TITOLI DI STATO

DATI E TABELLE A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 93/03	125,830	125,940
BTP AG 94/04	123,150	122,970
BTP AG 94/99	101,510	101,520
BTP AP 94/04	122,070	122,070
BTP AP 94/99	100,060	100,080
BTP AP 95/00	107,170	107,180
BTP AP 95/05	135,700	135,650
BTP AP 96/99	100,420	100,450
BTP AP 98/01	102,730	102,730
BTP DC 93/03	0,000	0,000
BTP DC 93/23	168,500	168,500
BTP DC 94/99	103,890	103,910
BTP FB 96/01	111,500	111,530
BTP FB 96/06	133,300	133,300
BTP FB 97/00	102,640	102,660
BTP FB 97/07	117,750	117,750
BTP FB 98/03	105,600	105,590
BTP FB 99/02	99,510	99,500
BTP FB 99/04	98,730	98,720
BTP GE 92/02	122,700	122,700
BTP GE 93/03	129,670	129,660
BTP GE 94/04	121,230	121,330
BTP GE 95/05	129,300	129,300
BTP GE 97/00	102,230	102,250
BTP GE 97/02	107,920	107,910
BTP GE 98/01	103,390	103,380
BTP GN 91/01	118,100	118,260
BTP GN 93/03	128,750	128,650
BTP LG 95/00	109,440	109,480
BTP LG 96/01	111,100	111,110
BTP LG 96/06	129,790	129,750
BTP LG 96/99	101,410	101,430
BTP LG 97/07	118,200	118,110
BTP LG 98/01	102,930	102,950
BTP LG 98/03	104,000	103,930
BTP MG 92/02	125,110	125,150
BTP MG 92/99	100,960	100,980
BTP MG 96/01	112,880	112,900
BTP MG 97/00	103,300	103,310
BTP MG 97/02	108,690	108,690
BTP MG 98/03	104,800	104,790
BTP MG 98/08	105,800	105,790
BTP MG 98/09	102,320	102,270
BTP MZ 91/01	117,050	117,070
BTP MZ 93/03	129,200	129,060
BTP MZ 97/02	108,330	108,350
BTP NV 93/23	154,150	154,020
BTP NV 95/00	111,530	111,550
BTP NV 96/06	124,000	124,100
BTP NV 96/26	129,760	129,750
BTP NV 97/07	113,000	113,020
BTP NV 97/27	119,140	119,100
BTP NV 98/01	100,860	100,850
BTP NV 98/29	101,150	101,220
BTP OT 93/03	122,410	122,400
BTP OT 98/03	102,020	102,000
BTP ST 91/01	120,150	120,100
BTP ST 92/02	127,500	127,500
BTP ST 95/05	137,480	137,610
BTP ST 96/01	110,730	110,800
BTP ST 97/00	103,520	103,550
BTP ST 97/02	107,690	107,690
BTP ST 98/01	101,960	101,940
CCT AG 92/99	100,050	100,040
CCT AG 93/00	101,210	101,200
CCT AG 94/01	100,970	101,000
CCT AG 95/02	101,110	101,100
CCT AP 92/99	99,740	99,750
CCT AP 94/01	100,880	100,880
CCT AP 95/02	100,960	100,970
CCT AP 96/03	101,380	101,360
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,880	100,880
CCT DC 95/02	101,310	101,340
CCT FB 93/00	100,680	100,650
CCT FB 95/02	100,920	100,890
CCT FB 96/03	101,320	101,280
CCT GE 93/00	100,460	100,430
CCT GE 94/01	100,870	100,890
CCT GE 95/03	101,100	101,050
CCT GE 96/06	101,990	102,190
CCT GE 97/04	100,370	100,370
CCT GE2 96/06	101,930	101,600
CCT GN 92/99	100,030	100,040
CCT GN 93/00	101,050	101,030
CCT GN 95/02	101,070	101,070
CCT LG 96/03	101,340	101,350
CCT MG 92/99	99,910	99,900
CCT MG 93/00	100,860	100,860
CCT MG 96/03	101,430	101,450
CCT MG 97/04	100,500	100,510
CCT MG 98/05	100,560	100,570
CCT MZ 93/00	100,640	100,650
CCT MZ 97/04	100,450	100,480
CCT NV 92/99	100,360	100,300
CCT NV 95/02	101,230	101,240
CCT NV 96/03	100,420	100,450
CCT OT 93/00	100,700	100,700
CCT OT 93/00	0,000	0,000
CCT OT 94/01	100,980	101,000
CCT OT 95/02	101,180	101,170
CCT OT 98/05	100,490	100,530
CCT ST 95/01	101,200	101,200
CCT ST 96/03	101,520	101,590
CCT ST 97/04	100,450	100,490
CTE FB 96/01	105,890	105,890
CTE GE 95/00	104,500	104,500
CTE LG 94/99	100,310	100,500
CTE LG 96/01	106,400	106,000
CTE MG 95/00	104,550	104,450
CTE NV 94/99	101,000	102,000
CTE ST 95/00	0,000	0,000
CTZ AP 98/00	96,750	96,740
CTZ DC 97/99	97,820	97,807
CTZ FB 99/01	94,205	94,205
CTZ GE 98/00	97,440	97,430
CTZ GE 99/01	94,599	94,580
CTZ GN 97/99	99,250	99,240
CTZ LG 97/99	99,000	99,030
CTZ LG 98/00	95,951	95,952
CTZ LG 99/00	95,957	95,980
CTZ MG 97/99	99,535	99,520
CTZ MG 98/00	96,470	96,450
CTZ MZ 98/00	97,082	97,075
CTZ OT 98/00	95,355	95,360
CTZ OT 98/99	98,285	98,295
CTZ ST 97/99	98,465	98,380

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
AZ FS-85/00 3 IND	112,680	112,680
BCA INTESA 96/01IND	99,400	99,400
BCA INTESA 96/03 IND	97,400	97,450
BCA INTESA 98/05 SUB	97,500	97,350
BCA LEASING-ITAL 01 A10	99,660	99,600
BCA POP BS-97/00 1 TV	99,400	99,410
BCA POP BS-97/02 EURO10	98,310	98,250
CENTROB /13 RFC	98,000	97,500
CENTROB /15 RFC	98,500	97,500
CENTROB 00 TF DRACME GR	101,180	101,180
CENTROB 01 IND	99,690	99,690
CENTROB 03 TF TRASF IN TV	100,100	100,490
CENTROB 04 TV TRASF IN TF	99,900	99,820
CENTROB 97/04 IND	99,010	99,010
COMIT /00 2	101,920	102,490
COMIT /08 TV 2	97,000	96,750
COMIT-96/06IND	99,000	99,000
COMIT-96/06 ZC	62,500	62,500
COMIT-97/00 5,8%	101,550	101,610
COMIT-97/00 6,1%	101,900	102,230
COMIT-97/02 IND	98,890	98,500
COMIT-97/03 IND	98,800	98,450
COMIT-97/07 SUB TV	97,450	97,450
COMIT-98/08 SUB TV	97,100	97,000
COMIT-98/28 ZC	21,900	21,850
CR BO-OF 97/04 314 TV	96,250	96,250
CREDIOP 98/18 TF CAPPED REV FL	98,400	99,000
CREDIOP 98/18 TF/CAPPED REV FL	97,100	98,180
CREDIOP-00 3.A 9%	100,400	100,400
CREDITO IT-96/03 IND	99,470	99,550
DANIELI -03 EXW 2,50%	93,600	94,000
EFIBCA-98/13 FIX REV 1	97,230	97,220
ENEL-86/01IND	101,610	101,800
ENEL-89/99 2 IND	108,900	108,900
ENEL-92/00 1 IND	105,200	105,210
ENEL-93/03 2 9,6%	112,000	111,800
ENI-93/03IND	105,610	105,560
ENTE FS 94/02 IND	100,300	100,300
ENTE FS-89/99 IND	100,300	100,240
ENTE FS-90/00 IND	102,210	102,210
ENTE FS-94/04 8,9%	121,010	120,500
ENTE FS-94/04 IND	102,800	102,810
ENTE FS-96/08 IND	99,670	99,790
FIN PART 98/05 6,45%	103,200	102,600
IMI DUAL RATE 97/02 TF-VS	99,000	99,100
IMI-95/01 1 IND	100,120	100,480
IMI-96/01 1 IND	100,080	100,060
IMI-96/03 ZC	84,350	83,700
IMI-96/06 2 7,1%	116,520	116,900
IMI-97/01 INDEX BOND	110,000	109,350
IMI-98/02 INDEX BOND MIB30	113,700	113,500
IMI-98/03 COMMOD.LINK.BOND	100,410	100,320
IMI-98/03 INDEX BOND MIB30 II	101,790	102,000
IMI-98/05 IV PREM.IND.AZ.MON	101,300	101,300
ITALCEMENTI-97/02 ZC	88,600	89,000
MCR LOMB-97/00 INDEX	115,900	115,480
MED LOM/14 F C 71	97,500	96,810
MED LOM/18 RF-C 75	97,200	97,000
MED LOM/19 1 SD	100,200	100,000
MEDIO CEN-04 7,95%	98,750	99,000
MEDIOB /06 DJ-ES	98,880	98,700
MEDIOB 98/08 ONE COUPON OPZ	96,970	96,950
MEDIOB 98/18 REVERSE FLOATER	98,900	99,000
MEDIOB-01 2 IND TAQ	99,900	99,880
MEDIOB-05 CUM PRE IND	102,250	102,350
MEDIOB-05 PREMIO BL CH	99,000	98,600
MEDIOB-96/06 DM ZC	70,000	69,650
MEDIOB-97/00 IND TAQ	113,660	113,450
MEDIOB-98/08 TT	98,850	98,880
MEDIOBANCA 97/04 IND	100,890	100,890
MEDIOBANCA-00 INDEX	140,000	0,000
MEDIOBANCA-00 LST ZC	93,500	94,000
MEDIOBANCA-01 IND TE	157,900	155,700
MEDIOBANCA-02 $ ZC	82,980	83,540
MEDIOBANCA-02 IND TM	153,650	155,010
MEDIOBANCA-94/02 IND	99,990	99,920
MEDIOBANCA-96/06 ZC	71,800	71,700
MEDIOBANCA-96/11 ZC	52,010	51,800
MEDIOBANCA-97/07 IND	99,750	99,710
MEDIOCR C/03 IND MIB	101,300	100,850
MEDIOCR C/13 TF	103,350	103,250
MEDIOCR L/13 FL C 66 EM	99,990	100,000
MPASCHI-08 16A 5%	103,500	103,500
MPASCHI-08 7A 5,35%	105,000	105,500
OLIVETTI 94/01 IND	100,650	100,600
OPERE-93/00 29 IND	100,350	100,220
OPERE-93/00 30 IND	100,350	100,220
OPERE-94/04 3 IND	100,100	100,090
OPERE-94/04 5 IND	101,200	101,500
OPERE-96/01 2 IND	99,350	99,480
OPERE-96/01 6,9%	107,020	106,550
OPERE-96/99 IND	99,970	99,970
OPERE-97/04 15 6,25%	103,800	103,600
OPERE-97/04 6,72%	105,310	105,010
OPERE-D30 758%	103,500	103,500
PARMALAT F-07 7,25%	107,900	107,900
PARMALAT F-94/00 IND	100,750	100,650
SPAOLO TO-10 154 5,39%	105,100	103,000
SPAOLO-96/10 110 IND	94,030	94,150
SPAOLO/16 FIX R VIII	97,580	97,300

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
A.D. AZIONI ITALIA	5,729	5,769	11093	-
ALBERTO PRIMO	6,605	6,638	12789	-
ALPI AZIONARIO	8,587	8,632	16627	19,858
APULIA AZIONARIO	11,417	11,483	22106	21,210
ARCA AZ. ITALIA	20,285	20,386	39277	13,728
AUREO PREVIDENZA	20,066	20,162	38853	14,096
AZIMUT CRESCITA ITA.	17,997	18,070	34847	15,490
AZIMUT TREND I	11,888	11,935	23018	19,575
AZZURRO	30,048	30,300	58181	11,776
BLUE CIS	9,007	9,059	17440	23,872
BN AZIONI ITALIA	11,852	11,931	22949	14,098
BPB TIZIANO	15,837	15,917	30665	16,463
BPVI AZION. ITALIA	5,017	5,045	9714	-
C.S. AZION. ITALIA	12,857	12,933	24895	16,553
CAPITALGEST ITALIA	17,562	17,694	34005	10,826
CAPITALRAS	19,260	19,389	37293	10,444
CARIFONDO AZ. ITALIA	9,713	9,801	18807	10,877
CENTRALE CAPITAL	24,896	25,063	48205	15,939
CENTRALE ITALIA	14,931	15,068	28910	19,228
CISALPINO INDICE	13,348	13,433	25845	17,853
CLIAM AZIONI ITAL.	9,137	9,201	17692	8,965
COMIT AZIONE	12,073	12,114	23377	10,038
CONSULTINVEST AZIONE	10,964	11,036	21229	6,668
DIVAL PIAZZA AFFARI	7,765	7,816	15035	12,546
DUCATO AZ. ITALIA	12,690	12,738	24571	9,249
EFFE AZIONARIO ITAL.	6,480	6,517	12547	15,078
EPTA AZIONI ITALIA	13,118	13,213	25400	13,220
EUROM. AZ. ITALIANE	17,018	17,108	32951	17,570
F&F GESTIONE ITALIA	20,850	20,997	40371	14,694
F&F LAGE. AZ. ITALIA	24,793	24,983	48006	14,199
F&F SELECT ITALIA	11,803	11,867	22854	11,596
FONDERSEL ITALIA	15,361	15,469	29743	18,521
FONDERSEL P.M.I.	10,144	10,112	19642	2,129
FONDICRI SEL. ITALIA	20,314	20,407	39333	16,564
FONDIN.PIAZZA AFFARI	18,885	18,996	36566	13,023
G4 AZIONARIO ITALIA	5,673	5,696	10984	-
G4 BLUE CHIPS ITALIA	5,449	5,492	10551	-
G4 SMALL CAPS	5,376	5,380	10409	-
GALILEO	15,744	15,817	30485	14,076
GENERCOMIT AZIONI IT	11,988	12,055	23212	11,612
GENERCOMIT CAP	13,688	13,773	26504	8,759
GEPOCAPITAL	17,132	17,223	33172	9,797
GESFIMI ITALIA	13,321	13,406	25793	12,731
GESTICREDIT BORSIT.	15,310	15,377	29644	12,361
GESTICREDIT CRESCITA	12,139	12,163	23504	19,694
GESTIELLE A	13,205	13,324	25568	14,574
GESTIFONDI AZ.IT.	14,055	14,173	27214	13,279
GESTNORD P. AFFARI	11,003	11,081	21305	14,424
GRIFOGLOBAL	10,622	10,676	20567	12,008
IMI ITALY	21,122	21,253	40898	15,615
ING AZIONARIO	19,771	19,912	38282	10,256
INTERBANCARIA AZ.	25,581	25,704	49532	19,460
INVESTIRE AZION.	18,318	18,462	35469	13,191
ITALY STOCK MAN.	12,384	12,429	23979	24,694
MEDICEO IND. ITALIA	8,228	8,285	15932	13,400
MIDA AZIONARIO	18,146	18,267	35136	23,178
OASI AZ. ITALIA	11,163	11,244	21615	12,254
OASI CRESCITA AZION	11,800	11,862	22848	10,804
OASI ITAL EQUITYRISK	14,550	14,626	28173	15,694
OLTREMARE AZIONARIO	13,102	13,193	25369	13,209
OPTIMA AZIONARIO	5,684	5,723	11006	-
PADANO INDICE ITALIA	12,361	12,449	23934	20,697
PERFORMANCE AZ. ITAL	11,015	11,101	21328	4,492
PRIME ITALY	17,035	17,127	32984	11,947
PRIMECAPITAL	45,856	46,089	88790	8,639
PRIMECLUB AZ. ITALIA	16,421	16,503	31795	10,643
QUADRIFOGLIO BLUE CH	6,113	6,147	11836	7,457
R&SUNALLIAN.SMALL C.	10,945	10,978	21192	-3,993
RISP. IT. CRESCITA	13,612	13,726	26357	10,788
ROLOITALY	11,119	11,176	21529	12,454
SANPAOLO ALDEB. IT.	18,395	18,530	35618	17,329
SANPAOLO AZ. ITALIA	9,123	9,177	17665	14,363
SANPAOLO AZIONI	18,709	18,836	36226	33,216
VENETOBLUE	16,414	16,493	31782	15,650
VENETOVENTURE	13,419	13,340	25983	-3,470
ZECCHINO	11,929	11,980	23098	21,343
ZENIT AZIONARIO	11,509	11,509	22285	12,100
ZETA AZIONARIO	18,421	18,562	35668	17,545

AZIONARI AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AZIONARIO	13,206	13,242	25570	19,482
AUREO E.M.U.	12,431	12,442	24070	-
CISALPINO AZION.	16,761	16,768	32454	19,486
CLIAM SESTANTE	8,644	8,671	16737	25,852
COMIT PLUS	11,397	11,362	22068	4,403
MIDA AZIONARIO EURO	5,025	5,033	9730	-
R&SUNALLIANCE AZION.	12,184	12,201	23592	5,375
SANPAOLO JUNIOR	19,940	19,991	38609	10,586

AZIONARI EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ADRIATIC EUROPE F.	17,443	17,540	33774	7,905
ARCA AZ. EUROPA	11,388	11,453	22050	5,463
ASTESE EUROAZIONI	5,637	5,643	10915	-
AZIMUT EUROPA	11,299	11,356	21878	9,773
AZIONAR.EUROPA ROMAG	13,779	13,829	26680	11,537
BPVI EUROP. EQUITY	5,046	5,066	9770	-
CAPITALGEST EUROPA	6,801	6,795	13169	4,945
CARIFONDO AZ. EUR	7,565	7,601	14648	2,958
CENTRALE EMER.EUROPA	6,202	6,120	12009	-
CENTRALE EUROPA	24,984	25,110	48376	10,222
DUCATO AZ. EUR.	8,134	8,193	15750	21,011
EPTA SELEZIO.EUROPA	5,450	5,511	10553	-
EURO AZIONARIO	6,620	6,643	12818	7,814
EUROM.EUROPE E.F.	16,544	16,666	32034	6,817
EUROPA 2000	17,781	17,900	34429	7,687
F&F POTENZ. EUROPA	6,904	6,898	13368	-
F&F SELECT EUROPA	18,961	19,023	36714	15,808
FONDERSEL EUROPA	13,863	13,923	26843	14,208
FONDICRI SEL. EURO.	7,217	7,240	13974	4,128
FONDIN.SVILUP.EUROPA	5,983	6,000	11585	-
FONDINVEST EUROPA	16,654	16,762	32247	5,823
GENERCOMIT EUROPA	20,713	20,829	40106	3,952
GESFIMI EUROPA	11,529	11,592	22323	13,252
GESTICREDIT EURO AZ.	17,592	17,681	34063	6,609
GESTIELLE EUROPA	13,603	13,712	26339	14,987
GESTNORD EUROPA	10,748	10,819	20811	6,097
IMI EUROPE	19,069	19,173	36923	8,919
ING EUROPA	18,984	19,123	36758	5,369
INVESTIRE EUROPA	14,190	14,252	27476	5,202
MEDICEO ME.	12,282	12,254	23781	12,117
MEDICEO NORD EUROPA	7,990	8,025	15471	3,476
PHENIXFUND TOP	12,861	12,937	24902	13,249
PRIME MERRILL EUROPA	20,825	20,896	40323	4,821
PUTNAM EUROPE EQUITY	8,863	8,923	17161	2,583
QUADRIFOGLIO AZ.	15,217	15,260	29464	5,625
ROLOEUROPA	10,481	10,533	20294	6,698
SANPAOLO EUROPE	9,602	9,649	18592	8,087
ZETA EUROSTOCK	5,120	5,152	9914	-
ZETASWISS	21,843	21,863	42294	-4,852

AZIONARI AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ADRIATIC AMERICAS F.	19,467	19,318	37693	16,484
AMERICA 2000	15,010	14,929	29063	9,747
ARCA AZ. AMERICA	21,452	21,304	41537	23,021
AZIMUT AMERICA	12,176	12,104	23576	13,844
AZIONAR.N.A.ROMAGEST	15,878	15,742	30744	25,194
CAPITALGEST AMERICA	10,970	10,875	21241	11,512
CARIFONDO AZ. AMERIC	8,090	8,041	15664	16,898
CENTRALE AMERICA	17,838	17,729	34539	17,560
CENTRALE AMERICA $	19,531	19,381	0	17,564
CENTRALE EMER.AMERIC	6,153	6,021	11914	-
DUCATO AZ. AM.	6,713	6,679	12998	2,964
EPTA SELEZIO.AMERICA	6,247	6,195	12096	-
EUROM. AM.EQ. FUND	20,895	20,831	40458	8,931
F&F SELECT AMERICA	13,943	13,846	26997	20,820
FONDERSEL AMERICA	13,763	13,646	26649	17,509
FONDICRI SEL. AME.	7,708	7,729	14925	6,339
FONDINV. WALL STREET	6,644	6,592	12865	-
GENERCOMIT N. AMERIC	26,348	26,237	51017	19,343
GESFIMI AMERICHE	11,000	10,934	21299	18,538
GESTICREDIT AMERICA	10,149	10,135	19651	6,904
GESTIELLE AMERICA	13,217	13,114	25592	24,788
GESTNORD AMERICA	19,356	19,213	37478	14,897
GESTNORD AMERICA $	21,193	21,004	0	14,897
IMI WEST	22,564	22,394	43690	20,497
ING AMERICA	20,644	20,530	39972	15,506
INVESTIRE AMERICA	21,239	21,092	41124	14,920
MEDICEO AMERICA	10,269	10,198	19884	16,305
OPTIMA AMERICHE	5,863	5,824	11352	-
PHENIXFUND	14,890	14,764	28831	16,020
PRIME MERRILL AMER.	20,753	20,694	40183	7,070
PUTNAM USA EQ($)	9,497	9,418	0	12,575
PUTNAM USA EQUITY	8,674	8,615	16795	12,583
PUTNAM USA OP ($)	8,003	7,898	0	7,763
PUTNAM USA OPPORTUNI	7,309	7,225	14152	7,752
ROLOAMERICA	12,464	12,379	24134	16,021
SANPAOLO AMERICA	11,736	11,636	22724	16,081

AZIONARI PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ADRIATIC FAR EAST F.	5,786	5,673	11203	1,894
ARCA AZ. FAR EAST	5,451	5,372	10555	-1,689
AZIMUT PACIFICO	5,982	5,898	11583	2,294
AZIONAR.PACIF.ROMAG.	5,274	5,189	10212	7,561
CAPITALGEST PACIFICO	3,929	3,867	7608	0,086
CARIFONDO AZ. ASIA	4,154	4,090	8043	-7,495
CENTR. GIAPPONE YEN	616,804	614,629	0	5,556
CENTRALE EM. ASIA	5,369	5,339	10396	-5,885
CENTRALE EMER.ASIA $	5,879	5,837	0	-5,875
CENTRALE GIAPPONE	4,787	4,699	9269	5,556
CLIAM FENICE	6,134	6,072	11877	14,323
DUCATO AZ. ASIA	3,578	3,557	6928	-7,280
DUCATO AZ. GIAPP.	4,493	4,397	8700	8,528
EPTA SELEZIO.PACIFIC	6,158	6,112	11924	-
EUROM. TIGER F.E.	7,508	7,440	14538	-14,715
F&F SELECT PACIFICO	5,229	5,141	10125	-3,205
FONDERSEL ORIENTE	5,200	5,124	10069	-2,284
FONDICRI SEL. ORIEN.	4,349	4,293	8421	-6,059
FONDINV. SOL LEVANTE	6,200	6,107	12005	-
FONDINVEST PACIFICO	5,421	5,401	10497	-
GENERCOMIT PACIFICO	5,166	5,100	10003	4,054
GESFIMI PACIFICO	4,707	4,629	9114	2,049
GESTICREDIT FAR EAST	4,279	4,219	8285	1,003
GESTIELLE FAR EAST	5,235	5,133	10136	1,832
GESTNORD FAR EAST Y	905,816	906,575	0	-0,051
GESTNORD FAR EAST	7,030	6,931	13612	-0,051
IMI EAST	6,152	6,013	11912	-0,285
ING ASIA	4,111	4,052	7960	3,592
INVESTIRE PACIFICO	6,387	6,269	12367	-7,426
MEDICEO GIAPPONE	4,944	4,865	9573	1,343
ORIENTE 2000	7,855	7,686	15209	-3,798
PRIME MERRILL PACIF.	11,638	11,507	22534	3,587
PUTNAM PACIFIC EQ($)	4,712	4,617	0	-6,226
PUTNAM PACIFIC EQUIT	4,304	4,223	8334	-6,215
ROLOORIENTE	4,886	4,814	9461	2,299
SANPAOLO PACIFIC	5,052	4,973	9782	-1,231

AZIONARI PAESI EMERG.

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIMUT TREND EMERGIN	4,384	4,294	8489	-19,386
CARIFONDO PAESI EMER	4,080	4,036	7900	-27,309
DUCATO AZ. P. EM.	3,214	3,176	6223	-25,184
EPTA MERCATI EMERGEN	5,257	5,204	10179	-
EUROM. EM.M.E.F.	3,940	3,899	7629	-17,774
F&F SEL. NUOVI MERC.	3,865	3,811	7484	-17,507
FONDICRI ALTO POTENZ	8,054	8,072	15595	-8,395
FONDINV. AMER.LATINA	5,262	5,150	10189	-
FONDINV.PAESI EMERG.	5,788	5,693	11207	-21,414
GEODE PAESI EMERG.	4,465	4,422	8645	-24,388
GESTICREDIT MER.EMER	4,074	4,024	7888	-22,289
GESTIELLE EM. MARKET	5,884	5,750	11393	-18,035
GESTNORD PAESI EM.	5,103	5,036	9881	-21,331
ING EMERGING MARK.EQ	4,166	4,115	8067	-27,738
MEDICEO AMER. LAT	4,667	4,546	9037	-32,648
MEDICEO ASIA	3,152	3,120	6103	-19,451
PRIME EMERGING MKT	6,100	6,039	11811	-19,749
PUNTNAM EMERG. MARK.	3,759	3,726	7278	-
PUTNAM EMER.MARK.$	4,116	4,073	0	-
R&SUNALL. EMERG. MKT	4,876	4,806	9441	-
ROLOEMERGENTI	5,431	5,165	10516	-
S.PAOLO ECON. EMER.	4,770	4,701	9236	-26,464

AZIONARI INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ADRIATIC GLOB. F.	14,643	14,590	28353	10,744
APULIA INTERNAZ.	8,211	8,185	15899	11,569
ARCA 27	14,535	14,477	28144	14,409
AUREO GLOBAL	11,969	11,953	23175	13,055
AZIMUT BORSE INT.	11,690	11,656	22635	10,167
AZIONAR.INTERN.ROMAG	10,655	10,611	20631	13,719
BN AZIONI INTERN.	13,365	13,297	25878	11,194
BPB RUBENS	9,195	9,158	17804	14,998
C.S. AZIONARIO INTER	8,820	8,790	17078	14,042
CARIF. M.GRECIA AZ.	6,727	6,709	13025	11,833
CARIFONDO ARIETE	13,928	13,897	26968	9,707
CARIFONDO CARIGE AZ.	7,586	7,569	14689	7,608
CENTRALE G8 BLUE CHI	11,093	11,072	21479	10,545
CENTRALE GLOBAL	17,903	17,869	34665	7,970
CLIAM SIRIO	8,861	8,869	17157	8,845
DUCATO AZ. INT.	31,424	31,424	60845	-2,125
DUCATO AZ.IMMOB.ATT.	5,440	5,471	10533	-
EPTAINTERNATIONAL	15,422	15,392	29861	8,562
EUROM. BLUE CHIPS	14,784	14,784	28626	8,197
EUROM. GROWTH E.F.	8,387	8,370	16239	6,495
F&F GESTIONE INTERN.	16,638	16,586	32216	19,136
F&F LAGE. AZ. INTER.	14,221	14,175	27536	18,836
F&F TOP 50	6,787	6,748	13141	17,000
FIDEURAM AZIONE	14,959	14,894	28965	12,593
FONDICRI INT.	19,689	19,594	38123	8,786
FONDINVEST WORLD	13,882	13,844	26879	10,030
FONDO TRADING	9,211	9,163	17835	9,196
GALILEO INTERN.	13,171	13,144	25503	15,312
GENERCOMIT INT.	18,629	18,571	36071	10,711
GEODE	13,954	13,897	27019	11,160
GEPOBLUECHIPS	7,515	7,503	14551	6,344
GESFIMI GLOBALE	21,272	21,212	41188	17,322
GESFIMI INNOVAZIONE	11,070	11,033	21435	14,573
GESTICREDIT AZ.	15,665	15,613	30332	8,319
GESTIELLE B	12,142	12,178	23510	9,344
GESTIELLE I	11,325	11,294	21928	-0,048
GESTIFONDI AZ. INT.	13,282	13,217	25718	14,406
GRIFOGLOBAL INTERN.	7,268	7,244	14073	4,825
ING INDICE GLOBALE	14,897	14,823	28845	14,850
INTERN. STOCK MAN.	13,580	13,471	26295	33,501
INVESTIRE INT.	12,171	12,106	23566	11,784
OLTREMARE STOCK	10,754	10,729	20823	9,053
OPTIMA INTERNAZION.	5,790	5,748	11211	-
PERFORMANCE AZ. EST.	11,721	11,703	22695	4,831
PRIME CLUB AZ. INT.	8,321	8,293	16112	9,254
PRIME GLOBAL	15,780	15,737	30554	10,344
PUTNAM GLOBAL EQ($)	9,662	9,622	0	12,470
PUTNAM GLOBAL EQUITY	8,825	8,802	17088	12,477
R&SUNALLIANCE EQUITY	6,054	6,034	11722	-
RISP. IT. BORSE INT.	19,138	19,078	37056	3,258
RISPARMIO IT. AZ.	15,596	15,671	30198	6,612
ROLOTREND	11,339	11,303	21955	9,820
SANPAOLO INTERNAT.	14,584	14,549	28239	13,248
SOFID SIM BLUE CHIPS	6,310	6,293	12218	-
TALLERO	8,247	8,216	15968	17,492
ZETASTOCK	17,909	17,885	34677	10,123

AZIONARI ALTRE SPECIALIZZ..

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	7,349	7,354	14230	-9,864
AUREO MULTIAZ.	9,819	9,831	19012	13,289
AZIMUT TREND	13,052	12,976	25272	8,478
CARIF.BENI DI CONSUM	6,069	6,095	11751	-
CARIF.ENERG.E MAT.PR	6,157	6,201	11922	-
CARIF.TECNOL. AVANZ.	6,433	6,369	12456	-
CARIFONDO ATLANTE	11,709	11,710	22672	-9,602
CARIFONDO BENESSERE	6,301	6,282	12200	-
CARIFONDO DELTA	24,533	24,668	47503	1,844
CARIFONDO FINANZA	6,689	6,671	12952	-
CENTRALE AZ. IMMOBIL	4,756	4,756	9209	-12,413
CRISTOFORO COLOMBO	14,166	14,065	27429	-15,879
DIVAL CONSUMER GOODS	6,655	6,622	12886	9,499
DIVAL ENERGY	5,751	5,791	11135	2,207
DIVAL FINANCIAL SERV	5,127	5,113	9927	-
DIVAL INDIVID. CARE	7,312	7,276	14158	16,718
DIVAL MULTIMEDIA	7,920	7,888	15335	32,120
EUROM. GREEN E.F.	10,375	10,320	20089	9,529
EUROM. HI-TECH E.F.	14,116	14,027	27332	40,008
EUROMOBILIARE RISK	25,434	25,565	49247	16,409
F&F SELECT GERMANIA	9,999	9,946	19361	3,032
FERDINANDO MAGELLANO	4,359	4,304	8440	2,144
FONDINVEST SERVIZI	16,296	16,255	31553	10,920
GEODE RIS. NAT.	3,427	3,433	6636	-6,868
GESTICREDIT PHARMAC.	13,140	13,114	25443	2,467
GESTICREDIT PRIV	8,156	8,166	15792	-0,282
GESTIELLE WORLD COMM	8,130	8,173	15742	32,496
GESTNORD AMBIENTE	6,743	6,763	13056	-12,197
GESTNORD BANKING	10,650	10,622	20621	7,012
ING I.T. FUND	7,061	6,993	13672	-
ING INIZIATIVA	16,089	16,067	31153	4,855
ING OLANDA	13,928	13,899	26968	3,370
OASI PANIERE BORSE	8,465	8,434	16391	7,295
OASI FRANCOFORTE	11,113	11,079	21518	-1,830
OASI LONDRA	7,582	7,674	14681	8,706
OASI NEW YORK	10,890	10,810	21086	19,163
OASI PARIGI	13,197	13,157	25553	21,345
OASI TOKYO	5,537	5,457	10721	-4,565
PRIME SPECIAL	12,273	12,149	23764	25,674
PUTNAM INTER.OPP.LIT	5,438	5,438	10529	-
PUTNAM INTERN.OPP. $	5,954	5,945	0	-
S.PAOLO AZ. INT. ETI	8,133	8,122	15748	28,269
SANPAOLO FINANCE	22,568	22,463	43698	11,482
SANPAOLO HIGH RISK	5,819	5,808	11267	-
SANPAOLO HIGH TECH	7,304	7,247	14143	-
SANPAOLO INDUSTRIAL	14,175	14,114	27447	14,356
SANPAOLO SAL.E AMB.	17,161	17,031	33228	6,678
ZETA MEDIUM CAP	5,096	5,084	9867	-3,091

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ADRIATIC MULTI FUND	11,931	11,907	23102	6,498
ALTO BILANCIATO	12,182	12,207	23588	20,807
ARCA BB	28,519	28,566	55220	12,328
ARCA TE	13,550	13,523	26236	10,627
ARMONIA	11,777	11,754	22803	6,822
AUREO	23,870	23,911	46219	10,610
AZIMUT BIL.	17,221	17,274	33345	8,219
AZIMUT BILAN.INTERN.	5,715	5,713	11066	-
BN BILANCIATO	9,099	9,116	17618	8,080
CAPITALCREDIT	14,250	14,248	27592	6,281
CAPITALGEST BIL.	20,019	20,069	38762	9,411
CARIFONDO BLUE CHIPS	9,210	9,199	17833	4,690
CARIFONDO LIBRA	29,845	29,943	57788	4,395
CISALPINO BIL.	18,138	18,154	35120	12,792
EPTACAPITAL	13,873	13,921	26862	9,461
EUROM. CAPITALFIT	21,642	21,697	41905	12,212
F&F EURORISPARMIO	17,992	18,048	34837	10,472
F&F PROFESSIONALE	49,983	50,219	96781	6,103
FIDEURAM PERFORMANCE	9,305	9,282	18017	10,269
FONDERSEL	40,918	41,000	79228	10,971
FONDICRI BILANCIATO	12,160	12,152	23545	8,457
FONDINVEST FUTURO	21,614	21,663	41851	9,625
FONDO CENTRALE	18,403	18,414	35633	5,711
G4 BILANC. INTERNAZ.	-	0,000	0	-
GENERCOMIT	27,318	27,420	52895	10,097
GENERCOMIT ESPANSION	6,852	6,847	13267	-2,517
GEPOREINVEST	15,048	15,088	29137	8,935
GEPOWORLD	11,125	11,107	21541	4,375
GESFIMI INT.	12,488	12,468	24180	10,593
GESTICREDIT FIN.	14,769	14,742	28597	4,696
GIALLO	9,619	9,637	18625	8,171
GRIFOCAPITAL	16,273	16,328	31509	8,263
IMI CAPITAL	28,554	28,528	55288	9,759
IMINDUSTRIA	12,669	12,648	24531	11,945
ING PORTFOLIO	27,626	27,769	53491	15,952
INTERMOBILIARE	17,650	17,737	34175	15,172
INVESTIRE BIL.	13,683	13,702	26494	10,760
MULTIRAS	24,108	24,167	46680	8,916
NAGRACAPITAL	18,502	18,505	35825	11,050
NORDCAPITAL	13,776	13,821	26674	7,926
NORDMIX	13,025	13,001	25220	5,845
OASI FINANZA PERS.15	5,347	5,343	10353	-
OASI FINANZA PERS.25	5,508	5,500	10665	-
PRIMEREND	25,435	25,497	49249	-2,163
QUADRIFOGLIO INT.	9,504	9,505	18402	4,647
ROLOINTERNATIONAL	12,377	12,350	23965	7,428
ROLOMIX	12,282	12,289	23781	8,803
SANPAOLO SOLUZIONE 3	6,030	6,032	11676	5,969
SANPAOLO SOLUZIONE 4	5,470	5,462	10591	-
SANPAOLO SOLUZIONE 5	22,338	22,282	43252	6,838
SPAZIO BILANC.ITALIA	5,710	5,727	11056	-
VENETOCAPITAL	13,322	13,363	25795	9,579
VISCONTEO	25,775	25,835	49907	10,828
ZETA BILANCIATO	18,397	18,464	35622	11,012

OBBLIGAZIONARI MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI OBBLIGAZIONARIO	5,678	5,686	10994	4,626
ALTO OBBLIGAZIONARIO	6,627	6,629	12832	4,637
ARCA OBBLIGAZIONI EU	6,301	6,306	12200	6,777
BN PREVIDENZA	12,640	12,642	24474	5,757
BPB TIEPOLO	6,621	6,624	12820	4,278
CARIF.STRONG CURRENC	6,945	6,939	13447	5,469
CLIAM REGOLO	6,282	6,285	12164	14,545
COOPERROMA MONETARIO	5,303	5,303	10268	3,040
COOPERROMA OBBLIGAZ.	5,456	5,457	10564	2,635
CRTRIESTE OBB.	6,126	6,127	11862	5,313
DUCATO REDDITO IT.	17,868	17,854	34597	4,182
EURO OBBLIGAZIONARIO	5,883	5,891	11391	7,099
F.M.ROMA CAPUT MUNDI	8,009	8,012	15508	9,920
FONDIMPIEGO	14,438	14,436	27956	-7,586
FONDO GENOVESE	7,666	7,684	14843	3,800
GENERCOMIT RENDITA	6,634	6,635	12845	5,801
GESTIELLE M	8,864	8,865	17163	6,003
GINEVRA OBBLIGAZ.	7,189	7,196	13920	5,975
GRIFOBOND	6,087	6,061	11786	5,989
GRIFOREND	7,571	7,557	14660	5,342
INVESTIRE OBBLIGAZ.	18,179	18,177	35199	5,299
LIRADORO	7,483	7,489	14489	7,629
MEDICEO REDDITO	7,436	7,438	14398	5,472
NAGRAREND	7,949	7,960	15391	4,839
PRIMECASH	6,061	6,060	11736	6,008
QUADRIFOGLIO CONV.B.	7,987	7,985	15465	3,044
RENDICREDIT	6,872	6,870	13306	4,671
ROLOGEST	14,490	14,486	28057	4,373
SANPAOLO SOLUZIONE 2	5,654	5,654	10948	2,439
SFORZESCO	7,657	7,661	14826	4,848
SPAZIO OBBLIGAZION.	5,302	5,314	10266	-
VENETOREND	12,605	12,611	24407	5,351
ZENIT OBBLIGAZIONAR.	6,086	6,086	11784	5,696

OBBLIGAZIONARI AREA EURO BR-TERM

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	5,646	5,639	10932	3,917
ARCA BT	6,915	6,913	13389	3,825
ARCA MM	10,967	10,966	21235	4,792
ASTESE MONETARIO	5,280	5,279	10224	-
AUREO MONETARIO	5,448	5,448	10549	3,502
AZIMUT SOLIDARIETÀ	6,187	6,187	11980	3,693
BN EURO MONETARIO	9,591	9,590	18571	3,805
BN REDDITO	6,144	6,143	11896	3,642
BPVI MONETARIO	5,016	5,015	9712	-
C.S. MONETAR.ITALIA	6,185	6,185	11976	3,436
CAPITALGEST MONETA	8,294	8,292	16059	3,971
CARIFONDO CARIGE MON	8,780	8,778	17000	3,289
CARIFONDO EURO PIU'	11,862	11,858	22968	3,496
CARIFONDO MAGNA GREC	7,433	7,431	14392	3,743
CENTRALE CASH	6,906	6,904	13372	3,746
CENTRALE T. VARIAB.	5,516	5,514	10680	3,593
CISALPINO CASH	7,067	7,065	13684	3,884
CLIAM LIQUIDITÀ	6,695	6,695	12963	4,139
COMIT REDDITO	6,115	6,113	11840	3,517
CR CENTO VALORE	5,274	5,273	10212	-
DIVAL CASH	5,456	5,455	10564	3,551
EPTA TV	5,530	5,529	10708	3,394
EUROMOBILIARE RENDIF	6,546	6,545	12675	5,506
F&F EUROMONETARIO	7,308	7,306	14150	3,832
F&F LAGEST MONETARIO	6,523	6,523	12630	3,180
F&F MONETA	5,571	5,571	10787	3,950
F&F RISERVA EURO	6,587	6,587	12754	3,314
FONDERSEL REDDITO	10,797	10,794	20906	5,558
FONDICRI INDIC. PLUS	7,707	7,704	14923	3,207
FONDICRI MONETARIO	11,239	11,236	21762	2,572
FONDO FORTE	8,723	8,723	16890	3,246
GENERCOMIT BREVE TER	5,916	5,915	11455	3,852
GENERCOMIT MONET.	10,387	10,387	20112	3,841
GEPOCASH	5,751	5,752	11135	4,372
GESFIMI MONETARIO	9,289	9,288	17986	3,665
GESTICREDIT MONETE	10,941	10,938	21185	3,699
GESTIELLE BT EURO	5,893	5,893	11410	4,596
GESTIFONDI MONET.	7,928	7,927	15351	3,679
GRIFOCASH	5,806	5,804	11242	4,498
IMI 2000	13,826	13,824	26771	3,222
ING EUROBOND	7,082	7,080	13713	3,758
INVESTIRE REDDITO	5,696	5,695	11029	5,208
LAURIN	5,417	5,415	10489	3,910
MARENGO	6,779	6,773	13126	3,492
MEDICEO MON EUR	5,915	5,914	11453	3,722
MEDICEO MONETARIO	6,801	6,800	13169	4,107
MONETARIO ROM.	10,417	10,416	20170	3,729
NORDFONDO CASH	7,076	7,076	13701	3,670
OASI FAMIGLIA	5,927	5,927	11476	3,436
OASI MONETARIO	7,602	7,604	14720	3,892
OLTREMARE MONETARIO	6,367	6,367	12328	3,616
OPTIMA REDDITO	5,215	5,216	10098	-
PADANO MONETARIO	5,643	5,642	10926	3,577
PASSADORE MONETARIO	5,408	5,406	10471	-
PERFORMANCE CEDOLA	5,231	5,229	10129	3,441
PERFORMANCE MON.12	8,060	8,059	15606	3,476
PERSEO RENDITA	5,489	5,489	10628	3,568
PERSONAL CEDOLA	5,228	5,226	10123	-
PERSONALFONDO M.	11,175	11,171	21638	3,451
PHENIXFUND 2	13,220	13,215	25597	6,266
PRIME MONETARIO EURO	12,784	12,783	24753	3,822
QUADRIFOGLIO MON.	5,404	5,403	10464	4,187
R&SUNALLIANCE MONET.	5,917	5,916	11457	3,908
RENDIRAS	12,399	12,398	24008	3,638
RISPARMIO IT. CORR.	10,692	10,689	20703	3,663
ROLOMONEY	8,739	8,736	16921	3,835
S.PAOLO OBBL.EURO BT	5,941	5,941	11503	3,989
SANPAOLO CASH	7,617	7,617	14749	3,951
SANPAOLO SOLUZIONE 1	5,231	5,231	10129	3,872
SICILCASSA MON.	7,123	7,121	13792	3,148
SOLEIL CIS	5,580	5,580	10804	3,569
SPAZIO MONETARIO	5,315	5,315	10291	-
TEODORICO MONETARIO	5,581	5,580	10806	3,568
VENETOCASH	10,078	10,075	19514	3,482
ZENIT MONETARIO	5,890	5,890	11405	3,041
ZETA MONETARIO	6,537	6,537	12657	3,587

OBBLIGAZ. AREA EURO MED-L-TERM.

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALLEANZA OBBL.	5,507	5,509	10663	5,760
APULIA OBBLIGAZ.	5,916	5,917	11455	5,091
ARCA RR	7,243	7,242	14024	5,784
AZIMUT FIXED RATE	7,454	7,454	14433	5,573
BN EURO OBBLIGAZIONI	5,720	5,722	11075	4,131
BPVI OBBLIGAZ.ITALIA	4,961	4,960	9606	-
BRIANZA REDDITO	5,483	5,484	10617	4,165
C.S. OBBLIGAZ.ITALIA	6,466	6,467	12520	5,742
CAPITALGEST BOND EUR	7,880	7,881	15258	4,951
CARIFONDO ALA	7,858	7,855	15215	3,591
CARIFONDO EUROBBLIGA	5,401	5,400	10458	1,749
CENTRALE BOND EURO	5,783	5,783	11197	3,557
CENTRALE LONG BOND E	6,537	6,534	12657	6,031
CENTRALE REDDITO	16,099	16,099	31172	4,952
CENTRALE TASSO FISSO	6,478	6,480	12543	5,644
CISALPINO CEDOLA	5,726	5,728	11087	6,027
CLIAM OBBLIGAZ. ITAL	6,126	6,124	11862	4,588
CONSULTINVEST REDDIT	6,044	6,040	11703	4,882
DUCATO OBBL. E.2000	5,852	5,852	11331	5,690
EFFE OBBLIGAZION.ITA	5,554	5,554	10754	6,718
EPTA LT	6,442	6,440	12473	8,323
EPTA MT	5,877	5,882	11379	6,759
EPTABOND	16,659	16,662	32256	5,516
EUROM. N.E. BOND	6,000	6,002	11618	2,502
EUROMOBILIARE REDD.	11,275	11,278	21831	4,933
F&F EUROBOND	6,011	6,007	11639	6,720
F&F EUROREDDITO	10,245	10,241	19837	5,623
F&F LAGEST OBBLIGAZI	14,582	14,575	28235	5,376
FIDEURAM SECURITY	7,799	7,797	15101	3,078
FONDERSEL EURO	5,654	5,653	10948	4,762
FONDICRI 1	6,547	6,544	12677	3,636
G4 OBBLIGAZ.ITALIA	5,183	5,184	10036	-
GARDEN CIS	5,637	5,637	10915	4,517
GESFIMI RISPARMIO	6,543	6,543	12669	5,813
GESTICREDIT CEDOLA	5,914	5,913	11451	4,243
GESTIRAS CEDOLA	6,539	6,540	12661	4,255
GESTIRAS RISPARMIO	23,281	23,285	45078	4,638
IMI REND	8,418	8,420	16300	4,877
ING REDDITO	14,238	14,238	27569	6,118
ITALMONEY	6,930	6,932	13418	4,773
ITALY B. MANAGEMENT	6,691	6,692	12956	4,962
MIDA OBBL.EURO RAT.	5,003	5,006	9687	-
MIDA OBBLIGAZ.	13,551	13,561	26238	5,940
NORDFONDO	12,833	12,835	24848	4,791
OASI BTP RISK	9,853	9,852	19078	7,864
OASI EURO	5,448	5,447	10549	5,752
OASI OBB. ITALIA	10,595	10,595	20515	4,300
OLTREMARE OBBLIGAZ.	6,759	6,759	13087	4,380
OPTIMA OBBLIGAZION.	5,178	5,178	10026	-
PADANO OBBLIGAZ.	7,484	7,487	14491	4,848
PERFORMANCE OBBL. EU	7,866	7,868	15231	5,468
PERSONAL EURO	9,336	9,338	18077	6,129
PERSONAL ITALIA	7,106	7,106	13759	4,742
PITAGORA	9,469	9,469	18335	4,619
PRIME BOND EURO	7,213	7,216	13966	5,239
PRIMECLUB OBBL. EURO	14,050	14,055	27205	5,077
QUADRIFOGLIO RISP	5,481	5,481	10613	4,352
R&SUNALLIANCE OBBLIG	11,760	11,766	22771	4,160
ROLORENDITA	5,177	5,165	10024	-
SANPAOLO OB. EURO D.	9,664	9,664	18712	5,077
SANPAOLO OB. EURO LT	5,579	5,580	10802	5,184
SANPAOLO OB. EURO MT	5,938	5,939	11498	4,780
VERDE	6,979	6,980	13513	4,786
ZETA OBBLIGAZION.	13,574	13,570	26283	5,102
ZETA REDDITO	5,915	5,914	11453	5,208

OBBLIGAZIONARI AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ASTESE OBBLIGAZION.	5,277	5,275	10218	-
AUREO RENDITA	15,178	15,182	29389	3,594
AZIMUT REDDITO	11,578	11,575	22418	5,052
CISALPINO REDDITO	11,301	11,304	21882	5,811
CLIAM ORIONE	5,513	5,510	10675	5,585
CLIAM PEGASO	5,469	5,468	10589	5,577
EPTA EUROPA	5,409	5,414	10473	-
EUROMONEY	7,207	7,214	13955	5,950
GENERCOMIT EUROBOND	6,201	6,198	12007	4,579
GEPOREND	5,680	5,680	10998	5,889
GESTIELLE LIQUIDITÀ	10,848	10,848	21005	5,630
NORDFONDO EUROPA	6,472	6,472	12532	4,516
PERSONAL CONVERGENZA	6,501	6,500	12588	6,018
PUTNAM EURO.SH.T.LIT	5,261	5,260	10187	-
QUADRIFOGLIO OBBL.	12,794	12,799	24773	4,424
VENETOPAY	5,483	5,483	10617	4,209

OBBLIGAZIONARI AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ADRIATIC US BOND F.	5,006	5,012	9693	-
ARCA BOND $	6,811	6,809	13188	2,757
CAPITALGEST BOND $	5,942	5,939	11505	3,418
CARIFONDO DOLL. OB $	7,369	7,363	0	-0,597
CARIFONDO DOLLARI OB	6,730	6,735	13031	-0,601
CENTRALE BOND AMERIC	12,703	12,696	0	3,999
CENTRALE CASH $	11,975	11,966	0	3,202
COLUMB.INTERN.BOND $	7,664	7,661	0	7,834
COLUMBUS INT. BOND	7,000	7,008	13554	7,844
DUCATO OBBL. DOLLARO	6,113	6,107	11836	3,302
EUROM. NORTH AM.BOND	6,817	6,823	13200	0,216
F&F RIS.DOLLARI IN $	6,141	6,138	0	2,350
F&F RISER.DOLLAR-EUR	5,609	5,615	10861	2,351
FONDERSEL DOLLARO	7,038	7,039	13627	3,994
GENERC. AMERICABON.$	7,109	7,100	0	3,138
GENERCOMIT AMERICA B	6,493	6,495	12572	3,143
GEPOBOND DOLL.	5,909	5,906	11441	0,921
GEPOBOND DOLL. $	6,470	6,456	0	0,924
GESTIELLE CASH DLR	5,151	5,165	9974	-
MEDICEO MON. AMERICA	6,296	6,301	12191	1,640
NORDFONDO AREA DOL $	12,567	12,560	0	1,927
NORDFONDO AREA DOLL	11,478	11,489	22225	1,933
OASI DOLLARI	6,235	6,240	12073	3,574
PERSONALDOLLARO $	13,094	13,045	0	1,794
PRIME BOND DOLLARI	5,309	5,314	10280	-
PUNTNAM USA BOND	5,261	5,264	10187	-
PUTNAM USA BOND $	5,760	5,755	0	-
S.PAOLO BONDS DLR	5,621	5,615	10884	2,435

OBBLIGAZIONARI AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
EUROM. YEN BOND	8,843	8,725	17122	5,110
OASI YEN	4,559	4,506	8827	2,525
PERSONAL YEN (YEN)	959,288	963,996	0	-
S.PAOLO BONDS YEN	5,396	5,341	10448	3,048

OBBLIGAZIONARI PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	5,765	5,745	11163	5,636
CAPITALGEST BOND EME	5,748	5,748	11130	6,882
CARIFONDO HIGH YIELD	4,919	4,888	9525	-14,761
CENTRALE EMER.BOND	5,321	5,312	10303	-
DUCATO OBBL. P.EMERG	5,505	5,475	10659	-
EPTA HIGH YIELD	4,875	4,876	9439	-
F&F EMERG. MKT. BOND	4,844	4,807	9379	-11,164
FONDICRI BOND PLUS	4,580	4,564	8868	-19,219
GESTIELLE BT EMER.M.	5,647	5,635	10934	-4,945
ING EMERGING MARKETS	8,750	8,708	16942	-16,213
INVESTIRE STRAT.BOND	10,314	10,290	19971	-0,707

OBBLIGAZIONARI INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
A.D. OBBLIGAZ. GLOB.	5,372	5,371	10402	-
ADRIATIC BOND F.	13,014	13,014	25199	2,060
ARCA BOND	9,701	9,692	18784	5,142
ARCOBALENO	11,736	11,741	22724	3,493
AUREO BOND	6,974	6,981	13504	3,072
AZIMUT REND. INT.	7,011	7,007	13575	4,088
BN OBBL. INTERN.	6,559	6,551	12700	5,499
BPB REMBRANDT	6,605	6,599	12789	4,940
BPVI GLOBAL BOND	4,981	4,978	9645	-
C.S. OBBLIG. INTERN.	6,406	6,404	12404	5,303
CARIF. M.GRECIA OBB.	5,572	5,580	10789	3,243
CARIFONDO BOND	7,064	7,059	13678	0,049
CARIFONDO CARIGE OBB	7,984	7,980	15459	4,694
CENTRALE MONEY	11,571	11,571	22405	4,309
CLIAM OBBLIGAZ. ESTE	7,497	7,489	14516	4,689
COMIT OBBL.ESTERO	5,919	5,921	11461	5,183
DUCATO REDDITO INT.	7,210	7,203	13961	6,034
EPTA92	9,952	9,944	19270	3,784
EUROM. INTER. BOND	7,563	7,565	14644	1,751
F&F LAGE. OBBL. INT.	9,453	9,448	18304	4,645
F&F REDDITO INTERNAZ	6,300	6,297	12199	4,466
FONDERSEL INT.	10,822	10,820	20954	4,473
FONDICRI PRIMARY B.	9,145	9,136	17707	4,141
GENERCOMIT OBBL. EST	6,147	6,144	11902	4,213
GEPOBOND	7,020	7,023	13593	6,684
GESFIMI PIANETA	6,649	6,639	12874	6,372
GESTICREDIT GLOBAL R	9,588	9,570	18565	4,069
GESTIELLE BOND	8,772	8,759	16985	4,871
GESTIELLE BT OCSE	5,932	5,927	11486	1,961
GESTIFONDI OBBL. INT	7,146	7,149	13837	3,886
GESTIVITA	6,787	6,785	13141	5,522
IMI BOND	12,246	12,243	23712	5,935
ING BOND	12,728	12,711	24645	6,946
INT.BOND MANAGEMENT	6,168	6,169	11943	6,329
INTERMONEY	7,361	7,362	14253	6,075
INVESTIRE BOND	7,420	7,411	14367	3,771
MIDA OBBLIG.INTERNAZ	9,804	9,799	18983	4,521
NORDFONDO GLOBAL	10,867	10,869	21041	4,077
OASI BOND RISK	8,246	8,250	15966	10,052
OASI OBB. INT.	9,659	9,657	18702	5,383
OLTREMARE BOND	6,489	6,484	12564	4,131
OPTIMA OBBL. H.YIELD	5,109	5,101	9892	-
PADANO BOND	7,436	7,438	14398	4,115
PERFORMANCE OBBL.EST	7,462	7,455	14448	2,369
PERSONAL BOND	6,405	6,397	12402	3,030
PITAGORA INT.	7,098	7,102	13744	2,840
PRIME BOND INTERNAZ.	11,950	11,946	23138	3,997
PRIMECLUB OBBL. IN.	6,498	6,496	12582	4,034
PUTNAM GLOBAL B ($)	7,715	7,701	0	4,557
PUTNAM GLOBAL BOND	7,046	7,044	13643	4,551
R&SUNALLIANCE BOND	6,871	6,877	13304	4,616
ROLOBONDS	7,740	7,728	14987	5,280
SANPAOLO BONDS	6,173	6,165	11953	0,976
SCUDO	6,395	6,397	12382	2,165
SOFID SIM BOND	5,515	5,514	10679	-
ZENIT BOND	5,614	5,614	10870	1,533
ZETABOND	12,847	12,844	24875	4,910

OBBLIGAZIONARI ALTRE SPECIALIZZ.

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ADRIATIC SPREAD FUND	5,211	5,208	10090	-
AGRIFUTURA	13,360	13,361	25869	4,283
AUREO GESTIOB	8,382	8,388	16230	3,599
AZIMUT FLOATING RATE	6,193	6,191	11991	3,053
AZIMUT TREND TASSI	6,673	6,672	12921	5,639
AZIMUT TREND VALUTE	5,715	5,710	11066	0,790
BN VALUTA FORTE -CHF	10,512	10,484	0	4,783
OASI 3 MESI	5,845	5,844	11317	3,725
OASI FRANCHI SVIZZER	4,635	4,645	8975	-0,569
OASI GEST. LIQUID.	6,525	6,525	12634	2,608
OASI OBBL. GLOBALE	11,053	11,052	21402	2,360
OASI PREV. INTERN.	6,513	6,512	12611	2,921
PERSON. FRANCO (CHF)	10,109	10,103	0	-
PERSON.HIGH YIELD -$	10,242	10,205	0	-
RISPARMIO IT. REDDIT	13,964	13,961	27038	5,561
S.PAOLO OB. EST. ETI	5,520	5,515	10688	1,996
SANPAOLO BONDS FSV	5,333	5,340	10326	-
SANPAOLO OBBLIG. ETI	5,610	5,611	10862	4,506
SANPAOLO VEGA COUPON	6,385	6,385	12363	4,263
SPAOLO BOND HY	5,057	5,058	9792	-
VASCO DE GAMA	10,941	10,914	21185	5,492

F.LIQUID. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIMUT GARANZIA	9,970	9,968	19305	3,338
AZIMUT LIQUIDITÀ	5,252	5,251	10169	-0,496
BN LIQUIDITÀ	5,544	5,544	10735	3,606
CARIFONDO TESORIA	6,009	6,007	11635	3,680
CENTRALE C/C	8,001	7,990	15492	3,660
CLIAM CASH IMPRESE	5,552	5,551	10750	3,826
DUCATO MONETARIO	6,757	6,755	13083	2,808
EFFE MONETARIO ITAL.	5,386	5,385	10429	4,027
EPTAMONEY	11,090	11,089	21473	2,999
EUGANEO	5,884	5,884	11393	3,912
EUROM. CONTOVIVO	9,601	9,598	18590	3,577
EUROMOBILIARE LIQUID	5,743	5,741	11120	4,086
EUROMOBILIARE TESORE	8,897	8,894	17227	4,015
FIDEURAM MONETA	11,801	11,800	22850	3,290
FONDERSEL CASH	7,150	7,148	13844	4,053
GESTICREDIT CASH MAN	6,624	6,622	12826	3,752
GINEVRA MONETARIO	6,354	6,350	12303	4,333
ING EUROCASH	5,295	5,294	10253	3,435
INVESTIRE CASH	17,631	17,626	34138	3,988
INVESTIRE MONETARIO	8,137	8,137	15755	3,763
MIDA MONETAR.	9,813	9,812	19001	3,382
MIDA OBBLIG. IMPRESE	5,004	5,000	9689	-
OASI CRESCITA RISP.	6,596	6,596	12772	3,355
OASI TESOR. IMPRESE	6,478	6,477	12543	3,534
PERFORMANCE MON.3	5,669	5,667	10977	3,612
PERSEO MONETARIO	5,876	5,876	11378	3,885
PERSONAL LIQUIDITÀ	5,231	5,228	10129	-
PRIME LIQUIDITÀ	5,167	5,166	10005	-
RISPARMIO ITALIA MON	5,377	5,375	10411	3,576
ROLOCASH	6,643	6,641	12863	3,214
SANPAOLO LIQUIDITÀ	5,881	5,880	11387	3,585

FONDI FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
BN OPPORTUNITÀ	7,087	7,066	13722	8,066
DUCATO SECURPAC	9,368	9,369	18139	15,102
F&F LAGE. PORTOFOL.1	5,780	5,777	11192	5,931
F&F LAGEST PORTFOL.2	5,642	5,643	10924	-
F&F LAGEST PORTFOL.3	6,041	6,035	11697	-
FONDATTIVO	10,925	10,894	21154	6,691
FONDERSEL TREND	8,827	8,788	17091	10,631
FONDINV. OPPORTUNITÀ	5,178	5,186	10026	-
FORMULA 1 BALANCED	5,045	5,035	9768	-
FORMULA 1 CONSERVAT.	5,031	5,024	9741	-
FORMULA 1 HIGH RISK	5,095	5,077	9865	-
FORMULA 1 LOW RISK	5,041	5,041	9761	-
FORMULA 1 RISK	5,045	5,044	9768	-
GESTNORD TRADING	5,882	5,855	11389	3,293
INVESTILIBERO	6,817	6,816	13200	3,639
OASI HIGH RISK	9,230	9,246	17872	16,466
PERFORMANCE PLUS	5,615	5,613	10872	-3,956
QUADRIFOGLIO BIL.	17,826	17,848	34516	6,867
R&SUNALLIANCE FREE	5,809	5,821	11248	-
SPAZIO AZIONARIO	6,477	6,525	12541	-
ZENIT TARGET	8,413	8,413	16290	9,210

ESTERI AUTORIZZATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
CAPITAL ITALIA	69,444	68,666	134462	10,879
EUROBR.SIC.LIRE 2	547,570	547,470	1060243	-
EUROBR.SIC.SCUDO 1	530,990	529,020	1028140	-
EURORAS F BOND	43,140	43,170	83531	5,673
EURORAS F D-MARK	53,810	53,820	104191	2,717
EURORAS F DOLLAR	112,900	112,890	0	3,243
EURORAS F EQUITY	46,280	46,450	89611	7,044
FONDIT. B. LIRA	7,692	7,694	14894	6,217
FONDIT. DLR	6,536	6,534	12655	2,931
FONDIT. DMK	4,767	4,765	9230	2,763
FONDIT. EM.MK ASIA	2,676	2,646	5181	-20,614
FONDIT. EQ.BRIT.	10,314	10,492	19971	3,079
FONDIT. EQ.EUR.	10,506	10,520	20342	8,423
FONDIT. EQ.ITALY	12,101	11,968	23431	13,023
FONDIT. EQ.JAP.	3,553	3,477	6880	-4,010
FONDIT. EQ.USA	13,032	12,913	25233	21,472
FONDIT. FLOATER	5,986	5,985	11591	3,228
FONDIT. GLOBAL	111,358	111,050	215619	9,514
FONDIT. LIRA	6,292	6,291	12183	3,456
FONDIT. YEN	4,103	4,068	7945	4,629
FR SHORT TERM	178,546	178,531	345713	-
FRENCH BONDS	96,163	96,046	186198	-
FRENCH INDEX	597,684	597,383	1157278	-
GERMAN BONDS	129,215	128,769	250195	-
GERMAN INDEX	525,948	502,844	1018377	-
GERMAN SHORT TERM	175,882	175,743	340555	-
INTERF. BLUE CHIPS	7,600	7,526	14716	17,228
INTERF. BOND DLR	5,755	5,747	11143	0,916
INTERF. BOND LIRA	5,768	5,768	11168	6,153
INTERF. BOND MARK	5,530	5,527	10708	6,131
INTERF. BOND YEN	5,248	5,219	10162	2,922
INTERF. BRIT. EQ.	6,300	6,416	12199	-2,567
INTERF. EUROP. EQ.	7,201	7,199	13943	5,342
INTERF. FLOAT.LIRA	5,291	5,290	10245	3,097
INTERF. GLOBAL	56,337	56,193	109084	9,289
INTERF. I.S.F.	76,592	75,995	148303	23,965
INTERF. ITAL. EQ.	9,462	9,340	18321	13,766
INTERF. JAPAN. EQ.	4,081	3,995	7902	0,571
INTERF. LIRA	5,300	5,299	10262	3,252
INTERF. NW.AS. EQ.	4,238	4,198	8206	-25,771
INTERF. SMALL CAPS	4,977	4,947	9637	-
INTERF. SWISS FR.	4,953	4,959	9590	-0,256
ITALFORTUNE A	83,800	83,800	162259	9,588
ITALFORTUNE B	20,810	20,810	40294	25,209
ITALFORTUNE C	12,040	12,040	23313	6,193
ITALFORTUNE D	12,320	12,320	23855	5,305
ITALFORTUNE E	6,350	6,350	12295	3,871
ITALFORTUNE F	7,000	7,000	13554	12,145
PRIME LIPPER EU.F.	270,370	270,800	523509	-
ROM.BRITISH BONDS GB	12,300	12,290	0	3,966
ROM.BRITISH INDEX GB	8,040	8,170	0	-0,984
ROM.BRITISH SH.TER G	22,830	22,820	0	1,025
ROM.EURO BONDS	11,640	11,618	22538	3,743
ROM.EURO.SHORT TER	198,772	198,713	384876	3,457
ROM.ITALIAN INDEX	13,401	13,392	25948	18,192
ROM.JAPAN BONDS	208,000	209,000	0	5,162
ROM.JAPAN SH.TERM	494,000	495,000	0	5,266
ROM.NORTH AM.BONDS	22,960	22,880	0	2,409
ROM.NORTH AM.INDEX	21,590	21,450	0	23,668
ROM.NORTH AM.SH.TER	56,210	56,160	0	2,092
ROM.PACIFIC INDEX	78,000	77,000	0	-
ROM.UNIVERS.INDEX	43,773	43,592	84756	-