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TITOLI DI STATO

DATI E TABELLE A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 93/03	126,220	126,220
BTP AG 94/04	123,650	123,560
BTP AG 94/99	101,200	101,240
BTP AP 94/04	122,720	122,600
BTP AP 95/00	106,910	106,950
BTP AP 95/05	136,360	136,000
BTP AP 96/99	100,010	100,070
BTP AP 98/01	102,990	102,960
BTP DC 93/03	115,000	115,000
BTP DC 93/23	168,500	0,000
BTP DC 94/99	103,620	103,660
BTP FB 96/01	111,440	111,450
BTP FB 96/06	134,000	133,790
BTP FB 97/00	102,560	102,620
BTP FB 97/07	118,640	118,400
BTP FB 98/03	106,180	106,130
BTP FB 99/02	99,870	99,900
BTP FB 99/04	99,620	99,620
BTP GE 92/02	122,660	122,610
BTP GE 93/03	129,950	130,000
BTP GE 94/04	121,940	121,900
BTP GE 95/05	130,000	129,890
BTP GE 97/00	102,180	102,160
BTP GE 97/02	108,130	108,110
BTP GE 98/01	103,500	103,530
BTP GN 91/01	118,040	118,000
BTP GN 93/03	129,110	129,050
BTP LG 95/00	109,190	109,220
BTP LG 96/01	111,120	111,130
BTP LG 96/06	130,390	130,260
BTP LG 96/99	101,130	101,150
BTP LG 97/07	119,030	118,800
BTP LG 98/01	103,180	103,160
BTP LG 98/03	104,690	104,650
BTP MG 92/02	125,150	125,080
BTP MG 92/99	100,410	100,490
BTP MG 96/01	112,850	112,850
BTP MG 97/00	103,290	103,300
BTP MG 97/02	109,040	109,020
BTP MG 98/03	105,460	105,400
BTP MG 98/08	106,810	106,510
BTP MG 98/09	103,200	102,930
BTP MZ 91/01	116,860	116,900
BTP MZ 93/03	129,400	129,350
BTP MZ 97/02	108,630	108,580
BTP NV 93/23	155,960	155,200
BTP NV 95/00	111,320	111,390
BTP NV 96/06	124,880	124,600
BTP NV 96/26	131,530	130,900
BTP NV 97/07	113,980	113,700
BTP NV 97/27	120,830	120,220
BTP NV 98/01	101,150	101,180
BTP NV 98/29	102,850	102,340
BTP OT 93/03	123,050	122,930
BTP OT 98/03	102,820	102,790
BTP ST 91/01	120,010	120,010
BTP ST 92/02	127,560	127,550
BTP ST 95/05	138,300	138,150
BTP ST 96/01	110,860	110,880
BTP ST 97/00	103,570	103,590
BTP ST 97/02	108,140	108,120
BTP ST 98/01	102,200	102,210
CCT AG 92/99	100,000	100,000
CCT AG 93/00	101,260	101,280
CCT AG 94/01	101,060	101,050
CCT AG 95/02	101,180	101,150
CCT AP 94/01	100,940	100,930
CCT AP 95/02	101,050	101,040
CCT AP 96/03	101,480	101,480
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,960	100,930
CCT DC 95/02	101,340	101,360
CCT FB 93/00	100,660	100,650
CCT FB 95/02	100,980	100,960
CCT FB 96/03	101,380	101,360
CCT GE 93/00	100,450	100,430
CCT GE 94/01	100,920	100,920
CCT GE 95/03	101,050	101,150
CCT GE 96/06	102,500	102,500
CCT GE 97/04	100,520	100,500
CCT GE2 96/06	102,200	101,720
CCT GN 92/99	99,940	99,950
CCT GN 93/00	101,060	101,060
CCT GN 95/02	101,120	101,100
CCT LG 96/03	101,440	101,440
CCT MG 92/99	99,770	99,810
CCT MG 93/00	100,950	100,900
CCT MG 96/03	101,480	101,460
CCT MG 97/04	100,580	100,580
CCT MG 98/05	100,630	100,630
CCT MZ 93/00	100,690	100,690
CCT MZ 97/04	100,640	100,610
CCT MZ 99/06	100,680	100,650
CCT NV 92/99	100,340	100,350
CCT NV 95/02	101,270	101,260
CCT NV 96/03	100,490	100,470
CCT OT 93/00	100,750	100,750
CCT OT 93/00	0,000	0,000
CCT OT 94/01	101,050	101,040
CCT OT 95/02	101,280	101,260
CCT OT 98/05	100,640	100,610
CCT ST 95/01	101,180	101,180
CCT ST 96/03	101,620	101,610
CCT ST 97/04	100,650	100,630
CTE FB 96/01	102,000	102,000
CTE GE 95/00	103,500	103,500
CTE LG 94/99	100,000	100,000
CTE LG 96/01	0,000	0,000
CTE MG 95/00	0,000	0,000
CTE NV 94/99	101,350	101,260
CTE ST 95/00	0,000	0,000
CTZ AP 98/00	97,070	97,110
CTZ DC 97/99	98,060	98,085
CTZ FB 99/01	94,688	94,659
CTZ GE 98/00	97,760	97,715
CTZ GE 99/01	95,020	95,015
CTZ GN 97/99	99,430	99,445
CTZ LG 97/99	99,260	99,230
CTZ LG 98/00	96,333	96,307
CTZ LG 99/00	96,331	96,340
CTZ MG 97/99	99,730	99,730
CTZ MG 98/00	96,780	96,776
CTZ MZ 98/00	97,380	97,355
CTZ OT 98/00	95,750	95,725
CTZ OT 98/99	98,550	98,535
CTZ ST 97/99	98,660	98,670
CTZ ST 99/01	95,868	95,860

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA INTESA 98/05 SUB	96,870	97,280
BCA LEASING-ITAL 01 A10	99,760	99,800
BCA P COMM IND-02 21A	101,900	101,900
BCA POP BS-97/00 1 TV	99,450	99,460
BCA ROMA-03 277 IND	98,060	98,070
BCO DESIO-96/00 IND	99,700	99,600
BIOP /16 REV FL	97,800	97,800
BIPOP 97/00 IND	99,610	99,700
BIPOP 97/00 IND	99,520	99,510
BIPOP 97/00 IND	99,310	99,350
BIPOP 97/02 6%	106,000	106,450
BIPOP 97/02 6,5%	107,500	107,600
BIPOP 97/02 EURO IND	98,200	98,300
BIPOP 97/04 ZC	80,550	80,520
BIPOP 97/99 6%	100,460	100,460
CENTROB /13 RFC	98,000	97,530
CENTROB /14 RF	98,780	98,100
CENTROB 00 TF DRACME GR	101,510	101,520
CENTROB 01 IND	99,620	99,630
CENTROB 02 IND	99,920	99,920
CENTROB 04 TV TRASF IN TF	99,810	99,800
CENTROB 18 ZC	36,750	36,750
COMIT-96/01 7,15%	105,300	102,300
COMIT-96/06IND	99,010	99,000
COMIT-96/06 ZC	62,600	62,700
COMIT-97/00 5,8%	101,800	101,750
COMIT-97/02 IND	98,990	98,850
COMIT-97/07 SUB TV	97,490	97,220
COMIT-98/08 SUB TV	96,890	96,890
COSTA CROCIERE 96/01 IND	100,680	101,190
CR BO-OF 96/03 298 TV	98,550	98,530
CR PPLL-OP6%	102,500	102,780
CREDIOP 98/00 9,65%8	102,000	102,000
CREDIOP 98/18 TF CAPPED REV FL	98,500	98,550
CREDIOP 98/18 TF/CAPPED REV FL	97,200	96,750
CREDIOP-00 3.A 9%	101,800	101,750
CREDIOP-02 ZC LOCK 7.A	90,010	88,630
CREDITO IT-96/03 IND	99,520	99,600
ENEL-91/03 2 IND	106,250	106,200
ENEL-92/00 1 IND	105,260	105,250
ENEL-93/03 2 9,6%	112,000	112,000
ENI-93/03IND	105,650	105,650
ENTE FS 94/02 IND	100,350	100,300
ENTE FS-89/99 IND	100,310	100,280
ENTE FS-90/00 IND	102,310	102,110
ENTE FS-94/04 8,9%	122,050	122,010
ENTE FS-94/04 IND	102,700	102,670
ENTE FS-96/08 IND	99,690	99,630
FIN PART 98/05 6,45%	103,500	103,500
IMI DUAL RATE 97/02 TF-VS	99,090	98,950
IMI-95/01 1 IND	100,500	100,350
IMI-96/01 2 IND	99,350	99,340
IMI-96/03 ZC	84,800	84,800
IMI-96/06 2 7,1%	116,800	116,510
IMI-97/01 INDEX BOND	110,250	109,750
IMI-98/03 INDEX BOND MIB30 II	103,000	103,000
IMI-98/03 VII	98,000	98,000
IMI-98/05 IV PREM.IND.AZ.MON	102,300	102,000
ITALCEMENTI-97/02 ZC	89,600	89,390
MCR LOMB-97/00 INDEX	117,000	116,000
MED LOM/18 RF-C 75	96,000	96,000
MED LOM/19 1 SD	100,300	100,250
MEDIO CEN-04 7,95%	98,750	98,800
MEDIOB 98/05 IND AZIONI GIAPP	102,660	102,600
MEDIOB 98/18 REVERSE FLOATER	97,490	97,800
MEDIOB-01 2 IND TAQ	99,050	99,350
MEDIOB-05 CUM PRE IND	102,400	102,300
MEDIOB-05 PREMIO BL CH	98,700	98,820
MEDIOB-95/01 11,2%	112,000	110,600
MEDIOB-96/06 DM ZC	70,200	70,310
MEDIOB-97/00 IND TAQ	114,350	114,310
MEDIOB-98/08 TT	98,950	98,890
MEDIOBANCA 97/04 IND	100,800	99,000
MEDIOBANCA-00 LST ZC	93,800	94,200
MEDIOBANCA-01 IND TE	154,020	152,200
MEDIOBANCA-02 $ ZC	82,950	82,860
MEDIOBANCA-02 IND TM	155,000	153,000
MEDIOBANCA-94/02 IND	99,850	99,980
MEDIOBANCA-96/06 ZC	73,000	72,510
MEDIOBANCA-96/11 ZC	52,500	52,250
MEDIOBANCA-97/07 IND	99,860	99,830
MEDIOCR C/13 TF	103,500	103,000
MEDIOCR L/08 2 RF	106,300	106,350
MEDIOCR L/13 FL C 66 EM	100,100	99,990
MPASCHI /05 44 TV	101,000	101,000
OLIVETTI 94/01 IND	100,330	100,450
OPERE-93/00 29 IND	100,360	100,350
OPERE-93/00 30 IND	100,240	100,320
OPERE-93/00 31 IND	100,050	100,020
OPERE-94/04 3 IND	100,110	100,100
OPERE-94/04 5 IND	101,750	102,000
OPERE-95/02 1 IND	100,150	100,020
OPERE-96/01 2 IND	99,530	99,520
OPERE-96/01 6,9%	107,510	107,510
OPERE-97/04 6,72%	105,900	105,700
PARMALAT /07 2	96,900	96,600
PARMALAT /10	98,400	98,400
PARMALAT F-07 7,25%	107,510	108,000
SPAOLO/02 169 ZC	98,980	95,000
SPAOLO/16 FIX R VIII	97,080	97,000

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
A.D. AZIONI ITALIA	5,783	5,758	11197	2,823
ALBERTO PRIMO	7,090	7,026	13728	-
ALPI AZIONARIO	8,645	8,597	16739	6,829
APULIA AZIONARIO	11,562	11,485	22387	6,885
ARCA AZ. ITALIA	20,560	20,479	39810	0,296
AUREO PREVIDENZA	20,386	20,270	39473	0,215
AZIMUT CRESCITA ITA.	18,330	18,223	35492	0,242
AZIMUT TREND I	12,132	12,061	23491	5,132
AZZURRO	30,454	30,312	58967	-2,098
BLUE CIS	9,114	9,081	17647	5,659
BN AZIONI ITALIA	12,018	11,946	23270	1,064
BPB TIZIANO	16,045	15,986	31067	2,047
BPVI AZION. ITALIA	5,089	5,064	9854	-
C.S. AZION. ITALIA	12,988	12,912	25148	0,252
CAPITALGEST ITALIA	17,862	17,772	34586	-4,501
CAPITALRAS	19,525	19,413	37806	-4,267
CARIFONDO AZ. ITALIA	9,863	9,836	19097	-1,802
CENTRALE CAPITAL	25,260	25,145	48910	3,103
CENTRALE ITALIA	15,148	15,102	29331	3,873
CISALPINO INDICE	13,471	13,380	26083	-0,349
CLIAM AZIONI ITAL.	9,292	9,235	17992	-4,557
COMIT AZIONE	12,281	12,218	23779	0,781
CONSULTINVEST AZIONE	11,123	11,024	21537	-7,446
DIVAL PIAZZA AFFARI	7,874	7,827	15246	-2,760
DUCATO AZ. ITALIA	12,624	12,602	24443	-9,347
EFFE AZIONARIO ITAL.	6,555	6,515	12692	-5,154
EPTA AZIONI ITALIA	13,176	13,108	25512	-2,161
EUROM. AZ. ITALIANE	17,288	17,201	33474	4,571
F&F GESTIONE ITALIA	21,059	20,976	40776	-0,674
F&F LAGE. AZ. ITALIA	24,970	24,876	48349	-1,642
F&F SELECT ITALIA	11,961	11,910	23160	-2,308
FONDERSEL ITALIA	15,588	15,501	30183	1,436
FONDERSEL P.M.I.	10,514	10,405	20358	-8,098
FONDICRI SEL. ITALIA	20,647	20,507	39978	0,988
FONDIN.PIAZZA AFFARI	19,095	19,000	36973	-1,837
G4 AZIONARIO ITALIA	5,840	5,811	11308	-
G4 BLUE CHIPS ITALIA	5,564	5,530	10773	-
G4 SMALL CAPS	5,620	5,556	10882	-
GALILEO	15,990	15,912	30961	0,748
GENERCOMIT AZIONI IT	12,312	12,244	23839	0,169
GENERCOMIT CAP	14,130	14,035	27359	-0,282
GEPOCAPITAL	17,450	17,354	33788	-1,844
GESFIMI ITALIA	13,475	13,422	26091	-0,722
GESTICREDIT BORSIT.	15,531	15,477	30072	-1,766
GESTICREDIT CRESCITA	12,356	12,294	23925	5,343
GESTIELLE A	13,451	13,408	26045	-0,410
GESTIFONDI AZ.IT.	14,238	14,168	27569	-1,800
GESTNORD P. AFFARI	11,132	11,072	21555	-0,122
GRIFOGLOBAL	10,795	10,728	20902	-0,138
IMI ITALY	21,364	21,256	41366	-1,181
ING AZIONARIO	19,985	19,908	38696	-4,925
INTERBANCARIA AZ.	25,889	25,730	50128	5,757
INVESTIRE AZION.	18,518	18,422	35856	-1,524
ITALY STOCK MAN.	12,438	12,350	24083	5,443
MEDICEO IND. ITALIA	8,327	8,283	16123	-2,507
MIDA AZIONARIO	18,318	18,218	35469	3,742
OASI AZ. ITALIA	11,269	11,203	21820	-2,389
OASI CRESCITA AZION	11,932	11,860	23104	-2,840
OASI ITAL EQUITYRISK	14,638	14,553	28343	0,358
OLTREMARE AZIONARIO	13,163	13,087	25487	-1,889
OPTIMA AZIONARIO	5,747	5,716	11128	-
PADANO INDICE ITALIA	12,501	12,428	24205	3,032
PERFORMANCE AZ. ITAL	11,189	11,131	21665	-8,478
PRIME ITALY	17,285	17,173	33468	-1,450
PRIMECAPITAL	46,555	46,245	90143	-3,366
PRIMECLUB AZ. ITALIA	16,667	16,556	32272	-2,610
QUADRIFOGLIO BLUE CH	6,169	6,134	11945	-5,901
R&SUNALLIAN.SMALL C.	11,372	11,255	22019	-10,982
RISP. IT. CRESCITA	13,823	13,744	26765	-4,594
ROLOITALY	11,285	11,247	21851	-1,683
SANPAOLO ALDEB. IT.	18,655	18,559	36121	0,417
SANPAOLO AZ. ITALIA	9,222	9,170	17856	-1,127
SANPAOLO AZIONI	18,962	18,857	36716	11,733
VENETOBLUE	16,679	16,593	32295	1,057
VENETOVENTURE	13,760	13,660	26643	-10,198
ZECCHINO	11,993	11,945	23222	3,349
ZENIT AZIONARIO	11,708	11,708	22670	0,269
ZETA AZIONARIO	18,727	18,656	36261	4,008

AZIONARI AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AZIONARIO	13,510	13,426	26159	7,072
AUREO E.M.U.	12,562	12,427	24323	-
CISALPINO AZION.	17,124	16,902	33157	3,427
CLIAM SESTANTE	8,743	8,692	16929	9,338
COMIT PLUS	11,574	11,449	22410	-5,237
MIDA AZIONARIO EURO	5,101	5,047	9877	-
R&SUNALLIANCE AZION.	12,339	12,200	23892	-6,945
SANPAOLO JUNIOR	20,184	19,996	39082	-4,286

AZIONARI EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ADRIATIC EUROPE F.	17,731	17,565	34332	1,325
ARCA AZ. EUROPA	11,478	11,379	22225	-2,365
ASTESE EUROAZIONI	5,721	5,718	11077	-
AZIMUT EUROPA	11,599	11,549	22459	3,740
AZIONAR.EUROPA ROMAG	13,982	13,842	27073	-1,510
BPVI EUROP. EQUITY	5,104	5,050	9883	-
CAPITALGEST EUROPA	6,936	6,887	13430	-0,834
CARIFONDO AZ. EUR	7,669	7,571	14849	-2,461
CENTRALE EMER.EUROPA	6,188	6,040	11982	-
CENTRALE EUROPA	25,256	24,972	48902	1,856
DUCATO AZ. EUR.	8,242	8,131	15959	13,456
EPTA SELEZIO.EUROPA	5,639	5,548	10919	-
EURO AZIONARIO	6,736	6,655	13043	-0,055
EUROM.EUROPE E.F.	16,850	16,673	32626	0,477
EUROPA 2000	18,098	17,905	35043	0,285
F&F POTENZ. EUROPA	7,007	6,902	13567	-
F&F SELECT EUROPA	19,346	19,200	37459	7,755
FONDERSEL EUROPA	14,062	13,889	27228	5,677
FONDICRI SEL. EURO.	7,243	7,246	14024	-2,642
FONDIN.SVILUP.EUROPA	6,111	5,994	11833	-
FONDINVEST EUROPA	16,886	16,710	32696	-1,128
GENERCOMIT EUROPA	21,065	20,831	40788	-1,920
GESFIMI EUROPA	11,666	11,523	22589	3,507
GESTICREDIT EURO AZ.	17,842	17,664	34547	-0,801
GESTIELLE EUROPA	13,963	13,819	27036	4,197
GESTNORD EUROPA	10,945	10,839	21192	-0,472
IMI EUROPE	19,403	19,233	37569	1,770
ING EUROPA	19,214	19,072	37203	-1,256
INVESTIRE EUROPA	14,395	14,271	27873	-1,482
MEDICEO ME.	12,441	12,220	24089	1,419
MEDICEO NORD EUROPA	8,113	8,034	15709	-0,695
PHENIXFUND TOP	13,041	12,932	25251	0,685
PRIME MERRILL EUROPA	21,195	21,046	41039	-0,366
PUTNAM EUROPE EQUITY	8,995	8,905	17417	-2,547
QUADRIFOGLIO AZ.	15,434	15,257	29884	-7,061
ROLOEUROPA	10,638	10,535	20598	-0,096
SANPAOLO EUROPE	9,706	9,580	18793	-0,167
ZETA EUROSTOCK	5,192	5,157	10053	-
ZETASWISS	21,962	21,861	42524	-6,699

AZIONARI AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ADRIATIC AMERICAS F.	19,750	19,414	38241	10,431
AMERICA 2000	15,259	15,012	29546	5,951
ARCA AZ. AMERICA	21,892	21,398	42389	20,006
AZIMUT AMERICA	12,356	12,152	23925	10,424
AZIONAR.N.A.ROMAGEST	16,668	16,182	32274	15,053
CAPITALGEST AMERICA	11,397	11,152	22068	11,065
CARIFONDO AZ. AMERIC	8,200	8,091	15877	12,701
CENTRALE AMERICA	18,116	17,880	35077	13,427
CENTRALE AMERICA $	19,431	19,260	0	13,424
CENTRALE EMER.AMERIC	6,452	6,306	12493	-
DUCATO AZ. AM.	6,820	6,760	13205	0,131
EPTA SELEZIO.AMERICA	6,558	6,375	12698	-
EUROM. AM.EQ. FUND	20,987	20,826	40636	2,908
F&F SELECT AMERICA	14,552	14,189	28177	18,483
FONDERSEL AMERICA	14,162	13,857	27421	15,410
FONDICRI SEL. AME.	7,858	7,721	15215	3,624
FONDINV. WALL STREET	6,872	6,684	13306	-
GENERCOMIT N. AMERIC	26,962	26,548	52206	15,699
GESFIMI AMERICHE	11,076	10,869	21446	12,265
GESTICREDIT AMERICA	10,341	10,245	20023	4,821
GESTIELLE AMERICA	13,620	13,416	26372	18,573
GESTNORD AMERICA	19,922	19,514	38574	13,400
GESTNORD AMERICA $	21,368	21,020	0	13,397
IMI WEST	23,238	22,743	44995	17,058
ING AMERICA	21,043	20,623	40745	11,559
INVESTIRE AMERICA	22,109	21,559	42809	14,434
MEDICEO AMERICA	10,589	10,436	20503	14,103
OPTIMA AMERICHE	5,923	5,829	11469	-
PHENIXFUND	15,162	14,833	29358	13,922
PRIME MERRILL AMER.	20,780	20,685	40236	3,234
PUTNAM USA EQ($)	9,673	9,440	0	13,695
PUTNAM USA EQUITY	9,018	8,763	17461	13,694
PUTNAM USA OP ($)	8,412	8,206	0	11,586
PUTNAM USA OPPORTUNI	7,843	7,618	15186	11,597
ROLOAMERICA	12,918	12,660	25013	15,510
SANPAOLO AMERICA	12,248	11,935	23715	15,527

AZIONARI PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ADRIATIC FAR EAST F.	6,212	6,131	12028	16,619
ARCA AZ. FAR EAST	5,811	5,754	11252	12,934
AZIMUT PACIFICO	6,411	6,409	12413	13,261
AZIONAR.PACIF.ROMAG.	5,555	5,507	10756	16,419
CAPITALGEST PACIFICO	4,209	4,171	8150	12,410
CARIFONDO AZ. ASIA	4,428	4,378	8574	1,082
CENTR. GIAPPONE YEN	673,088	659,304	0	22,178
CENTRALE EM. ASIA	5,552	5,500	10750	-1,202
CENTRALE EMER.ASIA $	5,955	5,925	0	-1,201
CENTRALE GIAPPONE	5,178	5,122	10026	22,178
CLIAM FENICE	6,326	6,293	12249	14,229
DUCATO AZ. ASIA	3,708	3,665	7180	-2,977
DUCATO AZ. GIAPP.	4,752	4,711	9201	21,515
EPTA SELEZIO.PACIFIC	6,388	6,395	12369	-
EUROM. TIGER F.E.	7,807	7,680	15116	-9,865
F&F SELECT PACIFICO	5,657	5,616	10953	8,460
FONDERSEL ORIENTE	5,528	5,471	10704	10,256
FONDICRI SEL. ORIEN.	4,625	4,605	8955	1,810
FONDINV. SOL LEVANTE	6,516	6,534	12617	-
FONDINVEST PACIFICO	5,565	5,480	10775	-
GENERCOMIT PACIFICO	5,453	5,401	10558	12,888
GEPOPACIFICO	5,165	5,165	10001	-
GESFIMI PACIFICO	4,974	4,947	9631	9,980
GESTICREDIT FAR EAST	4,585	4,536	8878	13,208
GESTIELLE FAR EAST	5,618	5,601	10878	14,432
GESTNORD FAR EAST Y	957,766	945,706	0	9,120
GESTNORD FAR EAST	7,368	7,347	14266	9,120
IMI EAST	6,558	6,497	12698	14,150
ING ASIA	4,412	4,377	8543	15,381
INVESTIRE PACIFICO	6,843	6,758	13250	4,288
MEDICEO GIAPPONE	5,323	5,289	10307	18,673
ORIENTE 2000	8,428	8,336	16319	13,744
PRIME MERRILL PACIF.	12,337	12,189	23888	11,865
PUTNAM PACIFIC EQ($)	4,993	4,955	0	3,374
PUTNAM PACIFIC EQUIT	4,655	4,600	9013	3,375
ROLOORIENTE	5,408	5,316	10471	16,219
SANPAOLO PACIFIC	5,480	5,422	10611	12,880

AZIONARI PAESI EMERG.

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIMUT TREND EMERGIN	4,649	4,526	9002	-17,011
CARIFONDO PAESI EMER	4,313	4,182	8351	-25,075
DUCATO AZ. P. EM.	3,376	3,299	6537	-23,366
EPTA MERCATI EMERGEN	5,590	5,451	10824	-
EUROM. EM.M.E.F.	4,073	3,993	7886	-17,583
F&F SEL. NUOVI MERC.	3,962	3,922	7672	-15,790
FONDICRI ALTO POTENZ	8,609	8,437	16669	-4,762
FONDINV. AMER.LATINA	5,752	5,520	11137	-
FONDINV.PAESI EMERG.	6,053	5,893	11720	-20,900
GEODE PAESI EMERG.	4,709	4,589	9118	-22,539
GESTICREDIT MER.EMER	4,336	4,232	8396	-18,835
GESTIELLE EM. MARKET	6,168	5,985	11943	-16,547
GESTNORD PAESI EM.	5,383	5,273	10423	-18,805
ING EMERGING MARK.EQ	4,385	4,272	8491	-24,742
MEDICEO AMER. LAT	5,165	4,945	10001	-26,545
MEDICEO ASIA	3,263	3,226	6318	-15,080
PRIME EMERGING MKT	6,396	6,236	12384	-18,437
PUNTNAM EMERG. MARK.	3,999	3,901	7743	-22,366
PUTNAM EMER.MARK.$	4,289	4,202	0	-22,367
R&SUNALL. EMERG. MKT	5,049	4,934	9776	-
ROLOEMERGENTI	5,639	5,526	10919	-
S.PAOLO ECON. EMER.	4,991	4,883	9664	-25,051

AZIONARI INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ADRIATIC GLOB. F.	14,919	14,699	28887	6,898
APULIA INTERNAZ.	8,412	8,295	16288	7,596
ARCA 27	14,859	14,635	28771	10,922
AUREO GLOBAL	12,180	12,027	23584	8,665
AZIMUT BORSE INT.	11,998	11,876	23231	8,234
AZIONAR.INTERN.ROMAG	10,979	10,785	21258	9,207
BN AZIONI INTERN.	13,707	13,559	26540	9,603
BPB RUBENS	9,410	9,264	18220	11,746
C.S. AZIONARIO INTER	9,110	8,978	17639	10,377
CARIF. M.GRECIA AZ.	6,890	6,792	13341	8,665
CARIFONDO ARIETE	14,237	14,053	27567	6,148
CARIFONDO CARIGE AZ.	7,758	7,656	15022	4,410
CENTRALE G8 BLUE CHI	11,313	11,186	21905	5,591
CENTRALE GLOBAL	18,273	18,088	35381	4,542
CLIAM SIRIO	8,976	8,935	17380	3,353
DUCATO AZ. INT.	31,433	31,438	60863	-7,260
DUCATO AZ.IMMOB.ATT.	5,465	5,458	10582	-
EPTAINTERNATIONAL	15,741	15,547	30479	5,656
EUROM. BLUE CHIPS	14,940	14,815	28928	2,581
EUROM. GROWTH E.F.	8,378	8,359	16222	0,160
F&F GESTIONE INTERN.	17,275	17,009	33449	15,997
F&F LAGE. AZ. INTER.	14,844	14,618	28742	15,923
F&F TOP 50	7,058	6,942	13666	14,591
FIDEURAM AZIONE	15,371	15,148	29762	10,312
FONDICRI INT.	20,335	20,051	39374	7,812
FONDINVEST WORLD	14,301	14,082	27691	7,448
FONDO TRADING	9,557	9,495	18505	9,141
GALILEO INTERN.	13,256	13,160	25667	9,735
GENERCOMIT INT.	19,181	18,906	37140	9,246
GEODE	14,246	14,097	27584	8,151
GEPOALIMENT/FARMAC.	5,165	5,165	10001	-
GEPOBANCARIO/ASSICUR	5,165	5,165	10001	-
GEPOBLUECHIPS	7,608	7,537	14731	0,725
GEPOENERGIA	5,165	5,165	10001	-
GESFIMI GLOBALE	21,525	21,258	41678	5,128
GESFIMI INNOVAZIONE	11,319	11,160	21917	8,022
GESTICREDIT AZ.	16,375	16,124	31706	6,913
GESTIELLE B	12,511	12,396	24225	-6,551
GESTIELLE I	11,731	11,607	22714	-3,760
GESTIFONDI AZ. INT.	13,699	13,445	26525	10,557
GRIFOGLOBAL INTERN.	7,435	7,348	14396	2,507
ING INDICE GLOBALE	15,306	15,102	29637	13,410
INTERN. STOCK MAN.	14,188	13,827	27472	22,784
INVESTIRE INT.	12,454	12,287	24114	8,339
OLTREMARE STOCK	10,979	10,852	21258	5,820
OPTIMA INTERNAZION.	5,891	5,828	11407	-
PERFORMANCE AZ. EST.	11,965	11,865	23167	2,852
PRIME CLUB AZ. INT.	8,650	8,514	16749	8,934
PRIME GLOBAL	16,470	16,218	31890	9,868
PUTNAM GLOBAL EQ($)	9,860	9,674	0	10,725
PUTNAM GLOBAL EQUITY	9,193	8,981	17800	10,724
R&SUNALLIANCE EQUITY	6,262	6,153	12125	-
RISP. IT. BORSE INT.	19,551	19,323	37856	1,758
RISPARM. AZ.TOP 100	15,852	15,714	30694	-5,919
ROLOTREND	11,794	11,613	22836	8,506
SANPAOLO INTERNAT.	15,029	14,805	29100	8,936
SOFID SIM BLUE CHIPS	6,481	6,393	12549	-
TALLERO	8,382	8,257	16230	10,354
ZETASTOCK	18,049	17,902	34948	3,884

AZIONARI ALTRE SPECIALIZZ..

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	7,374	7,318	14278	-14,054
AUREO MULTIAZ.	9,981	9,892	19326	4,469
AZIMUT TREND	12,979	12,894	25131	0,475
CARIF.BENI DI CONSUM	6,155	6,092	11918	-
CARIF.ENERG.E MAT.PR	6,313	6,266	12224	-
CARIF.TECNOL. AVANZ.	6,803	6,644	13172	-
CARIFONDO ATLANTE	11,876	11,853	22995	-13,399
CARIFONDO BENESSERE	6,307	6,316	12212	-
CARIFONDO DELTA	25,001	24,858	48409	-7,634
CARIFONDO FINANZA	6,714	6,639	13000	-
CENTRALE AZ. IMMOBIL	4,747	4,747	9191	-15,542
CRISTOFORO COLOMBO	14,759	14,593	28577	-14,446
DIVAL CONSUMER GOODS	6,632	6,630	12841	5,317
DIVAL ENERGY	5,899	5,838	11422	-1,210
DIVAL FINANCIAL SERV	5,178	5,114	10026	-
DIVAL INDIVID. CARE	7,285	7,295	14106	13,253
DIVAL MULTIMEDIA	8,344	8,104	16156	30,534
EUROM. GREEN E.F.	10,397	10,338	20131	6,560
EUROM. HI-TECH E.F.	15,654	15,150	30310	43,841
EUROMOBILIARE RISK	25,733	25,619	49826	3,793
F&F SELECT GERMANIA	9,863	9,773	19097	-5,565
FERDINANDO MAGELLANO	4,748	4,679	9193	14,545
FONDINVEST SERVIZI	16,710	16,434	32355	8,062
GEODE RIS. NAT.	3,532	3,513	6839	-8,214
GESTICREDIT PHARMAC.	13,506	13,425	26151	4,088
GESTICREDIT PRIV	8,222	8,127	15920	-5,770
GESTIELLE WORLD COMM	8,540	8,362	16536	28,263
GESTNORD AMBIENTE	6,899	6,862	13358	-14,182
GESTNORD BANKING	10,815	10,644	20941	0,046
GESTNORD TEMPO LIB.	5,000	5,000	9681	-
ING I.T. FUND	7,420	7,322	14367	-
ING INIZIATIVA	16,936	16,676	32793	1,685
ING OLANDA	13,895	13,845	26904	-3,290
OASI PANIERE BORSE	8,721	8,572	16886	3,254
OASI FRANCOFORTE	11,059	10,971	21413	-7,848
OASI LONDRA	7,686	7,608	14882	6,346
OASI NEW YORK	11,261	10,968	21804	16,694
OASI PARIGI	13,492	13,304	26124	11,105
OASI TOKYO	6,035	5,932	11685	7,878
PRIME SPECIAL	13,187	12,826	25534	29,493
PUTNAM INTER.OPP.LIT	5,569	5,494	10783	-
PUTNAM INTERN.OPP. $	5,973	5,918	0	-
S.PAOLO AZ. INT. ETI	8,314	8,186	16098	20,306
SANPAOLO FINANCE	22,842	22,627	44228	3,797
SANPAOLO HIGH RISK	6,026	5,942	11668	-
SANPAOLO HIGH TECH	8,000	7,691	15490	-
SANPAOLO INDUSTRIAL	14,746	14,532	28552	15,023
SANPAOLO SAL.E AMB.	17,299	17,317	33496	5,021
ZETA MEDIUM CAP	5,179	5,160	10028	-6,490

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ADRIATIC MULTI FUND	12,059	11,937	23349	3,669
ALTO BILANCIATO	12,312	12,259	23839	10,071
ARCA BB	28,888	28,749	55935	6,772
ARCA TE	13,775	13,634	26672	8,732
ARMONIA	11,980	11,902	23197	5,731
AUREO	24,090	23,971	46645	2,820
AZIMUT BIL.	17,382	17,286	33656	0,613
AZIMUT BILAN.INTERN.	5,780	5,758	11192	-
BN BILANCIATO	9,218	9,170	17849	4,444
CAPITALCREDIT	14,517	14,419	28109	3,106
CAPITALGEST BIL.	20,199	20,150	39111	0,484
CARIFONDO BLUE CHIPS	9,373	9,289	18149	2,113
CARIFONDO LIBRA	30,213	30,085	58501	-1,264
CISALPINO BIL.	18,476	18,299	35775	3,457
EPTACAPITAL	13,923	13,871	26959	1,569
EUROM. CAPITALFIT	21,795	21,723	42201	2,994
F&F EURORISPARMIO	18,192	18,145	35225	0,768
F&F PROFESSIONALE	50,525	50,348	97830	-2,344
FIDEURAM PERFORMANCE	9,484	9,367	18364	4,255
FONDERSEL	41,473	41,232	80303	3,266
FONDICRI BILANCIATO	12,413	12,333	24035	3,764
FONDINVEST FUTURO	21,860	21,753	42327	2,416
FONDO CENTRALE	18,683	18,516	36175	3,349
G4 BILANC. INTERNAZ.	-	0,000	0	-
GENERCOMIT	27,894	27,780	54010	3,436
GENERCOMIT ESPANSION	6,975	6,917	13505	-2,628
GEPOREINVEST	15,208	15,141	29447	1,666
GEPOWORLD	11,264	11,188	21810	1,103
GESFIMI INT.	12,582	12,486	24362	6,641
GESTICREDIT FIN.	15,114	14,983	29265	3,654
GIALLO	9,736	9,690	18852	1,107
GRIFOCAPITAL	16,445	16,386	31842	0,520
IMI CAPITAL	28,892	28,719	55943	5,218
IMINDUSTRIA	12,867	12,758	24914	6,913
ING PORTFOLIO	27,804	27,709	53836	3,786
INTERMOBILIARE	17,875	17,779	34611	7,104
INVESTIRE BIL.	13,834	13,750	26786	3,843
MULTIRAS	24,337	24,215	47123	0,860
NAGRACAPITAL	18,875	18,691	36547	5,259
NORDCAPITAL	13,887	13,833	26889	0,700
NORDMIX	13,246	13,137	25648	4,727
OASI FINANZA PERS.15	5,375	5,356	10407	-
OASI FINANZA PERS.25	5,560	5,519	10766	-
PRIMEREND	26,220	26,041	50769	-7,524
QUADRIFOGLIO INT.	9,615	9,551	18617	-2,030
ROLOINTERNATIONAL	12,682	12,570	24556	6,159
ROLOMIX	12,468	12,390	24141	2,307
SANPAOLO SOLUZIONE 3	6,043	6,028	11701	4,959
SANPAOLO SOLUZIONE 4	5,580	5,520	10804	-
SANPAOLO SOLUZIONE 5	22,940	22,626	44418	4,103
SPAZIO BILANC.ITALIA	5,760	5,741	11153	-
VENETOCAPITAL	13,451	13,383	26045	1,266
VISCONTEO	25,959	25,861	50264	3,977
ZETA BILANCIATO	18,545	18,480	35908	3,210

OBBLIGAZIONARI MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI OBBLIGAZIONARIO	5,729	5,726	11093	3,122
ALTO OBBLIGAZIONARIO	6,675	6,653	12925	4,593
ARCA OBBLIGAZIONI EU	6,338	6,317	12272	6,676
BN PREVIDENZA	12,706	12,678	24602	5,525
BPB TIEPOLO	6,664	6,638	12903	4,743
CARIF.STRONG CURRENC	7,012	6,974	13577	5,232
CLIAM REGOLO	6,306	6,296	12210	8,312
COOPERROMA MONETARIO	5,319	5,316	10299	3,098
COOPERROMA OBBLIGAZ.	5,490	5,480	10630	2,637
CRTRIESTE OBB.	6,163	6,148	11933	3,407
DUCATO REDDITO IT.	17,934	17,918	34725	4,089
EURO OBBLIGAZIONARIO	5,904	5,896	11432	4,000
F.M.ROMA CAPUT MUNDI	8,054	8,039	15595	6,864
FONDIMPIEGO	14,466	14,434	28010	-8,262
FONDO GENOVESE	7,737	7,716	14981	0,983
GENERCOMIT RENDITA	6,673	6,662	12921	5,192
GESTIELLE M	8,920	8,890	17272	3,726
GINEVRA OBBLIGAZ.	7,236	7,223	14011	5,551
GRIFOBOND	6,097	6,086	11805	4,639
GRIFOREND	7,604	7,589	14723	4,475
INVESTIRE OBBLIGAZ.	18,354	18,280	35538	5,052
LIRADORO	7,516	7,494	14553	4,615
MEDICEO REDDITO	7,475	7,458	14474	5,669
NAGRAREND	7,987	7,969	15465	4,394
NORDFONDO ETICO	5,000	5,000	9681	-
PRIMECASH	6,099	6,076	11809	5,853
QUADRIFOGLIO CONV.B.	8,011	7,994	15511	-2,080
RENDICREDIT	6,931	6,910	13420	4,367
ROLOGEST	14,594	14,550	28258	4,566
SANPAOLO SOLUZIONE 2	5,681	5,665	11000	2,515
SFORZESCO	7,695	7,684	14900	3,980
SPAZIO OBBLIGAZION.	5,340	5,336	10340	-
VENETOREND	12,675	12,647	24542	4,572
ZENIT OBBLIGAZIONAR.	6,149	6,149	11906	5,513

OBBLIGAZIONARI AREA EURO BR-TERM

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	5,664	5,661	10967	4,041
ARCA BT	6,931	6,929	13420	3,783
ARCA MM	11,004	10,993	21307	4,923
ASTESE MONETARIO	5,297	5,293	10256	-
AUREO MONETARIO	5,467	5,463	10586	3,594
AZIMUT SOLIDARIETÀ	6,202	6,198	12009	3,693
BN EURO MONETARIO	9,615	9,611	18617	3,757
BN REDDITO	6,157	6,154	11922	3,502
BPVI MONETARIO	5,029	5,025	9738	-
C.S. MONETAR.ITALIA	6,195	6,196	11995	3,344
CAPITALGEST MONETA	8,317	8,315	16104	3,963
CARIFONDO CARIGE MON	8,818	8,812	17074	3,378
CARIFONDO EURO PIU'	11,892	11,887	23026	3,483
CARIFONDO MAGNA GREC	7,452	7,448	14429	3,687
CENTRALE CASH	6,921	6,917	13401	3,738
CENTRALE T. VARIAB.	5,527	5,523	10702	3,408
CISALPINO CASH	7,087	7,085	13722	3,839
CLIAM LIQUIDITÀ	6,718	6,711	13008	4,154
COMIT REDDITO	6,124	6,122	11858	3,371
CR CENTO VALORE	5,291	5,287	10245	-
DIVAL CASH	5,467	5,464	10586	3,526
EPTA TV	5,541	5,537	10729	3,271
EUROMOBILIARE RENDIF	6,571	6,564	12723	5,412
F&F EUROMONETARIO	7,322	7,320	14177	3,863
F&F LAGEST MONETARIO	6,536	6,535	12655	3,124
F&F MONETA	5,583	5,582	10810	3,984
F&F RISERVA EURO	6,601	6,600	12781	3,258
FONDERSEL REDDITO	10,832	10,818	20974	5,469
FONDICRI INDIC. PLUS	7,731	7,724	14969	3,158
FONDICRI MONETARIO	11,264	11,256	21810	2,539
FONDO FORTE	8,737	8,734	16917	3,128
GENERCOMIT BREVE TER	5,929	5,929	11480	3,808
GENERCOMIT MONET.	10,409	10,408	20155	3,804
GEPOCASH	5,768	5,764	11168	4,436
GESFIMI MONETARIO	9,308	9,305	18023	3,585
GESTICREDIT MONETE	10,973	10,963	21247	3,703
GESTIELLE BT EURO	5,912	5,909	11447	4,712
GESTIFONDI MONET.	7,946	7,942	15386	3,693
GRIFOCASH	5,831	5,826	11290	4,600
IMI 2000	13,848	13,844	26813	3,104
ING EUROBOND	7,100	7,097	13748	3,707
INVESTIRE REDDITO	5,712	5,702	11060	4,953
LAURIN	5,430	5,426	10514	3,820
MARENGO	6,795	6,793	13157	3,484
MEDICEO MON EUR	5,933	5,928	11488	3,972
MEDICEO MONETARIO	6,822	6,817	13209	4,173
MONETARIO ROM.	10,441	10,435	20217	3,722
NORDFONDO CASH	7,092	7,088	13732	3,637
OASI FAMIGLIA	5,939	5,936	11500	3,292
OASI MONETARIO	7,626	7,620	14766	3,621
OLTREMARE MONETARIO	6,382	6,379	12357	3,581
OPTIMA REDDITO	5,238	5,233	10142	-
PADANO MONETARIO	5,659	5,656	10957	3,537
PASSADORE MONETARIO	5,421	5,419	10497	4,965
PERFORMANCE CEDOLA	5,242	5,239	10150	3,176
PERFORMANCE MON.12	8,081	8,076	15647	3,451
PERSEO RENDITA	5,509	5,502	10667	3,602
PERSONAL CEDOLA	5,239	5,235	10144	-
PERSONALFONDO M.	11,201	11,195	21688	3,434
PHENIXFUND 2	13,268	13,247	25690	4,893
PRIME MONETARIO EURO	12,828	12,816	24838	3,896
QUADRIFOGLIO MON.	5,417	5,413	10489	4,314
R&SUNALLIANCE MONET.	5,932	5,930	11486	3,917
RENDIRAS	12,429	12,421	24066	3,638
RISPARMIO IT. CORR.	10,723	10,717	20763	3,647
ROLOMONEY	8,763	8,757	16968	3,751
S.PAOLO OBBL.EURO BT	5,957	5,953	11534	4,025
SANPAOLO CASH	7,637	7,631	14787	3,982
SANPAOLO SOLUZIONE 1	5,247	5,243	10160	3,923
SICILCASSA MON.	7,148	7,144	13840	3,202
SOLEIL CIS	5,595	5,593	10833	3,550
SPAZIO MONETARIO	5,332	5,329	10324	-
TEODORICO MONETARIO	5,594	5,591	10831	3,472
VENETOCASH	10,098	10,092	19552	3,277
ZENIT MONETARIO	5,905	5,905	11434	3,015
ZETA MONETARIO	6,554	6,550	12690	3,577

OBBLIGAZ. AREA EURO MED-L-TERM.

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALLEANZA OBBL.	5,554	5,535	10754	6,002
APULIA OBBLIGAZ.	5,946	5,933	11513	5,238
ARCA RR	7,281	7,262	14098	6,016
AZIMUT FIXED RATE	7,501	7,481	14524	5,798
BN EURO OBBLIGAZIONI	5,750	5,737	11134	4,236
BPVI OBBLIGAZ.ITALIA	4,990	4,974	9662	-
BRIANZA REDDITO	5,510	5,501	10669	4,086
C.S. OBBLIGAZ.ITALIA	6,503	6,490	12592	5,811
CAPITALGEST BOND EUR	7,915	7,901	15326	4,919
CARIFONDO ALA	7,901	7,884	15298	3,643
CARIFONDO EUROBBLIGA	5,432	5,416	10518	1,837
CENTRALE BOND EURO	5,809	5,807	11248	3,871
CENTRALE LONG BOND E	6,586	6,554	12752	6,464
CENTRALE REDDITO	16,164	16,133	31298	4,899
CENTRALE TASSO FISSO	6,508	6,496	12601	5,546
CISALPINO CEDOLA	5,754	5,743	11141	6,136
CLIAM OBBLIGAZ. ITAL	6,154	6,142	11916	4,574
COMIT ITAL.CORP.BOND	5,160	5,000	9991	-
CONSULTINVEST REDDIT	6,089	6,076	11790	3,302
DUCATO OBBL. E.2000	5,885	5,870	11395	5,684
EFFE OBBLIGAZION.ITA	5,584	5,574	10812	6,439
EPTA LT	6,486	6,464	12559	8,133
EPTA MT	5,914	5,903	11451	7,089
EPTABOND	16,728	16,705	32390	5,501
EUROM. N.E. BOND	6,031	6,018	11678	2,859
EUROMOBILARE REDD.	11,325	11,304	21928	4,884
F&F EUROBOND	6,043	6,025	11701	6,837
F&F EUROREDDITO	10,311	10,278	19965	5,875
F&F LAGEST OBBLIGAZI	14,671	14,625	28407	5,586
FIDEURAM SECURITY	7,813	7,810	15128	2,863
FONDERSEL EURO	5,678	5,665	10994	4,855
FONDICRI 1	6,583	6,567	12746	3,751
G4 OBBLIGAZ.ITALIA	5,203	5,194	10074	-
GARDEN CIS	5,648	5,644	10936	4,152
GESFIMI RISPARMIO	6,560	6,550	12702	5,436
GESTICREDIT CEDOLA	5,945	5,933	11511	4,295
GESTIRAS CEDOLA	6,566	6,557	12714	4,296
GESTIRAS RISPARMIO	23,409	23,357	45326	4,800
IMI REND	8,455	8,440	16371	4,892
ING REDDITO	14,327	14,286	27741	6,173
ITALMONEY	6,958	6,949	13473	4,692
ITALY B. MANAGEMENT	6,728	6,716	13027	4,999
MIDA OBBL.EURO RAT.	5,026	5,018	9732	-
MIDA OBBLIGAZ.	13,625	13,601	26382	6,035
NORDFONDO	12,891	12,865	24960	4,919
OASI BTP RISK	9,862	9,860	19095	6,995
OASI EURO	5,476	5,464	10603	5,808
OASI OBB. ITALIA	10,620	10,611	20563	3,854
OLTREMARE OBBLIGAZ.	6,790	6,778	13147	4,426
OPTIMA OBBLIGAZION.	5,203	5,192	10074	-
PADANO OBBLIGAZ.	7,524	7,505	14568	5,035
PERFORMANCE OBBL. EU	7,904	7,888	15304	5,539
PERSONAL EURO	9,395	9,371	18191	6,207
PERSONAL ITALIA	7,139	7,126	13823	4,764
PITAGORA	9,519	9,499	18431	4,586
PRIME BOND EURO	7,255	7,238	14048	5,351
PRIMECLUB OBBL. EURO	14,129	14,095	27358	5,168
QUADRIFOGLIO RISP	5,512	5,502	10673	3,367
R&SUNALLIANCE OBBLIG	11,836	11,809	22918	3,493
ROLORENDITA	5,195	5,186	10059	-
SANPAOLO OB. EURO D.	9,717	9,690	18815	5,286
SANPAOLO OB. EURO LT	5,606	5,584	10855	5,324
SANPAOLO OB. EURO MT	5,967	5,955	11554	4,919
VERDE	7,009	6,995	13571	4,814
ZETA OBBLIGAZION.	13,636	13,607	26403	4,982
ZETA REDDITO	5,939	5,929	11500	5,133

OBBLIGAZIONARI AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ASTESE OBBLIGAZION.	5,306	5,293	10274	-
AUREO RENDITA	15,255	15,221	29538	3,084
AZIMUT REDDITO	11,627	11,604	22513	5,107
CISALPINO REDDITO	11,374	11,338	22023	5,500
CLIAM ORIONE	5,540	5,525	10727	6,523
CLIAM PEGASO	5,484	5,479	10619	5,909
EPTA EUROPA	5,444	5,430	10541	-
EUROMONEY	7,241	7,231	14021	5,915
GENERCOMIT EUROBOND	6,240	6,224	12082	4,926
GEPOBONDEURO	5,165	5,165	10001	-
GEPOREND	5,714	5,701	11064	5,900
GESTIELLE LIQUIDITÀ	10,901	10,880	21107	5,705
NORDFONDO EUROPA	6,499	6,489	12584	4,629
PERSONAL CONVERGENZA	6,545	6,528	12673	6,532
PUTNAM EURO.SH.T.LIT	5,279	5,275	10222	-
QUADRIFOGLIO OBBL.	12,857	12,839	24895	3,593
VENETOPAY	5,502	5,495	10653	4,176

OBBLIGAZIONARI AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ADRIATIC US BOND F.	5,096	5,041	9867	-
ARCA BOND $	6,931	6,860	13420	3,011
CAPITALGEST BOND $	6,062	6,011	11738	3,919
CARIFONDO DOLL. OB $	7,389	7,343	0	0,371
CARIFONDO DOLLARI OB	6,889	6,817	13339	-0,537
CENTRALE BOND AMERIC	12,719	12,640	0	4,757
CENTRALE CASH $	11,969	11,966	0	4,015
COLUMB.INTERN.BOND $	7,671	7,668	0	8,685
COLUMBUS INT. BOND	7,152	7,118	13848	8,681
DUCATO OBBL. DOLLARO	6,239	6,176	12080	3,827
EUROM. NORTH AM.BOND	6,959	6,919	13475	1,350
F&F RIS.DOLLARI IN $	6,142	6,140	0	3,191
F&F RISER.DOLLAR-EUR	5,727	5,700	11089	3,201
FONDERSEL DOLLARO	7,179	7,107	13900	4,601
GENERC. AMERICABON.$	7,105	7,089	0	3,770
GENERCOMIT AMERICA B	6,624	6,581	12826	3,768
GEPOBOND DOLL.	5,983	5,956	11585	0,675
GEPOBOND DOLL. $	6,417	6,416	0	0,669
GESTIELLE CASH DLR	5,255	5,234	10175	-
MEDICEO MON. AMERICA	6,400	6,373	12392	2,085
NORDFONDO AREA DOL $	12,555	12,521	0	2,836
NORDFONDO AREA DOLL	11,705	11,624	22664	2,831
OASI DOLLARI	6,366	6,294	12326	3,235
PERSONALDOLLARO $	13,092	12,990	0	2,161
PRIME BOND DOLLARI	5,417	5,386	10489	-
PUNTNAM USA BOND	5,374	5,334	10406	3,578
PUTNAM USA BOND $	5,764	5,746	0	3,576
S.PAOLO BONDS DLR	5,726	5,668	11087	2,991

OBBLIGAZIONARI AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
EUROM. YEN BOND	8,775	8,853	16991	8,692
OASI YEN	4,521	4,559	8754	5,940
PERSONAL YEN (YEN)	965,826	965,915	0	-
S.PAOLO BONDS YEN	5,376	5,427	10409	6,642

OBBLIGAZIONARI PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	5,852	5,814	11331	11,110
CAPITALGEST BOND EME	5,773	5,772	11178	6,854
CARIFONDO HIGH YIELD	5,061	5,036	9799	-13,194
CENTRALE EMER.BOND	5,374	5,358	10406	-
DUCATO OBBL. P.EMERG	5,731	5,640	11097	-
EPTA HIGH YIELD	5,034	4,985	9747	-
F&F EMERG. MKT. BOND	4,998	4,968	9677	-9,063
FONDICRI BOND PLUS	4,646	4,626	8996	-18,714
GEPOBOND P.EMERGENTI	5,165	5,165	10001	-
GESTIELLE BT EMER.M.	5,710	5,696	11056	-4,515
ING EMERGING MARKETS	9,096	9,023	17612	-13,766
INVESTIRE STRAT.BOND	10,649	10,576	20619	1,528
NORDFONDO EMERG.BOND	5,000	5,000	9681	-

OBBLIGAZIONARI INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
A.D. OBBLIGAZ. GLOB.	5,422	5,400	10498	4,795
ADRIATIC BOND F.	13,175	13,122	25510	2,731
ARCA BOND	9,767	9,741	18912	5,040
ARCOBALENO	11,820	11,774	22887	3,130
AUREO BOND	6,997	6,993	13548	2,306
AZIMUT REND. INT.	7,076	7,052	13701	4,452
BN OBBL. INTERN.	6,611	6,582	12801	5,546
BPB REMBRANDT	6,649	6,631	12874	4,822
BPVI GLOBAL BOND	5,025	5,001	9730	-
C.S. OBBLIG. INTERN.	6,488	6,462	12563	6,111
CARIF. M.GRECIA OBB.	5,618	5,598	10878	3,639
CARIFONDO BOND	7,152	7,115	13848	0,086
CARIFONDO CARIGE OBB	8,019	8,004	15527	4,544
CENTRALE MONEY	11,699	11,644	22652	4,717
CLIAM OBBLIGAZ. ESTE	7,566	7,525	14650	4,926
COMIT CORPORATE BOND	5,160	5,000	9991	-
COMIT OBBL.ESTERO	5,981	5,959	11581	5,722
DUCATO REDDITO INT.	7,300	7,269	14135	6,645
EPTA92	10,047	10,008	19454	3,924
EUROM. INTER. BOND	7,638	7,607	14789	1,987
F&F LAGE. OBBL. INT.	9,560	9,519	18511	5,222
F&F REDDITO INTERNAZ	6,374	6,345	12342	5,090
FONDERSEL INT.	10,939	10,886	21181	4,985
FONDICRI PRIMARY B.	9,226	9,201	17864	4,108
GENERCOMIT OBBL. EST	6,207	6,185	12018	4,417
GEPOBOND	7,069	7,051	13687	6,625
GESFIMI PIANETA	6,736	6,722	13043	6,793
GESTICREDIT GLOBAL R	9,708	9,667	18797	4,778
GESTIELLE BOND	8,861	8,819	17157	4,886
GESTIELLE BT OCSE	5,992	5,980	11602	2,465
GESTIFONDI OBBL. INT	7,197	7,170	13935	3,362
GESTIVITA	6,862	6,830	13287	6,047
IMI BOND	12,364	12,311	23940	6,319
ING BOND	12,837	12,778	24856	7,197
INT.BOND MANAGEMENT	6,205	6,179	12015	6,295
INTERMONEY	7,432	7,407	14390	6,682
INVESTIRE BOND	7,507	7,475	14536	4,294
MIDA OBBLIG.INTERNAZ	9,874	9,834	19119	4,605
NORDFONDO GLOBAL	10,971	10,936	21243	4,428
OASI BOND RISK	8,314	8,280	16098	9,907
OASI OBB. INT.	9,759	9,687	18896	4,832
OLTREMARE BOND	6,553	6,526	12688	4,233
OPTIMA OBBL. H.YIELD	5,127	5,109	9927	-
PADANO BOND	7,519	7,486	14559	4,401
PERFORMANCE OBBL.EST	7,531	7,487	14582	2,589
PERSONAL BOND	6,490	6,453	12566	3,657
PITAGORA INT.	7,177	7,149	13897	2,953
PRIME BOND INTERNAZ.	12,070	12,013	23371	4,250
PRIMECLUB OBBL. IN.	6,562	6,532	12706	4,282
PUTNAM GLOBAL B ($)	7,656	7,645	0	5,234
PUTNAM GLOBAL BOND	7,138	7,097	13821	5,231
R&SUNALLIANCE BOND	6,954	6,911	13465	1,990
ROLOBONDS	7,792	7,759	15087	5,447
SANPAOLO BONDS	6,208	6,192	12020	1,113
SCUDO	6,456	6,435	12501	2,203
SOFID SIM BOND	5,581	5,548	10806	-
ZENIT BOND	5,705	5,705	11046	2,130
ZETABOND	12,971	12,917	25115	5,323

OBBLIGAZIONARI ALTRE SPECIALIZZ.

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ADRIATIC SPREAD FUND	5,235	5,222	10136	-
AGRIFUTURA	13,408	13,386	25962	4,020
AUREO GESTIOB	8,417	8,406	16298	3,240
AZIMUT FLOATING RATE	6,206	6,202	12016	2,863
AZIMUT TREND TASSI	6,698	6,683	12969	5,448
AZIMUT TREND VALUTE	5,771	5,758	11174	1,436
BN VALUTA FORTE -CHF	10,553	10,541	0	5,616
OASI 3 MESI	5,852	5,851	11331	3,546
OASI FRANCHI SVIZZER	4,654	4,654	9011	1,354
OASI GEST. LIQUID.	6,533	6,542	12650	2,534
OASI OBBL. GLOBALE	11,103	11,070	21498	2,144
OASI PREV. INTERN.	6,520	6,527	12624	2,897
PERSON. FRANCO (CHF)	10,104	10,101	0	-
PERSON.HIGH YIELD -$	10,288	10,238	0	-
RISPARMIO IT. REDDIT	14,128	14,077	27356	6,384
S.PAOLO OB. EST. ETI	5,535	5,528	10717	1,855
SANPAOLO BONDS FSV	5,355	5,343	10369	-
SANPAOLO OBBLIG. ETI	5,645	5,627	10930	4,782
SANPAOLO VEGA COUPON	6,408	6,397	12408	4,270
SPAOLO BOND HY	5,074	5,063	9825	-
VASCO DE GAMA	11,037	10,983	21371	5,628

F.LIQUID. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIMUT GARANZIA	9,987	9,983	19338	3,221
AZIMUT LIQUIDITÀ	5,262	5,260	10189	-0,772
BN LIQUIDITÀ	5,554	5,552	10754	3,513
CARIFONDO TESORIA	6,020	6,018	11656	3,556
CENTRALE C/C	8,002	7,999	15494	3,424
CLIAM CASH IMPRESE	5,561	5,560	10768	3,674
DUCATO MONETARIO	6,770	6,766	13109	2,586
EFFE MONETARIO ITAL.	5,400	5,398	10456	4,017
EPTAMONEY	11,104	11,101	21500	2,852
EUGANEO	5,895	5,892	11414	3,832
EUROM. CONTOVIVO	9,618	9,615	18623	3,490
EUROMOBILIARE LIQUID	5,758	5,753	11149	4,067
EUROMOBILIARE TESORE	8,919	8,914	17270	4,002
FIDEURAM MONETA	11,819	11,818	22885	3,196
FONDERSEL CASH	7,162	7,157	13868	3,869
GESTICREDIT CASH MAN	6,634	6,631	12845	3,607
GINEVRA MONETARIO	6,366	6,363	12326	4,195
ING EUROCASH	5,302	5,301	10266	3,332
INVESTIRE CASH	17,658	17,645	34191	3,799
INVESTIRE MONETARIO	8,155	8,149	15790	3,726
MIDA MONETAR.	9,829	9,827	19032	3,281
MIDA OBBLIG. IMPRESE	5,011	5,010	9703	-
OASI CRESCITA RISP.	6,607	6,610	12793	3,168
OASI TESOR. IMPRESE	6,488	6,493	12563	3,480
PERFORMANCE MON.3	5,680	5,678	10998	3,471
PERSEO MONETARIO	5,887	5,884	11399	3,795
PERSONAL LIQUIDITÀ	5,241	5,238	10148	-
PRIME LIQUIDITÀ	5,172	5,171	10014	-
RISPARMIO ITALIA MON	5,386	5,383	10429	3,490
ROLOCASH	6,659	6,657	12894	3,190
SANPAOLO LIQUIDITÀ	5,892	5,890	11409	3,487

FONDI FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
BN OPPORTUNITÀ	7,234	7,193	14007	7,547
DUCATO SECURPAC	9,509	9,429	18412	2,220
F&F LAGE. PORTOFOL.1	5,859	5,823	11345	4,452
F&F LAGEST PORTFOL.2	5,720	5,677	11075	-
F&F LAGEST PORTFOL.3	6,156	6,085	11920	-
FONDATTIVO	11,189	11,127	21665	5,594
FONDERSEL TREND	8,913	8,800	17258	5,935
FONDINV. OPPORTUNITÀ	5,195	5,169	10059	-
FORMULA 1 BALANCED	5,070	5,068	9817	-
FORMULA 1 CONSERVAT.	5,048	5,047	9774	-
FORMULA 1 HIGH RISK	5,164	5,158	9999	-
FORMULA 1 LOW RISK	5,036	5,036	9751	-
FORMULA 1 RISK	5,046	5,044	9770	-
GESTNORD TRADING	5,980	5,924	11579	-1,229
INVESTILIBERO	6,874	6,854	13310	1,610
OASI HIGH RISK	9,393	9,226	18187	6,352
PERFORMANCE PLUS	5,648	5,645	10936	-3,782
QUADRIFOGLIO BIL.	17,973	17,844	34801	-1,807
R&SUNALLIANCE FREE	5,970	5,918	11560	-
SPAZIO AZIONARIO	6,597	6,561	12774	-
ZENIT TARGET	8,579	8,579	16611	3,846

ESTERI AUTORIZZATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
CAPITAL ITALIA	70,020	70,020	135578	3,859
EUROBR.SIC.LIRE 2	548,960	547,570	1062935	-
EUROBR.SIC.SCUDO 1	534,200	530,990	1034355	-
EURORAS F BOND	43,370	43,270	83976	5,139
EURORAS F D-MARK	53,890	53,890	104346	2,425
EURORAS F DOLLAR	113,160	113,180	0	4,320
EURORAS F EQUITY	47,060	46,550	91121	0,653
FONDIT. B. LIRA	7,743	-	14993	6,435
FONDIT. DLR	6,647	-	12870	2,642
FONDIT. DMK	4,773	-	9242	2,561
FONDIT. EM.MK ASIA	2,870	-	5557	-12,362
FONDIT. EQ.BRIT.	10,648	-	20617	-0,225
FONDIT. EQ.EUR.	10,631	-	20584	-0,017
FONDIT. EQ.ITALY	12,160	-	23545	-6,307
FONDIT. EQ.JAP.	3,803	-	7364	13,077
FONDIT. EQ.USA	13,357	-	25863	16,488
FONDIT. FLOATER	6,002	-	11621	3,146
FONDIT. GLOBAL	113,271	-	219323	5,892
FONDIT. LIRA	6,303	-	12204	3,364
FONDIT. YEN	4,071	-	7883	7,391
FR SHORT TERM	179,061	179,012	346710	-
FRENCH BONDS	96,747	96,525	187328	-
FRENCH INDEX	608,596	600,768	1178406	-
GERMAN BONDS	129,993	129,714	251702	-
GERMAN INDEX	520,203	516,025	1007253	-
GERMAN SHORT TERM	176,346	176,273	341453	-
INTERF. BLUE CHIPS	7,792	-	15087	12,803
INTERF. BOND DLR	5,851	-	11329	0,515
INTERF. BOND LIRA	5,804	-	11238	6,300
INTERF. BOND MARK	5,552	-	10750	6,132
INTERF. BOND YEN	5,246	-	10158	6,889
INTERF. BRIT. EQ.	6,479	-	12545	-5,126
INTERF. EUROP. EQ.	7,249	-	14036	-3,479
INTERF. FLOAT.LIRA	5,308	-	10278	3,096
INTERF. GLOBAL	57,088	-	110538	7,424
INTERF. I.S.F.	79,512	-	153957	22,392
INTERF. ITAL. EQ.	9,485	-	18366	-6,541
INTERF. JAPAN. EQ.	4,380	-	8481	17,155
INTERF. LIRA	5,309	-	10280	3,167
INTERF. NW.AS. EQ.	4,508	-	8729	-18,636
INTERF. SMALL CAPS	5,127	-	9927	-
INTERF. SWISS FR.	4,971	-	9625	2,232
ITALFORTUNE A	85,690	84,980	165919	-0,220
ITALFORTUNE B	22,050	21,460	42695	26,465
ITALFORTUNE C	12,150	12,160	23526	6,244
ITALFORTUNE D	12,370	12,320	23952	5,087
ITALFORTUNE E	6,350	6,340	12295	3,644
ITALFORTUNE F	7,420	7,280	14367	6,336
PRIME LIPPER EU.F.	275,500	272,960	533442	-
ROM.BRITISH BONDS GB	12,390	12,340	0	2,851
ROM.BRITISH INDEX GB	8,270	8,160	0	-3,314
ROM.BRITISH SH.TER G	22,960	22,950	0	0,336
ROM.EURO BONDS	11,711	11,687	22676	4,283
ROM.EURO.SHORT TER	199,360	199,254	386015	3,606
ROM.ITALIAN INDEX	13,567	13,453	26269	2,310
ROM.JAPAN BONDS	210,000	211,000	0	10,018
ROM.JAPAN SH.TERM	493,000	493,000	0	8,560
ROM.NORTH AM.BONDS	22,990	22,930	0	3,327
ROM.NORTH AM.INDEX	22,400	22,410	0	24,675
ROM.NORTH AM.SH.TER	56,500	56,470	0	3,529
ROM.PACIFIC INDEX	84,000	83,000	0	-
ROM.UNIVERS.INDEX	45,609	45,381	88311	-