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TITOLI DI STATO

DATI E TABELLE A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 93/03	125,710	126,220
BTP AG 94/04	122,860	123,430
BTP AG 94/99	101,730	101,760
BTP AP 94/04	121,970	122,680
BTP AP 94/99	100,290	100,320
BTP AP 95/00	107,400	107,490
BTP AP 95/05	135,410	136,200
BTP AP 96/99	100,700	100,720
BTP AP 98/01	102,570	102,740
BTP DC 93/03	115,000	115,000
BTP DC 93/23	168,500	0,000
BTP DC 94/99	104,140	104,180
BTP FB 96/01	111,610	111,740
BTP FB 96/06	132,900	133,700
BTP FB 97/00	102,720	102,760
BTP FB 97/07	117,510	118,350
BTP FB 98/03	105,380	105,800
BTP FB 99/02	99,230	99,450
BTP FB 99/04	98,560	99,070
BTP GE 92/02	122,700	122,980
BTP GE 93/03	129,740	130,300
BTP GE 94/04	121,230	121,720
BTP GE 95/05	129,120	129,830
BTP GE 97/00	102,320	102,360
BTP GE 97/02	107,700	108,000
BTP GE 98/01	103,250	103,380
BTP GN 91/01	118,300	118,450
BTP GN 93/03	128,800	129,280
BTP LG 95/00	109,660	109,770
BTP LG 96/01	111,050	111,300
BTP LG 96/06	129,450	130,290
BTP LG 96/99	101,610	101,650
BTP LG 97/07	117,890	118,900
BTP LG 98/01	102,780	102,970
BTP LG 98/03	103,750	104,190
BTP MG 92/02	125,080	125,500
BTP MG 92/99	101,320	101,360
BTP MG 96/01	112,940	113,130
BTP MG 97/00	103,340	103,450
BTP MG 97/02	108,540	108,820
BTP MG 98/03	104,620	105,040
BTP MG 98/08	105,910	106,740
BTP MG 98/09	102,600	103,310
BTP MZ 91/01	117,270	117,430
BTP MZ 93/03	129,160	129,560
BTP MZ 97/02	108,130	108,410
BTP NV 93/23	155,580	157,650
BTP NV 95/00	111,670	111,800
BTP NV 96/06	123,870	124,710
BTP NV 96/26	131,370	133,350
BTP NV 97/07	112,770	113,600
BTP NV 97/27	120,560	122,380
BTP NV 98/01	100,590	100,790
BTP NV 98/29	102,640	104,120
BTP OT 93/03	122,370	122,890
BTP OT 98/03	101,830	102,280
BTP ST 91/01	120,200	120,500
BTP ST 92/02	127,400	127,850
BTP ST 95/05	137,400	138,200
BTP ST 96/01	110,650	110,890
BTP ST 97/00	103,470	103,550
BTP ST 97/02	107,500	107,840
BTP ST 98/01	101,750	101,940
CCT AG 92/99	100,070	100,090
CCT AG 93/00	101,310	101,330
CCT AG 94/01	101,070	101,100
CCT AG 95/02	101,160	101,170
CCT AP 92/99	99,820	99,830
CCT AP 94/01	100,990	101,020
CCT AP 95/02	101,000	101,020
CCT AP 96/03	101,440	101,440
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,980	101,000
CCT DC 95/02	101,380	101,410
CCT FB 93/00	100,700	100,710
CCT FB 95/02	100,930	100,960
CCT FB 96/03	101,320	101,380
CCT GE 93/00	100,500	100,520
CCT GE 94/01	100,960	101,000
CCT GE 95/03	100,990	100,990
CCT GE 96/06	102,500	102,500
CCT GE 97/04	100,370	100,390
CCT GE2 96/06	102,900	102,200
CCT GN 92/99	100,100	100,110
CCT GN 93/00	101,160	101,180
CCT GN 95/02	101,160	101,190
CCT LG 96/03	101,380	101,410
CCT MG 92/99	99,950	99,970
CCT MG 93/00	101,020	101,020
CCT MG 96/03	101,520	101,570
CCT MG 97/04	100,480	100,540
CCT MG 98/05	100,570	100,610
CCT MZ 93/00	100,670	100,670
CCT MZ 97/04	100,420	100,470
CCT NV 92/99	100,440	100,440
CCT NV 95/02	101,310	101,360
CCT NV 96/03	100,430	100,470
CCT OT 93/00	100,790	100,850
CCT OT 93/00	0,000	0,000
CCT OT 94/01	101,080	101,130
CCT OT 95/02	101,230	101,250
CCT OT 98/05	100,480	100,510
CCT ST 95/01	101,200	101,200
CCT ST 96/03	101,520	101,550
CCT ST 97/04	100,440	100,480
CTE FB 96/01	105,890	105,890
CTE GE 95/00	0,000	0,000
CTE LG 94/99	100,800	100,200
CTE LG 96/01	105,700	103,550
CTE MG 95/00	104,500	104,500
CTE NV 94/99	102,200	102,200
CTE ST 95/00	0,000	0,000
CTZ AP 98/00	96,520	96,560
CTZ DC 97/99	97,652	97,670
CTZ FB 99/01	0,000	0,000
CTZ GE 98/00	97,270	97,270
CTZ GE 99/01	94,310	94,430
CTZ GN 97/99	99,136	99,127
CTZ LG 97/99	98,862	98,868
CTZ LG 98/00	95,720	95,800
CTZ LG 99/00	95,755	95,800
CTZ MG 97/99	99,390	99,375
CTZ MG 98/00	96,250	96,275
CTZ MZ 97/99	99,871	99,870
CTZ MZ 97/99	99,871	99,885
CTZ MZ 98/00	96,860	96,910
CTZ OT 98/00	95,084	95,160
CTZ OT 98/99	98,140	98,142
CTZ ST 97/99	98,250	98,255

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
AUTOSTRADE-93/00 IND	100,700	100,660
BCA INTESA 96/03 IND	97,150	97,100
BCA INTESA 98/05 SUB	96,860	97,300
BCA LEASING-ITAL 01 A10	99,750	99,690
BCA LEASING-ITAL 06 A9	71,770	71,760
BCA POP BS-97/00 1 TV	99,400	99,400
BCA ROMA-08 261 ZC	63,300	64,000
BIOP /16 REV FL	99,900	101,000
BIPOP 97/00 IND	99,610	99,700
CENTROB /13 RFC	98,450	98,500
CENTROB /14 RF	99,200	99,550
CENTROB /15 RFC	99,000	99,000
CENTROB 00 TF DRACME GR	100,990	101,190
CENTROB 02 IND	99,880	99,900
CENTROB 03 TF TRASF IN TV	100,490	100,460
CENTROB 04 TV TRASF IN TF	99,830	99,900
CENTROB 05 TV	98,980	98,970
CENTROB 06 RIDEN EURO	105,000	104,800
CENTROB 18 ZC	38,400	39,090
CENTROB 96/06 ZC	69,050	69,000
CENTROB 97/04 IND	99,100	99,100
COMIT-96/06IND	99,000	99,000
COMIT-96/06 ZC	61,400	61,840
COMIT-97/00 5,8%	102,000	102,000
COMIT-97/02 IND	98,600	98,500
COMIT-97/03 IND	98,500	99,850
COMIT-97/07 SUB TV	97,300	97,220
COMIT-97/27 ZC	23,400	23,480
COMIT-98/28 ZC	21,500	21,900
CR BO-OF 97/04 314 TV	96,100	96,000
CREDIOP 98/00 9,65%8	101,300	101,300
CREDIOP 98/18 TF/CAPPED REV FL	99,500	99,900
CREDIOP-00 3.A 9%	101,200	101,000
CREDIOP-07 TV/CALL T. 16MA	100,000	99,990
DANIELI -03 EXW 2,50%	92,020	93,420
EFIBCA-98/13 FIX REV 1	99,400	99,300
ENEL-85/00 3 IND	102,200	102,100
ENEL-91/03 2 IND	106,280	106,250
ENEL-92/00 1 IND	105,200	105,250
ENEL-93/03 2 9,6%	112,390	112,010
ENI-93/03IND	105,650	105,600
ENTE FS 94/02 IND	100,300	100,210
ENTE FS-89/99 IND	100,300	100,450
ENTE FS-90/00 IND	102,520	102,400
ENTE FS-94/04 8,9%	121,500	121,500
ENTE FS-94/04 IND	102,980	102,800
ENTE FS-96/08 IND	99,650	99,680
FIN PART 98/05 6,45%	103,000	103,000
ICCRI-97/02 ZC BORSA-3	120,600	122,000
IFIL-94/00 EXW 5%	100,210	100,200
IMI-96/01 1 IND	100,000	100,000
IMI-96/06 2 7,1%	117,610	117,610
IMI-98/03 COMMOD.LINK.BOND	100,690	100,470
IMI-98/03 INDEX BOND MIB30 II	101,360	101,400
IMI-98/05 IV PREM.IND.AZ.MON	101,600	101,500
ITALCEMENTI-97/02 ZC	87,900	88,450
ITALEASE-96/01 IND	100,050	100,020
MCR LOMB-97/00 INDEX	114,200	114,010
MED LOM/14 F C 71	98,500	99,150
MED LOM/18 RF-C 75	99,300	99,300
MED LOM/19 1 SD	100,150	100,240
MEDIO CEN-04 7,95%	99,200	99,200
MEDIO CEN-97/06 5,4%	105,750	105,750
MEDIOB 98/18 REVERSE FLOATER	98,300	99,490
MEDIOB-01 2 IND TAQ	100,250	100,100
MEDIOB-05 CUM PRE IND	102,800	102,900
MEDIOB-05 PREMIO BL CH	99,000	98,800
MEDIOB-89/99 13,5%	101,970	101,490
MEDIOB-98/08 TT	98,980	98,990
MEDIOBANCA 97/04 IND	100,950	100,950
MEDIOBANCA-00 LST ZC	94,110	94,010
MEDIOBANCA-01 IND TE	159,000	159,000
MEDIOBANCA-02 $ ZC	82,200	82,110
MEDIOBANCA-02 IND TM	153,100	156,110
MEDIOBANCA-94/02 IND	100,140	99,910
MEDIOBANCA-96/06 ZC	72,010	72,210
MEDIOBANCA-96/11 ZC	54,500	54,780
MEDIOBANCA-97/07 IND	99,750	99,740
MEDIOCR C/03 IND MIB	100,750	100,700
MEDIOCR C/13 TF	103,810	104,000
MEDIOCR L/03 EQ L 55 EM	98,800	98,500
MEDIOCR L/13 FL C 66 EM	99,900	100,000
MEDIOCR L/13 TF-TV 32.MA	102,500	102,500
OLIVETTI 94/01 IND	100,350	100,250
OPERE-93/00 30 IND	100,200	100,200
OPERE-93/00 31 IND	100,020	100,020
OPERE-94/04 1 IND	100,160	100,110
OPERE-94/04 3 IND	100,070	100,070
OPERE-94/04 5 IND	101,300	100,870
OPERE-95/00 9 IND	99,900	99,890
OPERE-96/01 2 IND	99,450	99,320
OPERE-97/04 2 IND	96,570	96,880
OPERE-D30 758%	100,250	102,500
OPERE-D30 769%	105,000	105,000
PARMALAT /10	98,550	98,540
PARMALAT F-07 7,25%	107,350	107,000
PARMALAT FIN-03 IND	99,850	100,000
REPUBBLICA GRECA 97/04	108,150	108,100
SPAOLO TO-13 161 5,58%	106,300	107,190
SPAOLO-97/22 115 ZC	31,300	31,100

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
A.D. AZIONI ITALIA	5,629	5,653	10899	-
ALBERTO PRIMO	6,574	6,585	12729	-
ALPI AZIONARIO	8,441	8,471	16344	25,820
APULIA AZIONARIO	11,169	11,207	21626	29,661
ARCA AZ. ITALIA	19,916	20,006	38563	22,830
AUREO PREVIDENZA	19,663	19,743	38073	22,098
AZIMUT CRESCITA ITA.	17,560	17,609	34001	24,072
AZIMUT TREND I	11,636	11,666	22530	27,068
AZZURRO	29,426	29,523	56977	21,849
BLUE CIS	8,906	8,908	17244	33,812
BN AZIONI ITALIA	11,570	11,613	22403	21,010
BPB TIZIANO	15,551	15,612	30111	27,168
BPVI AZION. ITALIA	4,915	4,944	9517	-
C.S. AZION. ITALIA	12,660	12,681	24513	27,427
CAPITALGEST ITALIA	17,256	17,314	33412	22,974
CAPITALRAS	18,950	19,028	36692	19,542
CARIFONDO AZ. ITALIA	9,614	9,595	18615	20,894
CENTRALE CAPITAL	24,525	24,521	47487	26,271
CENTRALE ITALIA	14,783	14,755	28624	31,907
CISALPINO INDICE	13,091	13,137	25348	27,947
CLIAM AZIONI ITAL.	8,944	8,979	17318	17,061
COMIT AZIONE	11,912	11,944	23065	20,173
CONSULTINVEST AZIONE	10,571	10,613	20468	13,826
DIVAL PIAZZA AFFARI	7,630	7,661	14774	21,066
DUCATO AZ. ITALIA	12,590	12,646	24378	21,052
EFFE AZIONARIO ITAL.	6,319	6,339	12235	22,352
EPTA AZIONI ITALIA	12,826	12,887	24835	22,773
EUROM. AZ. ITALIANE	16,736	16,745	32405	28,582
F&F GESTIONE ITALIA	20,404	20,489	39508	23,395
F&F LAGE. AZ. ITALIA	24,332	24,440	47113	23,517
F&F SELECT ITALIA	11,594	11,623	22449	21,655
FONDERSEL ITALIA	15,086	15,191	29211	30,253
FONDERSEL P.M.I.	9,884	9,909	19138	14,448
FONDICRI SEL. ITALIA	19,910	19,995	38551	26,854
FONDIN.PIAZZA AFFARI	18,557	18,634	35931	22,653
G4 AZIONARIO ITALIA	5,489	5,536	10628	-
G4 BLUE CHIPS ITALIA	5,490	5,465	10630	-
G4 SMALL CAPS	5,341	5,383	10342	-
GALILEO	15,444	15,544	29904	23,141
GENERCOMIT AZIONI IT	11,669	11,735	22594	18,748
GENERCOMIT CAP	13,316	13,404	25783	14,156
GEPOCAPITAL	16,738	16,796	32409	18,611
GESFIMI ITALIA	13,104	13,171	25373	23,247
GESTICREDIT BORSIT.	15,165	15,219	29364	22,460
GESTICREDIT CRESCITA	11,963	12,025	23164	32,986
GESTIELLE A	12,885	12,921	24949	26,824
GESTIFONDI AZ.IT.	13,754	13,802	26631	24,127
GESTNORD P. AFFARI	10,807	10,838	20925	23,351
GRIFOGLOBAL	10,361	10,401	20062	20,382
IMI ITALY	20,686	20,773	40054	25,780
ING AZIONARIO	19,621	19,670	37992	21,826
INTERBANCARIA AZ.	25,007	25,112	48420	27,653
INVESTIRE AZION.	18,036	18,093	34923	23,645
ITALY STOCK MAN.	12,086	12,131	23402	34,632
MEDICEO IND. ITALIA	8,061	8,071	15608	21,398
MIDA AZIONARIO	17,795	17,847	34456	34,751
OASI AZ. ITALIA	10,966	10,979	21233	22,029
OASI CRESCITA AZION	11,619	11,620	22498	22,876
OASI ITAL EQUITYRISK	14,404	14,369	27890	28,041
OLTREMARE AZIONARIO	12,796	12,856	24777	22,474
OPTIMA AZIONARIO	5,609	5,628	10861	-
PADANO INDICE ITALIA	12,057	12,129	23346	30,059
PERFORMANCE AZ. ITAL	10,828	10,865	20966	13,722
PRIME ITALY	16,741	16,814	32415	21,587
PRIMECAPITAL	45,117	45,385	87359	16,745
PRIMECLUB AZ. ITALIA	16,141	16,236	31253	20,288
QUADRIFOGLIO BLUE CH	6,006	6,018	11629	16,292
R&SUNALLIAN.SMALL C.	10,831	10,867	20972	6,835
RISP. IT. CRESCITA	13,314	13,435	25779	19,843
ROLOITALY	10,993	11,041	21285	22,224
SANPAOLO ALDEB. IT.	18,077	18,158	35002	28,759
SANPAOLO AZ. ITALIA	8,935	8,982	17301	22,673
SANPAOLO AZIONI	18,410	18,495	35647	47,477
VENETOBLUE	16,062	16,156	31100	23,989
VENETOVENTURE	13,232	13,264	25621	7,374
ZECCHINO	11,731	11,762	22714	31,395
ZENIT AZIONARIO	11,347	11,347	21971	20,586
ZETA AZIONARIO	18,022	18,042	34895	26,304

AZIONARI AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AZIONARIO	13,121	13,202	25406	34,714
AUREO E.M.U.	12,294	12,405	23805	-
CISALPINO AZION.	16,604	16,732	32150	30,594
CLIAM SESTANTE	8,503	8,539	16464	36,983
COMIT PLUS	11,356	11,430	21988	15,794
MIDA AZIONARIO EURO	5,000	-	9681	-
R&SUNALLIANCE AZION.	12,193	12,291	23609	16,541
SANPAOLO JUNIOR	19,692	19,851	38129	20,053

AZIONARI EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ADRIATIC EUROPE F.	17,375	17,609	33643	12,254
ARCA AZ. EUROPA	11,280	11,434	21841	9,085
ASTESE EUROAZIONI	5,567	5,518	10779	-
AZIMUT EUROPA	11,255	11,334	21793	15,177
AZIONAR.EUROPA ROMAG	13,564	13,741	26264	20,023
BPVI EUROP. EQUITY	5,050	5,110	9778	-
CAPITALGEST EUROPA	6,713	6,762	12998	11,114
CARIFONDO AZ. EUR	7,475	7,555	14474	7,955
CENTRALE EMER.EUROPA	5,646	5,522	10932	-
CENTRALE EUROPA	24,729	24,999	47882	15,442
DUCATO AZ. EUR.	7,951	8,006	15395	24,850
EPTA SELEZIO.EUROPA	5,368	5,443	10394	-
EURO AZIONARIO	6,567	6,658	12715	12,696
EUROM.EUROPE E.F.	16,495	16,708	31939	11,048
EUROPA 2000	17,568	17,815	34016	10,364
F&F POTENZ. EUROPA	6,712	6,750	12996	-
F&F SELECT EUROPA	18,438	18,655	35701	16,601
FONDERSEL EUROPA	13,811	13,998	26742	17,909
FONDICRI SEL. EURO.	7,261	7,214	14059	10,450
FONDIN.SVILUP.EUROPA	5,769	5,775	11170	-
FONDINVEST EUROPA	16,468	16,661	31886	10,025
GENERCOMIT EUROPA	20,498	20,730	39690	7,802
GESFIMI EUROPA	11,345	11,449	21967	16,690
GESTICREDIT EURO AZ.	17,345	17,557	33585	9,271
GESTIELLE EUROPA	13,655	13,833	26440	25,004
GESTNORD EUROPA	10,653	10,794	20627	8,890
IMI EUROPE	18,752	19,013	36309	11,785
ING EUROPA	18,678	18,879	36166	8,212
INVESTIRE EUROPA	13,957	14,127	27025	8,961
MEDICEO ME.	11,948	12,068	23135	15,724
MEDICEO NORD EUROPA	7,938	8,031	15370	6,161
PHENIXFUND TOP	12,690	12,824	24571	20,873
PRIME MERRILL EUROPA	20,228	20,350	39167	8,225
PUTNAM EUROPE EQUITY	8,761	8,847	16964	7,740
QUADRIFOGLIO AZ.	15,296	15,488	29617	15,534
ROLOEUROPA	10,330	10,457	20002	9,652
SANPAOLO EUROPE	9,493	9,592	18381	11,083
ZETA EUROSTOCK	5,072	5,107	9821	-
ZETASWISS	21,422	21,588	41479	-2,098

AZIONARI AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ADRIATIC AMERICAS F.	18,489	18,663	35800	13,139
AMERICA 2000	14,406	14,479	27894	7,623
ARCA AZ. AMERICA	20,590	20,714	39868	22,885
AZIMUT AMERICA	11,552	11,666	22368	12,209
AZIONAR.N.A.ROMAGEST	15,034	15,092	29110	34,724
CAPITALGEST AMERICA	10,430	10,511	20195	10,417
CARIFONDO AZ. AMERIC	7,733	7,784	14973	16,278
CENTRALE AMERICA	17,072	17,172	33056	15,447
CENTRALE AMERICA $	18,832	18,953	0	15,448
CENTRALE EMER.AMERIC	5,774	5,818	11180	-
DUCATO AZ. AM.	6,433	6,474	12456	2,857
EPTA SELEZIO.AMERICA	5,980	6,047	11579	-
EUROM. AM.EQ. FUND	19,896	19,989	38524	6,682
F&F SELECT AMERICA	13,283	13,424	25719	17,194
FONDERSEL AMERICA	13,104	13,185	25373	14,991
FONDICRI SEL. AME.	7,466	7,563	14456	9,691
FONDINV. WALL STREET	6,320	6,326	12237	-
GENERCOMIT N. AMERIC	25,289	25,432	48966	17,628
GESFIMI AMERICHE	10,392	10,486	20122	16,008
GESTICREDIT AMERICA	9,817	9,887	19008	4,856
GESTIELLE AMERICA	12,646	12,748	24486	20,407
GESTNORD AMERICA	18,406	18,507	35639	11,977
GESTNORD AMERICA $	20,304	20,426	0	11,980
IMI WEST	21,493	21,573	41616	18,335
ING AMERICA	19,756	19,850	38253	14,102
INVESTIRE AMERICA	20,295	20,419	39297	12,526
MEDICEO AMERICA	9,865	9,918	19101	13,630
OPTIMA AMERICHE	5,569	5,594	10783	-
PHENIXFUND	14,299	14,375	27687	14,426
PRIME MERRILL AMER.	20,091	20,066	38902	8,645
PUTNAM USA EQ($)	9,115	9,226	0	11,473
PUTNAM USA EQUITY	8,263	8,359	15999	11,478
PUTNAM USA OP ($)	7,688	7,771	0	7,384
PUTNAM USA OPPORTUNI	6,969	7,041	13494	7,383
ROLOAMERICA	12,023	12,102	23280	15,727
SANPAOLO AMERICA	11,192	11,259	21671	13,429

AZIONARI PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ADRIATIC FAR EAST F.	5,311	5,286	10284	-4,984
ARCA AZ. FAR EAST	5,057	5,030	9792	-6,816
AZIMUT PACIFICO	5,467	5,430	10586	-6,156
AZIONAR.PACIF.ROMAG.	4,872	4,859	9434	0,111
CAPITALGEST PACIFICO	3,681	3,659	7127	-4,368
CARIFONDO AZ. ASIA	3,887	3,867	7526	-12,677
CENTR. GIAPPONE YEN	592,333	591,393	0	-1,541
CENTRALE EM. ASIA	5,041	5,077	9761	-8,854
CENTRALE EMER.ASIA $	5,561	5,603	0	-8,853
CENTRALE GIAPPONE	4,458	4,418	8632	-1,541
CLIAM FENICE	5,737	5,727	11108	11,675
DUCATO AZ. ASIA	3,377	3,416	6539	-9,958
DUCATO AZ. GIAPP.	4,119	4,091	7975	2,001
EPTA SELEZIO.PACIFIC	5,742	5,723	11118	-
EUROM. TIGER F.E.	7,067	7,096	13684	-18,213
F&F SELECT PACIFICO	4,836	4,805	9364	-10,633
FONDERSEL ORIENTE	4,825	4,793	9343	-7,737
FONDICRI SEL. ORIEN.	4,052	4,018	7846	-10,701
FONDINV. SOL LEVANTE	5,755	5,711	11143	-
FONDINVEST PACIFICO	5,161	5,181	9993	-
GENERCOMIT PACIFICO	4,825	4,826	9343	-1,315
GESFIMI PACIFICO	4,388	4,377	8496	-3,582
GESTICREDIT FAR EAST	4,003	3,992	7751	-4,756
GESTIELLE FAR EAST	4,828	4,795	9348	-4,540
GESTNORD FAR EAST Y	879,333	881,602	0	-5,009
GESTNORD FAR EAST	6,618	6,586	12814	-5,009
IMI EAST	5,606	5,574	10855	-7,041
ING ASIA	3,782	3,779	7323	-3,237
INVESTIRE PACIFICO	5,882	5,845	11389	-13,705
MEDICEO GIAPPONE	4,602	4,569	8911	-5,073
ORIENTE 2000	7,242	7,198	14022	-9,584
PRIME MERRILL PACIF.	10,877	10,818	21061	-2,842
PUTNAM PACIFIC EQ($)	4,408	4,400	0	-11,630
PUTNAM PACIFIC EQUIT	3,996	3,987	7737	-11,633
ROLOORIENTE	4,546	4,523	8802	-4,654
SANPAOLO PACIFIC	4,714	4,690	9128	-5,452

AZIONARI PAESI EMERG.

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIMUT TREND EMERGIN	4,076	4,086	7892	-22,351
CARIFONDO PAESI EMER	3,857	3,872	7468	-27,941
DUCATO AZ. P. EM.	2,954	2,967	5720	-29,008
EPTA MERCATI EMERGEN	4,792	4,796	9279	-
EUROM. EM.M.E.F.	3,776	3,787	7311	-16,897
F&F SEL. NUOVI MERC.	3,642	3,627	7052	-19,240
FONDICRI ALTO POTENZ	7,679	7,656	14869	-7,625
FONDINV. AMER.LATINA	4,804	4,838	9302	-
FONDINV.PAESI EMERG.	5,288	5,296	10239	-26,216
GEODE PAESI EMERG.	4,100	4,097	7939	-28,331
GESTICREDIT MER.EMER	3,777	3,790	7313	-25,632
GESTIELLE EM. MARKET	5,421	5,419	10497	-20,643
GESTNORD PAESI EM.	4,732	4,764	9162	-24,582
ING EMERGING MARK.EQ	3,859	3,871	7472	-29,575
MEDICEO AMER. LAT	4,208	4,260	8148	-35,631
MEDICEO ASIA	2,976	2,986	5762	-22,953
PRIME EMERGING MKT	5,764	5,793	11161	-21,237
PUNTNAM EMERG. MARK.	3,535	3,556	6845	-
PUTNAM EMER.MARK.$	3,899	3,925	0	-
R&SUNALL. EMERG. MKT	4,491	4,514	8696	-
S.PAOLO ECON. EMER.	4,464	4,479	8644	-28,382

AZIONARI INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ADRIATIC GLOB. F.	14,094	14,220	27290	9,787
APULIA INTERNAZ.	7,918	7,976	15331	10,258
ARCA 27	14,100	14,234	27301	15,156
AUREO GLOBAL	11,592	11,654	22445	12,592
AZIMUT BORSE INT.	11,217	11,290	21719	9,820
AZIONAR.INTERN.ROMAG	10,271	10,341	19887	13,318
BN AZIONI INTERN.	12,879	12,971	24937	9,913
BPB RUBENS	8,918	9,003	17268	15,742
C.S. AZIONARIO INTER	8,370	8,452	16207	12,280
CARIF. M.GRECIA AZ.	6,512	6,549	12609	12,179
CARIFONDO ARIETE	13,484	13,560	26109	10,775
CARIFONDO CARIGE AZ.	7,353	7,393	14237	9,392
CENTRALE G8 BLUE CHI	10,742	10,797	20799	11,890
CENTRALE GLOBAL	17,407	17,498	33705	9,441
CLIAM SIRIO	8,665	8,723	16778	11,613
DUCATO AZ. INT.	30,390	30,505	58843	-1,479
DUCATO AZ.IMMOB.ATT.	5,264	5,279	10193	-
EPTAINTERNATIONAL	14,936	15,039	28920	8,869
EUROM. BLUE CHIPS	14,310	14,404	27708	8,433
EUROM. GROWTH E.F.	8,099	8,144	15682	5,894
F&F GESTIONE INTERN.	15,908	15,996	30802	17,047
F&F LAGE. AZ. INTER.	13,529	13,603	26196	15,890
F&F TOP 50	6,444	6,487	12477	12,723
FIDEURAM AZIONE	14,331	14,404	27749	11,709
FONDICRI INT.	18,877	18,922	36551	8,980
FONDINVEST WORLD	13,352	13,432	25853	8,951
FONDO TRADING	8,730	8,740	16904	8,419
GALILEO INTERN.	12,701	12,753	24593	15,317
GENERCOMIT INT.	17,985	18,090	34824	10,394
GEODE	13,404	13,510	25954	10,724
GEPOBLUECHIPS	7,347	7,402	14226	9,001
GESFIMI GLOBALE	20,386	20,535	39473	23,010
GESFIMI INNOVAZIONE	10,618	10,724	20559	13,775
GESTICREDIT AZ.	15,227	15,344	29484	8,703
GESTIELLE B	11,811	11,874	22869	16,954
GESTIELLE I	10,913	10,981	21131	1,335
GESTIFONDI AZ. INT.	12,814	12,903	24811	14,380
GRIFOGLOBAL INTERN.	7,009	7,059	13571	4,523
ING INDICE GLOBALE	14,222	14,272	27538	13,360
INTERN. STOCK MAN.	13,103	13,171	25371	60,190
INVESTIRE INT.	11,628	11,673	22515	9,882
OLTREMARE STOCK	10,402	10,472	20141	9,207
OPTIMA INTERNAZION.	5,607	5,655	10857	-
PERFORMANCE AZ. EST.	11,336	11,406	21950	4,901
PRIME CLUB AZ. INT.	8,060	8,113	15606	9,510
PRIME GLOBAL	15,272	15,375	29571	10,524
PUTNAM GLOBAL EQ($)	9,448	9,535	0	13,308
PUTNAM GLOBAL EQUITY	8,565	8,639	16584	13,310
R&SUNALLIANCE EQUITY	5,877	5,912	11379	-
RISP. IT. BORSE INT.	18,398	18,522	35623	2,178
RISPARMIO IT. AZ.	15,216	15,279	29462	12,571
ROLOTREND	11,007	11,103	21313	9,790
SANPAOLO INTERNAT.	14,005	14,107	27117	13,017
SOFID SIM BLUE CHIPS	6,087	6,107	11786	-
TALLERO	8,021	8,085	15531	19,578
ZETASTOCK	17,455	17,566	33798	11,026

AZIONARI ALTRE SPECIALIZZ..

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	7,232	7,267	14003	-5,403
AUREO MULTIAZ.	9,584	9,636	18557	16,822
AZIMUT TREND	12,383	12,545	23977	7,548
CARIF.BENI DI CONSUM	6,056	6,086	11726	-
CARIF.ENERG.E MAT.PR	5,702	5,703	11041	-
CARIF.TECNOL. AVANZ.	6,344	6,389	12284	-
CARIFONDO ATLANTE	11,670	11,744	22596	-4,196
CARIFONDO BENESSERE	6,090	6,148	11792	-
CARIFONDO DELTA	24,154	24,170	46769	12,362
CARIFONDO FINANZA	6,279	6,326	12158	-
CENTRALE AZ. IMMOBIL	4,643	4,573	8990	-13,846
CRISTOFORO COLOMBO	13,535	13,616	26207	-17,462
DIVAL CONSUMER GOODS	6,404	6,453	12400	7,731
DIVAL ENERGY	5,415	5,433	10485	0,266
DIVAL INDIVID. CARE	7,002	7,072	13558	13,873
DIVAL MULTIMEDIA	7,847	7,902	15194	34,411
EUROM. GREEN E.F.	9,797	9,884	18970	7,482
EUROM. HI-TECH E.F.	14,375	14,670	27834	48,391
EUROMOBILIARE RISK	25,077	25,100	48556	24,979
F&F SELECT GERMANIA	9,863	10,019	19097	7,974
FERDINANDO MAGELLANO	4,121	4,110	7979	-1,852
FONDINVEST SERVIZI	15,810	15,906	30612	11,630
GEODE RIS. NAT.	3,226	3,218	6246	-8,019
GESTICREDIT PHARMAC.	12,721	12,814	24631	2,022
GESTICREDIT PRIV	8,033	8,124	15554	3,287
GESTIELLE WORLD COMM	8,215	8,296	15906	43,018
GESTNORD AMBIENTE	6,765	6,794	13099	-7,799
GESTNORD BANKING	9,959	10,025	19283	2,937
ING I.T. FUND	7,102	7,193	13751	-
ING INIZIATIVA	16,223	16,206	31412	19,719
ING OLANDA	14,009	14,108	27125	7,596
OASI PANIERE BORSE	8,281	8,353	16034	10,428
OASI FRANCOFORTE	11,122	11,299	21535	3,301
OASI LONDRA	7,542	7,665	14603	7,941
OASI NEW YORK	10,431	10,554	20197	17,037
OASI PARIGI	12,854	13,030	24889	24,818
OASI TOKYO	5,199	5,168	10067	-8,799
PRIME SPECIAL	12,007	12,207	23249	25,398
PUTNAM INTER.OPP.LIT	5,558	5,607	10762	-
PUTNAM INTERN.OPP. $	6,131	6,188	0	-
S.PAOLO AZ. INT. ETI	7,981	8,022	15453	33,356
SANPAOLO FINANCE	20,992	21,127	40646	7,972
SANPAOLO HIGH RISK	5,643	5,692	10926	-
SANPAOLO HIGH TECH	7,228	7,322	13995	-
SANPAOLO INDUSTRIAL	13,812	13,875	26744	15,230
SANPAOLO SAL.E AMB.	16,408	16,550	31770	5,123
ZETA MEDIUM CAP	5,120	5,118	9914	-0,862

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ADRIATIC MULTI FUND	11,644	11,715	22546	5,968
ALTO BILANCIATO	12,141	12,194	23508	31,235
ARCA BB	28,182	28,280	54568	15,892
ARCA TE	13,301	13,391	25754	11,365
ARMONIA	11,522	11,593	22310	7,006
AUREO	23,585	23,671	45667	15,343
AZIMUT BIL.	17,033	17,104	32980	12,007
AZIMUT BILAN.INTERN.	5,620	5,644	10882	-
BN BILANCIATO	8,928	8,964	17287	9,731
CAPITALCREDIT	14,054	14,113	27212	8,032
CAPITALGEST BIL.	19,865	19,915	38464	17,236
CARIFONDO BLUE CHIPS	9,043	9,084	17510	5,760
CARIFONDO LIBRA	29,630	29,664	57372	10,976
CISALPINO BIL.	18,066	18,156	34981	19,887
EPTACAPITAL	13,711	13,756	26548	13,945
EUROM. CAPITALFIT	21,453	21,486	41539	17,503
F&F EURORISPARMIO	17,768	17,804	34404	16,764
F&F PROFESSIONALE	49,429	49,592	95708	12,781
FIDEURAM PERFORMANCE	9,036	9,045	17496	14,137
FONDERSEL	40,371	40,556	78169	16,115
FONDICRI BILANCIATO	11,898	11,914	23038	11,611
FONDINVEST FUTURO	21,374	21,439	41386	14,278
FONDO CENTRALE	18,079	18,158	35006	7,172
G4 BILANC. INTERNAZ.	5,173	5,173	10016	-
GENERCOMIT	26,996	27,112	52272	14,013
GENERCOMIT ESPANSION	6,741	6,764	13052	-1,972
GEPOREINVEST	14,939	14,984	28926	15,261
GEPOWORLD	10,920	10,982	21144	5,937
GESFIMI INT.	12,211	12,275	23644	10,253
GESTICREDIT FIN.	14,500	14,577	28076	5,141
GIALLO	9,526	9,556	18445	14,252
GRIFOCAPITAL	16,075	16,103	31126	13,737
IMI CAPITAL	28,024	28,117	54262	11,574
IMINDUSTRIA	12,326	12,379	23866	13,525
ING PORTFOLIO	27,615	27,681	53470	27,668
INTERMOBILIARE	17,549	17,571	33980	22,994
INVESTIRE BIL.	13,481	13,525	26103	14,667
MULTIRAS	23,789	23,892	46062	12,717
NAGRACAPITAL	18,203	18,270	35246	15,488
NORDCAPITAL	13,646	13,685	26422	12,761
NORDMIX	12,696	12,754	24583	5,293
OASI FINANZA PERS.15	5,285	5,288	10233	-
OASI FINANZA PERS.25	5,388	5,401	10433	-
PRIMEREND	25,474	25,600	49325	6,855
QUADRIFOGLIO INT.	9,430	9,476	18259	7,907
ROLOINTERNATIONAL	12,116	12,177	23460	8,060
ROLOMIX	12,118	12,184	23464	12,514
SANPAOLO SOLUZIONE 3	6,038	6,054	11691	7,673
SANPAOLO SOLUZIONE 4	5,363	5,388	10384	-
SANPAOLO SOLUZIONE 5	21,746	21,886	42106	7,806
SPAZIO BILANC.ITALIA	5,682	5,696	11002	-
VENETOCAPITAL	13,120	13,178	25404	13,354
VISCONTEO	25,542	25,616	49456	15,689
ZETA BILANCIATO	18,243	18,285	35323	16,019

OBBLIGAZIONARI MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI OBBLIGAZIONARIO	5,673	5,659	10984	5,184
ALTO OBBLIGAZIONARIO	6,641	6,649	12859	6,121
ARCA OBBLIGAZIONI EU	6,297	6,325	12193	7,084
BN PREVIDENZA	12,558	12,577	24316	5,770
BPB TIEPOLO	6,612	6,633	12803	4,716
CARIF.STRONG CURRENC	6,896	6,917	13353	6,513
CLIAM REGOLO	6,264	6,269	12129	16,926
COOPERROMA MONETARIO	5,296	5,408	10254	1,049
COOPERROMA OBBLIGAZ.	5,462	5,470	10576	3,361
CRTRIESTE OBB.	6,120	6,126	11850	6,979
DUCATO REDDITO IT.	17,848	17,868	34559	4,812
EURO OBBLIGAZIONARIO	5,890	5,902	11405	10,008
F.M.ROMA CAPUT MUNDI	7,992	7,996	15475	11,360
FONDIMPIEGO	14,382	14,373	27847	-6,633
FONDO GENOVESE	7,655	7,671	14822	7,821
GENERCOMIT RENDITA	6,638	6,646	12853	7,143
GESTIELLE M	8,875	8,880	17184	9,072
GINEVRA OBBLIGAZ.	7,155	7,157	13854	6,112
GRIFOBOND	6,019	6,032	11654	5,747
GRIFOREND	7,768	7,787	15041	5,527
INVESTIRE OBBLIGAZ.	18,095	18,154	35037	6,094
LIRADORO	7,479	7,490	14481	10,494
MEDICEO REDDITO	7,424	7,435	14375	5,962
NAGRAREND	7,934	7,963	15362	5,677
PRIMECASH	6,054	6,071	11722	6,711
QUADRIFOGLIO CONV.B.	7,920	7,927	15335	5,826
RENDICREDIT	6,853	6,865	13269	5,387
ROLOGEST	14,441	14,469	27962	4,862
SANPAOLO SOLUZIONE 2	5,648	5,662	10936	3,326
SFORZESCO	7,665	7,676	14842	6,290
SPAZIO OBBLIGAZION.	5,315	5,320	10291	-
VENETOREND	12,587	12,610	24372	6,390
ZENIT OBBLIGAZIONAR.	6,099	6,099	11809	7,376

OBBLIGAZIONARI AREA EURO BR-TERM

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	5,637	5,640	10915	4,357
ARCA BT	6,908	6,909	13376	4,140
ARCA MM	10,952	10,956	21206	5,183
ASTESE MONETARIO	5,273	5,273	10210	-
AUREO MONETARIO	5,438	5,551	10529	1,683
AZIMUT SOLIDARIETÀ	6,180	6,181	11966	4,026
BN EURO MONETARIO	9,577	9,581	18544	4,055
BN REDDITO	6,137	6,138	11883	3,973
BPVI MONETARIO	5,008	5,010	9697	-
C.S. MONETAR.ITALIA	6,178	6,178	11962	3,632
CAPITALGEST MONETA	8,280	8,282	16032	4,187
CARIFONDO CARIGE MON	8,762	8,762	16966	3,467
CARIFONDO EURO PIU'	11,843	11,845	22931	3,728
CARIFONDO MAGNA GREC	7,422	7,422	14371	3,987
CENTRALE CASH	6,896	6,898	13353	3,967
CENTRALE T. VARIAB.	5,511	5,512	10671	3,831
CISALPINO CASH	7,059	7,060	13668	4,074
CLIAM LIQUIDITÀ	6,695	6,699	12963	4,534
COMIT REDDITO	6,108	6,107	11827	3,734
CR CENTO VALORE	5,269	5,270	10202	-
DIVAL CASH	5,450	5,451	10553	3,823
EPTA TV	5,525	5,525	10698	3,661
EUROMOBILIARE RENDIF	6,538	6,542	12659	6,023
F&F EUROMONETARIO	7,298	7,300	14131	4,133
F&F LAGEST MONETARIO	6,515	6,515	12615	3,306
F&F MONETA	5,564	5,565	10773	4,231
F&F RISERVA EURO	6,578	6,578	12737	3,441
FONDERSEL REDDITO	10,792	10,799	20896	6,163
FONDICRI INDIC. PLUS	7,699	7,700	14907	3,580
FONDICRI MONETARIO	11,223	11,224	21731	2,789
GENERCOMIT BREVE TER	5,909	5,909	11441	4,126
GENERCOMIT MONET.	10,376	10,375	20091	4,172
GEPOCASH	5,745	5,746	11124	4,774
GESFIMI MONETARIO	9,279	9,279	17967	3,919
GESTICREDIT MONETE	10,927	10,932	21158	3,983
GESTIELLE BT EURO	5,885	5,884	11395	5,042
GESTIFONDI MONET.	7,918	7,919	15331	3,976
GRIFOCASH	5,995	6,002	11608	4,668
IMI 2000	13,813	13,812	26746	3,428
ING EUROBOND	7,073	7,074	13695	3,980
INVESTIRE REDDITO	5,689	5,699	11015	5,978
LAURIN	5,410	5,411	10475	4,210
MARENGO	6,775	6,774	13118	3,857
MEDICEO MON EUR	5,905	5,907	11434	3,509
MEDICEO MONETARIO	6,788	6,790	13143	4,262
MONETARIO ROM.	10,404	10,405	20145	4,027
NORDFONDO CASH	7,068	7,070	13686	3,969
OASI FAMIGLIA	5,923	5,923	11469	3,637
OASI MONETARIO	7,598	7,601	14712	4,487
OLTREMARE MONETARIO	6,359	6,360	12313	3,887
OPTIMA REDDITO	5,209	5,212	10086	-
PADANO MONETARIO	5,635	5,637	10911	3,853
PASSADORE MONETARIO	5,398	5,398	10452	-
PERFORMANCE CEDOLA	5,223	5,225	10113	3,654
PERFORMANCE MON.12	8,047	8,049	15581	3,722
PERSEO RENDITA	5,487	5,489	10624	3,956
PERSONAL CEDOLA	5,221	5,222	10109	-
PERSONALFONDO M.	11,159	11,161	21607	3,649
PHENIXFUND 2	13,220	13,228	25597	6,700
PRIME MONETARIO EURO	12,769	12,776	24724	4,075
QUADRIFOGLIO MON.	5,398	5,399	10452	4,519
R&SUNALLIANCE MONET.	5,907	5,907	11438	4,053
RENDIRAS	12,391	12,392	23992	3,903
RISPARMIO IT. CORR.	10,681	10,687	20681	3,962
ROLOMONEY	8,726	8,731	16896	4,128
S.PAOLO OBBL.EURO BT	5,932	5,933	11486	4,266
SANPAOLO CASH	7,605	7,607	14725	4,220
SANPAOLO SOLUZIONE 1	5,222	5,224	10111	4,083
SICILCASSA MON.	7,113	7,115	13773	3,406
SOLEIL CIS	5,571	5,572	10787	3,660
SPAZIO MONETARIO	5,308	5,310	10278	-
TEODORICO MONETARIO	5,571	5,571	10787	3,800
VENETOCASH	10,069	10,070	19496	3,819
ZENIT MONETARIO	5,887	5,887	11399	3,409
ZETA MONETARIO	6,535	6,537	12654	3,853

OBB. AREA EURO MED-L-TERM.

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALLEANZA OBBL.	5,681	5,681	11000	7,318
APULIA OBBLIGAZ.	5,915	5,925	11453	5,743
ARCA RR	7,248	7,262	14034	6,577
AZIMUT FIXED RATE	7,470	7,481	14464	6,760
BN EURO OBBLIGAZIONI	5,721	5,733	11077	4,780
BPVI OBBLIGAZ.ITALIA	4,976	4,986	9635	-
BRIANZA REDDITO	5,492	5,497	10634	4,892
C.S. OBBLIGAZ.ITALIA	6,483	6,491	12553	6,960
CAPITALGEST BOND EUR	7,889	7,900	15275	5,901
CARIFONDO ALA	7,860	7,875	15219	4,496
CARIFONDO EUROBBLIGA	5,439	5,459	10531	2,495
CENTRALE BOND EURO	5,778	5,778	11188	3,724
CENTRALE LONG BOND E	6,540	6,560	12663	6,646
CENTRALE REDDITO	16,111	16,131	31195	5,904
CENTRALE TASSO FISSO	6,495	6,503	12576	6,939
CISALPINO CEDOLA	5,732	5,739	11099	6,924
CLIAM OBBLIGAZ. ITAL	6,140	6,147	11889	5,484
CONSULTINVEST REDDIT	6,010	6,011	11637	5,983
DUCATO OBBL. E.2000	5,858	5,877	11343	6,404
EFFE OBBLIGAZION.ITA	5,566	5,570	10777	-
EPTA LT	6,467	6,479	12522	10,315
EPTA MT	5,880	5,886	11385	7,763
EPTABOND	16,660	16,671	32258	6,231
EUROM. N.E. BOND	6,012	6,019	11641	2,861
EUROMOBILARE REDD.	11,302	11,311	21884	6,015
F&F EUROBOND	6,022	6,042	11660	7,289
F&F EUROREDDITO	10,246	10,269	19839	6,398
F&F LAGEST OBBLIGAZI	14,580	14,616	28231	6,130
FIDEURAM SECURITY	7,792	7,789	15087	3,359
FONDERSEL EURO	5,662	5,676	10963	5,101
FONDICRI 1	6,554	6,560	12690	4,490
G4 OBBLIGAZ.ITALIA	5,208	5,215	10084	-
GARDEN CIS	5,607	5,608	10857	4,431
GESFIMI RISPARMIO	6,561	6,567	12704	7,015
GESTICREDIT CEDOLA	5,917	5,925	11457	5,032
GESTIRAS CEDOLA	6,547	6,552	12677	4,881
GESTIRAS RISPARMIO	23,349	23,378	45210	5,697
IMI REND	8,923	8,934	17277	6,191
ING REDDITO	14,273	14,324	27636	7,196
ITALMONEY	6,950	6,962	13457	5,799
ITALY B. MANAGEMENT	6,703	6,716	12979	5,897
MIDA OBBL.EURO RAT.	5,000	-	9681	-
MIDA OBBLIGAZ.	13,591	13,620	26316	7,201
NORDFONDO	12,833	12,851	24848	5,418
OASI BTP RISK	9,808	9,808	18991	8,253
OASI EURO	5,452	5,456	10557	6,117
OASI OBB. ITALIA	10,605	10,609	20534	5,146
OLTREMARE OBBLIGAZ.	6,765	6,771	13099	5,237
OPTIMA OBBLIGAZION.	5,191	5,197	10051	-
PADANO OBBLIGAZ.	7,487	7,503	14497	5,585
PERFORMANCE OBBL. EU	7,877	7,895	15252	6,471
PERSONAL EURO	9,350	9,372	18104	7,258
PERSONAL ITALIA	7,110	7,120	13767	5,432
PITAGORA	9,493	9,502	18381	5,353
PRIME BOND EURO	7,224	7,238	13988	6,143
PRIMECLUB OBBL. EURO	14,076	14,103	27255	6,050
QUADRIFOGLIO RISP	5,482	5,487	10615	6,146
R&SUNALLIANCE OBBLIG	11,760	11,773	22771	6,688
SANPAOLO OB. EURO D.	9,702	9,719	18786	6,247
SANPAOLO OB. EURO LT	5,612	5,625	10866	6,178
SANPAOLO OB. EURO MT	5,952	5,957	11525	5,808
VERDE	6,987	7,000	13529	5,618
ZETA OBBLIGAZION.	13,603	13,617	26339	6,175
ZETA REDDITO	5,922	5,926	11467	6,122

OBBLIGAZIONARI AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ASTESE OBBLIGAZION.	5,290	5,297	10243	-
AUREO RENDITA	15,194	15,223	29420	5,025
AZIMUT REDDITO	11,575	11,588	22412	5,693
CISALPINO REDDITO	11,297	11,320	21874	6,947
CLIAM ORIONE	5,513	5,526	10675	6,459
CLIAM PEGASO	5,468	5,471	10588	6,172
EPTA EUROPA	5,406	5,425	10467	-
EUROMONEY	7,207	7,228	13955	6,645
GENERCOMIT EUROBOND	6,207	6,222	12018	4,836
GEPOREND	5,696	5,705	11029	7,142
GESTIELLE LIQUIDITÀ	10,851	10,853	21010	6,560
NORDFONDO EUROPA	6,458	6,470	12504	4,421
PERSONAL CONVERGENZA	6,506	6,527	12597	6,732
PUTNAM EURO.SH.T.LIT	5,246	5,250	10158	-
QUADRIFOGLIO OBBL.	12,785	12,797	24755	6,004
VENETOPAY	5,527	5,531	10702	4,909

OBBLIGAZIONARI AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND $	6,721	6,748	13014	2,663
CAPITALGEST BOND $	5,867	5,894	11360	3,264
CARIFONDO DOLL. OB $	7,319	7,364	0	-0,286
CARIFONDO DOLLARI OB	6,635	6,672	12847	-0,285
CENTRALE BOND AMERIC	12,613	12,695	0	4,023
CENTRALE CASH $	11,951	11,954	0	3,323
COLUMB.INTERN.BOND $	7,629	7,637	0	7,506
COLUMBUS INT. BOND	6,916	6,919	13391	7,499
DUCATO OBBL. DOLLARO	6,029	6,070	11674	3,271
EUROM. NORTH AM.BOND	6,748	6,754	13066	0,145
F&F RIS.DOLLARI IN $	6,128	6,133	0	2,435
F&F RISER.DOLLAR-EUR	5,556	5,557	10758	2,446
FONDERSEL DOLLARO	6,940	6,975	13438	3,646
GENERC. AMERICABON.$	7,085	7,111	0	3,314
GENERCOMIT AMERICA B	6,423	6,443	12437	3,311
GEPOBOND DOLL.	5,835	5,881	11298	0,588
GEPOBOND DOLL. $	6,437	6,491	0	0,598
MEDICEO MON. AMERICA	6,237	6,244	12077	1,748
NORDFONDO AREA DOL $	12,514	12,560	0	2,002
NORDFONDO AREA DOLL	11,344	11,380	21965	1,996
OASI DOLLARI	6,144	6,167	11896	3,115
PERSONALDOLLARO $	12,987	13,088	0	1,433
PRIME BOND DOLLARI	5,267	5,265	10198	-
PUNTNAM USA BOND	5,202	5,218	10072	-
PUTNAM USA BOND $	5,738	5,759	0	-
S.PAOLO BONDS DLR	5,549	5,575	10744	2,346

OBBLIGAZIONARI AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
EUROM. YEN BOND	8,602	8,548	16656	2,585
OASI YEN	4,453	4,428	8622	0,293
PERSONAL YEN (YEN)	960,119	962,587	0	-
S.PAOLO BONDS YEN	5,268	5,238	10200	0,743

OBBLIGAZIONARI PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	5,662	5,690	10963	4,083
CAPITALGEST BOND EME	5,755	5,756	11143	7,415
CARIFONDO HIGH YIELD	4,770	4,814	9236	-15,575
CENTRALE EMER.BOND	5,259	5,268	10183	-
DUCATO OBBL. P.EMERG	5,287	5,329	10237	-
EPTA HIGH YIELD	4,834	4,847	9360	-
F&F EMERG. MKT. BOND	4,642	4,681	8988	-13,023
FONDICRI BOND PLUS	4,521	4,533	8754	-18,515
GESTIELLE BT EMER.M.	5,593	5,591	10830	-5,128
ING EMERGING MARKETS	8,408	8,466	16280	-17,111
INVESTIRE STRAT.BOND	10,061	10,119	19481	-1,716

OBBLIGAZIONARI INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
A.D. OBBLIGAZ. GLOB.	5,344	5,358	10347	-
ADRIATIC BOND F.	12,965	13,007	25104	2,808
ARCA BOND	9,641	9,663	18668	5,424
ARCOBALENO	11,691	11,737	22637	4,063
AUREO BOND	6,947	7,178	13451	1,120
AZIMUT REND. INT.	6,966	6,981	13488	4,299
BN OBBL. INTERN.	6,503	6,519	12592	5,465
BPB REMBRANDT	6,567	6,581	12715	5,251
BPVI GLOBAL BOND	4,955	4,982	9594	-
C.S. OBBLIG. INTERN.	6,339	6,391	12274	5,004
CARIF. M.GRECIA OBB.	5,553	5,569	10752	3,544
CARIFONDO BOND	7,012	7,034	13577	0,754
CARIFONDO CARIGE OBB	7,978	7,992	15448	5,429
CENTRALE MONEY	11,512	11,555	22290	4,737
CLIAM OBBLIGAZ. ESTE	7,453	7,483	14431	5,228
COMIT OBBL.ESTERO	5,865	5,891	11356	4,955
DUCATO REDDITO INT.	7,150	7,177	13844	5,973
EPTA92	9,863	9,896	19097	3,779
EUROM. INTER. BOND	7,527	7,551	14574	2,139
F&F LAGE. OBBL. INT.	9,395	9,422	18191	5,261
F&F REDDITO INTERNAZ	6,262	6,283	12125	5,123
FONDERSEL INT.	10,764	10,793	20842	4,939
FONDICRI PRIMARY B.	9,105	9,110	17630	4,683
GENERCOMIT OBBL. EST	6,118	6,137	11846	4,564
GEPOBOND	7,006	7,034	13566	7,110
GESFIMI PIANETA	6,557	6,580	12696	5,995
GESTICREDIT GLOBAL R	9,511	9,544	18416	4,168
GESTIELLE BOND	8,697	8,716	16840	4,907
GESTIELLE BT OCSE	5,882	5,883	11389	1,788
GESTIFONDI OBBL. INT	7,118	7,146	13782	4,546
GESTIVITA	6,758	6,776	13085	5,861
IMI BOND	12,171	12,211	23566	6,226
ING BOND	12,629	12,682	24453	7,105
INT.BOND MANAGEMENT	6,151	6,172	11910	6,911
INTERMONEY	7,308	7,332	14150	5,998
INVESTIRE BOND	7,317	7,347	14168	3,527
MIDA OBBLIG.INTERNAZ	9,745	9,768	18869	4,711
NORDFONDO GLOBAL	10,797	10,821	20906	4,061
OASI BOND RISK	8,212	8,217	15901	10,183
OASI OBB. INT.	9,578	9,604	18546	5,474
OLTREMARE BOND	6,429	6,454	12448	4,187
OPTIMA OBBL. H.YIELD	5,097	5,115	9869	-
PADANO BOND	7,400	7,420	14328	4,563
PERFORMANCE OBBL.EST	7,422	7,449	14371	2,627
PERSONAL BOND	6,350	6,379	12295	3,105
PITAGORA INT.	7,064	7,084	13678	3,135
PRIME BOND INTERNAZ.	11,867	11,898	22978	4,056
PRIMECLUB OBBL. IN.	6,454	6,470	12497	4,017
PUTNAM GLOBAL B ($)	7,728	7,769	0	4,965
PUTNAM GLOBAL BOND	7,006	7,039	13566	4,963
R&SUNALLIANCE BOND	6,813	6,834	13192	6,471
ROLOBONDS	7,672	7,697	14855	5,205
SANPAOLO BONDS	6,154	6,172	11916	1,653
SCUDO	6,374	6,397	12342	3,088
SOFID SIM BOND	5,488	5,504	10626	-
ZENIT BOND	5,600	5,600	10843	2,622
ZETABOND	12,802	12,840	24788	5,235

OBBLIGAZIONARI ALTRE SPECIALIZZ.

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ADRIATIC SPREAD FUND	5,219	5,229	10105	-
AGRIFUTURA	13,345	13,362	25840	4,923
AUREO GESTIOB	8,371	8,389	16209	4,706
AZIMUT FLOATING RATE	6,188	6,189	11982	3,352
AZIMUT TREND TASSI	6,670	6,678	12915	6,234
AZIMUT TREND VALUTE	5,669	5,670	10977	0,796
BN VALUTA FORTE -CHF	10,348	10,367	0	4,080
OASI 3 MESI	5,838	5,838	11304	3,829
OASI FRANCHI SVIZZER	4,662	4,652	9027	-0,497
OASI GEST. LIQUID.	6,521	6,520	12626	2,812
OASI OBBL. GLOBALE	11,054	11,073	21404	2,985
OASI PREV. INTERN.	6,504	6,505	12594	3,115
PERSON. FRANCO (CHF)	10,112	10,122	0	-
PERSON.HIGH YIELD -$	10,114	10,164	0	-
RISPARMIO IT. REDDIT	13,900	13,954	26914	5,774
S.PAOLO OB. EST. ETI	5,541	5,542	10729	3,003
SANPAOLO BONDS FSV	5,367	5,360	10392	-
SANPAOLO OBBLIG. ETI	5,628	5,641	10897	5,589
SANPAOLO VEGA COUPON	6,393	6,399	12379	5,044
SPAOLO BOND HY	5,049	5,050	9776	-
VASCO DE GAMA	10,846	10,902	21001	5,083

F.LIQUID. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIMUT GARANZIA	9,961	9,961	19287	3,521
AZIMUT LIQUIDITÀ	5,248	5,249	10162	-0,386
BN LIQUIDITÀ	5,539	5,539	10725	3,904
CARIFONDO TESORIA	6,001	6,001	11620	3,810
CENTRALE C/C	7,983	7,982	15457	3,760
CLIAM CASH IMPRESE	5,546	5,546	10739	4,015
DUCATO MONETARIO	6,748	6,748	13066	3,051
EFFE MONETARIO ITAL.	5,378	5,380	10413	-
EPTAMONEY	11,080	11,080	21454	3,118
EUGANEO	5,877	5,876	11379	4,159
EUROM. CONTOVIVO	9,590	9,591	18569	3,777
EUROMOBILIARE LIQUID	5,734	5,736	11103	4,326
EUROMOBILIARE TESORE	8,882	8,883	17198	4,236
FIDEURAM MONETA	11,789	11,788	22827	3,508
FONDERSEL CASH	7,140	7,141	13825	4,244
FONDO FORTE	8,716	8,715	16877	3,664
GESTICREDIT CASH MAN	6,616	6,617	12810	3,988
GINEVRA MONETARIO	6,346	6,346	12288	4,548
ING EUROCASH	5,291	5,291	10245	3,191
INVESTIRE CASH	17,605	17,608	34088	4,209
INVESTIRE MONETARIO	8,127	8,130	15736	4,012
MIDA MONETAR.	9,806	9,806	18987	3,658
OASI CRESCITA RISP.	6,591	6,590	12762	3,562
OASI TESOR. IMPRESE	6,471	6,470	12530	3,738
PERFORMANCE MON.3	5,662	5,662	10963	3,758
PERSEO MONETARIO	5,869	5,869	11364	4,161
PERSONAL LIQUIDITÀ	5,224	5,224	10115	-
PRIME LIQUIDITÀ	5,164	5,165	9999	-
RISPARMIO ITALIA MON	5,369	5,369	10396	3,771
ROLOCASH	6,636	6,636	12849	3,446
SANPAOLO LIQUIDITÀ	5,875	5,875	11376	3,820

FONDI FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
BN OPPORTUNITÀ	6,873	6,910	13308	7,417
DUCATO SECURPAC	9,172	9,193	17759	22,150
F&F LAGE. PORTOFOL.1	5,723	5,740	11081	6,499
F&F LAGEST PORTFOL.2	5,551	5,569	10748	-
F&F LAGEST PORTFOL.3	5,891	5,913	11407	-
FONDATTIVO	10,579	10,583	20484	7,588
FONDERSEL TREND	8,546	8,601	16547	10,102
FONDINV. OPPORTUNITÀ	5,182	5,191	10034	-
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	5,729	5,775	11093	2,645
INVESTILIBERO	6,794	6,804	13155	5,105
OASI HIGH RISK	9,148	9,218	17713	20,825
PERFORMANCE PLUS	5,599	5,595	10841	-2,961
QUADRIFOGLIO BIL.	17,831	17,954	34526	12,362
R&SUNALLIANCE FREE	5,730	5,747	11095	-
SPAZIO AZIONARIO	6,382	6,399	12357	-
ZENIT TARGET	8,318	8,318	16106	14,992

ESTERI AUTORIZZATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
CAPITAL ITALIA	66,321	66,321	128415	11,621
EUROBR.SIC.LIRE 2	547,780	547,780	1060650	-
EUROBR.SIC.SCUDO 1	529,300	529,300	1024868	-
EURORAS F BOND	43,180	43,360	83608	6,716
EURORAS F D-MARK	53,740	53,740	104055	2,431
EURORAS F DOLLAR	112,640	112,600	0	3,316
EURORAS F EQUITY	45,970	46,630	89010	10,743
FONDIT. B. LIRA	7,702	7,718	14913	7,211
FONDIT. DLR	6,467	6,517	12522	2,052
FONDIT. DMK	4,761	4,761	9219	2,485
FONDIT. EM.MK ASIA	2,440	2,461	4724	-27,438
FONDIT. EQ.BRIT.	10,164	10,368	19680	3,514
FONDIT. EQ.EUR.	10,400	10,516	20137	13,181
FONDIT. EQ.ITALY	11,666	11,946	22589	17,501
FONDIT. EQ.JAP.	3,239	3,212	6272	-10,978
FONDIT. EQ.USA	12,368	12,531	23948	17,685
FONDIT. FLOATER	5,980	5,981	11579	3,475
FONDIT. GLOBAL	108,167	108,961	209441	9,423
FONDIT. LIRA	6,285	6,286	12169	3,658
FONDIT. YEN	4,007	3,987	7759	2,546
FR SHORT TERM	178,323	178,483	345281	-
FRENCH BONDS	96,399	96,764	186654	-
FRENCH INDEX	581,230	588,232	1125418	-
GERMAN BONDS	129,559	129,819	250861	-
GERMAN INDEX	520,311	528,636	1007463	-
GERMAN SHORT TERM	175,677	175,779	340158	-
INTERF. BLUE CHIPS	7,210	7,302	13961	13,805
INTERF. BOND DLR	5,657	5,736	10953	-0,477
INTERF. BOND LIRA	5,784	5,797	11199	7,345
INTERF. BOND MARK	5,530	5,548	10708	6,342
INTERF. BOND YEN	5,114	5,094	9902	1,155
INTERF. BRIT. EQ.	6,181	6,296	11968	-3,762
INTERF. EUROP. EQ.	7,105	7,204	13757	9,236
INTERF. FLOAT.LIRA	5,284	5,286	10231	3,241
INTERF. GLOBAL	55,005	55,321	106505	8,673
INTERF. I.S.F.	74,153	74,964	143580	22,247
INTERF. ITAL. EQ.	9,115	9,329	17649	18,212
INTERF. JAPAN. EQ.	3,731	3,694	7224	-5,701
INTERF. LIRA	5,294	5,294	10251	3,437
INTERF. NW.AS. EQ.	3,886	3,929	7524	-29,022
INTERF. SMALL CAPS	4,914	5,001	9515	-
INTERF. SWISS FR.	4,983	4,986	9648	-0,356
ITALFORTUNE A	83,060	83,060	160827	23,614
ITALFORTUNE B	20,580	20,580	39848	30,257
ITALFORTUNE C	12,080	12,080	23390	7,304
ITALFORTUNE D	12,390	12,390	23990	6,091
ITALFORTUNE E	6,350	6,350	12295	4,100
ITALFORTUNE F	6,800	6,800	13167	22,298
PRIME LIPPER EU.F.	268,060	271,370	519037	-
ROM.BRITISH BONDS GB	12,350	12,420	0	4,604
ROM.BRITISH INDEX GB	8,090	8,210	0	-0,857
ROM.BRITISH SH.TER G	22,800	22,820	0	0,935
ROM.EURO BONDS	11,652	11,684	22561	4,408
ROM.EURO.SHORT TER	198,527	198,618	384402	3,848
ROM.ITALIAN INDEX	12,845	13,085	24871	22,537
ROM.JAPAN BONDS	208,000	209,000	0	2,228
ROM.JAPAN SH.TERM	496,000	498,000	0	2,744
ROM.NORTH AM.BONDS	22,750	22,930	0	2,015
ROM.NORTH AM.INDEX	20,720	20,780	0	19,880
ROM.NORTH AM.SH.TER	56,000	56,050	0	2,026
ROM.PACIFIC INDEX	74,000	74,000	0	-
ROM.UNIVERS.INDEX	42,196	42,574	81703	-