TITOLI DI STATO

DATI E TABELLE A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 93/03	125,950	125,800
BTP AG 94/04	123,390	122,900
BTP AG 94/99	101,250	101,270
BTP AP 94/04	122,230	122,210
BTP AP 95/00	106,990	107,000
BTP AP 95/05	135,700	135,400
BTP AP 96/99	100,100	100,140
BTP AP 98/01	102,880	102,820
BTP DC 93/03	115,000	115,000
BTP DC 93/23	168,500	0,000
BTP DC 94/99	103,600	103,670
BTP FB 96/01	111,380	111,360
BTP FB 96/06	133,220	132,700
BTP FB 97/00	102,590	102,610
BTP FB 97/07	117,750	117,000
BTP FB 98/03	105,950	105,810
BTP FB 99/02	99,760	99,710
BTP FB 99/04	99,230	99,060
BTP GE 92/02	122,550	122,590
BTP GE 93/03	129,800	129,550
BTP GE 94/04	121,560	121,480
BTP GE 95/05	129,450	129,150
BTP GE 97/00	102,180	102,170
BTP GE 97/02	108,030	107,970
BTP GE 98/01	103,490	103,450

Titolo	Quot. Ultimo	Quot. Prec.
BTP GN 91/01	117,900	117,950
BTP GN 93/03	128,710	128,650
BTP LG 95/00	109,230	109,260
BTP LG 96/01	111,070	110,980
BTP LG 96/06	129,850	129,350
BTP LG 96/99	101,170	101,190
BTP LG 97/07	118,180	117,680
BTP LG 98/01	103,090	103,030
BTP LG 98/03	104,380	104,260
BTP MG 92/02	125,150	124,990
BTP MG 92/99	100,540	100,600
BTP MG 96/01	112,720	112,740
BTP MG 97/00	103,270	103,270
BTP MG 97/02	108,910	108,810
BTP MG 98/03	105,160	104,990
BTP MG 98/08	105,800	105,290
BTP MG 98/09	102,250	101,640
BTP MZ 91/01	116,860	116,850
BTP MZ 93/03	129,100	129,070
BTP MZ 97/02	108,490	108,400
BTP NV 93/23	154,020	152,950
BTP NV 95/00	111,350	111,350
BTP NV 96/06	123,800	123,600
BTP NV 96/26	129,500	128,450
BTP NV 97/07	113,070	112,280

Titolo	Quot. Ultimo	Quot. Prec.
BTP NV 97/27	118,900	117,720
BTP NV 98/01	101,050	100,990
BTP NV 98/29	101,270	100,300
BTP OT 93/03	122,750	122,610
BTP OT 98/03	102,500	102,340
BTP ST 91/01	119,950	119,920
BTP ST 92/02	127,350	127,300
BTP ST 95/05	137,600	137,270
BTP ST 96/01	110,780	110,750
BTP ST 97/00	103,570	103,530
BTP ST 97/02	107,980	107,900
BTP ST 98/01	102,160	102,090
CCT AG 92/99	99,910	100,000
CCT AG 93/00	101,270	101,220
CCT AG 94/01	101,010	101,000
CCT AG 95/02	101,100	101,100
CCT AP 94/01	100,930	101,880
CCT AP 95/02	101,000	101,020
CCT AP 96/03	101,460	102,750
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,860	100,880
CCT DC 95/02	101,320	101,350
CCT FB 93/00	100,690	100,630
CCT FB 95/02	100,910	100,930
CCT FB 96/03	101,350	101,320
CCT GE 93/00	100,450	100,400

Titolo	Quot. Ultimo	Quot. Prec.
CCT GE 94/01	100,880	100,900
CCT GE 95/03	101,230	101,290
CCT GE 96/06	101,950	102,470
CCT GE 97/04	100,450	100,420
CCT GE2 96/06	102,400	102,200
CCT GN 92/99	99,960	99,980
CCT GN 93/00	101,100	101,010
CCT GN 95/02	101,130	101,060
CCT LG 96/03	101,400	101,390
CCT MG 92/99	99,810	99,630
CCT MG 93/00	100,960	100,940
CCT MG 96/03	101,450	101,410
CCT MG 97/04	100,530	100,500
CCT MG 98/05	100,570	100,540
CCT MZ 93/00	100,710	100,710
CCT MZ 97/04	100,560	100,530
CCT MZ 99/06	100,600	
CCT NV 92/99	100,340	100,380
CCT NV 95/02	101,260	101,210
CCT NV 96/03	100,440	100,440
CCT OT 93/00	100,700	100,740
CCT OT 93/00	0,000	0,000
CCT OT 94/01	101,000	101,020
CCT OT 95/02	101,230	101,240
CCT OT 98/05	100,590	100,560
CCT ST 95/01	101,190	101,190
CCT ST 96/03	101,560	101,550

Titolo	Quot. Ultimo	Quot. Prec.
CCT ST 97/04	100,570	100,530
CTE FB 96/01	102,000	102,000
CTE GE 95/00	0,000	0,000
CTE LG 94/99	100,000	100,470
CTE LG 96/01	104,270	104,270
CTE MG 95/00	104,450	104,450
CTE NV 94/99	101,250	101,250
CTE ST 95/00	0,000	0,000
CTZ AP 98/00	97,030	96,955
CTZ DC 97/99	98,040	97,930
CTZ FB 99/01	94,660	94,460
CTZ GE 98/00	97,700	97,620
CTZ GE 99/01	94,950	94,830
CTZ GN 97/99	99,455	99,415
CTZ LG 97/99	99,210	99,210
CTZ LG 98/00	96,250	96,175
CTZ LG 99/00	96,270	96,220
CTZ MG 97/99	99,680	99,680
CTZ MG 98/00	96,720	96,600
CTZ MZ 98/00	97,320	97,265
CTZ OT 98/00	95,670	95,560
CTZ OT 98/99	98,490	98,495
CTZ ST 97/99	98,595	98,582
CTZ ST 99/01	95,790	95,660

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
AZ FS-85/00 3 IND	112,700	112,700
BCA INTESA 95/02 IND	99,500	99,750
BCA INTESA 96/01IND	99,360	99,450
BCA INTESA 96/99 7%	101,020	101,010
BCA INTESA 97/00IND	98,360	98,600
BCA INTESA 98/05 SUB	97,350	97,010
BCA P COMM IND-02 21A	101,900	101,790
BCA POP BS-97/00 1 TV	99,440	99,430
BCA ROMA-08 261 ZC	63,300	63,000
BIOP /16 REV FL	97,300	97,500
BIPOP 96/99 8,25%	100,700	100,900
BIPOP 97/02 6%	106,300	106,400
BIPOP 97/02 6,5%	107,500	107,100
BIPOP 97/02 ZC	89,900	89,700
BIPOP 97/04 ZC	81,500	81,230
CENTROB /13 RFC	96,450	96,300
CENTROB /14 RF	98,500	98,640
CENTROB 00 TF DRACME GR	101,000	100,750
CENTROB 03 TF TRASF IN TV	100,600	100,780
CENTROB 04 TV TRASF IN TF	99,850	99,770
COMIT /00 2	102,100	101,900
COMIT-96/01 7,15%	103,990	102,900
COMIT-96/06IND	99,100	99,000
COMIT-97/00 6,1%	102,110	102,130
COMIT-97/02 IND	99,190	99,000

Titolo	Quot. Ultimo	Quot. Prec.
COMIT-97/03 IND	99,390	99,480
COMIT-97/07 SUB TV	97,250	97,160
COMIT-98/08 SUB TV	96,870	96,890
COMIT-98/28 ZC	21,500	21,500
COSTA CROCIERE 96/01 IND	100,500	100,780
CR BO 98/08 341 TV	99,440	99,340
CR BO-OF 96/03 298 TV	98,600	98,550
CR BO-OF 97/04 314 TV	96,490	96,450
CREDIOP 98/00 9,65%8	101,190	100,990
CREDIOP 98/18 TF CAPPED REV FL	98,600	98,000
CREDIOP 98/18 TF/CAPPED REV FL	95,500	96,000
CREDIOP-00 3.A 9%	101,500	102,000
CREDITO IT-96/03 IND	99,500	99,500
DANIELI -03 EXW 2,50%	94,100	94,210
ENEL-85/00 2IND	112,700	112,410
ENEL-85/00 3 IND	102,150	102,100
ENEL-91/03 2 IND	106,110	106,110
ENEL-92/00 1 IND	105,260	105,250
ENEL-93/03 2 9,6%	111,800	112,550
ENI-93/03IND	106,000	105,630
ENTE FS 94/02 IND	100,350	100,310
ENTE FS-89/99 IND	100,340	100,330
ENTE FS-90/00 IND	102,360	102,310
ENTE FS-94/04 8,9%	121,100	120,370
ENTE FS-94/04 IND	102,720	102,710

Titolo	Quot. Ultimo	Quot. Prec.
ENTE FS-96/08 IND	99,630	99,660
FIN PART 98/05 6,45%	103,500	103,500
IMI-96/01 1 IND	100,050	100,180
IMI-96/01 2 IND	99,420	99,600
IMI-96/06 2 7,1%	116,320	116,150
IMI-97/07 ZC I	67,430	67,800
IMI-98/02 INDEX BOND MIB30	114,000	112,620
IMI-98/03 COMMOD.LINK.BOND	100,840	100,750
IMI-98/03 INDEX BOND MIB30 II	102,200	102,220
ITALCEMENTI-97/02 ZC	89,010	89,200
ITALEASE-96/01 IND	100,000	100,150
MED LOM/14 F C 71	97,600	96,500
MED LOM/18 RF-C 75	97,000	97,000
MED LOM/19 1 SD	100,450	100,250
MEDIO CEN-04 7,95%	98,940	98,940
MEDIO CEN-97/06 5,4%	104,330	104,200
MEDIOB /04 MIB30	98,500	98,500
MEDIOB 98/18 REVERSE FLOATER	97,000	96,050
MEDIOB-05 CUM PRE IND	102,190	101,800
MEDIOB-05 PREMIO BL CH	98,700	98,800
MEDIOB-96/06 DM ZC	70,110	70,200
MEDIOB-98/08 TT	98,850	98,850
MEDIOBANCA 97/04 IND	100,800	100,800
MEDIOBANCA-00 LST ZC	93,910	93,800
MEDIOBANCA-02 $ ZC	82,850	82,800

Titolo	Quot. Ultimo	Quot. Prec.
MEDIOBANCA-02 IND TM	149,000	150,000
MEDIOBANCA-94/02 IND	99,880	99,900
MEDIOBANCA-96/03 7%	101,100	101,050
MEDIOBANCA-96/06 ZC	72,350	72,230
MEDIOBANCA-96/11 ZC	52,100	52,100
MEDIOBANCA-97/07 IND	99,760	99,800
MEDIOCR C/03 IND MIB	101,400	101,250
MEDIOCR C/28 ZC	21,150	20,900
MEDIOCR L/08 2 RF	105,500	105,420
MEDIOCR L/13 FL C 66 EM	99,500	99,300
MEDIOCR L/13 TF-TV 32.MA	101,530	102,000
MPASCHI /05 44 TV	101,000	101,500
OLIVETTI 94/01 IND	100,480	100,250
OPERE-93/00 29 IND	100,370	100,330
OPERE-93/00 31 IND	100,020	100,020
OPERE-94/04 3 IND	100,110	100,110
OPERE-94/04 5 IND	101,000	101,000
OPERE-96/01 2 IND	99,510	99,510
OPERE-97/04 6,72%	105,810	105,660
PARMALAT F-07 7,25%	107,500	107,350
PARMALAT F-94/00 IND	100,400	100,400
PARMALAT FIN-03 IND	99,850	99,950
REPUBBLICA GRECA 97/04	108,580	108,560
SPAOLO TO-13 161 5,58%	105,890	104,000
SPAOLO/16 FIX R VIII	97,300	97,500

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
A.D. AZIONI ITALIA	5,746	5,710	11126	8,438
ALBERTO PRIMO	6,991	6,937	13536	-
ALPI AZIONARIO	8,611	8,548	16673	11,855
APULIA AZIONARIO	11,446	11,375	22163	12,471
ARCA AZ. ITALIA	20,410	20,276	39519	5,188
AUREO PREVIDENZA	20,205	20,090	39122	5,547
AZIMUT CRESCITA ITA.	18,206	18,069	35252	6,352
AZIMUT TREND I	12,055	11,970	23342	10,724
AZZURRO	30,321	30,064	58710	3,465
BLUE CIS	9,067	9,009	17556	9,773
BN AZIONI ITALIA	11,914	11,820	23069	6,194
BPB TIZIANO	15,934	15,831	30853	7,078
BPVI AZION. ITALIA	5,052	5,017	9782	-
C.S. AZION. ITALIA	12,832	12,775	24846	5,796
CAPITALGEST ITALIA	17,672	17,548	34218	1,077
CAPITALRAS	19,355	19,206	37477	1,159
CARIFONDO AZ. ITALIA	9,815	9,745	19004	3,206
CENTRALE CAPITAL	25,106	24,978	48612	7,382
CENTRALE ITALIA	15,077	14,971	29193	9,190
CISALPINO INDICE	13,348	13,241	25845	6,741
CLIAM AZIONI ITAL.	9,203	9,144	17819	0,222
COMIT AZIONE	12,157	12,083	23539	2,962
CONSULTINVEST AZIONE	10,973	10,918	21247	-3,406
DIVAL PIAZZA AFFARI	7,802	7,742	15107	3,280
DUCATO AZ. ITALIA	12,624	12,519	24443	-2,343
EFFE AZIONARIO ITAL.	6,487	6,439	12561	2,711
EPTA AZIONI ITALIA	13,076	12,977	25319	3,026
EUROM. AZ. ITALIANE	17,107	17,019	33124	8,723
F&F GESTIONE ITALIA	20,945	20,776	40555	5,458
F&F LAGE. AZ. ITALIA	24,837	24,661	48091	4,455
F&F SELECT ITALIA	11,877	11,792	22997	3,283
FONDERSEL ITALIA	15,500	15,366	30012	7,655
FONDERSEL P.M.I.	10,336	10,309	20013	-6,217
FONDICRI SEL. ITALIA	20,475	20,356	39645	6,768
FONDIN.PIAZZA AFFARI	18,953	18,831	36698	3,637
G4 AZIONARIO ITALIA	5,788	5,770	11207	-
G4 BLUE CHIPS ITALIA	5,504	5,479	10657	-
G4 SMALL CAPS	5,497	5,490	10644	-
GALILEO	15,881	15,759	30750	5,975
GENERCOMIT AZIONI IT	12,232	12,143	23684	5,082
GENERCOMIT CAP	14,047	13,948	27199	4,209
GEPOCAPITAL	17,308	17,202	33513	2,217
GESFIMI ITALIA	13,398	13,285	25942	4,373
GESTICREDIT BORSIT.	15,461	15,376	29937	4,359
GESTICREDIT CRESCITA	12,266	12,185	23750	10,456
GESTIELLE A	13,386	13,310	25919	4,693
GESTIFONDI AZ.IT.	14,173	14,055	27443	3,957
GESTNORD P. AFFARI	11,038	10,960	21373	5,559
GRIFOGLOBAL	10,711	10,649	20739	5,078
IMI ITALY	21,209	21,070	41066	4,967
ING AZIONARIO	19,824	19,716	38385	0,220
INTERBANCARIA AZ.	25,721	25,617	49803	10,606
INVESTIRE AZION.	18,380	18,256	35589	3,452
ITALY STOCK MAN.	12,333	12,251	23880	13,422
MEDICEO IND. ITALIA	8,260	8,204	15994	4,003
MIDA AZIONARIO	18,161	18,031	35165	10,664
OASI AZ. ITALIA	11,145	11,057	21580	2,414
OASI CRESCITA AZION	11,803	11,718	22854	0,575
OASI ITAL EQUITYRISK	14,505	14,408	28086	4,820
OLTREMARE AZIONARIO	13,056	12,960	25280	3,132
OPTIMA AZIONARIO	5,694	5,662	11025	-
PADANO INDICE ITALIA	12,418	12,320	24045	10,023
PERFORMANCE AZ. ITAL	11,079	11,002	21452	-2,743
PRIME ITALY	17,082	16,961	33075	3,366
PRIMECAPITAL	45,969	45,658	89008	0,565
PRIMECLUB AZ. ITALIA	16,467	16,355	31885	2,118
QUADRIFOGLIO BLUE CH	6,126	6,091	11862	-1,252
R&SUNALLIAN.SMALL C.	11,145	11,116	21580	-9,465
RISP. IT. CRESCITA	13,751	13,619	26626	1,461
ROLOITALY	11,233	11,169	21750	4,357
SANPAOLO ALDEB. IT.	18,507	18,387	35835	7,305
SANPAOLO AZ. ITALIA	9,146	9,083	17709	4,831
SANPAOLO AZIONI	18,808	18,712	36417	19,888
VENETOBLUE	16,550	16,430	32045	6,781
VENETOVENTURE	13,552	13,522	26240	-9,854
ZECCHINO	11,912	11,837	23065	9,172
ZENIT AZIONARIO	11,397	11,397	22068	-0,101
ZETA AZIONARIO	18,582	18,444	35980	8,930
AZIONARI AREA EURO				
ALTO AZIONARIO	13,324	13,261	25799	9,238
AUREO E.M.U.	12,304	12,314	23824	-
CISALPINO AZION.	16,849	16,810	32624	8,896
CLIAM SESTANTE	8,652	8,616	16753	15,455
COMIT PLUS	11,331	11,318	21940	-3,539
MIDA AZIONARIO EURO	4,991	4,992	9664	-
R&SUNALLIANCE AZION.	12,118	12,102	23464	-3,762
SANPAOLO JUNIOR	19,857	19,831	38449	0,668
AZIONARI EUROPA				
ADRIATIC EUROPE F.	17,374	17,375	33641	3,395
ARCA AZ. EUROPA	11,307	11,312	21893	-0,925
ASTESE EUROAZIONI	5,699	5,617	11035	-
AZIMUT EUROPA	11,458	11,438	22186	7,530
AZIONAR.EUROPA ROMAG	13,734	13,745	26593	2,401
BPVI EUROP. EQUITY	4,988	5,000	9658	-
CAPITALGEST EUROPA	6,822	6,819	13209	0,503
CARIFONDO AZ. EUR	7,518	7,530	14557	-2,967
CENTRALE EMER.EUROPA	6,128	6,110	11865	-
CENTRALE EUROPA	24,805	24,825	48029	4,042
DUCATO AZ. EUR.	8,120	8,111	15723	15,939
EPTA SELEZIO.EUROPA	5,476	5,463	10603	-
EURO AZIONARIO	6,562	6,584	12706	1,362
EUROM.EUROPE E.F.	16,435	16,419	31823	2,458
EUROPA 2000	17,721	17,740	34313	2,318
F&F POTENZ. EUROPA	6,957	6,965	13471	-
F&F SELECT EUROPA	19,195	19,206	37167	11,880
FONDERSEL EUROPA	13,824	13,802	26767	8,813
FONDICRI SEL. EURO.	7,208	7,130	13957	-0,918
FONDIN.SVILUP.EUROPA	6,019	6,004	11654	-
FONDINVEST EUROPA	16,593	16,599	32129	0,804
GENERCOMIT EUROPA	20,686	20,649	40054	-0,790
GESFIMI EUROPA	11,448	11,424	22166	7,296
GESTICREDIT EURO AZ.	17,537	17,556	33956	1,958
GESTIELLE EUROPA	13,669	13,656	26467	8,559
GESTNORD EUROPA	10,710	10,752	20737	1,286
IMI EUROPE	19,076	19,094	36936	4,313
ING EUROPA	18,985	18,984	36760	1,407
INVESTIRE EUROPA	14,162	14,173	27421	0,910
MEDICEO ME.	12,187	12,213	23597	3,656
MEDICEO NORD EUROPA	7,952	7,966	15397	0,550

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
PHENIXFUND TOP	12,844	12,838	24869	5,134
PRIME MERRILL EUROPA	21,048	21,026	40755	1,591
PUTNAM EUROPE EQUITY	8,841	8,867	17119	-2,801
QUADRIFOGLIO AZ.	15,142	15,191	29319	-3,192
ROLOEUROPA	10,464	10,473	20261	2,738
SANPAOLO EUROPE	9,507	9,521	18408	2,466
ZETA EUROSTOCK	5,144	5,159	9960	-
ZETASWISS	21,663	21,805	41945	-6,758
AZIONARI AMERICA				
ADRIATIC AMERICAS F.	19,682	19,842	38110	15,249
AMERICA 2000	15,157	15,294	29348	8,084
ARCA AZ. AMERICA	21,579	21,757	41783	21,507
AZIMUT AMERICA	12,232	12,325	23684	12,317
AZIONAR.N.A.ROMAGEST	16,356	16,407	31670	17,858
CAPITALGEST AMERICA	11,245	11,301	21773	12,025
CARIFONDO AZ. AMERIC	8,191	8,248	15860	15,320
CENTRALE AMERICA	18,088	18,201	35023	15,936
CENTRALE AMERICA $	19,374	19,461	0	15,935
CENTRALE EMER.AMERIC	6,307	6,294	12212	-
DUCATO AZ. AM.	6,793	6,866	13153	1,615
EPTA SELEZIO.AMERICA	6,416	6,421	12423	-
EUROM. AM.EQ. FUND	21,034	21,248	40728	7,545
F&F SELECT AMERICA	14,297	14,370	27683	20,417
FONDERSEL AMERICA	13,987	14,098	27083	16,710
FONDICRI SEL. AME.	7,863	7,795	15225	6,437
FONDINV. WALL STREET	6,776	6,825	13120	-
GENERCOMIT N. AMERIC	26,842	27,007	51973	18,929
GESFIMI AMERICHE	10,953	11,030	21208	15,562
GESTICREDIT AMERICA	10,322	10,404	19986	6,706
GESTIELLE AMERICA	13,550	13,665	26236	23,043
GESTNORD AMERICA	19,734	19,844	38210	14,783
GESTNORD AMERICA $	21,137	21,217	0	14,783
IMI WEST	22,982	23,103	44499	19,122
ING AMERICA	20,861	21,037	40393	13,910
INVESTIRE AMERICA	21,754	21,811	42122	15,058
MEDICEO AMERICA	10,479	10,543	20290	15,481
OPTIMA AMERICHE	5,876	5,927	11378	-
PHENIXFUND	14,990	15,115	29025	14,301
PRIME MERRILL AMER.	20,795	21,039	40265	4,393
PUTNAM USA EQ($)	9,441	9,469	0	12,212
PUTNAM USA EQUITY	8,814	8,856	17066	12,211
PUTNAM USA OP ($)	8,125	8,114	0	9,846
PUTNAM USA OPPORTUNI	7,586	7,589	14689	9,853
ROLOAMERICA	12,758	12,822	24703	16,616
SANPAOLO AMERICA	12,055	12,099	23342	16,790
AZIONARI PACIFICO				
ADRIATIC FAR EAST F.	6,031	6,027	11678	9,402
ARCA AZ. FAR EAST	5,681	5,657	11000	2,477
AZIMUT PACIFICO	6,339	6,289	12274	9,150
AZIONAR.PACIF.ROMAG.	5,427	5,431	10508	11,931
CAPITALGEST PACIFICO	4,105	4,083	7948	7,020
CARIFONDO AZ. ASIA	4,332	4,314	8388	-5,146
CENTR. GIAPPONE YEN	651,774	648,922	0	16,052
CENTRALE EM. ASIA	5,493	5,469	10636	-4,430
CENTRALE EMER.ASIA $	5,884	5,847	0	-4,417
CENTRALE GIAPPONE	5,058	5,039	9794	16,052
CLIAM FENICE	6,237	6,216	12077	14,112
DUCATO AZ. ASIA	3,631	3,576	7031	-7,418
DUCATO AZ. GIAPP.	4,623	4,644	8951	13,639
EPTA SELEZIO.PACIFIC	6,323	6,330	12243	-
EUROM. TIGER F.E.	7,624	7,524	14762	-15,803
F&F SELECT PACIFICO	5,513	5,470	10675	3,718
FONDERSEL ORIENTE	5,386	5,395	10429	4,079
FONDICRI SEL. ORIEN.	4,522	4,516	8756	-2,594
FONDINV. SOL LEVANTE	6,433	6,460	12456	-
FONDINVEST PACIFICO	5,483	5,488	10617	-
GENERCOMIT PACIFICO	5,348	5,319	10355	8,681
GEPOPACIFICO	5,165	-	10001	-
GESFIMI PACIFICO	4,880	4,888	9449	6,371
GESTICREDIT FAR EAST	4,481	4,469	8676	8,036
GESTIELLE FAR EAST	5,509	5,511	10667	9,090
GESTNORD FAR EAST Y	931,271	931,208	0	4,772
GESTNORD FAR EAST	7,227	7,231	13993	4,772
IMI EAST	6,370	6,355	12334	6,834
ING ASIA	4,309	4,283	8343	9,507
INVESTIRE PACIFICO	6,675	6,663	12925	-1,210
MEDICEO GIAPPONE	5,171	5,184	10012	10,708
ORIENTE 2000	8,160	8,158	15800	4,517
PRIME MERRILL PACIF.	12,004	11,974	23243	7,372
PUTNAM PACIFIC EQ($)	4,844	4,816	0	-1,707
PUTNAM PACIFIC EQUIT	4,522	4,504	8756	-1,708
ROLOORIENTE	5,227	5,207	10121	10,021
SANPAOLO PACIFIC	5,339	5,312	10338	6,916
AZIONARI PAESI EMERG.				
AZIMUT TREND EMERGIN	4,551	4,516	8812	-18,836
CARIFONDO PAESI EMER	4,185	4,158	8103	-28,649
DUCATO AZ. P. EM.	3,294	3,280	6378	-24,848
EPTA MERCATI EMERGEN	5,412	5,399	10479	-
EUROM. EM.M.E.F.	4,021	4,010	7786	-19,075
F&F SEL. NUOVI MERC.	3,904	3,887	7559	-18,428
FONDICRI ALTO POTENZ	8,399	8,297	16263	-6,514
FONDINV. AMER.LATINA	5,496	5,476	10642	-
FONDINV.PAESI EMERG.	5,913	5,893	11449	-22,666
GEODE PAESI EMERG.	4,563	4,550	8835	-24,601
GESTICREDIT MER.EMER	4,214	4,205	8159	-21,256
GESTIELLE EM. MARKET	6,005	5,998	11627	-18,905
GESTNORD PAESI EM.	5,257	5,238	10179	-20,619
ING EMERGING MARK.EQ	4,251	4,238	8231	-27,670
MEDICEO AMER. LAT	4,949	4,891	9583	-29,741
MEDICEO ASIA	3,194	3,189	6184	-20,467
PRIME EMERGING MKT	6,242	6,207	12086	-20,233
PUNTNAM EMERG. MARK.	3,881	3,862	7515	-24,853
PUTNAM EMER.MARK.$	4,157	4,129	0	-
R&SUNALL. EMERG. MKT	4,917	4,906	9521	-
ROLOEMERGENTI	5,517	5,527	10682	-
S.PAOLO ECON. EMER.	4,885	4,848	9459	-27,207
AZIONARI INTERNAZIONALI				
ADRIATIC GLOB. F.	14,725	14,798	28512	8,976
APULIA INTERNAZ.	8,307	8,330	16085	9,248
ARCA 27	14,657	14,708	28380	12,067
AUREO GLOBAL	11,995	12,019	23226	10,032
AZIMUT BORSE INT.	11,890	11,911	23022	10,243
AZIONAR.INTERN.ROMAG	10,790	10,805	20892	11,200
BN AZIONI INTERN.	13,579	13,609	26293	10,566
BPB RUBENS	9,276	9,309	17961	12,776
C.S. AZIONARIO INTER	8,985	8,993	17397	12,400
CARIF. M.GRECIA AZ.	6,799	6,821	13165	9,760
CARIFONDO ARIETE	14,071	14,110	27245	7,003

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
CARIFONDO CARIGE AZ.	7,666	7,687	14843	4,369
CENTRALE G8 BLUE CHI	11,156	11,170	21601	6,925
CENTRALE GLOBAL	18,102	18,127	35050	6,094
CLIAM SIRIO	8,942	8,965	17314	7,208
DUCATO AZ. INT.	31,510	31,750	61012	-5,020
DUCATO AZ.IMMOB.ATT.	5,447	5,426	10547	-
EPTAINTERNATIONAL	15,601	15,684	30208	7,435
EUROM. BLUE CHIPS	14,799	14,883	28655	5,690
EUROM. GROWTH E.F.	8,416	8,480	16296	5,207
F&F GESTIONE INTERN.	17,013	17,003	32942	18,576
F&F LAGE. AZ. INTER.	14,624	14,612	28316	18,805
F&F TOP 50	6,983	6,987	13521	17,003
FIDEURAM AZIONE	15,161	15,222	29356	11,352
FONDICRI INT.	20,068	19,852	38857	8,044
FONDINVEST WORLD	14,100	14,141	27301	8,562
FONDO TRADING	9,434	9,486	18267	7,167
GALILEO INTERN.	13,204	13,257	25567	12,533
GENERCOMIT INT.	18,934	18,981	36661	10,080
GEODE	14,070	14,154	27243	9,077
GEPOALIMENT/FARMAC.	5,165	-	10001	-
GEPOBANCARIO/ASSICUR	5,165	-	10001	-
GEPOBLUECHIPS	7,542	7,569	14603	3,050
GEPOENERGIA	5,165	-	10001	-
GESFIMI GLOBALE	21,261	21,306	41167	9,309
GESFIMI INNOVAZIONE	11,127	11,148	21545	11,113
GESTICREDIT AZ.	16,064	16,081	31104	8,012
GESTIELLE B	12,377	12,339	23965	0,293
GESTIELLE I	11,596	11,647	22453	-2,067
GESTIFONDI AZ. INT.	13,462	13,475	26066	12,141
GRIFOGLOBAL INTERN.	7,340	7,342	14212	3,106
ING INDICE GLOBALE	15,133	15,212	29302	13,996
INTERN. STOCK MAN.	13,835	13,839	26788	24,405
INVESTIRE INT.	12,286	12,323	23789	9,404
OLTREMARE STOCK	10,889	10,940	21084	7,841
OPTIMA INTERNAZION.	5,839	5,856	11306	-
PERFORMANCE AZ. EST.	11,863	11,894	22970	3,842
PRIME CLUB AZ. INT.	8,503	8,513	16464	9,084
PRIME GLOBAL	16,202	16,205	31371	10,357
PUTNAM GLOBAL EQ($)	9,595	9,578	0	10,446
PUTNAM GLOBAL EQUITY	8,958	8,958	17345	10,443
R&SUNALLIANCE EQUITY	6,162	6,166	11931	-
RISP. IT. BORSE INT.	19,268	19,362	37308	2,152
RISPARM. AZ.TOP 100	15,707	15,664	30413	-1,041
ROLOTREND	11,586	11,610	22434	9,952
SANPAOLO INTERNAT.	14,830	14,859	28715	11,496
SOFID SIM BLUE CHIPS	6,397	6,400	12386	-
TALLERO	8,265	8,283	16003	13,506
ZETASTOCK	17,956	18,001	34768	7,195
AZIONARI ALTRE SPECIALIZZ..				
AMERIGO VESPUCCI	7,339	7,333	14210	-13,288
AUREO MULTIAZ.	9,854	9,837	19080	7,626
AZIMUT TREND	12,930	12,984	25036	5,592
CARIF.BENI DI CONSUM	6,090	6,121	11792	-
CARIF.ENERG.E MAT.PR	6,383	6,423	12359	-
CARIF.TECNOL. AVANZ.	6,608	6,636	12795	-
CARIFONDO ATLANTE	11,859	11,893	22962	-12,354
CARIFONDO BENESSERE	6,315	6,298	12228	-
CARIFONDO DELTA	24,816	24,698	48050	-4,299
CARIFONDO FINANZA	6,645	6,678	12867	-
CENTRALE AZ. IMMOBIL	4,680	4,680	9062	-16,381
CRISTOFORO COLOMBO	14,609	14,658	28287	-14,841
DIVAL CONSUMER GOODS	6,662	6,699	12899	8,874
DIVAL ENERGY	5,927	5,980	11476	0,282
DIVAL FINANCIAL SERV	5,085	5,108	9846	-
DIVAL INDIVID. CARE	7,300	7,293	14135	17,642
DIVAL MULTIMEDIA	8,064	8,091	15614	29,223
EUROM. GREEN E.F.	10,381	10,403	20100	9,910
EUROM. HI-TECH E.F.	14,886	14,967	28823	41,742
EUROMOBILIARE RISK	25,522	25,458	49417	8,222
F&F SELECT GERMANIA	9,767	9,715	18912	-1,502
FERDINANDO MAGELLANO	4,598	4,571	8903	7,458
FONDINVEST SERVIZI	16,458	16,510	31867	9,415
GEODE RIS. NAT.	3,567	3,620	6907	-6,120
GESTICREDIT PHARMAC.	13,342	13,322	25834	5,104
GESTICREDIT PRIV	8,051	8,064	15589	-5,926
GESTIELLE WORLD COMM	8,279	8,281	16030	28,479
GESTNORD AMBIENTE	6,823	6,874	13211	-13,821
GESTNORD BANKING	10,643	10,689	20608	3,650
GESTNORD TEMPO LIB.	5,000	5,000	9681	-
ING I.T. FUND	7,371	7,384	14272	-
ING INIZIATIVA	16,542	16,402	32030	0,482
ING OLANDA	13,855	13,860	26827	0,781
OASI PANIERE BORSE	8,516	8,559	16489	3,316
OASI FRANCOFORTE	10,871	10,886	21049	-5,486
OASI LONDRA	7,548	7,563	14615	7,202
OASI NEW YORK	10,991	11,088	21282	14,750
OASI PARIGI	13,097	13,108	25359	12,378
OASI TOKYO	5,815	5,817	11259	2,042
PRIME SPECIAL	12,717	12,733	24624	26,814
PUTNAM INTER.OPP.LIT	5,438	5,418	10529	-
PUTNAM INTERN.OPP. $	5,825	5,793	0	-
S.PAOLO AZ. INT. ETI	8,179	8,146	15837	23,042
SANPAOLO FINANCE	22,643	22,685	43843	8,705
SANPAOLO HIGH RISK	5,941	5,936	11503	-
SANPAOLO HIGH TECH	7,616	7,613	14747	-
SANPAOLO INDUSTRIAL	14,549	14,572	28171	15,435
SANPAOLO SAL.E AMB.	17,354	17,390	33602	8,744
ZETA MEDIUM CAP	5,116	5,119	9906	-6,556
BILANCIATI				
ADRIATIC MULTI FUND	11,957	11,992	23152	5,284
ALTO BILANCIATO	12,201	12,176	23624	12,240
ARCA BB	28,677	28,622	55526	8,677
ARCA TE	13,654	13,680	26438	9,527
ARMONIA	11,895	11,935	23032	6,491
AUREO	23,911	23,865	46298	5,795
AZIMUT BIL.	17,247	17,194	33395	3,357
AZIMUT BILAN.INTERN.	5,763	5,773	11159	-
BN BILANCIATO	9,170	9,145	17756	5,864
CAPITALCREDIT	14,378	14,359	27840	4,562
CAPITALGEST BIL.	20,119	20,043	38956	4,277
CARIFONDO BLUE CHIPS	9,303	9,312	18013	3,026
CARIFONDO LIBRA	30,026	29,954	58138	0,344
CISALPINO BIL.	18,241	18,219	35320	6,010
EPTACAPITAL	13,850	13,796	26817	4,149
EUROM. CAPITALFIT	21,708	21,656	42033	6,559
F&F EURORISPARMIO	18,125	18,061	35095	5,027
F&F PROFESSIONALE	50,154	50,025	97112	0,658
FIDEURAM PERFORMANCE	9,478	9,455	18352	6,939
FONDERSEL	41,231	41,112	79834	6,469
FONDICRI BILANCIATO	12,320	12,271	23855	5,435

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
FONDINVEST FUTURO	21,727	21,669	42069	5,175
FONDO CENTRALE	18,559	18,567	35935	4,578
G4 BILANC. INTERNAZ.	-	0,000	0	-
GENERCOMIT	27,807	27,678	53842	7,179
GENERCOMIT ESPANSION	6,936	6,936	13430	-2,242
GEPOREINVEST	15,087	15,042	29213	3,826
GEPOWORLD	11,182	11,199	21651	2,583
GESFIMI INT.	12,477	12,492	24159	8,593
GESTICREDIT FIN.	14,971	14,981	28988	5,047
GIALLO	9,669	9,633	18722	2,810
GRIFOCAPITAL	16,368	16,318	31693	3,883
IMI CAPITAL	28,705	28,703	55581	7,019
IMINDUSTRIA	12,758	12,771	24703	8,938
ING PORTFOLIO	27,648	27,531	53534	7,306
INTERMOBILIARE	17,782	17,701	34431	9,123
INVESTIRE BIL.	13,743	13,716	26610	6,194
MULTIRAS	24,242	24,152	46939	4,469
NAGRACAPITAL	18,694	18,636	36197	7,484
NORDCAPITAL	13,804	13,764	26728	3,026
NORDMIX	13,148	13,161	25458	5,810
OASI FINANZA PERS.15	5,344	5,354	10347	-
OASI FINANZA PERS.25	5,499	5,520	10648	-
PRIMEREND	25,812	25,762	49979	-5,950
QUADRIFOGLIO INT.	9,528	9,544	18449	0,352
ROLOINTERNATIONAL	12,557	12,563	24314	7,421
ROLOMIX	12,370	12,351	23952	5,106
SANPAOLO SOLUZIONE 3	6,006	6,008	11629	4,683
SANPAOLO SOLUZIONE 4	5,520	5,517	10688	-
SANPAOLO SOLUZIONE 5	22,625	22,610	43808	5,620
SPAZIO BILANC.ITALIA	5,718	5,712	11072	-
VENETOCAPITAL	13,369	13,331	25886	4,754
VISCONTEO	25,823	25,758	50000	6,519
ZETA BILANCIATO	18,445	18,410	35715	5,996
OBBLIGAZIONARI MISTI				
ALPI OBBLIGAZIONARIO	5,721	5,717	11077	4,415
ALTO OBBLIGAZIONARIO	6,620	6,621	12818	4,085
ARCA OBBLIGAZIONI EU	6,301	6,299	12200	6,321
BN PREVIDENZA	12,672	12,662	24536	5,637
BPB TIEPOLO	6,623	6,621	12824	4,140
CARIF.STRONG CURRENC	6,979	6,984	13513	5,193
CLIAM REGOLO	6,292	6,287	12183	10,694
COOPERROMA MONETARIO	5,313	5,310	10287	3,052
COOPERROMA OBBLIGAZ.	5,466	5,463	10584	2,525
CRTRIESTE OBB.	6,136	6,134	11881	3,946
DUCATO REDDITO IT.	17,886	17,877	34632	4,012
EURO OBBLIGAZIONARIO	5,902	5,901	11428	5,045
F.M.ROMA CAPUT MUNDI	8,028	8,024	15544	7,543
FONDIMPIEGO	14,423	14,441	27927	-8,694
FONDO GENOVESE	7,716	7,688	14940	2,127
GENERCOMIT RENDITA	6,649	6,647	12874	5,296
GESTIELLE M	8,867	8,864	17169	4,376
GINEVRA OBBLIGAZ.	7,215	7,212	13970	5,682
GRIFOBOND	6,084	6,083	11780	4,722
GRIFOREND	7,584	7,579	14685	4,796
INVESTIRE OBBLIGAZ.	18,274	18,260	35383	5,248
LIRADORO	7,504	7,500	14530	5,563
MEDICEO REDDITO	7,445	7,442	14416	5,399
NAGRAREND	7,956	7,951	15405	4,440
NORDFONDO ETICO	5,000	5,000	9681	-
PRIMECASH	6,064	6,061	11742	5,522
QUADRIFOGLIO CONV.B.	7,991	7,993	15473	-0,233
RENDICREDIT	6,899	6,895	13358	4,508
ROLOGEST	14,533	14,525	28140	4,395
SANPAOLO SOLUZIONE 2	5,649	5,649	10938	2,262
SFORZESCO	7,674	7,676	14859	4,509
SPAZIO OBBLIGAZION.	5,319	5,318	10299	-
VENETOREND	12,632	12,626	24459	4,902
ZENIT OBBLIGAZIONAR.	6,118	6,118	11846	5,308
OBBLIGAZIONARI AREA EURO BR-TERM				
ALTO MONETARIO	5,656	5,654	10952	3,934
ARCA BT	6,928	6,924	13414	3,803
ARCA MM	10,987	10,984	21274	4,812
ASTESE MONETARIO	5,290	5,289	10243	-
AUREO MONETARIO	5,461	5,458	10574	3,500
AZIMUT SOLIDARIETÀ	6,196	6,194	11997	3,620
BN EURO MONETARIO	9,606	9,604	18600	3,724
BN REDDITO	6,150	6,148	11908	3,463
BPVI MONETARIO	5,024	5,022	9728	-
C.S. MONETAR.ITALIA	6,191	6,189	11987	3,375
CAPITALGEST MONETA	8,309	8,306	16088	3,937
CARIFONDO CARIGE MON	8,810	8,810	17059	3,334
CARIFONDO EURO PIU'	11,882	11,881	23007	3,470
CARIFONDO MAGNA GREC	7,446	7,447	14417	3,663
CENTRALE CASH	6,915	6,914	13389	3,728
CENTRALE T. VARIAB.	5,523	5,522	10694	3,393
CISALPINO CASH	7,079	7,077	13707	3,824
CLIAM LIQUIDITÀ	6,702	6,699	12977	3,973
COMIT REDDITO	6,122	6,121	11854	3,427
CR CENTO VALORE	5,284	5,283	10231	-
DIVAL CASH	5,462	5,461	10576	3,482
EPTA TV	5,540	5,536	10727	3,302
EUROMOBILIARE RENDIF	6,565	6,559	12712	5,466
F&F EUROMONETARIO	7,316	7,314	14166	3,816
F&F LAGEST MONETARIO	6,532	6,529	12648	3,103
F&F MONETA	5,578	5,577	10801	3,931
F&F RISERVA EURO	6,596	6,593	12772	3,238
FONDERSEL REDDITO	10,812	10,809	20935	5,433
FONDICRI INDIC. PLUS	7,720	7,719	14948	3,153
FONDICRI MONETARIO	11,253	11,252	21789	2,535
FONDO FORTE	8,733	8,730	16909	3,144
GENERCOMIT BREVE TER	5,924	5,922	11470	3,748
GENERCOMIT MONET.	10,401	10,398	20139	3,756
GEPOCASH	5,761	5,759	11155	4,358
GESFIMI MONETARIO	9,301	9,299	18009	3,578
GESTICREDIT MONETE	10,960	10,955	21222	3,645
GESTIELLE BT EURO	5,904	5,902	11432	4,619
GESTIFONDI MONET.	7,939	7,937	15372	3,634
GRIFOCASH	5,824	5,823	11277	4,577
IMI 2000	13,840	13,840	26798	3,096
ING EUROBOND	7,094	7,092	13736	3,721
INVESTIRE REDDITO	5,697	5,694	11031	5,036
LAURIN	5,424	5,423	10502	3,798
MARENGO	6,788	6,787	13143	3,418
MEDICEO MON EUR	5,925	5,924	11472	3,926
MEDICEO MONETARIO	6,814	6,812	13194	4,084
MONETARIO ROM.	10,432	10,429	20199	3,681
NORDFONDO CASH	7,087	7,085	13722	3,603
OASI FAMIGLIA	5,932	5,931	11486	3,235
OASI MONETARIO	7,613	7,613	14741	3,889
OLTREMARE MONETARIO	6,380	6,375	12353	3,609

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
OPTIMA REDDITO	5,229	5,227	10125	-
PADANO MONETARIO	5,653	5,651	10946	3,495
PASSADORE MONETARIO	5,418	5,417	10491	4,907
PERFORMANCE CEDOLA	5,238	5,237	10142	3,169
PERFORMANCE MON.12	8,074	8,070	15633	3,416
PERSEO RENDITA	5,497	5,494	10644	3,417
PERSONAL CEDOLA	5,235	5,233	10136	-
PERSONALFONDO M.	11,192	11,189	21671	3,376
PHENIXFUND 2	13,233	13,233	25623	5,482
PRIME MONETARIO EURO	12,809	12,805	24802	3,798
QUADRIFOGLIO MON.	5,412	5,410	10479	4,228
R&SUNALLIANCE MONET.	5,926	5,925	11474	3,887
RENDIRAS	12,416	12,414	24041	3,583
RISPARMIO IT. CORR.	10,712	10,706	20741	3,602
ROLOMONEY	8,754	8,750	16950	3,727
S.PAOLO OBBL.EURO BT	5,953	5,950	11527	3,983
SANPAOLO CASH	7,632	7,627	14778	3,936
SANPAOLO SOLUZIONE 1	5,243	5,239	10152	3,885
SICILCASSA MON.	7,142	7,144	13829	3,177
SOLEIL CIS	5,592	5,592	10828	3,583
SPAZIO MONETARIO	5,324	5,322	10309	-
TEODORICO MONETARIO	5,589	5,592	10822	3,439
VENETOCASH	10,091	10,090	19539	3,265
ZENIT MONETARIO	5,899	5,899	11422	2,966
ZETA MONETARIO	6,543	6,543	12669	3,445
OBB. AREA EURO MED-L-TERM.				
ALLEANZA OBBL.	5,509	5,509	10667	5,309
APULIA OBBLIGAZ.	5,924	5,922	11470	4,983
ARCA RR	7,249	7,244	14036	5,665
AZIMUT FIXED RATE	7,449	7,453	14423	5,240
BN EURO OBBLIGAZIONI	5,726	5,723	11087	4,035
BPVI OBBLIGAZ.ITALIA	4,958	4,958	9600	-
BRIANZA REDDITO	5,489	5,489	10628	3,963
C.S. OBBLIGAZ.ITALIA	6,469	6,471	12526	5,533
CAPITALGEST BOND EUR	7,884	7,882	15266	4,694
CARIFONDO ALA	7,873	7,870	15244	3,358
CARIFONDO EUROBBLIGA	5,404	5,402	10464	1,519
CENTRALE BOND EURO	5,804	5,803	11238	3,810
CENTRALE LONG BOND E	6,544	6,539	12671	6,365
CENTRALE REDDITO	16,106	16,103	31186	4,719
CENTRALE TASSO FISSO	6,482	6,482	12551	5,398
CISALPINO CEDOLA	5,726	5,726	11087	5,794
CLIAM OBBLIGAZ. ITAL	6,122	6,122	11854	4,205
CONSULTINVEST REDDIT	6,077	6,070	11767	3,434
DUCATO OBBL. E.2000	5,857	5,855	11341	5,465
EFFE OBBLIGAZION.ITA	5,558	5,557	10762	6,132
EPTA LT	6,426	6,432	12442	7,540
EPTA MT	5,889	5,889	11403	6,786
EPTABOND	16,676	16,674	32289	5,331
EUROM. N.E. BOND	5,999	6,000	11616	2,214
EUROMOBILIARE REDD.	11,286	11,280	21853	4,728
F&F EUROBOND	6,013	6,010	11643	6,599
F&F EUROREDDITO	10,251	10,248	19849	5,567
F&F LAGEST OBBLIGAZI	14,587	14,583	28244	5,322
FIDEURAM SECURITY	7,808	7,807	15118	2,853
FONDERSEL EURO	5,655	5,653	10950	4,600
FONDICRI 1	6,560	6,557	12702	3,545
G4 OBBLIGAZ.ITALIA	5,179	5,177	10028	-
GARDEN CIS	5,640	5,639	10921	4,124
GESFIMI RISPARMIO	6,538	6,539	12659	5,389
GESTICREDIT CEDOLA	5,920	5,919	11463	4,083
GESTIRAS CEDOLA	6,544	6,545	12671	4,078
GESTIRAS RISPARMIO	23,285	23,287	45086	4,404
IMI REND	8,427	8,423	16317	4,722
ING REDDITO	14,241	14,232	27574	5,941
ITALMONEY	6,931	6,926	13420	4,544
ITALY B. MANAGEMENT	6,699	6,698	12971	4,842
MIDA OBBL.EURO RAT.	5,002	4,999	9685	-
MIDA OBBLIGAZ.	13,558	13,548	26252	5,807
NORDFONDO	12,849	12,843	24879	4,679
OASI BTP RISK	9,858	9,858	19088	7,433
OASI EURO	5,445	5,444	10543	5,535
OASI OBB. ITALIA	10,597	10,597	20519	4,071
OLTREMARE OBBLIGAZ.	6,760	6,761	13089	4,196
OPTIMA OBBLIGAZION.	5,182	5,182	10034	-
PADANO OBBLIGAZ.	7,495	7,490	14512	4,752
PERFORMANCE OBBL. EU	7,867	7,865	15233	5,321
PERSONAL EURO	9,348	9,340	18100	5,973
PERSONAL ITALIA	7,114	7,111	13775	4,597
PITAGORA	9,477	9,477	18350	4,267
PRIME BOND EURO	7,218	7,216	13976	5,122
PRIMECLUB OBBL. EURO	14,058	14,053	27220	4,938
QUADRIFOGLIO RISP	5,490	5,489	10630	3,466
R&SUNALLIANCE OBBLIG	11,782	11,783	22813	3,597
ROLORENDITA	5,178	5,177	10026	-
SANPAOLO OB. EURO D.	9,654	9,656	18693	4,733
SANPAOLO OB. EURO LT	5,567	5,567	10779	4,794
SANPAOLO OB. EURO MT	5,940	5,940	11501	4,577
VERDE	6,978	6,977	13511	4,552
ZETA OBBLIGAZION.	13,569	13,569	26273	4,770
ZETA REDDITO	5,917	5,917	11457	4,859
OBBLIGAZIONARI AREA EUROPA				
ASTESE OBBLIGAZION.	5,284	5,281	10231	-
AUREO RENDITA	15,186	15,177	29404	3,158
AZIMUT REDDITO	11,581	11,582	22424	4,882
CISALPINO REDDITO	11,308	11,302	21895	5,377
CLIAM ORIONE	5,524	5,521	10696	6,342
CLIAM PEGASO	5,474	5,474	10599	5,779
EPTA EUROPA	5,424	5,422	10502	-
EUROMONEY	7,223	7,218	13986	5,922
GENERCOMIT EUROBOND	6,206	6,204	12016	4,573
GEPOBONDEURO	5,165	-	10001	-
GEPOREND	5,687	5,687	11012	5,634
GESTIELLE LIQUIDITÀ	10,863	10,858	21034	5,490
NORDFONDO EUROPA	6,483	6,480	12553	4,415
PERSONAL CONVERGENZA	6,503	6,498	12592	6,086
PUTNAM EURO.SH.T.LIT	5,273	5,274	10210	-
QUADRIFOGLIO OBBL.	12,821	12,819	24825	3,722
VENETOPAY	5,489	5,488	10628	4,020
OBBLIGAZIONARI AREA DOLLARO				
ADRIATIC US BOND F.	5,083	5,076	9842	-
ARCA BOND $	6,908	6,901	13376	4,042
CAPITALGEST BOND $	6,051	6,053	11716	4,966
CARIFONDO DOLL. OB $	7,354	7,335	0	0,881
CARIFONDO DOLLARI OB	6,866	6,860	13294	0,883
CENTRALE BOND AMERIC	12,670	12,634	0	5,804
CENTRALE CASH $	11,958	11,956	0	4,738
COLUMB.INTERN.BOND $	7,663	7,654	0	9,287

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
COLUMBUS INT. BOND	7,154	7,159	13852	9,286
DUCATO OBBL. DOLLARO	6,220	6,225	12044	5,165
EUROM. NORTH AM.BOND	6,957	6,963	13471	2,058
F&F RIS.DOLLARI IN $	6,134	6,131	0	3,790
F&F RISER.DOLLAR-EUR	5,727	5,735	11089	3,781
FONDERSEL DOLLARO	7,162	7,153	13868	5,440
GENERC. AMERICABON.$	7,082	7,080	0	4,812
GENERCOMIT AMERICA B	6,612	6,622	12803	4,819
GEPOBOND DOLL.	5,983	5,994	11585	1,879
GEPOBOND DOLL. $	6,408	6,409	0	1,877
GESTIELLE CASH DLR	5,257	5,264	10179	-
MEDICEO MON. AMERICA	6,399	6,401	12390	2,806
NORDFONDO AREA DOL $	12,515	12,496	0	3,533
NORDFONDO AREA DOLL	11,684	11,687	22623	3,534
OASI DOLLARI	6,353	6,348	12301	4,877
PERSONALDOLLARO $	13,031	12,999	0	3,266
PRIME BOND DOLLARI	5,413	5,416	10481	-
PUNTNAM USA BOND	5,368	5,366	10394	3,938
PUTNAM USA BOND $	5,750	5,737	0	-
S.PAOLO BONDS DLR	5,721	5,721	11077	4,032
OBBLIGAZIONARI AREA YEN				
EUROM. YEN BOND	8,846	8,852	17128	7,690
OASI YEN	4,555	4,558	8820	4,809
PERSONAL YEN (YEN)	965,548	964,691	0	-
S.PAOLO BONDS YEN	5,421	5,420	10497	5,833
OBBLIGAZIONARI PAESI EMERGENTI				
ARCA BOND PAESI EMER	5,832	5,830	11292	9,125
CAPITALGEST BOND EME	5,771	5,771	11174	7,135
CARIFONDO HIGH YIELD	5,016	5,001	9712	-14,428
CENTRALE EMER.BOND	5,359	5,347	10376	-
DUCATO OBBL. P.EMERG	5,656	5,645	10952	-
EPTA HIGH YIELD	5,005	5,000	9691	-
F&F EMERG. MKT. BOND	4,956	4,955	9596	-10,097
FONDICRI BOND PLUS	4,613	4,604	8932	-19,596
GEPOBOND P.EMERGENTI	5,165	-	10001	-
GESTIELLE BT EMER.M.	5,706	5,703	11048	-4,434
ING EMERGING MARKETS	9,014	9,012	17454	-14,889
INVESTIRE STRAT.BOND	10,576	10,535	20478	1,336
NORDFONDO EMERG.BOND	5,000	5,000	9681	-
OBBLIGAZIONARI INTERNAZIONALI				
A.D. OBBLIGAZ. GLOB.	5,411	5,409	10477	4,698
ADRIATIC BOND F.	13,141	13,148	25445	3,114
ARCA BOND	9,759	9,757	18896	5,688
ARCOBALENO	11,782	11,775	22813	3,470
AUREO BOND	7,005	7,001	13564	2,875
AZIMUT REND. INT.	7,059	7,060	13668	4,704
BN OBBL. INTERN.	6,591	6,593	12762	5,996
BPB REMBRANDT	6,643	6,643	12863	5,457
BPVI GLOBAL BOND	4,999	4,992	9679	-
C.S. OBBLIG. INTERN.	6,473	6,474	12533	6,414
CARIF. M.GRECIA OBB.	5,600	5,597	10843	3,593
CARIFONDO BOND	7,121	7,115	13788	0,126
CARIFONDO CARIGE OBB	7,994	7,993	15479	4,478
CENTRALE MONEY	11,655	11,649	22567	5,056
CLIAM OBBLIGAZ. ESTE	7,542	7,539	14603	5,264
COMIT OBBL.ESTERO	5,974	5,968	11567	5,714
DUCATO REDDITO INT.	7,279	7,277	14094	7,033
EPTA92	10,032	10,026	19425	4,596
EUROM. INTER. BOND	7,617	7,616	14749	2,377
F&F LAGE. OBBL. INT.	9,535	9,535	18462	5,468
F&F REDDITO INTERNAZ	6,354	6,354	12303	5,316
FONDERSEL INT.	10,906	10,901	21117	5,274
FONDICRI PRIMARY B.	9,202	9,209	17818	4,729
GENERCOMIT OBBL. EST	6,187	6,189	11980	4,598
GEPOBOND	7,043	7,043	13637	6,857
GESFIMI PIANETA	6,726	6,730	13023	7,409
GESTICREDIT GLOBAL R	9,674	9,673	18731	5,097
GESTIELLE BOND	8,827	8,823	17091	5,346
GESTIELLE BT OCSE	5,993	5,995	11604	2,891
GESTIFONDI OBBL. INT	7,174	7,170	13891	3,701
GESTIVITA	6,839	6,835	13242	5,782
IMI BOND	12,323	12,321	23861	6,383
ING BOND	12,805	12,792	24794	7,626
INT.BOND MANAGEMENT	6,180	6,175	11966	6,469
INTERMONEY	7,420	7,432	14367	6,894
INVESTIRE BOND	7,496	7,491	14514	4,864
MIDA OBBLIG.INTERNAZ	9,857	9,857	19086	4,988
NORDFONDO GLOBAL	10,951	10,949	21204	4,639
OASI BOND RISK	8,301	8,286	16073	10,932
OASI OBB. INT.	9,728	9,707	18836	5,654
OLTREMARE BOND	6,542	6,538	12667	4,946
OPTIMA OBBL. H.YIELD	5,109	5,103	9892	-
PADANO BOND	7,498	7,498	14518	4,930
PERFORMANCE OBBL.EST	7,528	7,520	14576	3,341
PERSONAL BOND	6,468	6,468	12524	3,975
PITAGORA INT.	7,161	7,165	13866	3,443
PRIME BOND INTERNAZ.	12,041	12,036	23315	4,817
PRIMECLUB OBBL. IN.	6,547	6,544	12677	4,861
PUTNAM GLOBAL B ($)	7,612	7,598	0	5,214
PUTNAM GLOBAL BOND	7,107	7,106	13761	5,215
R&SUNALLIANCE BOND	6,921	6,921	13401	3,754
ROLOBONDS	7,767	7,765	15039	5,662
SANPAOLO BONDS	6,201	6,201	12007	1,331
SCUDO	6,447	6,442	12483	2,716
SOFID SIM BOND	5,556	5,554	10758	-
ZENIT BOND	5,656	5,656	10952	2,207
ZETABOND	12,924	12,930	25024	5,525
OBBLIGAZIONARI ALTRE SPECIALIZZ.				
ADRIATIC SPREAD FUND	5,215	5,211	10098	-
AGRIFUTURA	13,381	13,371	25909	4,107
AUREO GESTIOB	8,402	8,397	16269	3,417
AZIMUT FLOATING RATE	6,201	6,200	12007	2,815
AZIMUT TREND TASSI	6,675	6,673	12925	5,567
AZIMUT TREND VALUTE	5,774	5,776	11180	1,304
BN VALUTA FORTE -CHF	10,549	10,548	0	5,511
OASI 3 MESI	5,850	5,850	11327	3,605
OASI FRANCHI SVIZZER	4,654	4,657	9011	0,866
OASI GEST. LIQUID.	6,526	6,526	12636	2,482
OASI OBBL. GLOBALE	11,046	11,032	21388	2,487
OASI PREV. INTERN.	6,523	6,535	12630	3,028
PERSON. FRANCO (CHF)	10,097	10,101	0	-
PERSON.HIGH YIELD -$	10,235	10,231	0	-
RISPARMIO IT. REDDIT	14,070	14,097	27243	6,146
S.PAOLO OB. EST. ETI	5,542	5,545	10731	1,965
SANPAOLO BONDS FSV	5,338	5,346	10336	-
SANPAOLO OBBLIG. ETI	5,608	5,607	10859	4,220
SANPAOLO VEGA COUPON	6,388	6,388	12369	4,078
SPAOLO BOND HY	5,066	5,065	9809	-

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
VASCO DE GAMA	10,969	10,945	21239	5,885
F.LIQUID. AREA EURO				
AZIMUT GARANZIA	9,980	9,980	19324	3,176
AZIMUT LIQUIDITÀ	5,258	5,258	10181	-0,635
BN LIQUIDITÀ	5,551	5,550	10748	3,477
CARIFONDO TESORIA	6,017	6,016	11651	3,587
CENTRALE C/C	7,999	7,998	15488	3,427
CLIAM CASH IMPRESE	5,559	5,558	10764	3,656
DUCATO MONETARIO	6,766	6,765	13101	2,590
EFFE MONETARIO ITAL.	5,396	5,394	10448	3,981
EPTAMONEY	11,100	11,098	21493	2,884
EUGANEO	5,891	5,890	11407	3,790
EUROM. CONTOVIVO	9,623	9,613	18633	3,589
EUROMOBILIARE LIQUID	5,755	5,751	11143	4,069
EUROMOBILIARE TESORE	8,911	8,910	17254	3,946
FIDEURAM MONETA	11,814	11,811	22875	3,208
FONDERSEL CASH	7,160	7,156	13864	3,933
GESTICREDIT CASH MAN	6,630	6,628	12837	3,603
GINEVRA MONETARIO	6,362	6,360	12319	4,200
ING EUROCASH	5,299	5,299	10260	3,336
INVESTIRE CASH	17,649	17,648	34173	3,816
INVESTIRE MONETARIO	8,149	8,146	15779	3,711
MIDA MONETAR.	9,824	9,822	19022	3,273
MIDA OBBLIG. IMPRESE	5,009	5,009	9699	-
OASI CRESCITA RISP.	6,600	6,600	12779	3,134
OASI TESOR. IMPRESE	6,481	6,481	12549	3,445
PERFORMANCE MON.3	5,676	5,673	10990	3,476
PERSEO MONETARIO	5,883	5,882	11391	3,753
PERSONAL LIQUIDITÀ	5,238	5,236	10142	-
PRIME LIQUIDITÀ	5,170	5,170	10011	-
RISPARMIO ITALIA MON	5,381	5,382	10419	3,444
ROLOCASH	6,652	6,651	12880	3,122
SANPAOLO LIQUIDITÀ	5,889	5,888	11403	3,500
FONDI FLESSIBILI				
BN OPPORTUNITÀ	7,164	7,155	13871	7,397
DUCATO SECURPAC	9,448	9,410	18294	7,636
F&F LAGE. PORTOFOL.1	5,820	5,821	11269	5,466
F&F LAGEST PORTFOL.2	5,663	5,659	10965	-
F&F LAGEST PORTFOL.3	6,087	6,084	11786	-
FONDATTIVO	11,074	11,115	21442	4,341
FONDERSEL TREND	8,853	8,871	17142	7,891
FONDINV. OPPORTUNITÀ	5,180	5,183	10030	-
FORMULA 1 BALANCED	5,085	5,074	9846	-
FORMULA 1 CONSERVAT.	5,056	5,050	9790	-
FORMULA 1 HIGH RISK	5,179	5,163	10028	-
FORMULA 1 LOW RISK	5,037	5,037	9753	-
FORMULA 1 RISK	5,044	5,043	9767	-
GESTNORD TRADING	5,920	5,926	11463	1,108
INVESTILIBERO	6,847	6,840	13258	2,328
OASI HIGH RISK	9,230	9,276	17872	8,761
PERFORMANCE PLUS	5,646	5,639	10932	-3,884
QUADRIFOGLIO BIL.	17,761	17,773	34390	0,980
R&SUNALLIANCE FREE	5,864	5,838	11354	-
SPAZIO AZIONARIO	6,534	6,516	12652	-
ZENIT TARGET	8,399	8,399	16263	1,858
ESTERI AUTORIZZATI				
CAPITAL ITALIA	70,020	70,163	135578	7,074
EUROBR.SIC.LIRE 2	547,570	547,570	1060243	-
EUROBR.SIC.SCUDO 1	530,990	530,990	1028140	-
EURORAS F BOND	43,170	43,180	83589	5,046
EURORAS F D-MARK	53,840	53,870	104249	2,532
EURORAS F DOLLAR	113,090	113,070	0	4,925
EURORAS F EQUITY	46,070	46,140	89204	2,630
FONDIT. B. LIRA	7,691	7,687	14892	5,991
FONDIT. DLR	6,641	6,665	12859	2,681
FONDIT. DMK	4,771	4,771	9238	2,689
FONDIT. EM.MK ASIA	2,779	2,740	5381	-19,855
FONDIT. EQ.BRIT.	10,539	10,581	20406	0,712
FONDIT. EQ.EUR.	10,405	10,429	20147	2,805
FONDIT. EQ.ITALY	12,055	11,987	23342	1,960
FONDIT. EQ.JAP.	3,672	3,702	7110	4,190
FONDIT. EQ.USA	13,207	13,308	25572	18,160
FONDIT. FLOATER	5,995	5,993	11608	3,099
FONDIT. GLOBAL	112,103	112,480	217062	6,932
FONDIT. LIRA	6,299	6,298	12197	3,369
FONDIT. YEN	4,090	4,128	7919	5,802
FR SHORT TERM	178,855	178,779	346312	-
FRENCH BONDS	96,168	96,121	186207	-
FRENCH INDEX	591,931	592,551	1146138	-
GERMAN BONDS	129,156	129,193	250081	-
GERMAN INDEX	511,171	512,635	989765	-
GERMAN SHORT TERM	176,120	176,118	341016	-
INTERF. BLUE CHIPS	7,706	7,762	14921	13,613
INTERF. BOND DLR	5,828	5,835	11285	0,944
INTERF. BOND LIRA	5,765	5,764	11163	5,876
INTERF. BOND MARK	5,509	5,509	10667	5,654
INTERF. BOND YEN	5,283	5,316	10229	5,370
INTERF. BRIT. EQ.	6,402	6,426	12396	-5,033
INTERF. EUROP. EQ.	7,089	7,112	13726	-0,656
INTERF. FLOAT.LIRA	5,302	5,298	10266	3,000
INTERF. GLOBAL	56,653	56,862	109696	7,804
INTERF. I.S.F.	77,519	77,749	150098	21,964
INTERF. ITAL. EQ.	9,384	9,333	18170	1,878
INTERF. JAPAN. EQ.	4,228	4,261	8187	8,002
INTERF. LIRA	5,306	5,305	10274	3,151
INTERF. NW.AS. EQ.	4,439	4,429	8595	-23,422
INTERF. SMALL CAPS	5,050	5,115	9778	-
INTERF. SWISS FR.	4,966	4,977	9616	1,344
ITALFORTUNE A	85,100	85,100	164777	3,496
ITALFORTUNE B	20,810	20,810	40294	20,926
ITALFORTUNE C	12,090	12,090	23410	5,925
ITALFORTUNE D	12,330	12,330	23874	4,693
ITALFORTUNE E	6,350	6,350	12295	3,652
ITALFORTUNE F	7,260	7,260	14057	9,771
PRIME LIPPER EU.F.	269,160	268,880	521166	-
ROM.BRITISH BONDS GB	12,340	12,330	0	3,877
ROM.BRITISH INDEX GB	8,080	8,050	0	-1,647
ROM.BRITISH SH.TER G	22,950	22,940	0	1,267
ROM.EURO BONDS	11,654	11,646	22565	4,053
ROM.EURO.SHORT TER	199,140	199,073	385589	3,401
ROM.ITALIAN INDEX	13,437	13,386	26018	8,615
ROM.JAPAN BONDS	210,000	210,000	0	8,605
ROM.JAPAN SH.TERM	493,000	493,000	0	7,460
ROM.NORTH AM.BONDS	22,910	22,860	0	4,296
ROM.NORTH AM.INDEX	22,020	21,970	0	25,635
ROM.NORTH AM.SH.TER	56,430	56,390	0	4,228
ROM.PACIFIC INDEX	81,000	81,000	0	-
ROM.UNIVERS.INDEX	44,820	44,784	86784	-