TITOLI DI STATO

DATI E TABELLE A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 93/03	126,450	126,580
BTP AG 94/04	123,950	124,100
BTP AG 94/99	101,170	101,210
BTP AP 94/04	123,090	123,170
BTP AP 95/00	106,910	106,950
BTP AP 95/05	136,640	136,900
BTP AP 98/01	103,150	103,140
BTP AP 99/02	0,000	0,000
BTP AP 99/04	0,000	0,000
BTP DC 93/03	115,000	115,000
BTP DC 93/23	168,500	168,500
BTP DC 94/99	103,590	103,640
BTP FB 96/01	111,490	111,560
BTP FB 96/06	134,500	134,700
BTP FB 97/00	102,670	102,670
BTP FB 97/07	119,050	119,330
BTP FB 98/03	106,450	106,490
BTP FB 99/02	100,020	100,030
BTP FB 99/04	99,800	99,860
BTP GE 92/02	122,640	122,800
BTP GE 93/03	130,170	130,290
BTP GE 94/04	122,200	122,350
BTP GE 95/05	130,390	130,500
BTP GE 97/00	102,240	102,240
BTP GE 97/02	108,310	108,330
BTP GE 98/01	103,670	103,670
BTP GN 91/01	118,060	118,080
BTP GN 93/03	129,320	129,430
BTP LG 95/00	109,240	109,270
BTP LG 96/01	111,220	111,270
BTP LG 96/06	130,980	131,230
BTP LG 96/99	101,080	101,110
BTP LG 97/07	119,570	119,700
BTP LG 98/01	103,370	103,380
BTP LG 98/03	104,920	105,020
BTP MG 92/02	125,320	125,350
BTP MG 92/99	100,250	100,340
BTP MG 96/01	112,900	112,980
BTP MG 97/00	103,400	103,410
BTP MG 97/02	109,240	109,290
BTP MG 98/03	105,770	105,780
BTP MG 98/08	107,300	107,500
BTP MG 98/09	103,720	103,930
BTP MZ 91/01	116,820	116,920
BTP MZ 93/03	129,600	129,640
BTP MZ 97/02	108,740	108,810
BTP NV 93/23	157,180	157,900
BTP NV 95/00	111,380	111,410
BTP NV 96/06	125,310	125,450
BTP NV 96/26	132,610	133,200
BTP NV 97/07	114,560	114,760
BTP NV 97/27	121,680	122,230
BTP NV 98/01	101,280	101,330
BTP NV 98/29	103,700	104,280
BTP OT 93/03	123,300	123,400
BTP OT 98/03	103,040	103,100
BTP ST 91/01	120,140	120,160
BTP ST 92/02	127,670	127,790
BTP ST 95/05	138,660	138,900
BTP ST 96/01	111,010	111,040
BTP ST 97/00	103,700	103,720
BTP ST 97/02	108,420	108,470
BTP ST 98/01	102,410	102,410
CCT AG 92/99	100,060	100,050
CCT AG 93/00	101,330	101,310
CCT AG 94/01	101,090	101,090
CCT AG 95/02	101,250	101,200
CCT AP 94/01	101,010	101,000
CCT AP 95/02	101,140	101,110
CCT AP 96/03	101,600	101,590
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,970	100,940
CCT DC 95/02	101,390	101,360
CCT FB 93/00	100,720	100,700
CCT FB 95/02	101,020	100,990
CCT FB 96/03	101,450	101,430
CCT GE 93/00	100,510	100,540
CCT GE 94/01	100,950	100,940
CCT GE 95/03	101,090	101,050
CCT GE 96/06	102,570	104,000
CCT GE 97/04	100,580	100,560
CCT GE2 96/06	102,490	102,500
CCT GN 92/99	99,940	99,950
CCT GN 93/00	101,140	101,110
CCT GN 95/02	101,120	101,100
CCT LG 96/03	101,510	101,490
CCT MG 92/99	99,760	99,760
CCT MG 93/00	101,010	101,030
CCT MG 96/03	101,480	101,460
CCT MG 97/04	100,590	100,570
CCT MG 98/05	100,630	100,600
CCT MZ 93/00	100,740	100,740
CCT MZ 97/04	100,680	100,680
CCT MZ 99/06	100,770	100,730
CCT NV 92/99	100,380	100,390
CCT NV 95/02	101,290	101,260
CCT NV 96/03	100,490	100,460
CCT OT 93/00	100,850	100,850
CCT OT 93/00	0,000	0,000
CCT OT 94/01	101,100	101,090
CCT OT 95/02	101,370	101,350
CCT OT 98/05	100,730	100,710
CCT ST 95/01	101,180	101,180
CCT ST 96/03	101,710	101,670
CCT ST 97/04	100,690	100,690
CTE FB 96/01	102,000	102,000
CTE GE 95/00	103,500	103,500
CTE LG 94/99	99,950	99,750
CTE LG 96/01	104,000	104,000
CTE MG 95/00	0,000	0,000
CTE NV 94/99	101,350	0,000
CTE ST 95/00	0,000	0,000
CTZ AP 98/00	97,310	97,260
CTZ DC 97/99	98,260	98,245
CTZ FB 99/01	94,897	94,874
CTZ GE 98/00	97,900	97,885
CTZ GE 99/01	95,260	95,211
CTZ GN 97/99	99,590	99,565
CTZ LG 97/99	99,330	99,345
CTZ LG 98/00	96,550	96,510
CTZ LG 99/00	96,551	96,520
CTZ MG 97/99	99,818	99,794
CTZ MG 98/00	97,000	96,960
CTZ MZ 98/00	97,581	97,540
CTZ OT 98/00	95,980	95,960
CTZ OT 98/99	98,725	98,700
CTZ ST 97/99	98,815	98,799
CTZ ST 99/01	96,098	96,070

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
AZ FS-85/00 3 IND	112,650	112,550
BCA INTESA 96/03 IND	97,400	97,380
BCA INTESA 98/05 SUB	97,200	97,190
BCA LEASING-ITAL 06 A9	72,440	72,410
BCA POP BS-97/00 1 TV	99,450	99,460
BCA ROMA-03 277 IND	98,100	98,070
BCA ROMA-08 261 ZC	65,450	65,050
BIPOP 96/99 6,75%	101,270	101,240
BIPOP 97/00 IND	99,460	99,550
BIPOP 97/00 IND	99,350	99,350
BIPOP 97/02 EURO IND	98,410	98,400
BIPOP 97/04 ZC	81,940	81,950
BIPOP 97/99 6%	100,620	100,460
CENTROB /08 10YRS	100,450	100,450
CENTROB /13 RFC	97,250	97,400
CENTROB 00 TF DRACME GR	101,500	101,500
CENTROB 01 IND	99,590	99,590
CENTROB 01 TF DRACME GR	102,490	102,400
CENTROB 02 IND	99,920	99,920
CENTROB 04 TV TRASF IN TF	99,820	99,870
CENTROB 05 TV	98,520	98,520
CENTROB 18 ZC	37,200	37,300
COMIT /08 TV 2	97,000	96,660
COMIT-96/06IND	99,000	99,000
COMIT-96/06 ZC	62,600	62,800
COMIT-97/00 5,8%	101,760	101,720
COMIT-97/02 IND	98,890	98,800
COMIT-97/03 IND	98,980	98,950
COMIT-97/04 6,75%	111,000	111,650
COMIT-98/08 SUB TV	97,140	96,820
CR BO-OF 97/04 314 TV	96,500	96,400
CREDIOP 98/18 TF/CAPPED REV FL	97,200	97,500
CREDIOP-00 3.A 9%	101,840	101,990
CREDITO IT-96/03 IND	99,500	99,500
EFIBCA-98/13 FIX REV 1	97,100	97,000
ENEL-85/00 3 IND	102,000	102,100
ENEL-91/03 2 IND	106,300	106,300
ENEL-92/00 1 IND	105,260	105,310
ENEL-93/03 2 9,6%	112,500	112,250
ENI-93/03IND	105,650	105,610
ENTE FS 94/02 IND	100,240	100,320
ENTE FS-89/99 IND	100,310	100,420
ENTE FS-90/00 IND	102,250	102,260
ENTE FS-94/04 8,9%	122,500	122,300
ENTE FS-94/04 IND	102,710	102,710
ENTE FS-96/08 IND	99,750	99,670
FIN PART 98/05 6,45%	103,500	103,410
IMI-96/01 1 IND	100,070	100,090
IMI-96/06 2 7,1%	117,210	117,110
IMI-97/01 INDEX BOND	112,050	112,100
IMI-98/03 COMMOD.LINK.BOND	101,400	101,400
IMI-98/03 INDEX BOND MIB30 II	103,050	103,000
IMI-98/05 IV PREM.IND.AZ.MON	102,500	102,600
MCR LOMB-97/00 INDEX	117,500	117,500
MED LOM/18 RF-C 75	97,100	97,000
MED LOM/19 1 SD	100,400	100,420
MEDIO CEN-04 7,95%	98,780	98,780
MEDIOB /04 MIB30	95,000	98,490
MEDIOB /06 DJ-ES	98,330	98,500
MEDIOB 98/05 IND AZIONI GIAPP	102,320	102,320
MEDIOB-01 2 IND TAQ	99,450	99,400
MEDIOB-05 CUM PRE IND	102,450	102,500
MEDIOB-05 PREMIO BL CH	98,890	98,900
MEDIOB-97/00 IND TAQ	114,860	114,950
MEDIOB-98/08 TT	98,990	98,900
MEDIOBANCA 97/04 IND	100,780	100,690
MEDIOBANCA-00 LST ZC	94,010	94,600
MEDIOBANCA-01 IND TE	155,150	0,000
MEDIOBANCA-02 $ ZC	84,000	84,600
MEDIOBANCA-02 IND TM	156,500	157,500
MEDIOBANCA-08 RUSSIA	65,050	65,000
MEDIOBANCA-94/02 IND	99,800	99,810
MEDIOBANCA-96/06 ZC	73,300	73,260
MEDIOBANCA-96/11 ZC	53,000	53,000
MEDIOBANCA-97/07 IND	99,800	99,760
MEDIOCR C/13 TF	103,500	103,500
MEDIOCR C/28 ZC	21,500	21,410
MEDIOCR L/03 EQ L 55 EM	98,500	98,490
MEDIOCR L/08 2 RF	106,500	106,500
MEDIOCR L/13 FL C 66 EM	100,100	100,100
MPASCHI /05 43 TF	102,900	103,250
MPASCHI-08 16A 5%	104,740	104,200
OLIVETTI 94/01 IND	100,150	100,150
OPERE-87/01IND	100,100	100,200
OPERE-93/00 29 IND	100,240	100,220
OPERE-93/00 30 IND	100,270	100,210
OPERE-93/00 31 IND	100,100	100,060
OPERE-94/04 1 IND	100,020	100,250
OPERE-94/04 3 IND	100,100	100,110
OPERE-94/04 5 IND	101,490	101,500
OPERE-95/00 9 IND	100,000	100,050
OPERE-95/02 1 IND	100,020	100,000
OPERE-96/01 2 IND	99,310	99,400
OPERE-96/01 6,9%	107,550	107,540
PARMALAT F-07 7,25%	107,160	107,600
PARMALAT F-94/00 IND	100,300	100,450
PARMALAT FIN-03 IND	100,000	100,000
SPAOLO/02 169 ZC	96,000	96,200
SPAOLO/02 73 CAL	107,000	106,500
SPAOLO/16 FIX R VIII	97,000	97,100

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
A.D. AZIONI ITALIA	5,768	5,749	11168	4,720
ALBERTO PRIMO	7,130	7,113	13806	-
ALPI AZIONARIO	8,649	8,630	16747	8,915
APULIA AZIONARIO	11,567	11,526	22397	10,296
ARCA AZ. ITALIA	20,513	20,435	39719	4,046
AUREO PREVIDENZA	20,362	20,286	39426	3,742
AZIMUT CRESCITA ITA.	18,302	18,230	35438	4,206
AZIMUT TREND I	12,125	12,079	23477	8,736
AZZURRO	30,482	30,389	59021	1,435
BLUE CIS	9,081	9,050	17583	8,666
BN AZIONI ITALIA	12,002	11,962	23239	4,421
BPB TIZIANO	16,005	15,941	30990	5,361
BPVI AZION. ITALIA	5,076	5,055	9829	-
C.S. AZION. ITALIA	12,924	12,878	25024	3,684
CAPITALGEST ITALIA	17,817	17,761	34499	-0,797
CAPITALRAS	19,468	19,396	37695	-0,939
CARIFONDO AZ. ITALIA	9,817	9,785	19008	0,845
CENTRALE CAPITAL	25,200	25,108	48794	5,896
CENTRALE ITALIA	15,082	15,033	29203	7,387
CISALPINO INDICE	13,479	13,431	26099	4,224
CLIAM AZIONI ITAL.	9,256	9,229	17922	-1,543
COMIT AZIONE	12,279	12,208	23775	-5,057
CONSULTINVEST AZIONE	11,139	11,096	21568	-3,979
DIVAL PIAZZA AFFARI	7,857	7,830	15213	0,990
DUCATO AZ. ITALIA	12,623	12,586	24442	-5,247
EFFE AZIONARIO ITAL.	6,554	6,526	12690	-2,666
EPTA AZIONI ITALIA	13,160	13,107	25481	1,152
EUROM. AZ. ITALIANE	17,284	17,196	33466	7,343
F&F GESTIONE ITALIA	21,056	20,970	40770	2,742
F&F LAGE. AZ. ITALIA	24,953	24,863	48316	1,730
F&F SELECT ITALIA	11,984	11,935	23204	0,839
FONDERSEL ITALIA	15,553	15,497	30115	5,087
FONDERSEL P.M.I.	10,523	10,464	20375	-5,455
FONDICRI SEL. ITALIA	20,623	20,564	39932	4,607
FONDIN.PIAZZA AFFARI	19,056	18,986	36898	1,598
G4 AZIONARIO ITALIA	5,811	5,802	11252	-
G4 BLUE CHIPS ITALIA	5,580	5,561	10804	-
G4 SMALL CAPS	5,618	5,595	10878	-
GALILEO	15,977	15,906	30936	4,403
GENERCOMIT AZIONI IT	12,279	12,240	23775	3,017
GENERCOMIT CAP	14,082	14,051	27267	2,110
GEPOCAPITAL	17,409	17,347	33709	1,032
GESFIMI ITALIA	13,501	13,457	26142	3,732
GESTICREDIT BORSIT.	15,523	15,462	30057	1,970
GESTICREDIT CRESCITA	12,362	12,323	23936	9,567
GESTIELLE A	13,413	13,345	25971	3,150
GESTIFONDI AZ.IT.	14,252	14,206	27596	1,821
GESTNORD P. AFFARI	11,120	11,087	21531	3,247
GRIFOGLOBAL	10,803	10,776	20918	3,403
IMI ITALY	21,306	21,232	41254	2,476
ING AZIONARIO	19,879	19,820	38491	-1,863
INTERBANCARIA AZ.	25,988	25,882	50320	9,595
INVESTIRE AZION.	18,471	18,413	35765	2,045
ITALY STOCK MAN.	12,489	12,442	24182	10,204
MEDICEO IND. ITALIA	8,312	8,278	16094	0,929
MIDA AZIONARIO	18,298	18,207	35430	7,217
OASI AZ. ITALIA	11,246	11,196	21775	1,073
OASI CRESCITA AZION	11,899	11,828	23040	0,250
OASI ITAL EQUITYRISK	14,642	14,550	28351	4,627
OLTREMARE AZIONARIO	13,150	13,098	25462	1,413
OPTIMA AZIONARIO	5,732	5,710	11099	-
PADANO INDICE ITALIA	12,490	12,444	24184	6,871
PERFORMANCE AZ. ITAL	11,163	11,128	21615	-4,940
PRIME ITALY	17,241	17,180	33383	1,939
PRIMECAPITAL	46,457	46,269	89953	0,002
PRIMECLUB AZ. ITALIA	16,629	16,567	32198	0,824
QUADRIFOGLIO BLUE CH	6,155	6,134	11918	-2,791
R&SUNALLIAN.SMALL C.	11,372	11,344	22019	-8,550
RISP. IT. CRESCITA	13,862	13,809	26841	-0,538
ROLOITALY	11,263	11,220	21808	1,964
SANPAOLO ALDEB. IT.	18,601	18,519	36017	3,838
SANPAOLO AZ. ITALIA	9,191	9,158	17796	1,879
SANPAOLO AZIONI	18,928	18,845	36650	15,286
VENETOBLUE	16,643	16,579	32225	4,292
VENETOVENTURE	13,803	13,738	26726	-8,175
ZECCHINO	12,006	11,964	23247	6,681
ZENIT AZIONARIO	11,791	11,791	22831	0,663
ZETA AZIONARIO	18,657	18,581	36125	6,793

AZIONARI AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AZIONARIO	13,583	13,523	26300	10,673
AUREO E.M.U.	12,769	12,706	24724	-
CISALPINO AZION.	17,589	17,433	34057	10,474
CLIAM SESTANTE	8,766	8,737	16973	13,922
COMIT PLUS	11,690	11,623	22635	-7,946
GEODE EURO EQUITY	5,000	5,000	9681	-
MIDA AZIONARIO EURO	5,195	5,164	10059	-
R&SUNALLIANCE AZION.	12,482	12,408	24169	-2,765
SANPAOLO JUNIOR	20,464	20,373	39624	0,501

AZIONARI EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ADRIATIC EUROPE F.	18,027	17,853	34905	3,995
ARCA AZ. EUROPA	11,727	11,611	22707	-0,400
ASTESE EUROAZIONI	5,854	5,838	11335	-
AZIMUT EUROPA	11,712	11,613	22678	6,367
AZIONAR.EUROPA ROMAG	14,221	14,094	27536	3,829
BPVI EUROP. EQUITY	5,185	5,140	10040	-
CAPITALGEST EUROPA	7,046	7,019	13643	1,866
CARIFONDO AZ. EUR	7,749	7,700	15004	-1,034
CENTRALE EMER.EUROPA	6,208	6,214	12020	-
CENTRALE EUROPA	25,543	25,366	49458	4,006
DUCATO AZ. EUR.	8,431	8,353	16325	17,342
EPTA SELEZIO.EUROPA	5,776	5,723	11184	-
EURO AZIONARIO	6,845	6,792	13254	2,997
EUROM.EUROPE E.F.	17,158	17,024	33223	3,706
EUROPA 2000	18,375	18,255	35579	3,361
F&F POTENZ. EUROPA	7,263	7,161	14063	-
F&F SELECT EUROPA	19,760	19,616	38261	11,719
FONDERSEL EUROPA	14,378	14,187	27840	9,691
FONDICRI SEL. EURO.	7,396	7,372	14321	-0,002
FONDIN.SVILUP.EUROPA	6,068	6,124	11749	-
FONDINVEST EUROPA	17,243	17,097	33387	2,219
GENERCOMIT EUROPA	21,294	21,150	41231	0,492
GESFIMI EUROPA	11,884	11,770	23011	6,703
GESTICREDIT EURO AZ.	18,134	17,959	35112	2,130
GESTIELLE EUROPA	14,172	14,064	27441	7,358
GESTNORD EUROPA	11,088	11,001	21469	2,283
IMI EUROPE	19,768	19,556	38276	4,969
ING EUROPA	19,573	19,394	37899	2,053
INVESTIRE EUROPA	14,655	14,526	28376	1,332
MEDICEO ME.	12,434	12,415	24076	2,584
MEDICEO NORD EUROPA	8,282	8,213	16036	2,069
PHENIXFUND TOP	13,219	13,130	25596	5,072
PRIME MERRILL EUROPA	21,580	21,353	41785	2,478
PUTNAM EUROPE EQUITY	9,139	9,078	17696	0,800
QUADRIFOGLIO AZ.	15,702	15,566	30403	-2,453
ROLOEUROPA	10,809	10,702	20929	2,992
SANPAOLO EUROPE	9,873	9,785	19117	2,568
ZETA EUROSTOCK	5,284	5,238	10231	-
ZETASWISS	22,257	22,187	43096	-3,763

AZIONARI AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ADRIATIC AMERICAS F.	20,223	20,199	39157	15,344
AMERICA 2000	15,599	15,506	30204	10,608
ARCA AZ. AMERICA	22,390	22,351	43353	24,793
AZIMUT AMERICA	12,605	12,592	24407	13,837
AZIONAR.N.A.ROMAGEST	16,811	16,772	32551	18,858
CAPITALGEST AMERICA	11,605	11,567	22470	14,236
CARIFONDO AZ. AMERIC	8,350	8,334	16168	17,294
CENTRALE AMERICA	18,485	18,448	35792	17,470
CENTRALE AMERICA $	19,899	20,047	0	17,468
CENTRALE EMER.AMERIC	6,573	6,510	12727	-
DUCATO AZ. AM.	6,928	6,892	13414	3,212
EPTA SELEZIO.AMERICA	6,619	6,608	12816	-
EUROM. AM.EQ. FUND	21,559	21,404	41744	8,089
F&F SELECT AMERICA	15,040	14,897	29122	25,097
FONDERSEL AMERICA	14,412	14,382	27906	19,025
FONDICRI SEL. AME.	8,061	7,939	15608	8,353
FONDINV. WALL STREET	6,988	6,999	13531	-
GENERCOMIT N. AMERIC	27,383	27,352	53021	19,338
GEODE N.A.EQUITY	5,000	5,000	9681	-
GESFIMI AMERICHE	11,305	11,280	21890	16,613
GESTICREDIT AMERICA	10,488	10,439	20308	8,220
GESTIELLE AMERICA	13,937	13,848	26986	23,245
GESTNORD AMERICA	20,270	20,211	39248	17,340
GESTNORD AMERICA $	21,821	21,963	0	17,339
IMI WEST	23,649	23,607	45791	21,175
ING AMERICA	21,223	21,186	41093	15,152
INVESTIRE AMERICA	22,732	22,594	44015	19,978
MEDICEO AMERICA	10,720	10,694	20757	18,030
OPTIMA AMERICHE	6,088	6,075	11788	-
PHENIXFUND	15,365	15,324	29751	16,450
PRIME MERRILL AMER.	21,142	20,994	40937	6,367
PUTNAM USA EQ($)	9,872	9,972	0	18,073
PUTNAM USA EQUITY	9,170	9,176	17756	18,063
PUTNAM USA OP ($)	8,590	8,608	0	15,525
PUTNAM USA OPPORTUNI	7,980	7,921	15451	15,533
ROLOAMERICA	13,210	13,136	25578	20,492
SANPAOLO AMERICA	12,421	12,403	24050	19,149

AZIONARI PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ADRIATIC FAR EAST F.	6,242	6,150	12086	13,124
ARCA AZ. FAR EAST	5,864	5,800	11354	9,979
AZIMUT PACIFICO	6,520	6,433	12624	12,277
AZIONAR.PACIF.ROMAG.	5,630	5,564	10901	15,773
CAPITALGEST PACIFICO	4,262	4,214	8252	11,473
CARIFONDO AZ. ASIA	4,504	4,454	8721	-0,672
CENTR. GIAPPONE YEN	677,214	673,626	0	19,597
CENTRALE EM. ASIA	5,731	5,633	11097	1,516
CENTRALE EMER.ASIA $	6,169	6,121	0	1,512
CENTRALE GIAPPONE	5,223	5,171	10113	19,597
CLIAM FENICE	6,364	6,288	12322	14,605
DUCATO AZ. ASIA	3,830	3,764	7416	-0,256
DUCATO AZ. GIAPP.	4,704	4,636	9108	15,513
EPTA SELEZIO.PACIFIC	6,458	6,410	12504	-
EUROM. TIGER F.E.	8,241	8,096	15957	-6,395
F&F SELECT PACIFICO	5,765	5,699	11163	7,611
FONDERSEL ORIENTE	5,614	5,543	10870	9,248
FONDICRI SEL. ORIEN.	4,674	4,621	9050	1,311
FONDINV. SOL LEVANTE	6,546	6,483	12675	-
FONDINVEST PACIFICO	5,728	5,649	11091	-
GENERCOMIT PACIFICO	5,534	5,476	10715	12,520
GEODE PACIFIC EQUITY	5,000	5,000	9681	-
GEPOPACIFICO	5,165	5,165	10001	-
GESFIMI PACIFICO	5,034	4,978	9747	9,420
GESTICREDIT FAR EAST	4,629	4,578	8963	11,452
GESTIELLE FAR EAST	5,689	5,613	11015	13,479
GESTNORD FAR EAST Y	967,134	958,006	0	7,861
GESTNORD FAR EAST	7,459	7,354	14443	7,861
IMI EAST	6,634	6,528	12845	11,513
ING ASIA	4,458	4,405	8632	13,637
INVESTIRE PACIFICO	6,895	6,821	13351	2,201
MEDICEO GIAPPONE	5,354	5,280	10367	13,920
ORIENTE 2000	8,559	8,413	16573	11,456
PRIME MERRILL PACIF.	12,435	12,307	24078	10,798
PUTNAM PACIFIC EQ($)	5,078	5,050	0	2,987
PUTNAM PACIFIC EQUIT	4,717	4,647	9133	2,980
ROLOORIENTE	5,473	5,438	10597	14,874
SANPAOLO PACIFIC	5,590	5,526	10824	12,489

AZIONARI PAESI EMERG.

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIMUT EMERGING	4,798	4,724	9290	-14,185
CARIFONDO PAESI EMER	4,401	4,351	8522	-24,138
DUCATO AZ. P. EM.	3,433	3,400	6647	-21,649
EPTA MERCATI EMERGEN	5,698	5,650	11033	-
EUROM. EM.M.E.F.	4,206	4,146	8144	-14,499
F&F SEL. NUOVI MERC.	4,096	4,039	7931	-13,275
FONDICRI ALTO POTENZ	8,804	8,715	17047	-1,950
FONDINV. AMER.LATINA	5,966	5,856	11552	-
FONDINV.PAESI EMERG.	6,128	6,066	11865	-19,534
GEODE PAESI EMERG.	4,795	4,747	9284	-20,706
GESTICREDIT MER.EMER	4,336	4,311	8396	-18,827
GESTIELLE EM. MARKET	6,364	6,260	12322	-13,502
GESTNORD PAESI EM.	5,490	5,443	10630	-16,913
ING EMERGING MARK.EQ	4,480	4,436	8674	-23,173
MEDICEO AMER. LAT	5,258	5,204	10181	-24,524
MEDICEO ASIA	3,347	3,320	6481	-14,026
PRIME EMERGING MKT	6,509	6,444	12603	-16,860
PUNTNAM EMERG. MARK.	4,059	4,014	7859	-20,876
PUTNAM EMER.MARK.$	4,370	4,362	0	-20,874
R&SUNALL. EMERG. MKT	5,192	5,121	10053	-
ROLOEMERGENTI	5,659	5,638	10957	-
S.PAOLO ECON. EMER.	5,137	5,085	9947	-22,792

AZIONARI INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ADRIATIC GLOB. F.	15,232	15,138	29493	10,341
APULIA INTERNAZ.	8,538	8,503	16532	10,914
ARCA 27	15,225	15,112	29480	14,564
AUREO GLOBAL	12,417	12,373	24043	11,841
AZIMUT BORSE INT.	12,193	12,123	23609	10,684
AZIONAR.INTERN.ROMAG	11,128	11,054	21547	12,557
BN AZIONI INTERN.	13,907	13,830	26928	12,012
BPB RUBENS	9,643	9,569	18671	15,376
C.S. AZIONARIO INTER	9,203	9,145	17819	13,060
CARIF. M.GRECIA AZ.	6,997	6,957	13548	11,736
CARIFONDO ARIETE	14,439	14,352	27958	8,865
CARIFONDO CARIGE AZ.	7,865	7,822	15229	6,316
CENTRALE G8 BLUE CHI	11,489	11,428	22246	7,863
CENTRALE GLOBAL	18,509	18,407	35838	6,744
CLIAM SIRIO	9,121	9,045	17661	6,814
DUCATO AZ. INT.	31,897	31,564	61761	-5,004
DUCATO AZ.IMMOB.ATT.	5,554	5,493	10754	-
EPTAINTERNATIONAL	15,980	15,900	30942	8,922
EUROM. BLUE CHIPS	15,287	15,166	29600	6,496
EUROM. GROWTH E.F.	8,538	8,496	16532	3,993
F&F GESTIONE INTERN.	17,490	17,362	33865	19,269
F&F LAGE. AZ. INTER.	15,036	14,929	29114	19,284
F&F TOP 50	7,208	7,151	13957	19,267
FIDEURAM AZIONE	15,667	15,562	30336	13,641
FONDICRI INT.	20,757	20,512	40191	10,597
FONDINVEST WORLD	14,501	14,417	28078	10,234
FONDO TRADING	9,803	9,760	18981	11,917
GALILEO INTERN.	13,477	13,410	26095	13,245
GENERCOMIT INT.	19,438	19,360	37637	11,501
GEODE	14,434	14,316	27948	10,353
GEPOALIMENT/FARMAC.	5,165	5,165	10001	-
GEPOBLUECHIPS	7,693	7,677	14896	2,686
GESFIMI GLOBALE	21,924	21,776	42451	10,595
GESFIMI INNOVAZIONE	11,481	11,421	22230	10,857
GESTICREDIT AZ.	16,636	16,513	32212	9,776
GESTIELLE B	12,654	12,583	24502	-2,461
GESTIELLE I	11,990	11,866	23216	0,193
GESTIFONDI AZ. INT.	13,853	13,772	26823	13,139
GRIFOGLOBAL INTERN.	7,598	7,537	14712	5,847
ING INDICE GLOBALE	15,608	15,501	30221	16,293
INTERN. STOCK MAN.	14,156	14,088	27410	25,416
INVESTIRE INT.	12,693	12,602	24577	11,785
OLTREMARE STOCK	11,149	11,090	21587	9,110
OPTIMA INTERNAZION.	5,974	5,952	11567	-
PERFORMANCE AZ. EST.	12,226	12,165	23673	6,070
PRIME CLUB AZ. INT.	8,757	8,703	16956	11,244
PRIME GLOBAL	16,700	16,565	32336	12,530
PUTNAM GLOBAL EQ($)	10,059	10,107	0	14,645
PUTNAM GLOBAL EQUITY	9,344	9,301	18093	14,640
R&SUNALLIANCE EQUITY	6,341	6,307	12278	-
RISP. IT. BORSE INT.	19,858	19,717	38450	4,337
RISPARM. AZ.TOP 100	15,902	15,849	30791	-2,224
ROLOTREND	11,974	11,881	23185	11,487
SANPAOLO INTERNAT.	15,319	15,209	29662	13,009
SOFID SIM BLUE CHIPS	6,557	6,541	12696	-
TALLERO	8,476	8,444	16412	13,036
ZETASTOCK	18,240	18,127	35318	5,925

AZIONARI ALTRE SPECIALIZZ..

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	7,483	7,431	14489	-12,123
AUREO MULTIAZ.	10,079	10,040	19516	7,946
AZIMUT TREND	13,246	13,309	25648	2,883
CARIF.BENI DI CONSUM	6,253	6,193	12107	-
CARIF.ENERG.E MAT.PR	6,374	6,323	12342	-
CARIF.TECNOL. AVANZ.	6,820	6,803	13205	-
CARIFONDO ATLANTE	12,311	12,144	23837	-9,010
CARIFONDO BENESSERE	6,417	6,399	12425	-
CARIFONDO DELTA	24,995	24,898	48397	-5,044
CARIFONDO FINANZA	6,919	6,876	13397	-
CENTRALE AZ. IMMOBIL	4,772	4,772	9240	-14,808
CRISTOFORO COLOMBO	14,851	14,765	28756	-12,935
DIVAL CONSUMER GOODS	6,733	6,682	13037	8,505
DIVAL ENERGY	5,971	5,931	11561	2,006
DIVAL FINANCIAL SERV	5,372	5,331	10402	-
DIVAL INDIVID. CARE	7,424	7,391	14375	18,185
DIVAL MULTIMEDIA	8,467	8,438	16394	34,292
EUROM. GREEN E.F.	10,514	10,484	20358	9,947
EUROM. HI-TECH E.F.	15,725	15,620	30448	46,899
EUROMOBILIARE RISK	25,893	25,734	50136	6,685
F&F SELECT GERMANIA	10,198	10,134	19746	-2,723
FERDINANDO MAGELLANO	4,827	4,793	9346	13,427
FONDINVEST SERVIZI	17,020	16,941	32955	11,516
GEODE RIS. NAT.	3,635	3,587	7038	-2,986
GEPOBANCARIO/ASSICUR	5,165	5,165	10001	-
GEPOENERGIA	5,165	5,165	10001	-
GESTICREDIT PHARMAC.	13,508	13,474	26155	5,477
GESTICREDIT PRIV	8,373	8,317	16212	-2,954
GESTIELLE WORLD COMM	8,737	8,698	16917	33,923
GESTNORD AMBIENTE	6,898	6,868	13356	-13,701
GESTNORD BANKING	11,266	11,151	21814	4,955
GESTNORD TEMPO LIB.	5,000	5,000	9681	-
ING I.T. FUND	7,266	7,219	14069	-
ING INIZIATIVA	16,901	16,874	32725	3,057
ING OLANDA	13,971	13,882	27052	-1,823
OASI PANIERE BORSE	8,841	8,818	17119	6,089
OASI FRANCOFORTE	11,430	11,374	22132	-5,903
OASI LONDRA	7,792	7,716	15087	7,921
OASI NEW YORK	11,749	11,752	22749	22,465
OASI PARIGI	13,623	13,590	26378	14,621
OASI TOKYO	6,080	6,041	11773	5,262
PRIME SPECIAL	13,295	13,250	25743	32,414
PUTNAM INTER.OPP.LIT	5,684	5,616	11006	-
PUTNAM INTERN.OPP. $	6,119	6,103	0	-
S.PAOLO AZ. INT. ETI	8,432	8,357	16327	23,480
SANPAOLO FINANCE	23,445	23,286	45396	6,884
SANPAOLO HIGH RISK	6,107	6,063	11825	-
SANPAOLO HIGH TECH	8,014	7,988	15517	-
SANPAOLO INDUSTRIAL	14,969	14,827	28984	18,432
SANPAOLO SAL.E AMB.	17,567	17,477	34014	8,537
ZETA MEDIUM CAP	5,186	5,159	10041	-5,411

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ADRIATIC MULTI FUND	12,210	12,168	23642	5,903
ALTO BILANCIATO	12,383	12,353	23977	12,773
ARCA BB	29,023	28,950	56196	9,004
ARCA TE	13,983	13,915	27075	11,538
ARMONIA	12,074	12,004	23379	7,359
AUREO	24,211	24,167	46879	5,381
AZIMUT BIL.	17,413	17,386	33716	2,674
AZIMUT BILAN.INTERN.	5,842	5,825	11312	-
BN BILANCIATO	9,251	9,220	17912	5,821
CAPITALCREDIT	14,590	14,537	28250	4,886
CAPITALGEST BIL.	20,236	20,197	39182	3,013
CARIFONDO BLUE CHIPS	9,460	9,422	18317	3,720
CARIFONDO LIBRA	30,289	30,236	58648	0,689
CISALPINO BIL.	18,874	18,734	36545	8,494
EPTACAPITAL	13,930	13,904	26972	3,314
EUROM. CAPITALFIT	21,979	21,847	42557	5,848
F&F EURORISPARMIO	18,239	18,189	35316	2,826
F&F PROFESSIONALE	50,758	50,604	98281	-0,168
FIDEURAM PERFORMANCE	9,667	9,617	18718	6,557
FONDERSEL	41,670	41,532	80684	5,611
FONDICRI BILANCIATO	12,465	12,400	24136	5,649
FONDINVEST FUTURO	21,920	21,875	42443	4,606
FONDO CENTRALE	18,854	18,782	36506	4,963
G4 BILANC. INTERNAZ.	-	0,000	0	-
GENERCOMIT	27,966	27,897	54150	5,773
GENERCOMIT ESPANSION	7,032	7,002	13616	-1,491
GEPOREINVEST	15,249	15,226	29526	3,826
GEPOWORLD	11,476	11,343	22221	3,883
GESFIMI INT.	12,720	12,669	24629	8,753
GESTICREDIT FIN.	15,273	15,192	29573	4,994
GIALLO	9,787	9,769	18950	3,164
GRIFOCAPITAL	16,473	16,440	31896	3,043
IMI CAPITAL	29,051	28,964	56251	6,940
IMINDUSTRIA	12,991	12,935	25154	9,318
ING PORTFOLIO	27,758	27,720	53747	5,200
INTERMOBILIARE	17,926	17,916	34710	9,656
INVESTIRE BIL.	13,933	13,882	26978	6,544
MULTIRAS	24,454	24,393	47350	3,489
NAGRACAPITAL	18,998	18,942	36785	7,556
NORDCAPITAL	13,933	13,900	26978	2,863
NORDMIX	13,363	13,302	25874	6,527
OASI FINANZA PERS.15	5,401	5,399	10458	-
OASI FINANZA PERS.25	5,605	5,603	10853	-
PRIMEREND	26,277	26,215	50879	-5,151
QUADRIFOGLIO INT.	9,690	9,646	18762	0,484
ROLOINTERNATIONAL	12,794	12,736	24773	8,205
ROLOMIX	12,540	12,492	24281	5,039
SANPAOLO SOLUZIONE 3	6,077	6,072	11767	5,768
SANPAOLO SOLUZIONE 4	5,628	5,613	10897	-
SANPAOLO SOLUZIONE 5	23,130	23,057	44786	6,105
SPAZIO BILANC.ITALIA	5,783	5,774	11197	-
VENETOCAPITAL	13,485	13,453	26111	3,745
VISCONTEO	26,084	26,035	50506	6,332
ZETA BILANCIATO	18,597	18,539	36009	5,208

OBBLIGAZIONARI MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI OBBLIGAZIONARIO	5,746	5,745	11126	3,969
ALTO OBBLIGAZIONARIO	6,717	6,726	13006	5,234
ARCA OBBLIGAZIONI EU	6,379	6,373	12351	7,320
BN PREVIDENZA	12,741	12,738	24670	6,043
BPB TIEPOLO	6,706	6,700	12985	5,454
CARIF.STRONG CURRENC	7,045	7,035	13641	6,164
CLIAM REGOLO	6,324	6,322	12245	7,942
COOPERROMA MONETARIO	5,328	5,328	10316	3,242
COOPERROMA OBBLIGAZ.	5,510	5,512	10669	2,981
CRTRIESTE OBB.	6,185	6,185	11976	4,402
DUCATO REDDITO IT.	17,973	17,985	34801	4,337
EURO OBBLIGAZIONARIO	5,940	5,935	11501	5,218
F.M.ROMA CAPUT MUNDI	8,079	8,080	15643	7,152
FONDIMPIEGO	14,527	14,503	28128	-7,900
FONDO GENOVESE	7,786	7,777	15076	2,111
GENERCOMIT RENDITA	6,695	6,693	12963	5,794
GEODE GLOBAL BOND	5,000	5,000	9681	-
GEPOBONDEURO	5,165	5,165	10001	-
GESTIELLE M	8,964	8,957	17357	4,691
GINEVRA OBBLIGAZ.	7,262	7,266	14061	6,330
GRIFOBOND	6,109	6,102	11829	4,864
GRIFOREND	7,620	7,616	14754	5,018
INVESTIRE OBBLIGAZ.	18,435	18,421	35695	5,888
LIRADORO	7,558	7,541	14634	5,762
MEDICEO REDDITO	7,509	7,509	14539	6,228
NAGRAREND	8,019	8,013	15527	5,053
NORDFONDO ETICO	5,000	5,000	9681	-
PRIMECASH	6,122	6,123	11854	6,288
QUADRIFOGLIO CONV.B.	8,030	8,021	15548	-0,126
RENDICREDIT	6,955	6,949	13467	4,942
ROLOGEST	14,652	14,640	28370	5,020
SANPAOLO SOLUZIONE 2	5,710	5,707	11056	3,657
SFORZESCO	7,712	7,711	14933	4,499
SPAZIO OBBLIGAZION.	5,369	5,368	10396	-
VENETOREND	12,708	12,706	24606	5,176
ZENIT OBBLIGAZIONAR.	6,159	6,159	11925	5,479

OBBLIGAZIONARI AREA EURO BR-TERM

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	5,673	5,671	10984	4,226
ARCA BT	6,940	6,939	13438	3,886
ARCA MM	11,022	11,022	21342	5,120
ASTESE MONETARIO	5,305	5,305	10272	-
AUREO MONETARIO	5,476	5,475	10603	3,725
AZIMUT SOLIDITY	6,209	6,209	12022	3,801
BN EURO MONETARIO	9,627	9,627	18640	3,864
BN REDDITO	6,165	6,165	11937	3,628
BPVI MONETARIO	5,036	5,036	9751	-
C.S. MONETAR.ITALIA	6,201	6,199	12007	3,391
CAPITALGEST MONETA	8,328	8,326	16125	4,087
CARIFONDO CARIGE MON	8,830	8,829	17097	3,450
CARIFONDO EURO PIU'	11,899	11,901	23040	3,442
CARIFONDO MAGNA GREC	7,461	7,461	14447	3,737
CENTRALE CASH	6,927	6,927	13413	3,812
CENTRALE T. VARIAB.	5,531	5,530	10710	3,423
CISALPINO CASH	7,096	7,092	13740	3,955
CLIAM LIQUIDITÀ	6,732	6,729	13035	4,346
COMIT REDDITO	6,128	6,126	11865	3,348
CR CENTO VALORE	5,299	5,300	10260	-
DIVAL CASH	5,473	5,472	10597	3,619
EPTA TV	5,545	5,544	10737	3,316
EUROMOBILIARE RENDIF	6,584	6,584	12748	5,595
F&F EUROMONETARIO	7,333	7,333	14199	3,989
F&F LAGEST MONETARIO	6,545	6,544	12673	3,216
F&F MONETA	5,593	5,592	10830	4,130
F&F RISERVA EURO	6,610	6,609	12799	3,357
FONDERSEL REDDITO	10,862	10,861	21032	5,788
FONDICRI INDIC. PLUS	7,747	7,741	15000	3,343
FONDICRI MONETARIO	11,277	11,274	21835	2,657
FONDO FORTE	8,744	8,742	16931	3,198
GENERCOMIT BREVE TER	5,936	5,934	11494	3,893
GENERCOMIT MONET.	10,422	10,416	20180	3,880
GEPOCASH	5,778	5,777	11188	4,636
GESFIMI MONETARIO	9,317	9,315	18040	3,655
GESTICREDIT MONETE	10,988	10,988	21276	3,809
GESTIELLE BT EURO	5,921	5,922	11465	4,862
GESTIFONDI MONET.	7,958	7,957	15409	3,826
GRIFOCASH	5,842	5,837	11312	4,779
IMI 2000	13,862	13,859	26841	3,165
ING EUROBOND	7,112	7,111	13771	3,867
INVESTIRE REDDITO	5,725	5,726	11085	5,302
LAURIN	5,437	5,436	10527	3,944
MARENGO	6,805	6,804	13176	3,587
MEDICEO MON EUR	5,941	5,941	11503	4,037
MEDICEO MONETARIO	6,833	6,832	13231	4,333
MONETARIO ROM.	10,455	10,454	20244	3,856
NORDFONDO CASH	7,102	7,101	13751	3,768
OASI FAMIGLIA	5,944	5,942	11509	3,360
OASI MONETARIO	7,639	7,638	14791	3,943
OLTREMARE MONETARIO	6,390	6,388	12373	3,685
OPTIMA REDDITO	5,249	5,249	10163	-
PADANO MONETARIO	5,667	5,666	10973	3,664
PASSADORE MONETARIO	5,427	5,428	10508	5,081
PERFORMANCE CEDOLA	5,247	5,246	10160	3,234
PERFORMANCE MON.12	8,091	8,090	15666	3,545
PERSEO RENDITA	5,522	5,521	10692	3,826
PERSONAL CEDOLA	5,243	5,243	10152	-
PERSONALFONDO M.	11,213	11,211	21711	3,496
PHENIXFUND 2	13,300	13,298	25752	5,309
PRIME MONETARIO EURO	12,847	12,846	24875	4,037
QUADRIFOGLIO MON.	5,424	5,424	10502	4,511
R&SUNALLIANCE MONET.	5,939	5,939	11500	4,011
RENDIRAS	12,443	12,443	24093	3,723
RISPARMIO IT. CORR.	10,742	10,742	20799	3,789
ROLOMONEY	8,775	8,775	16991	3,880
S.PAOLO OBBL.EURO BT	5,966	5,966	11552	4,135
SANPAOLO CASH	7,647	7,647	14807	4,059
SANPAOLO SOLUZIONE 1	5,255	5,255	10175	4,010
SICILCASSA MON.	7,155	7,154	13854	3,226
SOLEIL CIS	5,599	5,599	10841	3,594
SPAZIO MONETARIO	5,340	5,341	10340	-
TEODORICO MONETARIO	5,599	5,599	10841	3,495
VENETOCASH	10,106	10,105	19568	3,320
ZENIT MONETARIO	5,912	5,912	11447	2,896
ZETA MONETARIO	6,564	6,564	12710	3,676

OBBLIGAZ. AREA EURO MED-L-TERM.

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALLEANZA OBBL.	5,590	5,598	10824	6,522
APULIA OBBLIGAZ.	5,967	5,970	11554	5,696
ARCA RR	7,310	7,313	14154	6,469
AZIMUT FIXED RATE	7,546	7,551	14611	6,479
BN EURO OBBLIGAZIONI	5,770	5,775	11172	4,648
BPVI OBBLIGAZ.ITALIA	5,017	5,020	9714	-
BRIANZA REDDITO	5,529	5,531	10706	4,526
C.S. OBBLIGAZ.ITALIA	6,536	6,536	12655	6,428
CAPITALGEST BOND EUR	7,945	7,945	15384	5,302
CARIFONDO ALA	7,926	7,928	15347	3,903
CARIFONDO EUROBBLIGA	5,458	5,465	10568	2,265
CENTRALE BOND EURO	5,812	5,812	11254	3,905
CENTRALE LONG BOND E	6,607	6,614	12793	6,891
CENTRALE REDDITO	16,207	16,215	31381	5,175
CENTRALE TASSO FISSO	6,531	6,532	12646	5,946
CISALPINO CEDOLA	5,783	5,786	11197	6,730
CLIAM OBBLIGAZ. ITAL	6,182	6,183	11970	5,050
COMIT ITAL.CORP.BOND	5,153	5,160	9978	-
CONSULTINVEST REDDIT	6,113	6,104	11836	4,285
DUCATO OBBL. E.2000	5,909	5,917	11441	6,155
EFFE OBBLIGAZION.ITA	5,607	5,609	10857	6,741
EPTA LT	6,535	6,540	12654	8,960
EPTA MT	5,940	5,940	11501	7,630
EPTABOND	16,781	16,782	32493	5,832
EUROM. N.E. BOND	6,060	6,063	11734	3,408
EUROMOBILARE REDD.	11,367	11,373	22010	5,278
F&F EUROBOND	6,072	6,080	11757	7,262
F&F EUROREDDITO	10,366	10,373	20071	6,507
F&F LAGEST OBBLIGAZI	14,749	14,760	28558	6,234
FIDEURAM SECURITY	7,820	7,819	15142	2,920
FONDERSEL EURO	5,706	5,709	11048	5,403
FONDICRI 1	6,608	6,609	12795	4,203
G4 OBBLIGAZ.ITALIA	5,227	5,227	10121	-
GARDEN CIS	5,655	5,656	10950	4,252
GEODE EURO BOND	5,000	5,000	9681	-
GESFIMI RISPARMIO	6,581	6,584	12743	5,773
GESTICREDIT CEDOLA	5,971	5,974	11561	4,751
GESTIRAS CEDOLA	6,585	6,586	12750	4,606
GESTIRAS RISPARMIO	23,529	23,541	45558	5,349
IMI REND	8,483	8,487	16425	5,259
ING REDDITO	14,416	14,433	27913	6,840
ITALMONEY	6,986	6,990	13527	5,145
ITALY B. MANAGEMENT	6,759	6,763	13087	5,448
MIDA OBBL.EURO RAT.	5,047	5,052	9772	-
MIDA OBBLIGAZ.	13,686	13,699	26500	6,561
NORDFONDO	12,935	12,940	25046	5,304
OASI BTP RISK	9,871	9,865	19113	7,069
OASI EURO	5,509	5,515	10667	6,509
OASI OBB. ITALIA	10,652	10,652	20625	4,362
OLTREMARE OBBLIGAZ.	6,814	6,815	13194	4,812
OPTIMA OBBLIGAZION.	5,225	5,227	10117	-
PADANO OBBLIGAZ.	7,548	7,555	14615	5,393
PERFORMANCE OBBL. EU	7,938	7,944	15370	6,044
PERSONAL EURO	9,441	9,449	18280	6,746
PERSONAL ITALIA	7,162	7,166	13868	5,094
PITAGORA	9,556	9,557	18503	5,053
PRIME BOND EURO	7,289	7,295	14113	5,885
PRIMECLUB OBBL. EURO	14,194	14,205	27483	5,697
QUADRIFOGLIO RISP	5,532	5,533	10711	4,440
R&SUNALLIANCE OBBLIG	11,868	11,869	22980	4,022
ROLORENDITA	5,214	5,216	10096	-
SANPAOLO OB. EURO D.	9,777	9,787	18931	5,984
SANPAOLO OB. EURO LT	5,653	5,663	10946	6,217
SANPAOLO OB. EURO MT	5,990	5,993	11598	5,371
VERDE	7,039	7,043	13629	5,278
ZETA OBBLIGAZION.	13,701	13,703	26529	5,503
ZETA REDDITO	5,960	5,960	11540	5,476

OBBLIGAZIONARI AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ASTESE OBBLIGAZION.	5,319	5,322	10299	-
AUREO RENDITA	15,316	15,322	29656	3,655
AZIMUT REDDITO EURO	11,664	11,666	22585	5,481
CISALPINO REDDITO	11,433	11,433	22137	6,082
CLIAM ORIONE	5,555	5,554	10756	7,131
CLIAM PEGASO	5,493	5,493	10636	6,146
EPTA EUROPA	5,482	5,479	10615	-
EUROMONEY	7,274	7,268	14084	6,421
GENERCOMIT EUROBOND	6,273	6,275	12146	5,490
GEPOREND	5,738	5,737	11110	6,335
GESTIELLE LIQUIDITÀ	10,943	10,938	21189	6,208
NORDFONDO EUROPA	6,523	6,523	12630	4,998
PERSONAL CONVERGENZA	6,577	6,579	12735	7,177
PUTNAM EURO.SH.T.LIT	5,281	5,278	10225	-
QUADRIFOGLIO OBBL.	12,909	12,909	24995	4,631
VENETOPAY	5,514	5,516	10677	4,393

OBBLIGAZIONARI AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ADRIATIC US BOND F.	5,086	5,056	9848	-
ARCA BOND $	6,925	6,886	13409	4,323
CAPITALGEST BOND $	6,058	6,015	11730	4,937
CARIFONDO DOLL. OB $	7,412	7,430	0	1,360
CARIFONDO DOLLARI OB	6,885	6,837	13331	1,362
CENTRALE BOND AMERIC	12,743	12,780	0	5,644
CENTRALE CASH $	11,986	11,999	0	4,654
COLUMB.INTERN.BOND $	7,687	7,697	0	9,214
COLUMBUS INT. BOND	7,141	7,083	13827	9,225
DUCATO OBBL. DOLLARO	6,243	6,204	12088	5,159
EUROM. NORTH AM.BOND	6,941	6,884	13440	2,063
F&F RIS.DOLLARI IN $	6,148	6,155	0	3,798
F&F RISER.DOLLAR-EUR	5,712	5,664	11060	3,800
FONDERSEL DOLLARO	7,170	7,126	13883	5,534
GENERC. AMERICABON.$	7,133	7,155	0	4,907
GENERCOMIT AMERICA B	6,626	6,584	12830	4,912
GEODE N.AMER.BOND	5,000	5,000	9681	-
GEPOBOND DOLL.	6,001	5,970	11620	2,087
GEPOBOND DOLL. $	6,460	6,488	0	2,083
GESTIELLE CASH DLR	5,240	5,199	10146	-
MEDICEO MON. AMERICA	6,387	6,349	12367	2,800
NORDFONDO AREA DOL $	12,590	12,621	0	3,756
NORDFONDO AREA DOLL	11,695	11,614	22645	3,750
OASI DOLLARI	6,349	6,313	12293	4,375
PERSONALDOLLARO $	13,148	13,189	0	3,443
PRIME BOND DOLLARI	5,404	5,365	10464	-
PUNTNAM USA BOND	5,361	5,322	10380	4,147
PUTNAM USA BOND $	5,771	5,783	0	4,152
S.PAOLO BONDS DLR	5,728	5,688	11091	4,179

OBBLIGAZIONARI AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
EUROM. YEN BOND	8,789	8,761	17018	8,553
OASI YEN	4,529	4,511	8769	5,897
PERSONAL YEN (YEN)	970,375	973,247	0	-
S.PAOLO BONDS YEN	5,427	5,393	10508	7,445

OBBLIGAZIONARI PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	5,929	5,861	11480	12,330
CAPITALGEST BOND EME	5,780	5,780	11192	7,025
CARIFONDO HIGH YIELD	5,164	5,101	9999	-11,420
CENTRALE EMER.BOND	5,449	5,430	10551	-
DUCATO OBBL. P.EMERG	5,835	5,751	11298	-
EPTA HIGH YIELD	5,078	5,027	9832	-
F&F EMERG. MKT. BOND	5,066	5,013	9809	-7,782
FONDICRI BOND PLUS	4,695	4,666	9091	-17,834
GEODE B.EMERG.MKT.	5,000	5,000	9681	-
GEPOBOND P.EMERGENTI	5,165	5,165	10001	-
GESTIELLE BT EMER.M.	5,717	5,692	11070	-4,050
ING EMERGING MARKETS	9,236	9,103	17883	-12,554
INVESTIRE STRAT.BOND	10,812	10,719	20935	3,367
NORDFONDO EMERG.BOND	5,000	5,000	9681	-

OBBLIGAZIONARI INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
A.D. OBBLIGAZ. GLOB.	5,437	5,423	10527	5,159
ADRIATIC BOND F.	13,210	13,170	25578	3,425
ARCA BOND	9,790	9,770	18956	6,012
ARCOBALENO	11,866	11,835	22976	4,071
AUREO BOND	7,032	7,021	13616	3,014
AZIMUT REND. INT.	7,099	7,077	13746	5,362
BN OBBL. INTERN.	6,631	6,623	12839	6,356
BPB REMBRANDT	6,663	6,650	12901	5,783
BPVI GLOBAL BOND	5,051	5,052	9780	-
C.S. OBBLIG. INTERN.	6,509	6,493	12603	6,933
CARIF. M.GRECIA OBB.	5,637	5,631	10915	4,009
CARIFONDO BOND	7,175	7,157	13893	0,850
CARIFONDO CARIGE OBB	8,054	8,055	15595	4,979
CENTRALE MONEY	11,719	11,699	22691	5,349
CLIAM OBBLIGAZ. ESTE	7,597	7,580	14710	5,925
COMIT CORPORATE BOND	5,160	5,160	9991	-
COMIT OBBL.ESTERO	5,997	5,981	11612	5,322
DUCATO REDDITO INT.	7,336	7,316	14204	7,560
EPTA92	10,104	10,068	19564	5,392
EUROM. INTER. BOND	7,649	7,632	14811	2,722
F&F LAGE. OBBL. INT.	9,605	9,581	18598	6,267
F&F REDDITO INTERNAZ	6,400	6,387	12392	6,106
FONDERSEL INT.	10,975	10,952	21251	5,940
FONDICRI PRIMARY B.	9,254	9,234	17918	4,993
GENERCOMIT OBBL. EST	6,226	6,216	12055	5,239
GEPOBOND	7,101	7,094	13749	7,333
GESFIMI PIANETA	6,765	6,743	13099	7,765
GESTICREDIT GLOBAL R	9,761	9,729	18900	5,834
GESTIELLE BOND	8,890	8,864	17213	5,818
GESTIELLE BT OCSE	5,991	5,967	11600	2,984
GESTIFONDI OBBL. INT	7,225	7,206	13990	4,298
GESTIVITA	6,875	6,863	13312	6,124
IMI BOND	12,426	12,396	24060	7,186
ING BOND	12,891	12,877	24960	7,955
INT.BOND MANAGEMENT	6,236	6,218	12075	7,281
INTERMONEY	7,455	7,426	14435	7,197
INVESTIRE BOND	7,533	7,511	14586	5,199
MIDA OBBLIG.INTERNAZ	9,902	9,886	19173	5,282
NORDFONDO GLOBAL	10,991	10,964	21282	5,031
OASI BOND RISK	8,376	8,346	16218	11,465
OASI OBB. INT.	9,802	9,775	18979	5,810
OLTREMARE BOND	6,589	6,566	12758	5,683
OPTIMA OBBL. H.YIELD	5,149	5,157	9970	-
PADANO BOND	7,522	7,506	14565	5,000
PERFORMANCE OBBL.EST	7,529	7,516	14578	3,055
PERSONAL BOND	6,518	6,494	12621	4,665
PITAGORA INT.	7,197	7,178	13935	3,940
PRIME BOND INTERNAZ.	12,097	12,077	23423	4,956
PRIMECLUB OBBL. IN.	6,576	6,565	12733	4,978
PUTNAM GLOBAL B ($)	7,698	7,754	0	5,531
PUTNAM GLOBAL BOND	7,151	7,135	13846	5,535
R&SUNALLIANCE BOND	6,974	6,960	13504	3,246
ROLOBONDS	7,836	7,813	15173	6,519
SANPAOLO BONDS	6,235	6,220	12073	2,223
SCUDO	6,467	6,435	12522	2,899
SOFID SIM BOND	5,587	5,579	10818	-
ZENIT BOND	5,693	5,693	11023	2,350
ZETABOND	13,015	13,001	25201	6,183

OBBLIGAZIONARI ALTRE SPECIALIZZ.

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ADRIATIC SPREAD FUND	5,256	5,263	10177	-
AGRIFUTURA	13,457	13,439	26056	4,560
AUREO GESTIOB	8,457	8,453	16375	3,862
AZIMUT FLOATING RATE	6,210	6,209	12024	2,894
AZIMUT PROTEZIONE	5,767	5,740	11166	1,310
AZIMUT TREND TASSI	6,714	6,715	13000	5,829
BN VALUTA FORTE -CHF	10,628	10,594	0	6,192
OASI 3 MESI	5,855	5,854	11337	3,533
OASI FRANCHI SVIZZER	4,637	4,637	8978	1,200
OASI GEST. LIQUID.	6,534	6,533	12652	2,508
OASI OBBL. GLOBALE	11,171	11,176	21630	3,231
OASI PREV. INTERN.	6,521	6,521	12626	2,896
PERSON. FRANCO (CHF)	10,161	10,161	0	-
PERSON.HIGH YIELD -$	10,425	10,406	0	-
RISPARMIO IT. REDDIT	14,178	14,116	27452	6,785
S.PAOLO OB. EST. ETI	5,567	5,547	10779	2,776
SANPAOLO BONDS FSV	5,356	5,357	10371	-
SANPAOLO OBBLIG. ETI	5,679	5,685	10996	5,452
SANPAOLO VEGA COUPON	6,430	6,432	12450	4,678
SPAOLO BOND HY	5,108	5,100	9890	-
VASCO DE GAMA	11,150	11,102	21589	6,986

F.LIQUID. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIMUT GARANZIA	9,994	9,992	19351	3,244
AZIMUT LIQUIDITÀ	5,268	5,267	10200	-0,388
BN LIQUIDITÀ	5,558	5,558	10762	3,548
CARIFONDO TESORIA	6,026	6,024	11668	3,604
CENTRALE C/C	8,007	8,006	15504	3,406
CLIAM CASH IMPRESE	5,567	5,559	10779	3,726
DUCATO MONETARIO	6,777	6,776	13122	2,644
EFFE MONETARIO ITAL.	5,409	5,404	10473	4,180
EPTAMONEY	11,106	11,107	21504	2,846
EUGANEO	5,901	5,900	11426	3,900
EUROM. CONTOVIVO	9,625	9,625	18637	3,559
EUROMOBILIARE LIQUID	5,764	5,764	11161	4,157
EUROMOBILIARE TESORE	8,930	8,929	17291	4,111
FIDEURAM MONETA	11,833	11,830	22912	3,285
FONDERSEL CASH	7,171	7,170	13885	3,976
GESTICREDIT CASH MAN	6,640	6,640	12857	3,692
GINEVRA MONETARIO	6,372	6,372	12338	4,258
ING EUROCASH	5,307	5,307	10276	3,430
INVESTIRE CASH	17,672	17,671	34218	3,816
INVESTIRE MONETARIO	8,165	8,165	15810	3,812
MIDA MONETAR.	9,837	9,837	19047	3,314
MIDA OBBLIG. IMPRESE	5,014	5,013	9708	-
OASI CRESCITA RISP.	6,609	6,609	12797	3,175
OASI TESOR. IMPRESE	6,491	6,490	12568	3,485
PERFORMANCE MON.3	5,685	5,684	11008	3,514
PERSEO MONETARIO	5,894	5,892	11412	3,880
PERSONAL LIQUIDITÀ	5,247	5,247	10160	-
PRIME LIQUIDITÀ	5,173	5,173	10016	-
RISPARMIO ITALIA MON	5,391	5,390	10438	3,536
ROLOCASH	6,667	6,666	12909	3,272
SANPAOLO LIQUIDITÀ	5,897	5,895	11418	3,491

FONDI FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
BN OPPORTUNITÀ	7,293	7,266	14121	8,733
DUCATO SECURPAC	9,607	9,576	18602	6,581
F&F LAGE. PORTOFOL.1	5,886	5,875	11397	5,663
F&F LAGEST PORTFOL.2	5,761	5,742	11155	-
F&F LAGEST PORTFOL.3	6,210	6,179	12024	-
FONDATTIVO	11,353	11,316	21982	7,048
FONDERSEL TREND	9,065	9,039	17552	9,074
FONDINV. OPPORTUNITÀ	5,194	5,193	10057	-
FORMULA 1 BALANCED	5,079	5,079	9834	-
FORMULA 1 CONSERVAT.	5,054	5,052	9786	-
FORMULA 1 HIGH RISK	5,151	5,156	9974	-
FORMULA 1 LOW RISK	5,034	5,034	9747	-
FORMULA 1 RISK	5,046	5,045	9770	-
GESTNORD TRADING	6,079	6,049	11771	1,689
INVESTILIBERO	6,909	6,903	13378	2,849
OASI HIGH RISK	9,574	9,491	18538	10,475
PERFORMANCE PLUS	5,659	5,657	10957	-4,519
QUADRIFOGLIO BIL.	18,114	18,039	35074	1,114
R&SUNALLIANCE FREE	5,998	5,984	11614	-
SPAZIO AZIONARIO	6,606	6,583	12791	-
ZENIT TARGET	8,598	8,598	16648	4,691