TITOLI DI STATO

DATI E TABELLE A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 93/03	126,330	126,250
BTP AG 94/04	123,460	123,500
BTP AG 94/99	101,850	101,860
BTP AP 94/04	122,580	122,650
BTP AP 94/99	100,470	100,470
BTP AP 95/00	107,500	107,690
BTP AP 95/05	136,250	136,330
BTP AP 96/99	100,890	100,900
BTP AP 98/01	102,800	102,830
BTP DC 93/03	115,000	115,000
BTP DC 93/23	0,000	0,000
BTP DC 94/99	104,330	104,380
BTP FB 96/01	111,900	111,930
BTP FB 96/06	133,790	133,850
BTP FB 97/00	102,790	102,840
BTP FB 97/07	118,370	118,510
BTP FB 98/03	105,840	105,860
BTP FB 99/02	99,560	99,560
BTP FB 99/04	99,100	99,150
BTP GE 92/02	123,150	123,220
BTP GE 93/03	130,400	130,450
BTP GE 94/04	121,720	121,830
BTP GE 95/05	129,950	130,050
BTP GE 97/00	102,430	102,460
BTP GE 97/02	108,090	108,080
BTP GE 98/01	103,480	103,490
BTP GN 91/01	118,680	118,750
BTP GN 93/03	129,310	129,400
BTP LG 95/00	108,050	109,950
BTP LG 96/01	111,410	111,390
BTP LG 96/06	130,500	130,630
BTP LG 96/99	101,790	101,810
BTP LG 97/07	118,800	119,030
BTP LG 98/01	103,010	103,020
BTP LG 98/03	104,150	104,170
BTP MG 92/02	125,600	125,640
BTP MG 92/99	101,590	101,610
BTP MG 96/01	113,290	113,300
BTP MG 97/00	103,500	103,500
BTP MG 97/02	108,950	108,950
BTP MG 98/03	105,050	105,060
BTP MG 98/08	106,800	106,990
BTP MG 98/09	103,470	103,660
BTP MZ 91/01	117,580	117,670
BTP MZ 93/03	129,690	129,700
BTP MZ 97/02	108,450	108,500
BTP NV 93/23	157,600	157,500
BTP NV 95/00	112,010	112,010
BTP NV 96/06	124,710	124,820
BTP NV 96/26	133,300	133,350
BTP NV 97/07	113,630	113,820
BTP NV 97/27	122,250	122,320
BTP NV 98/01	100,830	100,820
BTP NV 98/29	104,150	104,150
BTP OT 93/03	123,050	123,040
BTP OT 98/03	102,270	102,310
BTP ST 91/01	120,640	120,700
BTP ST 92/02	127,900	128,040
BTP ST 95/05	138,220	138,200
BTP ST 96/01	111,000	111,080
BTP ST 97/00	103,660	103,650
BTP ST 97/02	107,850	107,930
BTP ST 98/01	101,960	101,970
CCT AG 92/99	100,130	100,130
CCT AG 93/00	101,360	101,360
CCT AG 94/01	101,150	101,110
CCT AG 95/02	101,170	101,170
CCT AP 92/99	99,910	99,920
CCT AP 94/01	101,030	101,030
CCT AP 95/02	101,050	101,030
CCT AP 96/03	101,460	101,450
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,990	100,990
CCT DC 95/02	101,400	101,400
CCT FB 93/00	100,750	100,720
CCT FB 95/02	100,970	100,950
CCT FB 96/03	101,340	101,340
CCT GE 93/00	100,610	100,610
CCT GE 94/01	101,040	101,030
CCT GE 95/03	100,950	100,960
CCT GE 96/06	101,550	101,580
CCT GE 97/04	100,430	100,390
CCT GE2 96/06	101,560	101,900
CCT GN 92/99	100,170	100,180
CCT GN 93/00	101,230	101,250
CCT GN 95/02	101,190	101,190
CCT LG 96/03	101,390	101,380
CCT MG 92/99	100,050	100,050
CCT MG 93/00	101,050	101,080
CCT MG 96/03	101,560	101,530
CCT MG 97/04	100,560	100,560
CCT MG 98/05	100,660	100,640
CCT MZ 92/99	99,730	99,740
CCT MZ 93/00	100,730	100,730
CCT MZ 97/04	100,460	100,460
CCT NV 92/99	100,520	100,530
CCT NV 95/02	101,330	101,330
CCT NV 96/03	100,510	100,500
CCT OT 93/00	100,890	100,860
CCT OT 93/00	0,000	0,000
CCT OT 94/01	101,160	101,160
CCT OT 95/02	101,270	101,260
CCT OT 98/05	100,590	100,560
CCT ST 95/01	101,200	101,200
CCT ST 96/03	101,520	101,520
CCT ST 97/04	100,480	100,470
CTE FB 96/01	105,890	105,890
CTE GE 95/00	0,000	0,000
CTE LG 94/99	100,800	100,700
CTE LG 96/01	103,550	104,500
CTE MG 95/00	104,500	104,450
CTE NV 94/99	0,000	102,200
CTE ST 95/00	0,000	0,000
CTZ AP 98/00	96,530	96,507
CTZ DC 97/99	97,617	97,615
CTZ GE 98/00	97,280	97,270
CTZ GE 99/01	94,378	94,369
CTZ GN 97/99	99,065	99,060
CTZ LG 97/99	98,828	98,800
CTZ LG 98/00	95,700	95,751
CTZ LG 99/00	95,775	95,755
CTZ MG 97/99	99,330	99,323
CTZ MG 98/00	96,243	96,232
CTZ MZ 97/99	99,835	99,810
CTZ MZ 97/99	99,820	99,830
CTZ MZ 98/00	96,863	96,852
CTZ OT 98/00	95,140	95,110
CTZ OT 98/99	98,100	98,100
CTZ ST 97/99	98,227	98,220

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
AUTOSTRADE-93/00 IND	100,750	100,680
AZ FS-85/00 3 IND	112,700	112,660
BCA INTESA 96/01IND	99,180	99,180
BCA INTESA 97/00 ZC	96,400	96,610
BCA INTESA 97/01IND	97,000	97,000
BCA INTESA 98/05 SUB	97,100	97,000
BCA POP BS-97/00 1 TV	99,450	99,450
BCA POP BS-97/04 ZC	80,200	80,010
BIPOP 97/00 IND	99,680	99,670
BIPOP 97/00 IND	99,500	99,800
CENTROB /13 RFC	99,000	99,010
CENTROB /14 RF	99,900	100,290
CENTROB /15 RFC	100,000	100,150
CENTROB 00 TF DRACME GR	101,500	101,750
CENTROB 01 IND	99,590	99,660
CENTROB 01 TF DRACME GR	103,000	103,100
CENTROB 02 IND	99,910	99,910
CENTROB 03 TF TRASF IN TV	101,000	101,050
CENTROB 04 TV TRASF IN TF	99,830	99,830
CENTROB 05 TV	99,020	98,930
CENTROB 18 ZC	38,500	38,500
CENTROB 97/04 IND	99,120	99,100
COMIT-96/01 7,15%	103,000	102,300
COMIT-96/06IND	99,000	99,000
COMIT-96/06 ZC	62,500	62,500
COMIT-97/00 5,8%	101,950	101,980
COMIT-97/00 6,1%	102,300	102,300
COMIT-97/04 6,75%	111,030	111,400
COMIT-97/07 SUB TV	97,310	97,320
COMIT-98/08 SUB TV	97,000	97,000
COMIT-98/28 ZC	22,500	22,400
CR BO-OF 97/04 314 TV	96,200	96,020
CREDIOP 98/18 TF CAPPED REV FL	101,500	102,000
CREDIOP 98/18 TF/CAPPED REV FL	99,950	99,900
CREDIOP-00 3.A 9%	101,500	101,000
CREDIOP-07 TV/CALL T. 16MA	100,000	100,000
EFIBCA-98/13 FIX REV 1	99,900	99,500
ENEL-85/00 3 IND	102,400	102,400
ENEL-86/01IND	102,200	102,190
ENEL-89/99 2 IND	108,900	108,890
ENEL-91/03 2 IND	106,700	106,600
ENEL-92/00 1 IND	105,210	105,260
ENEL-93/03 2 9,6%	112,200	112,200
ENI-93/03IND	105,650	105,650
ENTE FS 94/02 IND	100,180	100,200
ENTE FS-89/99 IND	100,100	100,510
ENTE FS-90/00 IND	102,400	102,500
ENTE FS-94/04 8,9%	121,500	121,750
ENTE FS-94/04 IND	102,750	102,750
ENTE FS-96/08 IND	99,710	99,640
IMI B-00 MIB 30 INDEX	165,000	165,000
IMI DUAL RATE 97/02 TF-VS	98,940	98,930
IMI-96/01 1 IND	99,970	99,990
IMI-96/03 ZC	84,300	84,300
IMI-96/06 2 7,1%	118,250	118,300
IMI-97/01 INDEX BOND	108,800	108,600
IMI-98/02 INDEX BOND MIB30	109,350	110,000
IMI-98/03 COMMOD.LINK.BOND	100,850	100,850
IMI-98/03 INDEX BOND MIB30 II	102,100	101,060
IMI-98/05 IV PREM.IND.AZ.MON	101,490	101,200
MED LOM/14 F C 71	99,940	100,280
MED LOM/19 1 SD	100,770	100,830
MEDIO CEN-04 7,95%	99,150	99,150
MEDIO CEN-97/06 5,4%	104,160	104,110
MEDIOB 98/08 ONE COUPON OPZ	97,070	97,200
MEDIOB 98/18 REVERSE FLOATER	99,300	100,800
MEDIOB-01 2 IND TAQ	100,200	100,200
MEDIOB-05 CUM PRE IND	102,590	102,590
MEDIOB-05 PREMIO BL CH	98,900	98,800
MEDIOB-96/06 DM ZC	70,700	70,700
MEDIOB-98/08 TT	98,980	98,990
MEDIOB-RIN00 EXW4,5%	100,020	100,190
MEDIOBANCA 97/04 IND	100,950	100,950
MEDIOBANCA-00 LST ZC	93,800	93,700
MEDIOBANCA-01 IND TE	152,000	149,990
MEDIOBANCA-02 $ ZC	83,010	83,500
MEDIOBANCA-02 IND TM	150,000	148,200
MEDIOBANCA-94/02 IND	99,920	100,000
MEDIOBANCA-96/06 ZC	72,450	72,500
MEDIOBANCA-96/11 ZC	55,000	55,050
MEDIOBANCA-97/07 IND	99,660	99,700
MEDIOCR C/03 IND MIB	100,800	100,750
MEDIOCR C/28 ZC	22,450	22,500
MEDIOCR L/08 2 RF	106,500	106,500
MEDIOCR L/13 FL C 66 EM	100,200	100,110
MEDIOCR L/13 TF-TV 32.MA	102,000	101,800
OLIVETTI 94/01 IND	100,360	100,310
OPERE-93/00 29 IND	100,170	100,200
OPERE-93/00 30 IND	100,200	100,150
OPERE-93/00 31 IND	100,020	100,010
OPERE-94/04 3 IND	100,040	100,060
OPERE-95/00 9 IND	99,820	99,820
OPERE-96/01 6,9%	107,010	106,980
OPERE-96/99 IND	99,970	99,970
OPERE-97/04 6,72%	105,010	104,500
PARMALAT F-07 7,25%	107,410	107,400
PARMALAT F-94/00 IND	100,270	100,500
PARMALAT FIN-03 IND	100,200	100,430
REPUBBLICA GRECA 97/04	107,720	108,300
SPAOLO-97/07 114 ZC	70,250	70,300

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
A.D. AZIONI ITALIA	5,421	5,419	10497	-
ALBERTO PRIMO	6,358	6,362	12311	-
ALPI AZIONARIO	8,384	8,411	16234	23,770
APULIA AZIONARIO	10,723	10,708	20763	22,877
ARCA AZ. ITALIA	19,052	19,007	36890	15,609
AUREO PREVIDENZA	18,830	18,798	36460	15,226
AZIMUT CRESCITA ITA.	16,955	16,908	32829	17,453
AZIMUT TREND I	11,231	11,202	21746	20,171
AZZURRO	28,134	28,048	54475	14,503
BLUE CIS	8,450	8,426	16361	25,567
BN AZIONI ITALIA	11,113	11,102	21518	14,377
BPB TIZIANO	14,872	14,836	28796	19,929
BPVI AZION. ITALIA	4,690	4,688	9081	-
C.S. AZION. ITALIA	12,075	12,072	23380	19,544
CAPITALGEST ITALIA	16,505	16,502	31958	15,522
CAPITALRAS	18,182	18,149	35205	13,131
CARIFONDO AZ. ITALIA	9,145	9,143	17707	13,405
CENTRALE CAPITAL	23,459	23,432	45423	19,148
CENTRALE ITALIA	14,050	14,042	27205	23,304
CISALPINO INDICE	12,461	12,447	24128	19,551
CLIAM AZIONI ITAL.	8,571	8,569	16596	10,653
COMIT AZIONE	11,460	11,446	22190	12,210
CONSULTINVEST AZIONE	10,249	10,249	19845	9,718
DIVAL PIAZZA AFFARI	7,329	7,317	14191	14,507
DUCATO AZ. ITALIA	11,966	11,947	23169	13,464
EFFE AZIONARIO ITAL.	6,056	6,053	11726	-
EPTA AZIONI ITALIA	12,198	12,186	23619	14,714
EUROM. AZ. ITALIANE	16,006	16,015	30992	21,608
F&F GESTIONE ITALIA	19,488	19,460	37734	15,830
F&F LAGE. AZ. ITALIA	23,309	23,267	45133	15,947
F&F SELECT ITALIA	11,079	11,052	21452	14,919
FONDERSEL ITALIA	14,514	14,472	28103	23,291
FONDERSEL P.M.I.	9,668	9,622	18720	12,021
FONDICRI SEL. ITALIA	19,080	19,045	36944	19,575
FONDIN.PIAZZA AFFARI	17,792	17,766	34450	15,864
G4 AZIONARIO ITALIA	5,338	5,330	10336	-
G4 BLUE CHIPS ITALIA	5,520	5,574	10688	-
G4 SMALL CAPS	5,281	5,277	10225	-
GALILEO	14,881	14,862	28814	17,104
GENERCOMIT AZIONI IT	11,299	11,323	21878	13,445
GENERCOMIT CAP	12,893	12,897	24964	9,439
GEPOCAPITAL	16,070	16,045	31116	12,315
GESFIMI ITALIA	12,592	12,569	24382	16,876
GESTICREDIT BORSIT.	14,450	14,418	27979	14,626
GESTICREDIT CRESCITA	11,444	11,413	22159	25,084
GESTIELLE A	12,189	12,187	23601	17,835
GESTIFONDI AZ.IT.	13,112	13,064	25388	16,647
GESTNORD P. AFFARI	10,371	10,357	20081	16,479
GRIFOGLOBAL	9,890	9,874	19150	13,037
IMI ITALY	19,700	19,650	38145	17,566
ING AZIONARIO	18,671	18,633	36152	14,152
INTERBANCARIA AZ.	23,943	23,847	46360	20,544
INVESTIRE AZION.	17,230	17,183	33362	16,401
ITALY STOCK MAN.	11,679	11,653	22614	28,021
MEDICEO IND. ITALIA	7,726	7,728	14960	14,352
MIDA AZIONARIO	17,098	17,055	33106	27,602
OASI AZ. ITALIA	10,560	10,568	20447	15,696
OASI CRESCITA AZION	11,145	11,143	21580	15,628
OASI ITAL EQUITYRISK	13,815	13,802	26750	21,285
OLTREMARE AZIONARIO	12,167	12,153	23559	14,451
OPTIMA AZIONARIO	5,358	5,353	10375	-
PADANO INDICE ITALIA	11,561	11,551	22385	22,263
PERFORMANCE AZ. ITAL	10,352	10,347	20044	6,172
PRIME ITALY	16,025	15,981	31029	14,328
PRIMECAPITAL	43,217	43,162	83680	10,077
PRIMECLUB AZ. ITALIA	15,470	15,442	29954	13,273
QUADRIFOGLIO BLUE CH	5,818	5,811	11265	12,652
R&SUNALLIAN.SMALL C.	10,660	10,654	20641	5,395
RISP. IT. CRESCITA	12,808	12,747	24800	13,520
ROLOITALY	10,495	10,457	20321	14,582
SANPAOLO ALDEB. IT.	17,289	17,276	33476	20,600
SANPAOLO AZ. ITALIA	8,557	8,546	16569	15,244
SANPAOLO AZIONI	17,596	17,585	34071	38,492
VENETOBLUE	15,464	15,445	29942	17,791
VENETOVENTURE	13,021	13,013	25212	5,622
ZECCHINO	11,239	11,226	21762	23,822
ZENIT AZIONARIO	10,868	10,868	21043	13,827
ZETA AZIONARIO	17,192	17,187	33288	18,582

AZIONARI AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AZIONARIO	13,018	13,052	25206	33,015
AUREO E.M.U.	11,951	11,869	23140	-
CISALPINO AZION.	16,106	16,120	31186	24,493
CLIAM SESTANTE	8,223	8,215	15922	30,187
COMIT PLUS	11,025	11,002	21347	10,573
R&SUNALLIANCE AZION.	11,748	11,733	22747	10,595
SANPAOLO JUNIOR	18,933	18,847	36659	13,331

AZIONARI EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ADRIATIC EUROPE F.	16,870	16,857	32665	9,827
ARCA AZ. EUROPA	11,034	11,005	21365	6,086
ASTESE EUROAZIONI	5,362	5,389	10382	-
AZIMUT EUROPA	10,958	10,948	21218	13,603
AZIONAR.EUROPA ROMAG	13,239	13,232	25634	16,482
BPVI EUROP. EQUITY	5,000	5,000	9681	-
CAPITALGEST EUROPA	6,529	6,516	12642	11,030
CARIFONDO AZ. EUR	7,340	7,351	14212	6,546
CENTRALE EMER.EUROPA	5,570	5,634	10785	-
CENTRALE EUROPA	24,325	24,361	47100	16,373
DUCATO AZ. EUR.	7,793	7,841	15089	23,228
EPTA SELEZIO.EUROPA	5,248	5,232	10162	-
EURO AZIONARIO	6,424	6,402	12439	11,357
EUROM.EUROPE E.F.	16,057	16,070	31091	9,586
EUROPA 2000	17,185	17,162	33275	8,851
F&F POTENZ. EUROPA	6,600	6,640	12779	-
F&F SELECT EUROPA	18,194	18,225	35228	17,014
FONDERSEL EUROPA	13,482	13,514	26105	17,025
FONDICRI SEL. EURO.	7,014	7,072	13581	7,342
FONDIN.SVILUP.EUROPA	5,769	5,806	11170	-
FONDINVEST EUROPA	16,104	16,150	31182	8,943
GENERCOMIT EUROPA	20,134	20,175	38985	7,104
GESFIMI EUROPA	11,075	11,079	21444	15,372
GESTICREDIT EURO AZ.	16,989	16,992	32895	7,952
GESTIELLE EUROPA	13,373	13,389	25894	23,692
GESTNORD EUROPA	10,454	10,438	20242	7,869
IMI EUROPE	18,285	18,265	35405	10,150
ING EUROPA	18,215	18,242	35269	6,672
INVESTIRE EUROPA	13,713	13,702	26552	8,336
MEDICEO ME.	11,744	11,702	22740	17,051
MEDICEO NORD EUROPA	7,780	7,793	15064	5,123
PHENIXFUND TOP	12,423	12,409	24054	17,332
PRIME MERRILL EUROPA	19,916	19,907	38563	7,867
PUTNAM EUROPE EQUITY	8,583	8,602	16619	7,260
QUADRIFOGLIO AZ.	14,917	14,829	28883	11,976
ROLOEUROPA	10,122	10,124	19599	8,215
SANPAOLO EUROPE	9,252	9,259	17914	9,367
ZETA EUROSTOCK	4,955	4,967	9594	-
ZETASWISS	21,106	21,215	40867	-2,412

AZIONARI AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ADRIATIC AMERICAS F.	18,169	18,017	35180	10,507
AMERICA 2000	14,146	14,001	27390	5,607
ARCA AZ. AMERICA	20,085	19,957	38890	17,876
AZIMUT AMERICA	11,414	11,296	22101	10,161
AZIONAR.N.A.ROMAGEST	14,619	14,487	28306	28,571
CAPITALGEST AMERICA	10,191	10,089	19733	7,142
CARIFONDO AZ. AMERIC	7,636	7,582	14785	13,515
CENTRALE AMERICA	16,851	16,732	32628	14,168
CENTRALE AMERICA $	18,927	18,829	0	14,171
CENTRALE EMER.AMERIC	5,750	5,705	11134	-
DUCATO AZ. AM.	6,262	6,223	12125	0,579
EPTA SELEZIO.AMERICA	5,849	5,790	11325	-
EUROM. AM.EQ. FUND	19,533	19,401	37821	4,968
F&F SELECT AMERICA	13,000	12,846	25172	15,470
FONDERSEL AMERICA	12,797	12,659	24778	12,752
FONDICRI SEL. AME.	7,225	7,322	13990	5,533
FONDINV. WALL STREET	6,217	6,158	12038	-
GENERCOMIT N. AMERIC	24,812	24,605	48043	15,565
GESFIMI AMERICHE	10,219	10,094	19787	14,057
GESTICREDIT AMERICA	9,604	9,556	18596	3,241
GESTIELLE AMERICA	12,352	12,191	23917	17,799
GESTNORD AMERICA	18,035	17,875	34921	9,575
GESTNORD AMERICA $	20,257	20,115	0	9,575
IMI WEST	21,039	20,843	40737	16,116
ING AMERICA	19,380	19,181	37525	11,781
INVESTIRE AMERICA	19,969	19,789	38665	10,916
MEDICEO AMERICA	9,671	9,591	18726	11,237
OPTIMA AMERICHE	5,538	5,493	10723	-
PHENIXFUND	14,078	13,965	27259	12,477
PRIME MERRILL AMER.	19,485	19,132	37728	4,684
PUTNAM USA EQ($)	9,091	8,993	0	9,947
PUTNAM USA EQUITY	8,094	7,992	15672	9,949
PUTNAM USA OP ($)	7,612	7,582	0	5,497
PUTNAM USA OPPORTUNI	6,777	6,738	13122	5,491
ROLOAMERICA	11,794	11,686	22836	13,647
SANPAOLO AMERICA	10,948	10,826	21198	10,730

AZIONARI PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ADRIATIC FAR EAST F.	5,142	5,172	9956	-9,742
ARCA AZ. FAR EAST	4,892	4,917	9472	-13,034
AZIMUT PACIFICO	5,227	5,256	10121	-11,584
AZIONAR.PACIF.ROMAG.	4,749	4,772	9195	-3,804
CAPITALGEST PACIFICO	3,564	3,590	6901	-8,597
CARIFONDO AZ. ASIA	3,786	3,800	7331	-16,124
CENTR. GIAPPONE YEN	575,232	573,163	0	-8,650
CENTRALE EM. ASIA	4,962	4,967	9608	-10,433
CENTRALE EMER.ASIA $	5,573	5,589	0	-10,441
CENTRALE GIAPPONE	4,280	4,294	8287	-8,650
CLIAM FENICE	5,502	5,525	10653	5,667
DUCATO AZ. ASIA	3,297	3,305	6384	-12,417
DUCATO AZ. GIAPP.	4,004	4,030	7753	-4,709
EPTA SELEZIO.PACIFIC	5,567	5,602	10779	-
EUROM. TIGER F.E.	6,916	6,950	13391	-19,237
F&F SELECT PACIFICO	4,662	4,688	9027	-14,880
FONDERSEL ORIENTE	4,697	4,708	9095	-12,408
FONDICRI SEL. ORIEN.	3,928	3,941	7606	-14,011
FONDINV. SOL LEVANTE	5,583	5,600	10810	-
FONDINVEST PACIFICO	5,087	5,110	9850	-
GENERCOMIT PACIFICO	4,693	4,703	9087	-5,737
GESFIMI PACIFICO	4,268	4,285	8264	-6,842
GESTICREDIT FAR EAST	3,870	3,880	7493	-10,280
GESTIELLE FAR EAST	4,663	4,676	9029	-10,303
GESTNORD FAR EAST Y	863,520	861,079	0	-9,792
GESTNORD FAR EAST	6,452	6,451	12493	-9,413
IMI EAST	5,433	5,466	10520	-12,422
ING ASIA	3,691	3,706	7147	-7,866
INVESTIRE PACIFICO	5,724	5,751	11083	-17,159
MEDICEO GIAPPONE	4,489	4,517	8692	-10,540
ORIENTE 2000	7,003	7,038	13560	-15,431
PRIME MERRILL PACIF.	10,580	10,594	20486	-6,534
PUTNAM PACIFIC EQ($)	4,375	4,420	0	-15,045
PUTNAM PACIFIC EQUIT	3,895	3,928	7542	-15,050
ROLOORIENTE	4,384	4,395	8489	-9,868
SANPAOLO PACIFIC	4,572	4,585	8853	-10,398

AZIONARI PAESI EMERG.

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIMUT TREND EMERGIN	4,030	4,037	7803	-21,890
CARIFONDO PAESI EMER	3,841	3,855	7437	-27,878
DUCATO AZ. P. EM.	2,923	2,925	5660	-29,306
EPTA MERCATI EMERGEN	4,727	4,736	9153	-
EUROM. EM.M.E.F.	3,723	3,725	7209	-17,207
F&F SEL. NUOVI MERC.	3,602	3,627	6974	-19,824
FONDICRI ALTO POTENZ	7,565	7,627	14648	-9,289
FONDINV. AMER.LATINA	4,813	4,796	9319	-
FONDINV.PAESI EMERG.	5,266	5,274	10196	-25,584
GEODE PAESI EMERG.	4,056	4,063	7854	-26,458
GESTICREDIT MER.EMER	3,750	3,744	7261	-25,748
GESTIELLE EM. MARKET	5,428	5,428	10510	-19,610
GESTNORD PAESI EM.	4,732	4,733	9162	-23,729
ING EMERGING MARK.EQ	3,829	3,856	7414	-29,678
MEDICEO AMER. LAT	4,202	4,180	8136	-35,467
MEDICEO ASIA	2,938	2,943	5689	-22,916
PRIME EMERGING MKT	5,761	5,772	11155	-20,532
PUNTNAM EMERG. MARK.	3,544	3,561	6862	-
PUTNAM EMER.MARK.$	3,981	4,007	0	-
R&SUNALL. EMERG. MKT	4,487	4,503	8688	-
S.PAOLO ECON. EMER.	4,442	4,443	8601	-27,790

AZIONARI INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ADRIATIC GLOB. F.	13,795	13,728	26711	6,933
APULIA INTERNAZ.	7,736	7,705	14979	7,871
ARCA 27	13,799	13,747	26719	11,262
AUREO GLOBAL	11,400	11,359	22073	10,905
AZIMUT BORSE INT.	10,965	10,914	21231	7,217
AZIONAR.INTERN.ROMAG	10,021	9,970	19403	11,776
BN AZIONI INTERN.	12,621	12,594	24438	7,768
BPB RUBENS	8,723	8,689	16890	11,655
C.S. AZIONARIO INTER	8,166	8,102	15812	9,734
CARIF. M.GRECIA AZ.	6,358	6,347	12311	8,983
CARIFONDO ARIETE	13,205	13,181	25568	7,489
CARIFONDO CARIGE AZ.	7,198	7,186	13937	7,036
CENTRALE G8 BLUE CHI	10,451	10,430	20236	8,731
CENTRALE GLOBAL	17,083	17,054	33077	7,852
CLIAM SIRIO	8,472	8,425	16404	8,657
DUCATO AZ. INT.	29,882	29,858	57860	-2,320
DUCATO AZ.IMMOB.ATT.	5,186	5,179	10041	-
EPTAINTERNATIONAL	14,577	14,528	28225	6,413
EUROM. BLUE CHIPS	13,960	13,920	27030	6,255
EUROM. GROWTH E.F.	7,894	7,869	15285	3,521
F&F GESTIONE INTERN.	15,554	15,486	30117	15,429
F&F LAGE. AZ. INTER.	13,238	13,177	25632	14,272
F&F TOP 50	6,249	6,220	12100	9,440
FIDEURAM AZIONE	13,989	13,894	27086	8,837
FONDICRI INT.	18,356	18,507	35542	5,695
FONDINVEST WORLD	13,055	13,012	25278	6,317
FONDO TRADING	8,651	8,660	16751	7,894
GALILEO INTERN.	12,452	12,420	24110	12,633
GENERCOMIT INT.	17,562	17,493	34005	7,473
GEODE	13,038	13,006	25245	7,700
GEPOBLUECHIPS	7,222	7,219	13984	6,991
GESFIMI GLOBALE	19,944	19,850	38617	19,191
GESFIMI INNOVAZIONE	10,414	10,374	20164	12,011
GESTICREDIT AZ.	14,894	14,840	28839	6,181
GESTIELLE B	11,509	11,501	22285	13,130
GESTIELLE I	10,620	10,580	20563	-1,271
GESTIFONDI AZ. INT.	12,485	12,404	24174	11,603
GRIFOGLOBAL INTERN.	6,867	6,834	13296	2,185
ING INDICE GLOBALE	13,841	13,764	26800	10,056
INTERN. STOCK MAN.	12,950	12,938	25075	58,851
INVESTIRE INT.	11,374	11,315	22023	7,466
OLTREMARE STOCK	10,143	10,107	19640	6,690
OPTIMA INTERNAZION.	5,456	5,425	10564	-
PERFORMANCE AZ. EST.	11,073	11,003	21440	2,472
PRIME CLUB AZ. INT.	7,870	7,821	15238	6,988
PRIME GLOBAL	14,893	14,801	28837	8,015
PUTNAM GLOBAL EQ($)	9,373	9,335	0	11,141
PUTNAM GLOBAL EQUITY	8,345	8,296	16158	11,144
R&SUNALLIANCE EQUITY	5,731	5,706	11097	-
RISP. IT. BORSE INT.	18,048	17,960	34946	-0,103
RISPARMIO IT. AZ.	14,735	14,675	28531	7,546
ROLOTREND	10,758	10,711	20830	7,373
SANPAOLO INTERNAT.	13,738	13,664	26600	10,334
SOFID SIM BLUE CHIPS	5,925	5,912	11472	-
TALLERO	7,820	7,791	15142	16,779
ZETASTOCK	17,045	17,021	33004	9,153

AZIONARI ALTRE SPECIALIZZ..

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	7,182	7,202	13906	-4,686
AUREO MULTIAZ.	9,315	9,292	18036	12,790
AZIMUT TREND	12,570	12,481	24339	10,606
CARIF.BENI DI CONSUM	5,996	5,997	11610	-
CARIF.ENERG.E MAT.PR	5,647	5,642	10934	-
CARIF.TECNOL. AVANZ.	6,220	6,198	12044	-
CARIFONDO ATLANTE	11,482	11,487	22232	-5,675
CARIFONDO BENESSERE	5,972	5,941	11563	-
CARIFONDO DELTA	23,265	23,263	45047	6,583
CARIFONDO FINANZA	6,223	6,195	12049	-
CENTRALE AZ. IMMOBIL	4,573	4,548	8855	-15,911
CRISTOFORO COLOMBO	13,401	13,376	25948	-17,852
DIVAL CONSUMER GOODS	6,273	6,249	12146	5,490
DIVAL ENERGY	5,333	5,334	10326	-2,940
DIVAL INDIVID. CARE	6,875	6,835	13312	11,911
DIVAL MULTIMEDIA	7,609	7,522	14733	30,972
EUROM. GREEN E.F.	9,573	9,513	18536	4,321
EUROM. HI-TECH E.F.	13,977	13,888	27063	46,335
EUROMOBILIARE RISK	24,032	24,021	46532	18,620
F&F SELECT GERMANIA	9,747	9,738	18873	8,377
FERDINANDO MAGELLANO	4,016	4,027	7776	-4,786
FONDINVEST SERVIZI	15,502	15,459	30016	9,912
GEODE RIS. NAT.	3,157	3,140	6113	-11,893
GESTICREDIT PHARMAC.	12,453	12,391	24112	-0,551
GESTICREDIT PRIV	7,785	7,715	15074	1,275
GESTIELLE WORLD COMM	7,970	7,907	15432	39,040
GESTNORD AMBIENTE	6,693	6,700	12959	-9,291
GESTNORD BANKING	9,860	9,807	19092	2,648
ING I.T. FUND	6,747	6,690	13064	-
ING INIZIATIVA	15,311	15,282	29646	14,234
ING OLANDA	13,510	13,582	26159	8,377
OASI PANIERE BORSE	8,197	8,161	15872	10,595
OASI FRANCOFORTE	10,935	10,890	21173	1,896
OASI LONDRA	7,429	7,447	14385	6,710
OASI NEW YORK	10,387	10,336	20112	17,435
OASI PARIGI	12,551	12,422	24302	24,536
OASI TOKYO	5,054	5,047	9786	-12,163
PRIME SPECIAL	11,634	11,577	22527	22,767
PUTNAM INTER.OPP.LIT	5,400	5,407	10456	-
PUTNAM INTERN.OPP. $	6,065	6,084	0	-
S.PAOLO AZ. INT. ETI	7,789	7,789	15082	30,837
SANPAOLO FINANCE	20,596	20,534	39879	6,512
SANPAOLO HIGH RISK	5,545	5,543	10737	-
SANPAOLO HIGH TECH	6,934	6,890	13426	-
SANPAOLO INDUSTRIAL	13,456	13,376	26054	11,501
SANPAOLO SAL.E AMB.	16,192	16,149	31352	3,911
ZETA MEDIUM CAP	5,026	5,038	9732	-

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ADRIATIC MULTI FUND	11,509	11,479	22285	4,333
ALTO BILANCIATO	12,065	12,084	23361	30,210
ARCA BB	27,563	27,513	53369	12,427
ARCA TE	13,131	13,101	25425	8,201
ARMONIA	11,374	11,346	22023	5,353
AUREO	23,126	23,092	44778	12,023
AZIMUT BIL.	16,667	16,658	32272	8,531
AZIMUT BILAN.INTERN.	5,579	5,569	10802	-
BN BILANCIATO	8,750	8,741	16942	7,020
CAPITALCREDIT	13,816	13,799	26752	5,445
CAPITALGEST BIL.	19,476	19,453	37711	13,262
CARIFONDO BLUE CHIPS	8,944	8,936	17318	3,083
CARIFONDO LIBRA	29,046	29,035	56241	7,516
CISALPINO BIL.	17,779	17,805	34425	16,781
EPTACAPITAL	13,373	13,361	25894	10,134
EUROM. CAPITALFIT	20,793	20,792	40261	13,522
F&F EURORISPARMIO	17,374	17,341	33641	12,952
F&F PROFESSIONALE	48,199	48,097	93326	8,549
FIDEURAM PERFORMANCE	8,953	8,978	17335	12,326
FONDERSEL	39,629	39,592	76732	13,231
FONDICRI BILANCIATO	11,620	11,618	22499	8,170
FONDINVEST FUTURO	20,939	20,907	40544	11,157
FONDO CENTRALE	17,862	17,844	34586	5,402
G4 BILANC. INTERNAZ.	5,083	5,058	9842	-
GENERCOMIT	26,391	26,353	51100	10,436
GENERCOMIT ESPANSION	6,683	6,671	12940	-3,266
GEPOREINVEST	14,596	14,571	28262	11,649
GEPOWORLD	10,794	10,792	20900	4,208
GESFIMI INT.	12,083	12,050	23396	9,061
GESTICREDIT FIN.	14,319	14,280	27725	3,611
GIALLO	9,300	9,280	18007	10,691
GRIFOCAPITAL	15,669	15,659	30339	9,686
IMI CAPITAL	27,535	27,461	53315	9,259
IMINDUSTRIA	12,040	11,991	23313	10,429
ING PORTFOLIO	26,824	26,743	51939	23,196
INTERMOBILIARE	17,214	17,164	33331	21,291
INVESTIRE BIL.	13,223	13,197	25603	11,639
MULTIRAS	23,274	23,214	45065	9,454
NAGRACAPITAL	17,779	17,715	34425	12,118
NORDCAPITAL	13,366	13,342	25880	9,680
NORDMIX	12,515	12,488	24232	3,239
OASI FINANZA PERS.15	5,263	5,257	10191	-
OASI FINANZA PERS.25	5,343	5,331	10345	-
PRIMEREND	25,101	25,073	48602	4,768
QUADRIFOGLIO INT.	9,303	9,270	18013	6,046
ROLOINTERNATIONAL	11,949	11,917	23136	5,713
ROLOMIX	11,919	11,898	23078	9,599
SANPAOLO SOLUZIONE 3	6,004	5,991	11625	7,225
SANPAOLO SOLUZIONE 4	5,312	5,291	10285	-
SANPAOLO SOLUZIONE 5	21,483	21,380	41597	6,353
SPAZIO BILANC.ITALIA	5,596	5,586	10835	-
VENETOCAPITAL	12,892	12,878	24962	10,223
VISCONTEO	25,187	25,156	48769	13,236
ZETA BILANCIATO	17,824	17,813	34512	12,373

OBBLIGAZIONARI MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI OBBLIGAZIONARIO	5,677	5,675	10992	5,148
ALTO OBBLIGAZIONARIO	6,642	6,637	12861	5,919
ARCA OBBLIGAZIONI EU	6,289	6,284	12177	6,845
BN PREVIDENZA	12,500	12,491	24203	5,154
BPB TIEPOLO	6,605	6,599	12789	4,528
CARIF.STRONG CURRENC	6,868	6,860	13298	4,859
CLIAM REGOLO	6,240	6,237	12082	16,153
COOPERROMA MONETARIO	5,406	5,405	10467	3,199
COOPERROMA OBBLIGAZ.	5,459	5,458	10570	3,304
CRTRIESTE OBB.	6,269	6,264	12138	6,597
DUCATO REDDITO IT.	17,856	17,855	34574	4,795
EURO OBBLIGAZIONARIO	5,872	5,860	11370	9,198
F.M.ROMA CAPUT MUNDI	7,966	7,961	15424	11,110
FONDIMPIEGO	14,345	14,359	27776	-6,645
FONDO GENOVESE	7,550	7,539	14619	5,619
GENERCOMIT RENDITA	6,621	6,615	12820	6,649
GESTIELLE M	8,844	8,836	17124	8,224
GINEVRA OBBLIGAZ.	7,130	7,123	13806	5,628
GRIFOBOND	6,012	6,014	11641	5,432
GRIFOREND	7,752	7,750	15010	5,057
INVESTIRE OBBLIGAZ.	18,042	18,042	34934	5,471
LIRADORO	7,440	7,422	14406	9,525
MEDICEO REDDITO	7,411	7,409	14350	5,714
NAGRAREND	7,901	7,892	15298	4,978
PRIMECASH	6,431	6,423	12452	6,513
QUADRIFOGLIO CONV.B.	7,890	7,898	15277	4,918
RENDICREDIT	6,836	6,832	13236	4,940
ROLOGEST	14,414	14,405	27909	4,521
SANPAOLO SOLUZIONE 2	5,631	5,623	10903	2,328
SFORZESCO	7,665	7,659	14842	5,930
SPAZIO OBBLIGAZION.	5,285	5,277	10233	-
VENETOREND	12,564	12,554	24327	5,941
ZENIT OBBLIGAZIONAR.	6,058	6,058	11730	6,471

OBBLIGAZIONARI AREA EURO BR-TERM

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	5,637	5,635	10915	4,257
ARCA BT	6,906	6,905	13372	4,142
ARCA MM	10,949	10,948	21200	5,107
ASTESE MONETARIO	5,305	5,303	10272	-
AUREO MONETARIO	5,546	5,545	10739	3,750
AZIMUT SOLIDARIETÀ	6,179	6,177	11964	4,009
BN EURO MONETARIO	9,576	9,574	18542	4,096
BN REDDITO	6,134	6,132	11877	4,001
BPVI MONETARIO	5,008	5,006	9697	-
C.S. MONETAR.ITALIA	6,177	6,176	11960	3,696
CAPITALGEST MONETA	8,278	8,276	16028	4,202
CARIFONDO CARIGE MON	8,757	8,756	16956	3,497
CARIFONDO EURO PIU'	11,840	11,838	22925	3,791
CARIFONDO MAGNA GREC	7,419	7,417	14365	4,005
CENTRALE CASH	6,896	6,894	13353	3,975
CENTRALE T. VARIAB.	5,508	5,507	10665	3,876
CISALPINO CASH	7,058	7,056	13666	4,099
CLIAM LIQUIDITÀ	6,694	6,691	12961	4,502
COMIT REDDITO	6,106	6,104	11823	3,736
CR CENTO VALORE	5,266	5,263	10196	-
DIVAL CASH	5,449	5,448	10551	3,794
EPTA TV	5,522	5,521	10692	3,685
EUROMOBILIARE RENDIF	6,537	6,536	12657	6,006
F&F EUROMONETARIO	7,299	7,297	14133	4,124
F&F LAGEST MONETARIO	6,514	6,513	12613	3,350
F&F MONETA	5,564	5,562	10773	4,231
F&F RISERVA EURO	6,577	6,576	12735	3,476
FONDERSEL REDDITO	10,783	10,778	20879	6,156
FONDICRI INDIC. PLUS	7,694	7,691	14898	3,635
FONDICRI MONETARIO	11,219	11,212	21723	2,777
GENERCOMIT BREVE TER	5,907	5,906	11438	4,129
GENERCOMIT MONET.	10,373	10,371	20085	4,131
GEPOCASH	5,744	5,742	11122	4,706
GESFIMI MONETARIO	9,276	9,273	17961	3,946
GESTICREDIT MONETE	10,927	10,924	21158	4,035
GESTIELLE BT EURO	5,883	5,881	11391	4,928
GESTIFONDI MONET.	7,917	7,915	15329	4,006
GRIFOCASH	5,995	5,995	11608	4,695
IMI 2000	13,807	13,804	26734	3,468
ING EUROBOND	7,071	7,070	13691	3,998
INVESTIRE REDDITO	5,692	5,691	11021	5,820
LAURIN	5,408	5,406	10471	4,296
MARENGO	6,773	6,772	13114	3,818
MEDICEO MON EUR	5,903	5,901	11430	3,530
MEDICEO MONETARIO	6,787	6,784	13141	4,255
MONETARIO ROM.	10,402	10,400	20141	4,018
NORDFONDO CASH	7,067	7,066	13684	3,978
OASI FAMIGLIA	5,921	5,921	11465	3,668
OASI MONETARIO	7,597	7,593	14710	4,310
OLTREMARE MONETARIO	6,358	6,356	12311	3,888
OPTIMA REDDITO	5,207	5,203	10082	-
PADANO MONETARIO	5,634	5,633	10909	3,904
PASSADORE MONETARIO	5,395	5,394	10446	-
PERFORMANCE CEDOLA	5,362	5,361	10382	3,776
PERFORMANCE MON.12	8,046	8,043	15579	3,743
PERSEO RENDITA	5,486	5,483	10622	4,008
PERSONAL CEDOLA	5,220	5,218	10107	-
PERSONALFONDO M.	11,157	11,154	21603	3,680
PHENIXFUND 2	13,214	13,204	25586	6,598
PRIME MONETARIO EURO	12,768	12,764	24722	4,107
QUADRIFOGLIO MON.	5,398	5,397	10452	4,519
R&SUNALLIANCE MONET.	5,904	5,901	11432	4,038
RENDIRAS	12,386	12,383	23983	3,897
RISPARMIO IT. CORR.	10,683	10,678	20685	4,039
ROLOMONEY	8,727	8,724	16898	4,127
S.PAOLO OBBL.EURO BT	5,931	5,929	11484	4,258
SANPAOLO CASH	7,640	7,602	14793	4,700
SANPAOLO SOLUZIONE 1	5,221	5,219	10109	4,084
SICILCASSA MON.	7,113	7,112	13773	3,468
SOLEIL CIS	5,569	5,568	10783	3,693
SPAZIO MONETARIO	5,306	5,304	10274	-
TEODORICO MONETARIO	5,569	5,567	10783	3,803
VENETOCASH	10,064	10,062	19487	3,867
ZENIT MONETARIO	5,888	5,888	11401	3,342
ZETA MONETARIO	6,535	6,531	12654	3,896

OBBLIGAZIONARI AREA EURO MED-L-

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALLEANZA OBBL.	5,701	5,701	11039	7,696
APULIA OBBLIGAZ.	5,919	5,916	11461	5,687
ARCA RR	7,252	7,247	14042	6,456
AZIMUT FIXED RATE	7,472	7,461	14468	6,584
BN EURO OBBLIGAZIONI	5,725	5,723	11085	4,774
BPVI OBBLIGAZ.ITALIA	4,979	4,973	9641	-
BRIANZA REDDITO	5,494	5,488	10638	4,920
C.S. OBBLIGAZ.ITALIA	6,481	6,324	12549	6,763
CAPITALGEST BOND EUR	7,894	7,885	15285	5,853
CARIFONDO ALA	8,088	8,087	15661	4,508
CARIFONDO EUROBBLIGA	5,445	5,444	10543	2,738
CENTRALE BOND EURO	5,776	5,776	11184	3,726
CENTRALE LONG BOND E	6,543	6,546	12669	6,632
CENTRALE REDDITO	16,113	16,106	31199	5,759
CENTRALE TASSO FISSO	6,495	6,486	12576	6,721
CISALPINO CEDOLA	5,734	5,728	11103	6,863
CLIAM OBBLIGAZ. ITAL	6,137	6,131	11883	5,379
CONSULTINVEST REDDIT	5,987	5,989	11592	5,683
DUCATO OBBL. E.2000	5,866	5,864	11358	6,379
EFFE OBBLIGAZION.ITA	5,563	5,558	10771	-
EPTA LT	6,469	6,455	12526	9,980
EPTA MT	5,878	5,871	11381	7,554
EPTABOND	16,657	16,644	32252	6,125
EUROM. N.E. BOND	6,014	6,008	11645	2,977
EUROMOBILIARE REDD.	11,299	11,290	21878	5,930
F&F EUROBOND	6,028	6,032	11672	7,396
F&F EUROREDDITO	10,260	10,255	19866	6,349
F&F LAGEST OBBLIGAZI	14,604	14,597	28277	6,102
FIDEURAM SECURITY	7,786	7,785	15076	3,407
FONDERSEL EURO	5,670	5,665	10979	5,219
FONDICRI 1	6,712	6,708	12996	4,407
G4 OBBLIGAZ.ITALIA	5,208	5,202	10084	-
GARDEN CIS	5,607	5,605	10857	4,471
GESFIMI RISPARMIO	6,562	6,555	12706	6,861
GESTICREDIT CEDOLA	5,918	5,912	11459	4,973
GESTIRAS CEDOLA	6,546	6,540	12675	4,873
GESTIRAS RISPARMIO	23,351	23,322	45214	5,595
IMI REND	8,925	8,919	17281	6,258
ING REDDITO	14,288	14,287	27665	7,317
ITALMONEY	6,952	6,945	13461	5,766
ITALY B. MANAGEMENT	6,708	6,701	12988	5,933
MIDA OBBLIGAZ.	13,600	13,585	26333	7,106
NORDFONDO	12,837	12,831	24856	5,415
OASI BTP RISK	9,804	9,803	18983	7,742
OASI EURO	5,448	5,441	10549	5,879
OASI OBB. ITALIA	10,604	10,598	20532	4,986
OLTREMARE OBBLIGAZ.	6,764	6,757	13097	5,213
OPTIMA OBBLIGAZION.	5,189	5,181	10047	-
PADANO OBBLIGAZ.	7,493	7,491	14508	5,615
PERFORMANCE OBBL. EU	7,887	7,880	15271	6,442
PERSONAL EURO	9,353	9,345	18110	7,191
PERSONAL ITALIA	7,112	7,107	13771	2,384
PITAGORA	9,490	9,477	18375	5,277
PRIME BOND EURO	7,227	7,221	13993	6,091
PRIMECLUB OBBL. EURO	14,083	14,072	27268	5,966
QUADRIFOGLIO RISP	5,484	5,482	10619	6,185
R&SUNALLIANCE OBBLIG	11,744	11,734	22740	6,349
SANPAOLO OB. EURO D.	9,704	9,690	18790	6,197
SANPAOLO OB. EURO LT	5,612	5,601	10866	6,127
SANPAOLO OB. EURO MT	5,951	5,945	11523	5,693
VERDE	6,989	6,983	13533	5,533
ZETA OBBLIGAZION.	13,598	13,583	26329	5,936
ZETA REDDITO	5,920	5,915	11463	6,047

OBBLIGAZIONARI AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ASTESE OBBLIGAZION.	5,320	5,318	10301	-
AUREO RENDITA	15,194	15,190	29420	4,800
AZIMUT REDDITO	11,581	11,573	22424	5,613
CISALPINO REDDITO	11,294	11,287	21868	6,731
CLIAM ORIONE	5,517	5,515	10682	6,081
CLIAM PEGASO	5,464	5,461	10580	5,999
EPTA EUROPA	5,414	5,412	10483	-
EUROMONEY	7,212	7,209	13964	6,640
GENERCOMIT EUROBOND	6,210	6,211	12024	4,905
GEPOREND	5,694	5,688	11025	6,999
GESTIELLE LIQUIDITÀ	10,841	10,834	20991	6,192
NORDFONDO EUROPA	6,462	6,463	12512	4,546
PERSONAL CONVERGENZA	6,515	6,509	12615	6,638
PUTNAM EURO.SH.T.LIT	5,245	5,246	10156	-
QUADRIFOGLIO OBBL.	12,784	12,776	24753	5,774
VENETOPAY	5,526	5,524	10700	4,900

OBBLIGAZIONARI AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND $	6,682	6,684	12938	0,202
CAPITALGEST BOND $	5,822	5,820	11273	1,129
CARIFONDO DOLL. OB $	7,414	7,436	0	-2,158
CARIFONDO DOLLARI OB	6,601	6,608	12781	-2,156
CENTRALE BOND AMERIC	12,795	12,812	0	2,165
CENTRALE CASH $	11,982	11,983	0	0,744
COLUMB.INTERN.BOND $	7,655	7,659	0	5,134
COLUMBUS INT. BOND	6,815	6,806	13196	5,128
DUCATO OBBL. DOLLARO	6,003	5,998	11623	1,011
EUROM. NORTH AM.BOND	6,658	6,650	12892	-2,224
F&F RIS.DOLLARI IN $	6,147	6,148	0	0,023
F&F RISER.DOLLAR-EUR	5,473	5,464	10597	0,020
FONDERSEL DOLLARO	6,902	6,903	13364	1,574
GENERC. AMERICABON.$	7,156	7,165	0	1,003
GENERCOMIT AMERICA B	6,371	6,367	12336	0,998
GEPOBOND DOLL.	5,821	5,813	11271	-1,009
GEPOBOND DOLL. $	6,538	6,541	0	-1,011
MEDICEO MON. AMERICA	6,172	6,166	11951	-0,228
NORDFONDO AREA DOL $	12,635	12,654	0	-0,020
NORDFONDO AREA DOLL	11,249	11,245	21781	-0,017
OASI DOLLARI	6,087	6,096	11786	0,709
PERSONALDOLLARO $	13,179	13,217	0	-0,255
PRIME BOND DOLLARI	5,182	5,174	10034	-
PUNTNAM USA BOND	5,153	5,152	9978	-
PUTNAM USA BOND $	5,788	5,798	0	-
S.PAOLO BONDS DLR	5,515	5,516	10679	0,560

OBBLIGAZIONARI AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
EUROM. YEN BOND	8,519	8,561	16495	-0,560
OASI YEN	4,392	4,414	8504	-3,274
PERSONAL YEN (YEN)	962,035	959,454	0	-
S.PAOLO BONDS YEN	5,199	5,222	10067	-2,549

OBBLIGAZIONARI PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	5,639	5,643	10919	2,349
CAPITALGEST BOND EME	5,752	5,744	11137	7,255
CARIFONDO HIGH YIELD	4,796	4,796	9286	-15,378
CENTRALE EMER.BOND	5,267	5,272	10198	-
DUCATO OBBL. P.EMERG	5,274	5,273	10212	-
EPTA HIGH YIELD	4,787	4,787	9269	-
F&F EMERG. MKT. BOND	4,641	4,634	8986	-13,643
FONDICRI BOND PLUS	4,531	4,526	8773	-18,608
GESTIELLE BT EMER.M.	5,556	5,544	10758	-6,199
ING EMERGING MARKETS	8,369	8,368	16205	-18,009
INVESTIRE STRAT.BOND	10,067	10,083	19492	-2,420

OBBLIGAZIONARI INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
A.D. OBBLIGAZ. GLOB.	5,341	5,340	10342	-
ADRIATIC BOND F.	12,937	12,933	25050	1,748
ARCA BOND	9,620	9,615	18627	4,078
ARCOBALENO	11,704	11,709	22662	3,263
AUREO BOND	7,181	7,188	13904	3,888
AZIMUT REND. INT.	6,956	6,957	13469	3,287
BN OBBL. INTERN.	6,483	6,484	12553	4,198
BPB REMBRANDT	6,552	6,549	12686	3,919
BPVI GLOBAL BOND	4,970	4,966	9623	-
C.S. OBBLIG. INTERN.	6,329	6,324	12255	3,914
CARIF. M.GRECIA OBB.	5,561	5,563	10768	3,564
CARIFONDO BOND	7,164	7,164	13871	-0,147
CARIFONDO CARIGE OBB	7,986	7,984	15463	5,370
CENTRALE MONEY	11,500	11,496	22267	3,814
CLIAM OBBLIGAZ. ESTE	7,448	7,449	14421	4,351
COMIT OBBL.ESTERO	5,861	5,866	11348	4,104
DUCATO REDDITO INT.	7,137	7,133	13819	5,168
EPTA92	9,864	9,867	19099	2,861
EUROM. INTER. BOND	7,516	7,515	14553	1,146
F&F LAGE. OBBL. INT.	9,385	9,385	18172	4,346
F&F REDDITO INTERNAZ	6,259	6,258	12119	4,196
FONDERSEL INT.	10,736	10,729	20788	3,803
FONDICRI PRIMARY B.	9,073	9,068	17568	3,583
GENERCOMIT OBBL. EST	6,106	6,106	11823	3,663
GEPOBOND	7,006	7,003	13566	6,773
GESFIMI PIANETA	6,548	6,544	12679	5,077
GESTICREDIT GLOBAL R	9,498	9,496	18391	3,359
GESTIELLE BOND	8,662	8,670	16772	3,581
GESTIELLE BT OCSE	5,857	5,855	11341	0,860
GESTIFONDI OBBL. INT	7,126	7,129	13798	3,688
GESTIVITA	6,761	6,762	13091	5,883
IMI BOND	12,159	12,161	23543	5,560
ING BOND	12,645	12,661	24484	6,703
INT.BOND MANAGEMENT	6,152	6,154	11912	6,034
INTERMONEY	7,301	7,301	14137	5,606
INVESTIRE BOND	7,315	7,322	14164	2,830
MIDA OBBLIG.INTERNAZ	9,726	9,729	18832	3,918
NORDFONDO GLOBAL	10,767	10,769	20848	3,283
OASI BOND RISK	8,172	8,176	15823	9,238
OASI OBB. INT.	9,554	9,567	18499	4,279
OLTREMARE BOND	6,429	6,431	12448	3,253
OPTIMA OBBL. H.YIELD	5,120	5,121	9914	-
PADANO BOND	7,398	7,399	14325	3,823
PERFORMANCE OBBL.EST	7,464	7,480	14452	2,317
PERSONAL BOND	6,347	6,348	12290	2,267
PITAGORA INT.	7,044	7,040	13639	2,295
PRIME BOND INTERNAZ.	11,842	11,850	22929	2,882
PRIMECLUB OBBL. IN.	6,440	6,444	12470	2,875
PUTNAM GLOBAL B ($)	7,874	7,884	0	4,328
PUTNAM GLOBAL BOND	7,010	7,006	13573	4,321
R&SUNALLIANCE BOND	6,803	6,802	13172	5,463
ROLOBONDS	7,658	7,656	14828	4,363
SANPAOLO BONDS	6,157	6,154	11922	1,013
SCUDO	6,359	6,357	12313	2,019
SOFID SIM BOND	5,483	5,486	10617	-
ZENIT BOND	5,547	5,547	10740	0,916
ZETABOND	12,772	12,757	24730	4,236

OBBLIGAZIONARI ALTRE SPECIALIZZ.

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ADRIATIC SPREAD FUND	5,221	5,223	10109	-
AGRIFUTURA	13,346	13,343	25841	4,735
AUREO GESTIOB	8,384	8,387	16234	4,463
AZIMUT FLOATING RATE	6,186	6,184	11978	3,461
AZIMUT TREND TASSI	6,678	6,676	12930	6,100
AZIMUT TREND VALUTE	5,638	5,639	10917	-0,513
BN VALUTA FORTE -CHF	10,324	10,312	0	2,780
OASI 3 MESI	5,836	5,835	11300	3,889
OASI FRANCHI SVIZZER	4,638	4,642	8980	-1,064
OASI GEST. LIQUID.	6,519	6,518	12623	2,823
OASI OBBL. GLOBALE	11,057	11,049	21409	2,697
OASI PREV. INTERN.	6,502	6,502	12590	3,125
PERSON. FRANCO (CHF)	10,096	10,106	0	-
PERSON.HIGH YIELD -$	10,211	10,227	0	-
RISPARMIO IT. REDDIT	13,859	13,851	26835	5,414
S.PAOLO OB. EST. ETI	5,524	5,520	10696	2,402
SANPAOLO BONDS FSV	5,343	5,348	10345	-
SANPAOLO OBBLIG. ETI	5,631	5,624	10903	5,548
SANPAOLO VEGA COUPON	6,390	6,385	12373	4,902
SPAOLO BOND HY	5,047	5,040	9772	-
VASCO DE GAMA	10,932	10,948	21167	5,533

F.LIQUID. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIMUT GARANZIA	9,958	9,958	19281	3,563
AZIMUT LIQUIDITÀ	5,247	5,247	10160	-0,717
BN LIQUIDITÀ	5,537	5,536	10721	3,846
CARIFONDO TESORIA	5,999	5,998	11616	3,887
CENTRALE C/C	7,979	7,979	15449	3,771
CLIAM CASH IMPRESE	5,544	5,544	10735	4,048
DUCATO MONETARIO	6,748	6,747	13066	3,084
EFFE MONETARIO ITAL.	5,377	5,375	10411	-
EPTAMONEY	11,076	11,075	21446	3,141
EUGANEO	5,876	5,875	11378	4,170
EUROM. CONTOVIVO	9,589	9,586	18567	3,818
EUROMOBILIARE LIQUID	5,734	5,732	11103	4,364
EUROMOBILIARE TESORE	8,880	8,878	17194	4,238
FIDEURAM MONETA	11,785	11,784	22819	3,538
FONDERSEL CASH	7,137	7,137	13819	4,303
FONDO FORTE	8,711	8,710	16867	3,611
GESTICREDIT CASH MAN	6,614	6,614	12806	4,016
GINEVRA MONETARIO	6,343	6,342	12282	4,552
ING EUROCASH	5,289	5,288	10241	3,245
INVESTIRE CASH	17,599	17,585	34076	4,193
INVESTIRE MONETARIO	8,127	8,124	15736	4,040
MIDA MONETAR.	9,804	9,802	18983	3,665
OASI CRESCITA RISP.	6,589	6,588	12758	3,564
OASI TESOR. IMPRESE	6,468	6,467	12524	3,768
PERFORMANCE MON.3	5,660	5,659	10959	3,830
PERSEO MONETARIO	5,868	5,867	11362	4,181
PERSONAL LIQUIDITÀ	5,223	5,222	10113	-
PRIME LIQUIDITÀ	5,164	5,164	9999	-
RISPARMIO ITALIA MON	5,368	5,366	10394	3,792
ROLOCASH	6,635	6,634	12847	3,480
SANPAOLO LIQUIDITÀ	5,874	5,873	11374	3,840

FONDI FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
BN OPPORTUNITÀ	6,730	6,726	13031	5,030
DUCATO SECURPAC	8,891	8,888	17215	17,784
F&F LAGE. PORTOFOL.1	5,691	5,679	11019	5,478
F&F LAGEST PORTFOL.2	5,469	5,457	10589	-
F&F LAGEST PORTFOL.3	5,756	5,746	11145	-
FONDATTIVO	10,526	10,527	20381	7,421
FONDERSEL TREND	8,445	8,433	16352	8,606
FONDINV. OPPORTUNITÀ	5,176	5,179	10022	-
FORMULA 1 BALANCED	5,000	5,000	9681	-
FORMULA 1 CONSERVAT.	5,000	5,000	9681	-
FORMULA 1 HIGH RISK	5,000	5,000	9681	-
FORMULA 1 LOW RISK	5,000	5,000	9681	-
FORMULA 1 RISK	5,000	5,000	9681	-
GESTNORD TRADING	5,614	5,605	10870	0,287
INVESTILIBERO	6,764	6,754	13097	4,557
OASI HIGH RISK	9,056	9,013	17535	20,274
PERFORMANCE PLUS	5,576	5,576	10797	-4,106
QUADRIFOGLIO BIL.	17,622	17,537	34121	10,131
R&SUNALLIANCE FREE	5,489	5,487	10628	-
SPAZIO AZIONARIO	6,174	6,166	11955	-
ZENIT TARGET	8,024	8,024	15537	10,667

ESTERI AUTORIZZATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
CAPITAL ITALIA	65,729	65,729	127269	10,459
EUROBR.SIC.LIRE 2	547,780	547,780	1060650	-
EUROBR.SIC.SCUDO 1	529,300	529,300	1024868	-
EURORAS F BOND	43,240	43,220	83724	6,793
EURORAS F D-MARK	53,710	53,710	103997	2,535
EURORAS F DOLLAR	112,520	112,500	0	0,507
EURORAS F EQUITY	44,640	44,640	86435	8,764
FONDIT. B. LIRA	7,704	7,696	14917	7,101
FONDIT. DLR	6,383	6,377	12359	0,481
FONDIT. DMK	4,761	4,760	9219	2,714
FONDIT. EM.MK ASIA	2,374	2,396	4597	-28,600
FONDIT. EQ.BRIT.	10,026	10,027	19413	2,633
FONDIT. EQ.EUR.	10,104	10,081	19564	11,463
FONDIT. EQ.ITALY	11,359	11,315	21994	13,758
FONDIT. EQ.JAP.	3,128	3,150	6057	-17,247
FONDIT. EQ.USA	12,136	12,033	23499	16,203
FONDIT. FLOATER	5,978	5,977	11575	3,551
FONDIT. GLOBAL	106,095	105,714	205429	7,286
FONDIT. LIRA	6,285	6,284	12169	3,737
FONDIT. YEN	3,963	3,986	7673	-0,706
FR SHORT TERM	178,394	178,373	345419	-
FRENCH BONDS	96,838	96,976	187505	-
FRENCH INDEX	566,804	558,477	1097486	-
GERMAN BONDS	129,583	129,332	250908	-
GERMAN INDEX	509,146	504,854	985844	-
GERMAN SHORT TERM	175,691	175,359	340185	-
INTERF. BLUE CHIPS	7,073	7,001	13695	12,412
INTERF. BOND DLR	5,651	5,666	10942	-1,353
INTERF. BOND LIRA	5,785	5,778	11201	7,199
INTERF. BOND MARK	5,530	5,529	10708	6,268
INTERF. BOND YEN	5,090	5,102	9856	-0,988
INTERF. BRIT. EQ.	6,078	6,088	11769	-5,563
INTERF. EUROP. EQ.	6,912	6,902	13383	7,879
INTERF. FLOAT.LIRA	5,283	5,281	10229	3,347
INTERF. GLOBAL	54,294	54,126	105128	7,497
INTERF. I.S.F.	72,070	71,610	139547	19,945
INTERF. ITAL. EQ.	8,848	8,816	17132	14,054
INTERF. JAPAN. EQ.	3,600	3,625	6971	-12,165
INTERF. LIRA	5,293	5,293	10249	3,490
INTERF. NW.AS. EQ.	3,871	3,878	7495	-27,950
INTERF. SMALL CAPS	4,829	4,799	9350	-
INTERF. SWISS FR.	4,968	4,968	9619	-0,882
ITALFORTUNE A	80,590	80,590	156044	18,149
ITALFORTUNE B	20,020	20,020	38764	24,651
ITALFORTUNE C	11,950	11,950	23138	5,079
ITALFORTUNE D	12,370	12,370	23952	7,003
ITALFORTUNE E	6,350	6,350	12295	4,188
ITALFORTUNE F	6,640	6,640	12857	18,028
PRIME LIPPER EU.F.	261,770	260,780	506857	-
ROM.BRITISH BONDS GB	12,370	12,370	0	4,497
ROM.BRITISH INDEX GB	7,960	7,950	0	-1,399
ROM.BRITISH SH.TER G	22,800	22,800	0	0,940
ROM.EURO BONDS	11,662	11,648	22581	4,404
ROM.EURO.SHORT TER	198,509	198,474	384367	3,790
ROM.ITALIAN INDEX	12,496	12,440	24196	18,757
ROM.JAPAN BONDS	209,000	208,000	0	-0,644
ROM.JAPAN SH.TERM	498,000	498,000	0	-0,219
ROM.NORTH AM.BONDS	23,040	23,110	0	-0,160
ROM.NORTH AM.INDEX	20,440	20,260	0	14,993
ROM.NORTH AM.SH.TER	56,060	56,080	0	-0,646
ROM.PACIFIC INDEX	72,000	72,000	0	-
ROM.UNIVERS.INDEX	41,123	40,855	79625	-