
VEGAGEST AZ.AMERICA	4,975	5,004	9633	0,000
ZENIT S&P 100 INDEX	5,338	5,349	10336	0,000

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	5,020	4,992	9720	-15,331
ANIMA ASIA	4,297	4,291	8320	-6,342
ARCA AZFAR EAST	5,828	5,814	11285	-25,147
ARTIG. AZIONIORIENTE	3,398	3,387	6579	-24,033
AUREO PACIFICO	3,665	3,670	7096	-19,255
AZIMUT PACIFICO	6,412	6,381	12415	-17,466
BIPIELLE H.GIAPPONE	5,205	5,214	10078	-23,059
BIPIELLE H.ORIENTE	3,461	3,423	6701	-8,849
BIPIEMME PACIFICO	4,426	4,423	8570	-22,159
BN AZIONI ASIA	7,336	7,326	14204	-30,020
CAPITALG. PACIFICO	3,615	3,626	7000	-30,319
COMIT PACIFICO	5,405	5,403	10466	-24,416
DUCATO AZ. ASIA	4,272	4,235	8272	-11,018
DUCATO AZ. GIAPPONE	3,625	3,630	7019	-30,448
EFFE AZ. PACIFICO	3,083	3,083	5970	-25,942
EPTA SELEZ. PACIFIC	6,740	6,722	13050	-23,824
EUROM. JAPAN EQUITY	3,609	3,616	6988	-22,018
EUROM. TIGER	9,060	8,983	17543	-16,428
F&F SELECT PACIFICO	6,738	6,726	13047	-23,579
F&F TOP 50 ORIENTE	3,293	3,276	6376	-16,059
FONDERSEL ORIENTE	4,785	4,782	9265	-22,119
FONDICRI SEL.ORIENTE	4,378	4,385	8477	-24,530
FONDINVEST PACIFICO	5,027	4,987	9734	-13,729
FONDINVEST SOLLEVAN.	5,482	5,485	10615	-30,351
GEO JAPANESE EQUITY	3,175	3,175	6148	-31,499
GEODE PACIFIC EQUITY	4,892	4,886	9472	-26,985
GEPOPACIFICO	3,670	3,669	7106	-28,432
GESTICREDIT FAR EAST	4,491	4,480	8696	-24,761
GESTIELLE GIAPPONE	5,395	5,395	10446	-28,514
GESTIELLE PACIFICO	8,427	8,409	16317	-11,163
GESTNORD FAR EAST	6,799	6,791	13165	-23,305
GESTNORD FAR EAST-Y	748,298	741,781	0	-23,305
IAM AZ.EMER.ASIA	5,993	5,992	11604	-9,906
IAM AZIONI ASIA	3,879	3,880	7511	-21,541
IAM AZIONI GIAPPONE	4,050	4,051	7842	-28,809
IIS TRADING AZ.GIAP.	4,443	4,362	8603	0,000
IMI EAST	6,357	6,347	12309	-23,850
ING ASIA	4,626	4,612	8957	-22,055
INVESTIRE PACIFICO	6,121	6,125	11852	-28,157
INVESTITORI FAR EAST	4,942	4,930	9569	0,000
OPEN FUND AZ PACIFIC	3,336	3,331	6459	-25,767
OPTIMA FAR EAST	3,358	3,349	6502	-23,803
ORIENTE 2000	7,772	7,770	15049	-21,716
PRIME FUNDS PACIFICO	14,468	14,419	28014	-25,625
PRIME JAPAN	3,176	3,185	6150	-29,687
PUTNAM PACIFIC EQ-$	4,130	4,119	0	-25,550
PUTNAM PACIFIC EQUIT	4,642	4,635	8988	-25,537
RAS FAR EAST FUND	5,601	5,584	10845	-24,697
ROLOORIENTE	5,322	5,308	10305	-25,179
ROMAGEST AZ.PACIFICO	4,950	4,941	9585	-24,196
SAI PACIFICO	3,255	3,242	6303	-18,563
SANPAOLO PACIFIC	5,189	5,179	10047	-27,120
VEGAGEST AZ.ASIA	5,095	5,097	9865	0,000

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	4,462	4,438	8640	1,478
ARCA AZPAESI EMERG.	4,595	4,612	8897	0,000
AUREO MERC.EMERG.	3,799	3,809	7356	-4,114
AZIMUT EMERGING	4,049	4,058	7840	-10,932
BIPIELLE H.AMER.LAT.	5,416	5,391	10487	-11,906
BIPIELLE H.PAESI EM	9,041	9,008	17506	-10,899
CAPITALG. EQ EM	11,500	11,471	22267	-2,393
DUCATO AZ. PAESI EM.	3,261	3,269	6314	-10,608
EPTA MERCATI EMERG.	6,201	6,189	12007	-14,338
EUROM. EM.M.E.F.	4,817	4,813	9327	-6,845
F&F SELECT NUOVIMERC	4,759	4,744	9215	-14,019
FONDINVEST A.LATINA	6,345	6,316	12286	-10,520
FONDINVEST PAESI EM.	6,576	6,579	12733	-9,620
GEODE PAESI EMERG.	5,164	5,164	9999	-10,518
GESTICREDIT MER.EMER	4,389	4,391	8498	-9,987
GESTIELLE EM. MARKET	6,759	6,782	13087	-11,508
GESTNORD PAESI EM.	5,164	5,168	9999	-11,529
IAM AZ.PAESI EMERG.	4,378	4,374	8477	-8,294
IIS TRADING AZ.EMER.	5,390	5,407	10436	0,000
ING EMERGING MARK.EQ	4,911	4,892	9509	-3,193
INVESTIRE PAESI EME.	4,495	4,487	8704	-9,738
LEONARDO EM MKTS	3,834	3,828	7424	-11,557
OASI AZ. EMERGENTI	3,480	3,473	6738	-14,914
PRIME EMERGING MKT	5,858	5,867	11343	-8,924
PUTNAM EMER.MARK.-$	3,615	3,599	0	-9,606
PUTNAM EMERG. MARK.	4,063	4,050	7867	-9,590
R&SUNALL. EMERG. MKT	5,451	5,441	10555	-8,077
RAS EMERG.MKT EQ.F.	4,870	4,876	9430	-5,363
ROLOEMERGENTI	5,764	5,766	11161	-8,026
SAI PAESI EMERGENTI	3,288	3,288	6366	-11,636
SANPAOLO ECON. EMER.	5,042	5,059	9763	-13,068

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. AZ.	5,554	5,555	10754	-12,782
ANIMA FONDO TRADING	11,742	11,724	22736	-7,934
APULIA INTERNAZ.	8,011	8,007	15511	-20,391
ARCA 27	14,561	14,608	28194	-16,870
ARCA 5STELLE D	4,278	4,276	8283	-11,575
ARCA 5STELLE E	4,004	4,003	7753	-15,687
ARCA MULTFIFONDO F	5,000	5,000	9681	0,000
AUREO BLUE CHIPS	4,869	4,866	9428	-10,627
AUREO GLOBAL	10,883	10,891	21072	-20,030
AZIMUT BORSE INT.	12,934	12,985	25044	-15,364
BANCOPOSTA AZ.INTER.	4,279	4,281	8285	0,000
BIM AZION.GLOBALE	4,377	4,347	8475	-22,763
BIPIELLE H.GLOBALE	20,193	20,163	39099	-17,770
BIPIEMME COMPARTO 90	4,696	4,698	9093	0,000
BIPIEMME GLOBALE	22,994	22,945	44523	-15,745
BIPIEMME TREND	3,735	3,744	7232	-19,556
BN AZIONI INTERN.	12,310	12,321	23835	-16,012
BNL BUSS.FDF G.GROWT	3,556	3,541	6885	-23,046
BNL BUSS.FDF G.VALUE	4,361	4,362	8444	-10,635
BPB RUBENS	9,247	9,276	17905	-16,716
BPVI AZ. INTERNAZ.	4,448	4,468	8613	0,000
BSI AZIONARIO INTER.	5,491	5,524	10632	0,000
C.S. AZ. INTERNAZ.	8,911	8,919	17254	-17,635
CARIFONDO ARIETE	13,204	13,256	25567	-18,478
CARIFONDO CARIGE AZ	7,430	7,459	14386	-18,486
CARIFONDO DELTA	23,824	23,874	46130	-20,168
CARIFONDO MGRECIAAZ.	6,702	6,726	12977	-17,887
CENTRALE G8 BLUE C.	11,093	11,119	21479	-20,159
CENTRALE GLOBAL	16,462	16,530	31875	-18,408
COMIT INTERNAZIONALE	18,334	18,340	35500	-18,206
CONSULTINVEST GLOBAL	4,150	4,147	8036	0,000
DUCATO AZ. INTERNAZ.	25,364	25,376	49112	-23,650
DUCATO GLOBAL EQUITY	4,317	4,296	8359	0,000
DUCATO IMM. ATTIVO	7,039	7,033	13629	-1,373
DUCATO MEGATRENDS	4,311	4,298	8347	0,000
DUCATO TREND	3,614	3,612	6998	-22,991
EFFE AZ. GLOBALE	3,806	3,805	7369	-19,873
EFFE AZ. TOP 100	3,734	3,738	7230	-21,735
EFFE LIN. AGGRESSIVA	4,434	4,432	8585	0,000
EPTA CARIGE EQUITY	3,478	3,481	6734	-21,436
EPTA EXECUTIVE RED	4,606	4,603	8918	0,000
EPTAINTERNATIONAL	13,428	13,441	26000	-21,289
EUROCONSULT TALLERO	7,385	7,411	14299	-27,370
EUROM. BLUE CHIPS	15,008	15,015	29060	-17,315
EUROM. GROWTH E.F.	9,187	9,182	17789	-15,444
F&F GESTIONE INTERN.	15,612	15,599	30229	-20,371
F&F LAGEST AZ.INTER.	13,446	13,437	26035	-20,291
F&F TOP 50	6,131	6,115	11871	-22,598
FIDEURAM AZIONE	14,816	14,870	28688	-17,889
FONDINVEST WORLD	13,838	13,838	26794	-19,335
GEN.ALL.SERV.COM.A	4,494	4,490	8702	0,000
GEODE	13,513	13,516	26165	-18,508
GEPOBLUECHIPS	6,360	6,362	12315	-20,350
GESTICREDIT AZ.	15,948	15,948	30880	-18,520
GESTIELLE INTERNAZ.	13,299	13,354	25750	-18,225
GESTIFONDI AZ. INT.	12,659	12,651	24511	-18,107
GESTNORD C.AZ.H.RISK	5,276	5,276	10216	0,000
GESTNORD INT.EQUITY	3,378	3,378	6541	-19,667
GRIFOGLOBAL INTERN.	7,481	7,482	14485	-12,338
IAM PORT.MULTI.EQ.	4,284	4,298	8295	0,000
ING INDICE GLOBALE	14,911	14,905	28872	-18,197
ING WSF GLOBALE	4,332	4,322	8388	0,000
ING WSF TEMATICO	4,373	4,364	8467	0,000
INTERN. STOCK MAN.	14,359	14,360	27803	-21,117
INVESTIRE INT.	11,223	11,218	21731	-19,600
LEONARDO EQUITY	3,637	3,638	7042	-20,380
MC KW-AZ SET.FINANZ.	4,191	4,195	8115	-16,247
MIDA AZ. INTERNAZ.	3,691	3,694	7147	0,000
MULTIFONDO C. D10/90	5,139	5,123	9950	0,000
OASI PANIERE BORSE	6,624	6,617	12826	-21,414
OLTREMARE STOCK	9,264	9,273	17938	-22,418
OPEN FUND AZ GLOBALE	3,774	3,766	7307	-19,496
OPTIMA INTERNAZION.	6,072	6,071	11757	-22,610
PADANO EQUITY INTER.	4,853	4,872	9397	-18,764
PARITALIA O. AZ.INT.	0,000	89,241	0	0,000
PRIME ALL.SERV.COM.A	4,339	4,335	8401	0,000
PRIME GLOBAL	15,845	15,829	30680	-19,841
PRIME WORLD TOP 50	4,184	4,202	8101	0,000
PUTNAM GL .SMC CORE$	5,073	5,095	0	0,000
PUTNAM GL .SMC GROW$	5,115	5,114	0	0,000
PUTNAM GL.SMC CORE	5,701	5,733	11039	0,000
PUTNAM GL.SMC GROW	5,749	5,755	11132	0,000
PUTNAM GL.VAL.$ USA	4,052	4,048	0	0,000
PUTNAM GL.VAL.EURO	4,554	4,555	8818	0,000
PUTNAM GLOBAL EQ.-$	7,170	7,162	0	-28,347
PUTNAM GLOBAL EQUITY	8,058	8,059	15602	-28,347
R&SUNALL. EQUITY	4,721	4,736	9141	-27,978
RAS BLUE CHIPS	4,324	4,338	8372	-21,695
RAS GLOBAL FUND	14,886	14,982	28823	-18,177
RAS MULTIPARTNER90	4,397	4,408	8514	0,000
RAS RESEARCH	4,079	4,100	7898	-15,390
RISPARMIO AZ.TOP 100	15,222	15,281	29474	-13,210
RISPARMIO IT.BORSEI.	18,837	18,923	36474	-14,583
ROLOTREND	11,265	11,267	21812	-18,634
ROMAGEST AZ.INTERN.	10,250	10,246	19847	-19,183
ROMAGEST SEL.AZ.INT.	3,933	3,934	7615	-18,113
SAI GLOBALE	12,810	12,814	24804	-13,451
SANPAOLO INTERNAT.	14,390	14,469	27863	-22,680
SG VENT.STR.AGGRESS.	5,092	5,078	9859	0,000
SOFID SIM BLUE CHIPS	6,477	6,491	12541	-19,450
SPAZIO AZION. GLOB	4,121	4,122	7979	-22,450
ZETA GROWTH	3,527	3,529	6829	-21,219
ZETASTOCK	15,521	15,534	30053	-20,278

AZ. INTERNAZIONALI NTT

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIMUT INTERNET	1,930	1,953	3737	-45,263
BIPIEMME INNOVAZIONE	10,255	10,203	19856	-21,115
CAPITALG. H. TECH	2,650	2,651	5131	-29,875
COMIT HIGH TECH	2,711	2,707	5249	-30,664
COMIT WEB	2,608	2,612	5050	-33,773
DUCATO WEB	2,241	2,244	4339	-38,484
EFFE AZ. B. SECTOR	3,591	3,591	6953	-24,606
EPTA TECHNOLOGY FUND	2,643	2,652	5118	-28,951
EUROM. HI-TECH E.F.	16,673	16,604	32283	-26,006
F&F SELECT HIGH TECH	2,146	2,127	4155	-33,042
GEPO HIGH TECH	2,538	2,527	4914	-35,188
GESTIELLE HIGH TECH	2,738	2,741	5302	-36,591
GESTIELLE PHARMATECH	4,192	4,214	8117	-12,006
GESTIELLE WORLD COMM	8,097	8,144	15678	-28,198
GESTIELLE WORLD NET	2,052	2,066	3973	-44,041
GESTNORD TECNOLOGIA	1,727	1,721	3344	-40,427
IIS TRADING AZ.H.TEC	4,654	4,670	9011	0,000
ING COM TECH	1,705	1,713	3301	-49,586
ING I.T. FUND	7,767	7,752	15039	-36,215
ING INTERNET	3,197	3,217	6190	-42,818
KAIROS PAR.H-T FUND	2,863	2,872	5544	-32,793
MC HW-AZ SET.BENINV	4,158	4,121	8051	-22,193
MC SW-AZ SET.SERVIZI	2,611	2,610	5056	-33,256
OPTIMA TECNOLOGIA	5,000	5,000	9681	0,000
PRIME TMT EUROPA	3,887	3,831	7526	0,000
RAS ADVANCED SERVIC.	3,249	3,272	6291	-22,216
RAS HIGH TECH	3,151	3,142	6101	-32,046
RAS MULTIMEDIA	6,903	6,912	13366	-29,207
SANPAOLO HIGH TECH	6,417	6,423	12425	-34,527
SPAZIO EURO.NM	2,273	2,255	4401	-51,802
ZENIT INTERNETFUND	2,361	2,371	4572	-37,671

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	6,780	6,766	13128	-11,902
ARCA AZALTA CRESCITA	4,861	4,872	9412	0,000
AUREO BENI CONSUMO	4,891	4,875	9470	-7,925
AUREO FF AGGRESSIVO	3,886	3,887	7524	-17,652
AUREO FINANZA	4,611	4,628	8928	-14,737
AUREO MATERIE PRIME	4,811	4,792	9315	-3,218
AUREO MULTIAZIONI	8,779	8,783	16999	-21,510
AUREO PHARMA	5,156	5,170	9983	-10,703
AUREO TECNOLOGIA	2,646	2,636	5123	-31,003
AZIMUT CONSUMERS	5,375	5,394	10407	-11,449
AZIMUT ENERGY	4,701	4,715	9102	-12,294
AZIMUT GENERATION	6,242	6,281	12086	-11,082
AZIMUT MULTI-MEDIA	3,992	4,005	7730	-34,962
AZIMUT REAL ESTATE	4,915	4,884	9517	-3,381
BIPIELLE H.CRESTITA	5,258	5,250	10181	0,000
BIPIELLE H.LEADER	5,182	5,179	10034	0,000
BIPIELLE H.VALORE	5,142	5,149	9956	0,000
BIPIEMME BENESSERE	5,217	5,218	10102	-7,005
BIPIEMME FINANZA	4,546	4,562	8802	-11,830
BIPIEMME RIS. BASE	4,887	4,876	9463	-4,811
BN COMMODITIES	10,038	9,949	19436	7,726
BN ENERGY & UTILIT.	9,963	9,961	19291	-14,991
BN FASHION	10,565	10,484	20457	-10,496
BN FOOD	11,116	11,135	21524	-9,123
BN NEW LISTING	6,730	6,738	13031	-28,419
BN PROPERTY STOCKS	9,420	9,404	18240	-9,266
BNL BUSS.FDF E N FRO	3,448	3,444	6676	-26,198
CAPITALG. C. GOODS	15,149	15,142	29333	-12,001
CAPITALG. SMALL CAP	5,366	5,370	10390	-26,118
COMIT CRESCITA	3,309	3,278	6407	-21,957
COMIT SMALL CAP	3,985	3,978	7716	-21,042
COMIT VALORE	4,110	4,105	7958	-15,553
CRISTOFORO COLOMBO	17,981	18,124	34816	-3,716
DUCATO AMBIENTE	4,366	4,369	8454	0,000
DUCATO COMMODITY	4,358	4,353	8438	0,000
DUCATO FINANZA	4,203	4,222	8138	-14,625
DUCATO HIGH TECH	4,034	4,020	7811	0,000
DUCATO INDUSTRIA	3,702	3,694	7168	-20,778
DUCATO PIC.MEDIEIMP.	3,263	3,268	6318	-9,260
DUCATO SMALL CAPS	4,426	4,412	8570	0,000
EPTA FINANCE FUND	4,913	4,939	9513	-4,472
EPTA H. CARE FUND	4,680	4,675	9062	-13,188
EPTA UTILITIES FUND	4,186	4,223	8105	-22,824
EUROM. GREEN E.F.	12,142	12,148	23510	-6,907
EUROM. R. ESTATE EQ.	4,958	4,951	9600	-5,759
EUROM. RISK FUND	30,765	30,868	59569	-23,677
F&F SELECT FASHION	4,667	4,646	9037	-8,705
F&F SELECT GERMANIA	10,336	10,277	20013	-20,736
F&F SELECT N FINANZA	4,692	4,713	9085	0,000
FERDINANDO MAGELLANO	5,568	5,579	10781	-11,633
FONDINVEST SERVIZI	15,479	15,508	29972	-16,048
GEODE RISORSE NAT.	5,030	4,998	9739	0,219
GEPOALIMENT/FARMAC.	6,112	6,113	11834	-8,871
GEPOBANCARIO/ASSICUR	4,693	4,715	9087	-14,361
GEPOENERGIA	5,367	5,370	10392	-12,160
GESTICREDIT PHARMAC.	15,513	15,482	30037	-11,339
GESTIELLE EAST EUROP	5,081	5,089	9838	0,000
GESTIELLE W.CONSUMER	5,107	5,106	9889	0,000
GESTIELLE WORLD FIN	4,656	4,697	9015	0,000
GESTIELLE WORLD UTI	4,537	4,562	8785	0,000
GESTNORD AMBIENTE	7,376	7,372	14282	-6,550
GESTNORD BANKING	10,247	10,292	19841	-15,446
GESTNORD PHARMA	5,106	5,106	9887	0,000
GESTNORD TEMPO LIB.	4,624	4,599	8953	-17,766
IAM ATL.PMI INTERN.	13,005	13,080	25181	-20,283
IAM AZ. BENI DI CONS	7,899	7,904	15295	-12,135
IAM AZ. E&M PRIME	7,123	7,148	13792	-7,433
IAM AZ.IMMOB.	6,000	6,025	11618	-0,744
IAM AZ.TEC.AVANZATE	5,726	5,743	11087	-28,913
IAM AZIONI BENESSERE	8,474	8,535	16408	-4,775
IAM AZIONI FINANZA	7,081	7,146	13711	-12,913
IAM CAP.AZ.FLESSIB.	24,621	24,734	47673	-21,870
IIS AZIONI GROWTH	5,231	5,229	10129	0,000
IIS AZIONI PMI	5,245	5,211	10156	0,000
IIS AZIONI VALUE	5,113	5,143	9900	0,000
ING GLOBAL BRAND NAM	5,286	5,262	10235	-13,258
ING INIZIATIVA	19,808	19,745	38354	-27,275
ING QUALITA' VITA	6,163	6,167	11933	-12,457
ING REAL ESTATE FUND	4,882	4,876	9453	-6,707
MIDA AZ. MID CAP ITA	4,025	4,020	7793	0,000
OASI FRANCOFORTE	11,360	11,262	21996	-20,797
OASI LONDRA	5,788	5,797	11207	-15,725
OASI NEW YORK	9,217	9,219	17847	-17,210
OASI PARIGI	13,785	13,721	26691	-20,174
OASI TOKYO	5,064	5,048	9805	-19,873
PARITALIA O. MEGATR.	0,000	90,426	0	0,000
PRIME FIN. EUROPA	4,314	4,327	8353	0,000
PRIME HEL. EUROPA	4,459	4,452	8634	0,000
PRIME SPECIAL	10,933	10,948	21169	-27,442
PRIME UTIL. EUROPA	4,659	4,643	9021	0,000
PUTNAM INTER.OPP.	4,992	4,987	9666	-23,211
PUTNAM INTER.OPP.-$	4,442	4,432	0	-23,203
RAS CONSUMER GOODS	6,832	6,852	13229	-11,582
RAS ENERGY	6,356	6,392	12307	-16,871
RAS FINANCIAL SERV	5,363	5,424	10384	-11,821
RAS INDIVID. CARE	8,707	8,758	16859	-13,902
RAS LUXURY	4,510	4,511	8733	-18,044
SANPAOLO AZ.INT.ETI	8,042	8,064	15571	-23,131
SANPAOLO FINANCE	26,785	27,031	51863	-14,015
SANPAOLO INDUSTRIAL	12,932	12,977	25040	-24,888
SANPAOLO SALUTE AMB.	20,097	20,210	38913	-11,240
ZETA MEDIUM CAP	4,859	4,837	9408	-21,943

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	14,248	14,194	27588	-6,637
ARCA 5STELLE A	5,005	5,002	9691	-1,126
ARCA 5STELLE B	4,772	4,771	9240	-4,387
ARCA 5STELLE C	4,561	4,562	8831	-7,353
ARCA BB	29,900	29,920	57894	-9,393
ARCA MULTFIFONDO D	5,000	5,000	9681	0,000
ARMONIA	12,517	12,512	24236	-8,681
ARTIG. MIX	4,638	4,642	8980	-7,221
AUREO BILANCIATO	23,683	23,679	45857	-12,040
AZIMUT BIL.	18,695	18,678	36199	-9,057
AZIMUT BILAN.INTERN.	6,511	6,525	12607	-5,883
BIM BILANCIATO	19,330	19,271	37428	-13,728
BIPIELLE FONDICRI BI	12,412	12,416	24033	-9,176
BIPIEMME COMPARTO 50	4,875	4,879	9439	0,000
BIPIEMME INTERNAZ.	12,556	12,538	24312	-8,430
BN BILANCIATO	8,229	8,234	15934	-10,835
BNL BUSS.FDF CRESCIT	4,363	4,353	8448	-10,281
BNL BUSS.FDF DINAMIC	4,024	4,013	7792	-15,497
BNL SKIPPER 3	4,848	4,849	9387	-4,679
CAPITALCREDIT	14,177	14,168	27450	-11,768
CAPITALG. BILANC.	20,228	20,256	39167	-10,708
CARIFONDO LIBRA	31,146	31,136	60307	-9,747
CISALPINO BILANCIATO	18,111	18,050	35068	-16,051
COMIT BILANCIATO	29,199	29,205	56537	-9,485
COMIT ESPANSIONE	7,082	7,085	13713	-7,400
COMIT MULTI SMERALDO	4,555	4,543	8820	-7,097
DUCATO BIL. GLOBALE	5,005	5,006	9691	-13,303
DUCATO BIL.EUROPA	5,134	5,118	9941	0,000
DUCATO CAPITAL PLUS	4,705	4,690	9110	0,000
DUCATO EQUITY 50	4,703	4,690	9106	0,000
EFFE LIN. DINAMICA	4,656	4,657	9015	0,000
EPSILON LONG RUN	4,643	4,638	8990	-5,070
EPTA EXECUTIVE BLUE	4,816	4,809	9325	0,000
EPTA MULTIFONDO 2CAP	5,092	5,082	9859	2,044
EPTA MULTIFONDO 3CAP	4,719	4,712	9137	-3,850
EPTACAPITAL	13,810	13,775	26740	-10,382
EUROCONSULT LIRADORO	6,219	6,235	12042	-16,388
EUROM. CAPITALFIT	29,109	29,131	56363	-7,251
F&F EURORISPARMIO	20,596	20,560	39879	-5,708
F&F LAGEST PORT. 2	5,480	5,470	10611	-11,854
F&F PROFESSIONALE	53,301	53,539	103205	-10,924
FIDEURAM PERFORMANCE	12,565	12,604	24329	-8,737
FONDERSEL	42,279	42,270	81864	-10,736
FONDERSEL TREND	9,482	9,486	18360	-8,800
FONDINVEST FUTURO	21,609	21,565	41841	-10,235
FONDO CENTRALE	19,272	19,332	37316	-7,820
GEN.ALL.SERV.COM.C	4,733	4,728	9164	0,000
GEO EUROPEAN ETHICAL	4,488	4,488	8690	-11,426
GEPOREINVEST	15,489	15,490	29991	-11,718
GEPOWORLD	10,780	10,784	20873	-11,326
GESTICREDIT FIN.	15,336	15,341	29695	-10,707
GRIFOCAPITAL	16,769	16,758	32469	-5,918
HELIOS BILANCIATO 70	12,167	12,205	23559	-8,518
IAM BIL.GLOBALE	9,622	9,654	18631	-7,985
IMI CAPITAL	29,580	29,628	57275	-9,773
ING PORTFOLIO	31,352	31,287	60706	-14,991
ING WSF MODERATO	4,673	4,658	9048	0,000
INVESTIRE BIL.	13,844	13,849	26806	-12,174
MULTIFONDO C. B50/50	5,086	5,073	9848	0,000
NAGRACAPITAL	18,842	18,819	36483	-9,543
NORDCAPITAL	13,549	13,493	26235	-9,655
NORDMIX	12,908	12,901	24993	-10,180
OASI FINANZA P.25	4,902	4,890	9492	-11,276
OPEN FUND BILANCIATO	4,603	4,595	8913	-8,013
OPEN FUND GNF MULTIF	4,505	4,505	8723	-8,416
PARITALIA O. ADAGIO	0,000	95,626	0	0,000
PRIME ALL.SERV.COM.C	4,759	4,754	9215	0,000
PRIMEREND	25,044	25,010	48492	-15,619
PUTNAM GL BAL	4,872	4,865	9434	-5,909
PUTNAM GL BAL-$	4,335	4,324	0	-5,920
QUADRIFOGLIO BIL.INT	9,731	9,738	18842	-11,488
RAS BILANCIATO	25,216	25,230	48825	-9,180
RAS MULTI FUND	12,229	12,259	23679	-7,754
RAS MULTIPARTNER50	4,750	4,752	9197	0,000
ROLOINTERNATIONAL	12,862	12,865	24904	-10,612
ROLOMIX	12,250	12,237	23719	-11,238
ROMAGEST PROF.ATT.	5,429	5,423	10512	-8,556
SAI BILANCIATO	4,094	4,092	7927	-11,938
SANPAOLO SOLUZIONE 4	5,715	5,710	11066	-5,003
SANPAOLO SOLUZIONE 5	24,450	24,444	47342	-7,996
SG VENT.STR.BILANC.	5,056	5,046	9790	0,000
SPAZIO BILANC.ITALIA	5,805	5,805	11240	-8,264
VENETOCAPITAL	13,462	13,475	26066	-11,335
ZETA BILANCIATO	18,062	18,046	34973	-12,277
ZETA GROWTH & INCOME	4,317	4,298	8359	-12,611

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA MULTFIFONDO E	5,000	5,000	9681	0,000
AUREO FF DINAMICO	3,970	3,973	7687	-16,014
BIPIEMME COMPARTO 70	4,795	4,798	9284	0,000
BIPIEMME VALORE	4,670	4,674	9042	0,000
BN INIZIATIVA SUD	11,455	11,459	22180	-14,883
BNL BUSS.FDF SVILUPP	3,812	3,801	7381	-18,997
COMIT MULTI DIAMANTE	4,241	4,229	8212	-12,339
DUCATO CRESCITA GL.	4,918	4,917	9523	-18,019
DUCATO EQUITY 70	4,597	4,580	8901	0,000
EPTA EXECUTIVE GREEN	4,694	4,689	9089	0,000
F&F LAGEST PORT. 3	5,685	5,675	11008	-15,939
GEN.ALL.SERV.COM.B	4,587	4,582	8882	0,000
IMINDUSTRIA	12,835	12,866	24852	-14,808
ING WSF AGGRESSIVO	4,505	4,492	8723	0,000
MULTIFONDO C. C30/70	5,137	5,118	9947	0,000
OASI FINANZA P.35	4,283	4,275	8293	-16,036
PRIME ALL.SERV.COM.B	4,522	4,517	8756	0,000
RAS MULTIPARTNER70	4,579	4,586	8866	0,000
ROMAGEST PROF.DINA.	5,004	4,999	9689	-17,152
SANPAOLO SOLUZIONE 6	20,846	20,865	40363	-13,040
SANPAOLO SOLUZIONE 7	8,488	8,506	16435	-18,517

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA MULTFIFONDO B	5,000	5,000	9681	0,000
ARCA MULTFIFONDO C	5,000	5,000	9681	0,000
ARCA TE	15,210	15,224	29451	-2,556
AUREO FF PONDERATO	4,739	4,739	9176	-5,163
AZIMUT PROTEZIONE	6,497	6,497	12580	2,009
BIPIELLE FDCRI DIVER	5,013	5,003	9707	0,000
BIPIEMME COMPARTO 30	4,950	4,954	9585	0,000
BIPIEMME MIX	4,982	4,975	9646	0,080
BIPIEMME VISCONTEO	28,065	28,035	54341	-3,497
BNL BUSS.FDF EVOLUZ	4,689	4,678	9079	-4,031
BNL SKIPPER 1	5,092	5,088	9859	0,811
BNL SKIPPER 2	4,977	4,975	9637	-1,659
BPC STRADIVARI	5,007	5,000	9695	-2,034
DUCATO EQUITY 30	4,789	4,780	9273	0,000
DUCATO REDDITO GLOB.	5,285	5,288	10233	-8,214
EFFE LIN. PRUDENTE	4,801	4,810	9296	0,000
EPTA EXECUTIVE WHITE	4,912	4,905	9511	0,000
F&F LAGEST PORT. 1	5,931	5,926	11484	-4,461
GEN.ALL.SERV.COM.D	4,948	4,944	9581	0,000
HELIOS BILANCIATO 40	12,200	12,206	23622	-3,785
MULTIFONDO C. A70/30	5,041	5,031	9761	0,000
OASI FINANZA P.15	5,265	5,257	10194	-2,680
PARITALIA O. PIANO	0,000	98,552	0	0,000
PRIME ALL.SERV.COM.D	4,983	4,978	9648	0,000
RAS MULTIPARTNER20	5,020	5,015	9720	0,000
ROMAGEST PROF.MODER.	10,680	10,669	20679	-2,376
SANPAOLO SOLUZIONE 2	5,984	5,975	11587	1,012
SANPAOLO SOLUZIONE 3	6,332	6,328	12260	-0,549
SG VENT.STR.PRUDENTE	5,014	5,007	9708	0,000

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO OBBLIGAZIONARIO	6,874	6,854	13310	4,563
ANIMA FONDIMPIEGO	15,114	15,119	29265	-1,620
ARCA OBBLIGAZIONI EU	6,746	6,738	13062	3,197
ARTIG. OBBLIGAZIONI	5,782	5,779	11196	7,572
AZIMUT SOLIDITY	6,773	6,767	13114	3,784
BIM GLOBAL CONV.	5,047	5,040	9772	0,000
BIPIELLE F.70/30	7,700	7,683	14909	1,262
BIPIELLE F.80/20	8,571	8,558	16596	-3,880
BIPIELLE F.E.R.C.MUN	9,377	9,374	18156	2,604
BIPIEMME PLUS	5,157	5,148	9985	2,872
BIPIEMME SFORZESCO	7,959	7,940	15411	3,015
BN OBB. DINAMICO	12,083	12,083	23396	-1,096
BNL PER TELETHON	5,096	5,089	9867	1,797
BPB TIEPOLO	7,108	7,097	13763	3,164
BPC MONTEVERDI	5,223	5,215	10113	2,131
CISALPINO IMPIEGO	5,511	5,501	10671	3,824
COMIT RENDITA	6,413	6,407	12417	2,288
COMIT RISPARMIO	5,195	5,182	10059	3,262
CR TRIESTE OBBL.	5,966	5,968	11552	2,697
DUCATO EURO PLUS	17,910	17,867	34679	-0,284
EPSILON LIMITED RISK	5,198	5,191	10065	2,828
EPSILON PORTFOLIOINS	5,135	5,123	9943	2,067
EPTA MULTIFONDO 1CAP	5,171	5,162	10012	3,172
EUROCONSULT FIORINO	6,196	6,199	11997	-4,323
FONDICRI EUROBOND	8,138	8,123	15757	4,749
GEPO CORPORATE BOND	5,442	5,437	10537	5,444
GEPOBONDEURO	5,395	5,377	10446	3,214
GESTIELLE OBB. MISTO	9,330	9,318	18065	3,724
GRIFOBOND	6,765	6,783	13099	2,252
GRIFOREND	7,631	7,634	14776	2,132
HELIOS OBB. MISTO	7,679	7,674	14869	3,784
IAM BOND CONV.INTER.	4,564	4,583	8837	-7,742
IAM EQUILIBRIO	7,643	7,660	14799	-1,685
INVESTIRE OBBLIGAZ.	19,477	19,460	37713	1,681
LEONARDO 80/20	5,176	5,172	10022	1,530
NAGRAREND	8,494	8,483	16447	2,460
NORDFONDO ETICO	5,515	5,499	10679	3,219
OASI RENDIMENTO	5,172	5,166	10014	0,000
PADANO EQUILIBRIO	5,585	5,596	10814	-2,428
PRIMECASH	5,446	5,432	10545	1,219
QUADRIFOGLIO OBB.MIS	7,977	7,987	15446	-5,675
RAS LONG TERM BOND F	5,589	5,582	10822	3,061
RENDICREDIT	7,498	7,494	14518	2,417
ROLOGEST	15,607	15,595	30219	1,880
ROMAGEST PROF.PRUD.	5,407	5,400	10469	2,463
ROMAGEST VALORE PR85	5,054	5,050	9786	0,000
ROMAGEST VALORE PR90	5,089	5,086	9854	0,000
ROMAGEST VALORE PR95	5,126	5,124	9925	0,000
SPAZIO OBBLIGAZION.	5,595	5,585	10833	2,849
TEODORICO MISTO INT.	5,170	5,165	10011	0,838
VENETOREND	13,614	13,595	26360	1,946
ZENIT OBBLIGAZIONAR.	6,732	6,728	13035	2,263

OB. AREA EURO A BREVE TERMINE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	6,019	6,018	11654	3,901
ARCA BT	7,485	7,482	14493	4,204
ARCA MM	11,904	11,895	23049	5,457
ARTIG. BREVE TERMINE	5,295	5,289	10253	5,436
ASTESE MONETARIO	5,426	5,423	10506	4,464
AUREO MONETARIO	5,661	5,657	10961	3,446
BANCOPOSTA MONETARIO	5,096	5,093	9867	0,000
BIM OBBLIG.BT	5,388	5,387	10433	4,015
BIPIELLE F.MONETARIO	12,222	12,218	23665	4,123
BIPIELLE F.TASSO VAR	8,199	8,206	15875	2,449
BIPIELLE MONETARIO	7,319	7,316	14172	4,393
BIPIEMME MONETARIO	10,063	10,060	19485	4,107
BIPIEMME TESORERIA	5,705	5,702	11046	5,297
BN EURO MONETARIO	10,445	10,436	20224	4,848
BN REDDITO	6,157	6,154	11922	4,064
BPVI BREVE TERMINE	5,203	5,199	10074	0,000
C.S. MON. ITALIA	6,675	6,673	12925	3,713
CAPITALG. BOND BT	8,757	8,754	16956	4,511
CARIFONDO CARIGE MON	9,643	9,637	18671	4,214
CARIFONDO EURO PIU'	12,950	12,942	25075	4,427
CARIFONDO MGRECMON.	8,116	8,111	15715	4,385
CENTRALE CASH EURO	7,504	7,499	14530	4,483
CISALPINO CASH	7,606	7,603	14727	4,148
COMIT BREVE TERRMINE	6,456	6,451	12501	4,550
COMIT MONETARIO	11,350	11,341	21977	4,646
COMIT REDDITO	6,653	6,651	12882	4,491
CR CENTO VALORE	5,765	5,762	11163	4,703
DUCATO OBBL. EURO BT	5,276	5,270	10216	4,206
DUCATO OBBL. TV	5,195	5,195	10059	3,341
EFFE OB. EURO BT	5,302	5,298	10266	4,370
EPSILON LOW COSTCASH	5,243	5,242	10152	4,193
EPTA CARIGE CASH	5,331	5,328	10322	4,734
EPTA TV	5,953	5,953	11527	3,368
EUROCONSULT MARENGO	7,361	7,356	14253	4,723
EUROM. CONTOVIVO	10,462	10,456	20257	4,588
EUROM. LIQUIDITA'	6,173	6,170	11953	4,609
EUROM. RENDIFIT	7,046	7,043	13643	4,509
F&F LAGEST MONETARIO	7,046	7,042	13643	4,586
F&F MONETA	6,073	6,070	11759	4,905
F&F RISERVA EURO	7,136	7,131	13817	4,894
FIDEURAM SECURITY	8,383	8,383	16232	3,544
FONDERSEL REDDITO	11,795	11,786	22838	5,171
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	6,202	6,199	12009	4,410
GESTICREDIT MONETE	11,858	11,852	22960	4,715
GESTIELLE BT EURO	6,336	6,331	12268	4,365
GESTIFONDI MONET.	8,542	8,537	16540	4,221
GRIFOCASH	6,140	6,139	11889	4,218
IAM BOND TASSO VAR.	5,983	5,983	11585	3,853
IMI 2000	14,853	14,852	28759	3,541
ING EUROBOND	7,599	7,593	14714	4,539
INVESTIRE EURO BT	6,099	6,093	11809	4,703
LAURIN MONEY	5,841	5,838	11310	3,895
MC EB-OBB BREV.TERM.	5,403	5,400	10462	4,325
NORDFONDO CASH	7,614	7,608	14743	4,172
OASI FAMIGLIA	6,351	6,350	12297	3,520
OASI MONETARIO	8,219	8,216	15914	5,263
OLTREMARE MONETARIO	6,911	6,904	13382	5,463
OPTIMA REDDITO	5,545	5,542	10737	4,386
PADANO MONETARIO	6,112	6,108	11834	4,300
PASSADORE MONETARIO	5,908	5,904	11439	4,326
PERSEO RENDITA	5,905	5,901	11434	4,884
PERSONAL CEDOLA	5,235	5,232	10136	4,468
PERSONALFONDO MON.	12,065	12,059	23361	4,440
PRIME MONETARIO EURO	13,878	13,871	26872	4,330
QUADRIFOGLIO MON.	5,679	5,678	10996	1,610
R&SUNALL. MONETARIO	6,332	6,328	12260	3,616
RAS CASH	5,864	5,860	11354	4,045
RAS MONETARIO	13,318	13,310	25787	4,168
RISPARMIO IT.CORR.	11,544	11,536	22352	4,831
ROLOMONEY	9,401	9,396	18203	4,490
ROMAGEST MONETARIO	11,284	11,278	21849	4,529
ROMAGEST SEL. SHORTT	5,354	5,351	10367	5,124
SAI EUROMONETARIO	14,056	14,054	27216	4,149
SANPAOLO OB. EURO BT	6,430	6,422	12450	5,496
SANPAOLO SOLUZ. CASH	8,311	8,301	16092	5,791
SANPAOLO SOLUZIONE 1	5,257	5,251	10179	5,436
SICILFONDO MONETARIO	7,854	7,850	15207	4,455
SOLEIL CIS	6,053	6,050	11720	4,110
SPAZIO MONETARIO	5,765	5,763	11163	4,268
TEODORICO MONETARIO	6,123	6,119	11856	4,221
VEGAGEST MONETARIO	5,005	5,005	9691	0,000
VENETOCASH	10,947	10,941	21196	4,157
ZENIT MONETARIO	6,322	6,319	12241	4,117
ZETA MONETARIO	7,120	7,117	13786	4,644

OB. AREA EURO A MED/LUN TERM

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA EMU BOND	5,034	5,022	9747	0,000
ALLEANZA OBBL.	5,326	5,310	10313	5,041
ALPI OBBLIGAZIONARIO	6,113	6,107	11836	5,323
ANIMA OBBL. EURO	5,365	5,360	10388	5,797
APULIA OBBLIGAZ.	6,342	6,328	12280	5,313
ARCA RR	7,166	7,153	13875	6,245
ARTIG. EUROBBLIGAZ.	5,489	5,475	10628	7,207
ASTESE OBBLIGAZION.	5,253	5,241	10171	6,341
AZIMUT FIXED RATE	8,005	7,982	15500	6,308
BANCOPOSTA OBB.EURO	5,211	5,197	10090	0,000
BIM OBBLIG.EURO	5,161	5,147	9993	0,000
BIPIELLE F.OBB.E.TER	5,421	5,407	10497	6,398
BIPIELLE F.OBB.EURO	12,628	12,603	24451	5,014
BIPIELLE OBB. EURO	6,409	6,395	12410	4,807
BIPIEMME GV.BOND EUR	5,600	5,585	10843	6,141
BN OBB. EUROPA	6,093	6,080	11798	5,142
BPVI OBBL. EURO	5,244	5,236	10154	0,000
BRIANZA REDDITO	5,885	5,874	11395	5,902
BSI OBBLIG. EURO	5,037	5,032	9753	0,000
C.S. OBBL. ITALIA	7,017	6,999	13587	6,625
CAPITALG. BOND EUR	8,518	8,501	16493	5,839
CARIFONDO ALA	8,326	8,314	16121	5,020
CARIFONDO CARIGE OBB	8,649	8,636	16747	4,938
CENTRALE REDDITO	17,245	17,220	33391	4,788
CISALPINO CEDOLA	5,557	5,543	10760	6,317
COMIT REDDITO FISSO	5,551	5,535	10748	6,729
CONSULTINVEST REDDIT	6,347	6,341	12290	-2,608
DUCATO OBBL. EURO MT	5,965	5,953	11550	3,469
EFFE OB. ML TERMINE	6,053	6,038	11720	5,895
EPSILON Q INCOME	5,428	5,415	10510	7,040
EPTA CARIGE BOND	5,400	5,391	10456	5,799
EPTA LT	6,821	6,801	13207	6,895
EPTA MT	6,332	6,315	12260	6,725
EPTABOND	17,891	17,863	34642	5,613
EUROM. EURO LONGTERM	6,473	6,462	12533	6,797
EUROM. REDDITO	12,245	12,225	23710	6,201
F&F CORPOR.EUROBOND	5,968	5,950	11556	-0,549
F&F EUROREDDITO	11,001	10,976	21301	7,190
F&F LAGEST OBBL.	15,455	15,437	29925	6,205
FONDERSEL EURO	6,121	6,105	11852	6,396
GARDEN CIS	5,982	5,974	11583	3,926
GEODE EURO BOND	5,341	5,324	10342	6,479
GEPOREND	5,811	5,802	11252	5,525
GESTICREDIT CEDOLA	6,392	6,380	12377	5,810
GESTIELLE LT EURO	5,960	5,945	11540	5,412
GESTIELLE MT EURO	11,607	11,582	22474	5,384
GESTNORD C.E.BOND	5,021	5,012	9722	0,000
IAM BOND EURO	5,849	5,833	11325	5,653
IAM LONG BOND EURO	7,049	7,025	13649	5,005
IMIREND	8,741	8,728	16925	5,527
ING REDDITO	15,187	15,147	29406	6,269
INVESTIRE EURO BOND	5,446	5,430	10545	5,891
ITALMONEY	6,807	6,789	13180	5,835
ITALY B. MANAGEMENT	7,337	7,320	14206	6,735
LEONARDO OBBL.	5,614	5,599	10870	6,144
MC OL-OBB LUNG.TERM.	5,479	5,452	10609	3,572
MC OM-OBB MED.TERM.	5,562	5,551	10770	6,266
MIDA OBBLIGAZ.	14,648	14,608	28362	7,154
NORDFONDO	13,700	13,670	26527	4,820
OASI EURO RISK	10,761	10,741	20836	7,245
OASI OBBL. EURO	5,771	5,758	11174	6,123
OASI OBBL. ITALIA	11,446	11,424	22163	6,822
OLTREMARE OBBLIGAZ.	7,221	7,209	13982	5,124
OPTIMA OBBLIGAZION.	5,467	5,458	10586	5,033
PADANO OBBLIGAZ.	7,982	7,966	15455	5,067
PERSONAL EURO	10,001	9,981	19365	5,987
PERSONAL ITALIA	7,363	7,349	14257	5,494
PRIME BOND EURO	7,723	7,703	14954	6,056
QUADRIFOGLIO OBB.	13,486	13,456	26113	4,074
RAS OBBLIGAZ.	24,779	24,716	47979	6,097
ROLORENDITA	5,500	5,488	10649	5,384
ROMAGEST EURO BOND	7,461	7,450	14447	5,411
SAI EUROBBLIG.	10,086	10,078	19529	5,391
SANPAOLO OB. EURO D.	10,434	10,404	20203	7,070
SANPAOLO OB. EURO LT	6,078	6,053	11769	7,919
SANPAOLO OB. EURO MT	6,312	6,298	12222	5,906
TEODORICO OB. EURO	5,312	5,304	10285	4,259
ZETA OBBLIGAZION.	14,542	14,508	28157	7,170
ZETA REDDITO	6,337	6,329	12270	5,775

OB. AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	15,934	15,895	30853	3,433
AZIMUT REDDITO EURO	12,561	12,539	24321	6,053
BIPIELLE F.CEDOLA	6,614	6,603	12806	5,321
CAPITALG. B.EUROPA	8,419	8,398	16301	5,224
CISALPINO REDDITO	12,270	12,236	23758	6,454
COMIT EUROBOND	6,805	6,789	13176	6,477
EPTA EUROPA	5,807	5,795	11244	6,667
EUROM. EUROPE BOND	5,378	5,368	10413	6,054
EUROMONEY	7,017	7,004	13587	5,688
F&F BOND EUROPA	8,031	8,014	15550	6,596
IAM BOND CONV.EURO	6,268	6,291	12137	3,517
NORDFONDO EUROPA	6,986	6,971	13527	5,131
OASI OBBL. EUROPA	11,944	11,917	23127	6,055
PERSONAL CONVERGENZA	7,114	7,089	13775	6,736
PUTNAM EURO.SH.T.LIT	5,669	5,667	10977	3,392
VEGAGEST OBBL.EURO	5,004	4,994	9689	0,000
VENETOPAY	5,512	5,493	10673	6,252

OB. AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND DOLLARI	9,143	9,206	17703	5,650
ARTIG. AREADOLLARO	5,867	5,866	11360	4,693
AUREO DOLLARO	6,226	6,231	12055	2,705
AZIMUT REDDITO USA	6,454	6,508	12497	4,046
BIPIELLE H.OBB.AMER	8,356	8,367	16179	4,202
CAPITALG. BOND-$	7,720	7,740	14948	2,974
COLUMBUS INT. BOND	9,638	9,645	18662	2,422
COLUMBUS INT. BOND-$	8,576	8,572	0	2,419
COMIT AMERICABOND	8,859	8,872	17153	5,439
COMIT AMERICABOND-$	7,883	7,885	0	5,446
DUCATO MON. DOLLARO	5,163	5,170	9997	2,440
DUCATO OBBL. DOLLARO	8,033	8,050	15554	3,238
EFFE OB. DOLLARO	6,080	6,063	11773	6,573
EUROM. NORTH AM.BOND	9,539	9,520	18470	7,505
F&F RIS.DOLLARI $	7,068	7,063	0	6,254
F&F RISER.DOLLAR-EUR	7,944	7,948	15382	6,260
FONDERSEL DOLLARO	9,571	9,600	18532	5,815
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	6,579	6,578	12739	6,130
GEPOBOND DOLLARI	7,820	7,820	15142	4,980
GEPOBOND DOLLARI-$	6,958	6,950	0	4,972
GESTIELLE BOND-$	8,694	8,696	16834	4,144
GESTIELLE CASH DLR	6,665	6,698	12905	2,680
IAM BOND DOLLARO	9,232	9,320	17876	3,952
IAM BOND DOLLARO ($)	8,266	8,263	0	4,605
IAM CASH DOLLARO	15,069	15,190	29178	0,000
IAM CASH DOLLARO ($)	13,493	13,467	0	3,542
INVESTIRE N.AM.BOND	6,475	6,476	12537	4,267
NORDFONDO AREA DOL $	13,555	13,547	0	4,767
NORDFONDO AREA DOLL	15,234	15,244	29497	4,765
OASI DOLLARI	8,057	8,065	15601	4,243
PERSONALDOLLARO-$	14,700	14,650	0	6,451
PRIME BOND DOLLARI	7,122	7,121	13790	4,351
PUTNAM USA BOND	6,779	6,776	13126	4,180
PUTNAM USA BOND-$	6,032	6,022	0	4,174
RAS US BOND FUND	6,707	6,768	12987	5,026
SANPAOLO BONDS DOL.	7,571	7,633	14660	4,774

OB. AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	5,027	5,050	9734	-8,014
CAPITALG. BOND YEN	5,807	5,842	11244	-10,038
EUROM. YEN BOND	9,753	9,819	18884	-11,150
INVESTIRE PACIFIC B.	5,193	5,223	10055	-9,038
OASI YEN	5,008	5,034	9697	-10,475
PERSONAL YEN-Y	1014,423	1011,797	0	-6,331
SANPAOLO BONDS YEN	6,662	6,670	12899	-7,728

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	7,534	7,592	14588	2,336
AUREO ALTO REND.	5,858	5,867	11343	3,644
BIPIELLE H.OBB.P EM	6,286	6,288	12171	10,068
CAPITALG. BOND EM	6,753	6,763	13076	5,796
DUCATO OBBL. P.EMERG	8,663	8,668	16774	7,923
EFFE OB. PAESI EMERG	5,191	5,205	10051	2,568
EPTA HIGH YIELD	5,976	5,981	11571	0,083
F&F EMERG. MKT. BOND	7,243	7,243	14024	6,640
GEODE B.EMERG.MKT.	6,715	6,737	13002	9,578
GEPOBOND P.EMERGENTI	6,728	6,734	13027	6,675
GESTIELLE E.MKTS BND	7,235	7,285	14009	6,428
IAM BOND EM.VA.ATTIV	7,940	8,021	15374	4,459
IAM BOND EM.VAL.COP.	6,303	6,317	12204	4,875
ING EMERGING MARKETS	14,452	14,477	27983	10,354
INVESTIRE EMERG.BOND	14,675	14,669	28415	8,599
NORDFONDO EMERG.BOND	6,165	6,172	11937	2,767
OASI OBBL. EMERG.	5,023	5,023	9726	6,442
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.	5,806	5,796	11242	5,124
ARCA BOND	11,308	11,332	21895	2,436
ARCA MULTFIFONDO A	5,000	5,000	9681	0,000
ARTIG. OBB. INTERNAZ	5,668	5,672	10975	5,647
AUREO BOND	7,310	7,310	14154	-0,111
AUREO FF PRUDENTE	5,159	5,163	9989	1,455
AZIMUT REND. INT.	8,260	8,274	15994	4,583
BIM OBBLIG.GLOBALE	5,646	5,646	10932	5,453
BIPIELLE H.OBB.GLOB	10,291	10,279	19926	0,429
BIPIEMME PIANETA	7,844	7,836	15188	5,373
BN OBBL. INTERN.	8,681	8,682	16809	5,326
BPB REMBRANDT	7,692	7,708	14894	2,491
BPVI OBBL. INTERN.	5,274	5,287	10212	0,000
BSI OBBLIG. INTER.	5,104	5,096	9883	0,000
C.S. OBBL. INTERNAZ.	7,630	7,628	14774	2,941
CAPITALG. GLOBAL B	8,602	8,612	16656	-0,150
CARIFONDO BOND	8,138	8,154	15757	2,069
CENTRALE MONEY	13,422	13,446	25989	2,115
COMIT OBBL. ESTERO	6,884	6,880	13329	1,146
COMIT OBBL. INTER.	6,967	6,966	13490	0,927
CONSULTINVEST H YIE.	4,753	4,750	9203	0,000
DUCATO GLOBAL BOND	4,985	4,982	9652	0,000
DUCATO OBBL. INTER.	8,097	8,112	15678	-0,246
EFFE OB. GLOBALE	5,478	5,473	10607	3,612
EPTA 92	11,413	11,428	22099	1,801
EUROCONSULT SCUDO	6,830	6,830	13225	1,591
EUROM. INTER. BOND	8,844	8,838	17124	5,235
F&F LAGEST OBBL.INT.	11,162	11,161	21613	4,308
F&F REDDITO INTERNAZ	7,421	7,419	14369	3,790
FONDERSEL INTERN.	12,768	12,770	24722	3,543
GEODE GLOBAL BOND	5,564	5,570	10773	1,551
GEPOBOND	7,867	7,870	15233	2,023
GESTICREDIT GLOBAL R	11,065	11,075	21425	1,868
GESTIELLE BOND	9,715	9,711	18811	-0,277
GESTIELLE BT OCSE	6,625	6,626	12828	2,127
GESTIFONDI OBBL. INT	8,063	8,065	15612	1,281
HELIOS OBB. INTERNAZ	5,746	5,752	11126	0,314
IAM BOND TOP RATING	7,800	7,816	15103	2,174
IMI BOND	14,225	14,247	27543	1,037
ING BOND	14,676	14,672	28417	1,959
INTERMONEY	7,743	7,759	14993	2,015
INTERN. BOND MANAG.	7,173	7,172	13889	2,720
INVESTIRE GLOB.BOND	8,773	8,776	16987	3,626
LAURIN BOND	5,530	5,526	10708	4,280
LEONARDO BOND	5,224	5,220	10115	3,281
MIDA OBBLIG.INTERNAZ	11,515	11,513	22296	3,014
NORDFONDO GLOBAL	12,166	12,169	23557	1,594
OASI BOND RISK	9,848	9,848	19068	5,101
OASI OBBL. INTERNAZ.	11,306	11,308	21891	3,953
OLTREMARE BOND	7,502	7,502	14526	2,795
OPTIMA OBBL. H.YIELD	5,520	5,512	10688	3,817
PADANO BOND	8,597	8,614	16646	1,787
PERSONAL BOND	7,457	7,452	14439	2,150
PRIME BOND INTERNAZ.	13,461	13,461	26064	1,869
PUTNAM GLOBAL BOND	7,651	7,644	14814	2,822
PUTNAM GLOBAL BOND-$	6,808	6,793	0	2,820
QUADRIFOGLIO OBB.INT	5,625	5,631	10892	1,096
R&SUNALL. BOND	7,788	7,778	15080	3,261
RAS BOND FUND	14,915	14,944	28879	2,381
ROLOBONDS	8,764	8,770	16969	1,423
ROMAGEST OBBL.INTERN	13,192	13,199	25543	0,910
ROMAGEST SEL.BOND	5,258	5,261	10181	1,800
SAI OBBLIG. INTERN.	8,077	8,076	15639	4,340
SANPAOLO BONDS	7,042	7,052	13635	1,280
SOFID SIM BOND	6,724	6,737	13019	2,235
SPAZIO OBBLIG.GLOB.	5,669	5,669	10977	1,850
VEGAGEST OBB.INTERN.	4,989	4,978	9660	0,000
ZENIT BOND	6,698	6,702	12969	3,062
ZETA INCOME	5,427	5,429	10508	3,529
ZETABOND	14,264	14,261	27619	5,776

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	14,396	14,387	27875	5,064
ANIMA CONVERTIBILE	4,587	4,582	8882	-4,497
ARCA BOND CORPORATE	5,275	5,262	10214	0,000
AUREO GESTIOBB	9,043	9,033	17510	1,129
AZIMUT FLOATING RATE	6,615	6,615	12808	3,117
AZIMUT TREND TASSI	7,309	7,297	14152	6,467
BIPIELLE H.COR.BOND	4,612	4,612	8930	2,717
BIPIEMME COR.BO.EUR.	5,577	5,571	10799	7,146
BIPIEMME PREMIUM	5,296	5,285	10254	5,058
BIPIEMME RISPARMIO	7,114	7,103	13775	6,068
BN OBBLIG.ALTI REND.	10,143	10,134	19640	2,247
BN VALUTA FORTE-CHF	12,377	12,311	0	4,970
BNL BUSS.FDF G H Y	4,942	4,951	9569	1,001
CAPITALG. BOND CORP.	5,517	5,504	10682	6,157
CARIFONDO MGRECIAOBB	6,359	6,357	12313	4,211
COMIT CORPORATE BOND	5,534	5,524	10715	7,477
COMIT ITAL.CORP.BOND	5,527	5,517	10702	7,362
DUCATO REDDITO IMPR.	5,044	5,030	9767	-0,923
EFFE OB. CORPORATE	5,252	5,246	10169	6,101
EUROM. RISK BOND	5,090	5,096	9856	4,047
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	5,162	5,155	9995	0,000
GESTIELLE GLOB.CONV.	6,094	6,099	11800	-1,407
GESTIELLE H.R. BOND	4,099	4,089	7937	-19,342
IAM BOND CORP. EURO	5,371	5,362	10400	6,843
IAM BOND CORP. INT.	5,321	5,334	10303	6,207
IAM BOND FLESSIBILE	16,105	16,114	31184	6,233
MIDA OBBL.EURO RAT.	5,348	5,336	10355	6,767
NORDFONDO C.BOND	5,619	5,605	10880	7,396
NORDFONDO HIGH YIELD	5,480	5,474	10611	0,000
OASI FINANZA P.CASH	6,969	6,967	13494	3,612
PERSONAL FRANCO-CHF	10,588	10,553	0	8,266
PERSONAL HIGHYIELD-$	11,242	11,269	0	8,286
PRIME CORP.BOND EURO	5,162	5,157	9995	0,000
PUTNAM GLOBAL HY	5,202	5,217	10072	1,107
PUTNAM GLOBAL HY-$	4,629	4,636	0	1,111
RAS CEDOLA	6,352	6,342	12299	5,140
RAS SPREAD FUND	4,879	4,879	9447	-1,949
RISPARMIO IT.REDDITO	13,568	13,584	26271	3,254
ROMAGEST PROF.CONS.	5,386	5,381	10429	5,010
SANPAOLO BOND HY	5,180	5,189	10030	0,895
SANPAOLO BONDS FSV	5,863	5,875	11352	6,852
SANPAOLO OB. EST.ETI	6,292	6,299	12183	2,275
SANPAOLO OB. ETICO	5,256	5,239	10177	6,260
SANPAOLO VEGA COUPON	6,223	6,212	12049	5,537
SPAZIO CORPORATE B.	5,223	5,216	10113	0,597
VASCO DE GAMA	10,372	10,357	20083	6,730
ZETA CORPORATE BOND	5,421	5,415	10497	6,628

SICAV ITALIANE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
NORDEST SIC	4,900	4,900	9488	0,000
SYMPH. MS ADAGIO	5,067	5,059	9811	0,000
SYMPH. MS AMERICA	5,307	5,280	10276	0,000
SYMPH. MS ASIA	5,207	5,230	10082	0,000
SYMPH. MS EUROPA	5,205	5,213	10078	0,000
SYMPH. MS LARGO	5,140	5,132	9952	0,000
SYMPH. MS P.EMERG.	5,671	5,673	10981	0,000
SYMPH. MS VIVACE	5,247	5,239	10160	0,000
SYMPH. S AZ. INTER	8,801	8,803	17041	-18,824
SYMPH. S AZ. ITALIA	11,413	11,449	22099	-22,796
SYMPH. S C.AZ.EURNM	5,205	5,169	10078	0,000
SYMPH. S C.AZ.EURO	5,238	5,226	10142	0,000
SYMPH. S MONETARIA	6,182	6,182	11970	4,443
SYMPH. S OB.A.EURO	7,072	7,053	13693	6,908
SYMPH. S PAT.GL.RED	5,970	5,966	11560	2,612
SYMPH. S PAT.GLOB.	5,220	5,224	10107	-9,122
SYMPH. S. FORTISSIMO	2,996	2,995	5801	-22,161

F. DI LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA'	5,335	5,334	10330	4,464
ARTIG. LIQUIDITA'	5,185	5,185	10040	3,534
AZIMUT GARANZIA	10,741	10,740	20797	3,517
BIPIELLE F.LIQUIDITÀ	6,896	6,895	13353	4,027
BN LIQUIDITA'	6,045	6,043	11705	3,991
BNL CASH	19,018	19,014	36824	3,465
BNL MONETARIO	8,727	8,728	16898	3,486
CAPITALG. LIQUID.	6,170	6,169	11947	3,959
CARIFONDO TESORERIA	6,522	6,520	12628	3,787
CASH ROMAGEST	5,351	5,350	10361	3,741
CENTRALE C/C	8,637	8,635	16724	3,573
COMIT TESORERIA	5,405	5,404	10466	4,122
DUCATO MON. EURO	7,245	7,244	14028	2,824
EFFE LIQ. AREA EURO	5,775	5,775	11182	3,364
EPTAMONEY	12,018	12,017	23270	4,024
EUGANEO	6,363	6,361	12320	3,902
EUROM. TESORERIA	9,695	9,693	18772	4,213
FIDEURAM MONETA	12,708	12,706	24606	3,561
FONDERSEL CASH	7,755	7,755	15016	3,884
GESTICREDIT CASH MAN	7,133	7,132	13811	3,752
GESTIELLE CASH EURO	6,043	6,042	11701	3,885
ING EUROCASH	5,682	5,682	11002	3,572
MIDA MONETAR.	10,549	10,547	20426	3,624
NORDFONDO MONETA	5,294	5,293	10251	3,539
OASI 3 MESI	6,323	6,323	12243	3,536
OASI CRESCITA RISP.	7,072	7,071	13693	3,634
OASI TESOR. IMPRESE	7,044	7,042	13639	4,247
OPTIMA MONEY	5,295	5,294	10253	3,681
PERSEO MONETARIO	6,359	6,358	12313	4,092
PERSONAL LIQUIDITA'	5,664	5,664	10967	3,869
PRIME LIQUIDITA'	5,612	5,612	10866	3,829
RISPARMIO IT.MON.	5,453	5,453	10558	3,573
ROLOCASH	7,187	7,185	13916	3,753
ROMAGEST LIQUIDITA'	5,218	5,217	10103	3,964
SAI LIQUIDITA'	9,432	9,429	18263	3,865
SANPAOLO LIQ.CL B	6,353	6,352	12301	0,000
SANPAOLO LIQUIDITA'	6,343	6,343	12282	3,626

F. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA FLEX	4,984	4,968	9650	0,000
ALARICO RE	4,673	4,670	9048	0,000
ANIMA FONDATTIVO	12,028	12,018	23289	-5,935
ARIES FUND	5,055	5,061	9788	0,000
AUREO FLESSIBILE	4,948	4,952	9581	-1,124
AZIMUT TREND	16,735	16,717	32403	9,816
AZIMUT TREND I	14,063	14,124	27230	-29,441
BIM FLESSIBILE	4,602	4,598	8911	0,000
BIPIELLE F.FREE	4,991	4,979	9664	-37,322
BIPIELLE F.FREE50/50	5,194	5,200	10057	0,000
BIPIELLE F.FREE70/30	5,219	5,224	10105	0,000
BN OPPORTUNITA'	5,183	5,177	10036	-23,078
BNL TREND	22,776	22,849	44100	-15,949
CAPITALG. RED.PIU'	6,117	6,115	11844	1,661
CAPITALG. RISK	7,790	7,778	15084	-18,172
CISALPINO ATTIVO	3,342	3,342	6471	-21,048
DUCATO CIVITA	5,050	5,052	9778	0,000
DUCATO SECURPAC	11,597	11,573	22455	-14,312
DUCATO STRATEGY	4,656	4,638	9015	0,000
EUROM. STRATEGIC	4,110	4,113	7958	-14,906
FONDINVEST OPPORT.	5,001	5,009	9683	-15,580
FORMULA 1 BALANCED	5,940	5,939	11501	1,503
FORMULA 1 CONSERVAT.	5,874	5,871	11374	4,352
FORMULA 1 HIGH RISK	5,816	5,816	11261	-5,230
FORMULA 1 LOW RISK	5,811	5,805	11252	3,749
FORMULA 1 RISK	5,797	5,800	11225	-3,043
GENERALI INST.BOND	5,025	5,021	9730	0,000
GEO EUR.EQ.TOTAL RET	4,948	4,948	9581	-1,883
GESTIELLE FLESSIBILE	13,568	13,565	26271	-22,027
GESTIELLE T.R.AMERIC	5,072	5,073	9821	0,000
GESTIELLE T.R.GIAPP	4,975	4,959	9633	0,000
GESTNORD TR.HIGH RIS	5,376	5,388	10409	0,000
GESTNORD TRADING	5,841	5,840	11310	-11,540
IAM OBBIETTIVO RED.	6,952	6,946	13461	5,126
IAM PORTFOLIO 1	5,172	5,168	10014	2,945
IAM PORTFOLIO 2	4,913	4,907	9513	-0,647
IAM PORTFOLIO 3	4,592	4,584	8891	-4,690
IAM PORTFOLIO 4	4,201	4,190	8134	-10,521
IAM TOP DYNAMIC	6,254	6,248	12109	0,000
IAM TREND	3,597	3,593	6965	-13,947
IIS TRADING AZ.FL.GL	5,511	5,518	10671	0,000
INVESTITORI FLESS.	5,365	5,370	10388	0,000
KAIROS PAR. INCOME	5,276	5,269	10216	5,520
KAIROS PARTNERS FUND	4,389	4,377	8498	-10,208
LEONARDO FLEX	2,705	2,702	5238	-33,814
OASI HIGH RISK	8,086	8,084	15657	-17,041
OASI TREND	4,541	4,536	8793	0,000
PARITALIA O. ALLEGRO	0,000	93,016	0	0,000
QUADRIFOGLIO FLESS.	18,036	17,947	34923	-11,942
RAS OPPORTUNITIES	5,183	5,189	10036	-12,596
SAGITTARIUS FUND	4,980	4,976	9643	0,000
SAI INVESTILIBERO	6,767	6,750	13103	-4,136
SANPAOLO HIGH RISK	5,572	5,593	10789	-25,087
SPAZIO AZIONARIO	5,780	5,787	11192	-22,953
SPAZIO CONCENTRATO	3,319	3,321	6426	-27,722
ZENIT TARGET	7,276	7,290	14088	-24,733