05ECO09A0506 ZALLCALL 12 21:16:58 06/04/99

TITOLI DI STATO

DATI E TABELLE A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 93/03	124,330	124,430
BTP AG 94/04	121,580	121,650
BTP AG 94/99	100,350	100,370
BTP AP 94/04	120,820	120,920
BTP AP 95/00	105,830	105,850
BTP AP 95/05	133,700	133,640
BTP AP 98/01	102,650	102,710
BTP AP 99/02	99,510	99,640
BTP AP 99/04	98,390	98,580
BTP DC 93/03	115,000	115,000
BTP DC 93/23	152,300	152,300
BTP DC 94/99	102,680	102,710
BTP FB 96/01	110,380	110,420
BTP FB 96/06	131,250	131,500
BTP FB 97/00	102,180	102,190
BTP FB 97/07	115,660	116,000
BTP FB 98/03	105,090	105,240
BTP FB 99/02	99,480	99,610
BTP FB 99/04	98,340	98,550
BTP GE 92/02	120,770	121,110
BTP GE 93/03	128,000	128,010
BTP GE 94/04	119,990	120,050
BTP GE 95/05	127,100	127,500
BTP GE 97/00	101,780	101,800
BTP GE 97/02	107,260	107,450

Titolo	Quot. Ultimo	Quot. Prec.
BTP GE 98/01	103,120	103,220
BTP GN 91/01	116,400	116,500
BTP GN 93/03	127,100	127,160
BTP LG 95/00	108,050	108,080
BTP LG 96/01	110,100	110,150
BTP LG 96/06	127,810	127,980
BTP LG 96/99	100,310	100,320
BTP LG 97/07	115,680	116,300
BTP LG 98/01	102,810	102,900
BTP LG 98/03	103,340	103,600
BTP MG 92/02	123,480	123,650
BTP MG 96/01	111,750	111,870
BTP MG 97/00	102,880	102,940
BTP MG 97/02	108,140	108,270
BTP MG 98/03	104,310	104,510
BTP MG 98/08	103,630	103,970
BTP MG 98/09	99,710	100,000
BTP MZ 91/01	115,290	115,380
BTP MZ 93/03	127,140	127,440
BTP MZ 97/02	107,720	107,870
BTP NV 93/23	149,000	149,450
BTP NV 95/00	110,120	110,260
BTP NV 96/06	122,060	122,150
BTP NV 96/26	125,210	126,160
BTP NV 97/07	110,940	111,290

Titolo	Quot. Ultimo	Quot. Prec.
BTP NV 97/27	114,580	115,220
BTP NV 98/01	100,770	100,850
BTP NV 98/29	97,260	98,050
BTP NV 99/09	97,650	97,990
BTP OT 93/03	121,100	121,230
BTP OT 98/03	101,480	101,670
BTP ST 91/01	118,400	118,600
BTP ST 92/02	125,570	125,780
BTP ST 95/05	135,500	135,650
BTP ST 96/01	109,870	110,050
BTP ST 97/00	103,210	103,270
BTP ST 97/02	107,170	107,310
BTP ST 98/01	101,860	101,930
CCT AG 92/99	99,790	99,810
CCT AG 93/00	101,050	101,080
CCT AG 94/01	100,970	101,040
CCT AG 95/02	101,160	101,220
CCT AP 94/01	100,900	100,940
CCT AP 95/02	101,040	101,050
CCT AP 96/03	101,450	101,520
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,870	100,900
CCT DC 95/02	101,280	101,300
CCT FB 93/00	100,510	100,540
CCT FB 95/02	100,960	100,990

Titolo	Quot. Ultimo	Quot. Prec.
CCT FB 96/03	101,380	101,420
CCT GE 93/00	100,130	100,150
CCT GE 94/01	100,740	100,770
CCT GE 95/03	101,130	101,130
CCT GE 96/06	101,830	102,150
CCT GE 97/04	100,490	100,500
CCT GE2 96/06	102,870	102,290
CCT GN 93/00	100,870	100,920
CCT GN 95/02	101,020	101,050
CCT LG 96/03	101,430	101,480
CCT MG 93/00	100,700	100,790
CCT MG 96/03	101,440	101,440
CCT MG 97/04	100,540	100,580
CCT MG 98/05	100,560	100,600
CCT MZ 93/00	100,540	100,560
CCT MZ 97/04	100,540	100,600
CCT MZ 99/06	100,700	100,720
CCT NV 92/99	100,170	100,170
CCT NV 95/02	101,180	101,220
CCT NV 96/03	100,450	100,490
CCT OT 93/00	100,710	100,770
CCT OT 93/00	0,000	0,000
CCT OT 94/01	101,000	101,050
CCT OT 95/02	101,250	101,320
CCT OT 98/05	100,730	100,730

Titolo	Quot. Ultimo	Quot. Prec.
CCT ST 95/01	100,850	101,050
CCT ST 96/03	101,600	101,650
CCT ST 97/04	100,590	100,620
CTE FB 96/01	102,100	102,100
CTE GE 95/00	0,000	0,000
CTE LG 94/99	100,540	100,540
CTE LG 96/01	105,250	103,510
CTE MG 95/00	0,000	0,000
CTE NV 94/99	0,000	0,000
CTE ST 95/00	0,000	0,000
CTZ AP 98/00	97,570	97,602
CTZ DC 97/99	98,640	98,630
CTZ FB 99/01	95,042	95,085
CTZ GE 98/00	98,261	98,270
CTZ GE 99/01	95,400	95,453
CTZ GN 97/99	99,950	99,920
CTZ LG 97/99	99,650	99,710
CTZ LG 98/00	96,822	96,850
CTZ LG 99/00	96,865	96,865
CTZ MG 98/00	97,300	97,343
CTZ MG 99/01	94,440	94,525
CTZ MZ 98/00	97,881	97,927
CTZ OT 98/00	96,140	96,220
CTZ OT 98/99	99,078	99,070
CTZ ST 97/99	99,170	99,180
CTZ ST 99/01	96,380	96,380

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA INTESA 95/02 IND	99,500	99,590
BCA INTESA 96/01IND	99,500	99,400
BCA INTESA 96/03 IND	97,490	97,410
BCA INTESA 98/05 SUB	96,260	96,210
BCA LEASING-ITAL 01 A10	99,630	99,630
BCA LEASING-ITAL 06 A9	71,680	72,360
BCA POP BS-97/00 1 TV	99,600	99,600
BCA POP BS-97/00 5,25%	100,850	100,700
BCA POP BS-97/04 ZC	79,680	79,670
BCA ROMA-03 277 IND	98,500	98,460
BIPOP 96/99 6,75%	101,170	101,170
BIPOP 97/00 IND	99,630	99,660
BIPOP 97/00 IND	99,300	99,500
BIPOP 97/00 IND	99,000	99,060
BIPOP 97/02 EURO IND	98,650	98,650
BIPOP 97/02 ZC	90,000	89,980
BIPOP 97/99 6%	100,200	100,270
CENTROB /13 RFC	94,700	95,000
CENTROB 00 TF DRACME GR	102,290	102,000
CENTROB 01 IND	99,550	99,620
CENTROB 01 TF DRACME GR	103,000	103,290
CENTROB 02 IND	99,820	99,900
CENTROB 03 R FL RATE TV	96,500	96,200
CENTROB 03 TF TRASF IN TV	99,510	99,700
CENTROB 97/04 IND	99,000	99,000

Titolo	Quot. Ultimo	Quot. Prec.
COMIT /08 TV 2	95,200	95,050
COMIT-96/01 7,15%	101,060	101,560
COMIT-96/06IND	98,000	97,990
COMIT-96/06 ZC	61,750	61,870
COMIT-96/99 PUT OPT	122,550	122,410
COMIT-97/02 IND	98,620	98,500
COMIT-97/07 SUB TV	96,050	96,050
COSTA CROCIERE 96/01 IND	100,000	100,000
CREDIOP-00 3.A 9%	102,000	101,800
CREDIOP-01 2.A 11%	105,510	103,790
CREDITO IT-96/03 IND	98,800	98,820
EFIBCA-01 TELEC. IDX B.	150,000	147,000
EFIBCA-98/13 FIX REV 1	97,410	97,560
ENEL-85/00 2IND	113,030	113,150
ENEL-85/00 3 IND	102,250	102,200
ENEL-86/01IND	101,780	101,810
ENEL-93/03 2 9,6%	110,990	110,210
ENI-93/03IND	105,550	105,690
ENTE FS 94/02 IND	100,350	100,320
ENTE FS-89/99 IND	100,050	100,050
ENTE FS-90/00 IND	102,640	102,600
ENTE FS-94/04 8,9%	119,200	119,000
ENTE FS-94/04 IND	102,930	102,900
ENTE FS-96/08 IND	99,820	99,820
IMI-95/01 1 IND	100,030	100,200

Titolo	Quot. Ultimo	Quot. Prec.
IMI-96/01 1 IND	100,000	100,010
IMI-96/01 2 IND	99,800	99,420
IMI-96/03 ZC	85,260	85,500
IMI-96/06 2 7,1%	114,100	114,520
ITALCEMENTI-97/02 ZC	89,400	89,440
ITALEASE /03 TV	99,350	99,260
ITALEASE-96/01 IND	99,830	99,830
MCR LOMB-97/00 INDEX	117,900	117,900
MED LOM/14 F C 71	93,550	93,900
MED LOM/18 RF-C 75	90,000	90,050
MED LOM/19 1 SD	96,500	96,500
MEDIO CEN-97/06 5,4%	104,400	104,500
MEDIOB /06 DJ-ES	98,500	98,500
MEDIOB 98/08 ONE COUPON OPZ	97,100	97,110
MEDIOB 98/18 REVERSE FLOATER	93,350	92,950
MEDIOB-01 2 IND TAQ	99,000	99,000
MEDIOB-05 CUM PRE IND	101,100	101,000
MEDIOB-05 PREMIO BL CH	98,200	98,250
MEDIOB-96/06 DM ZC	69,400	69,950
MEDIOB-97/00 IND TAQ	119,300	119,800
MEDIOB-98/01 FARM 2 EM	100,010	100,400
MEDIOB-98/08 TT	99,030	99,000
MEDIOBANCA-00 INDEX	135,000	135,500
MEDIOBANCA-00 LST ZC	94,800	94,960
MEDIOBANCA-02 $ ZC	81,200	81,000

Titolo	Quot. Ultimo	Quot. Prec.
MEDIOBANCA-02 IND TM	155,000	156,000
MEDIOBANCA-94/02 IND	99,810	99,810
MEDIOBANCA-96/06 ZC	71,930	71,900
MEDIOBANCA-96/11 ZC	50,650	50,750
MEDIOBANCA-97/07 IND	99,680	99,650
MEDIOCR C/03 IND MIB	101,400	101,000
MEDIOCR L/03 EQ L 55 EM	98,350	98,440
MEDIOCR L/08 2 RF	103,000	103,000
MEDIOCR L/13 FL C 66 EM	96,500	96,500
MEDIOCR L/13 TF-TV 32.MA	101,500	101,800
MPASCHI /05 44 TV	101,900	101,400
OLIVETTI 94/01 IND	100,050	100,100
OPERE-93/00 29 IND	100,270	100,310
OPERE-93/00 30 IND	100,250	100,300
OPERE-93/00 31 IND	100,200	100,210
OPERE-94/04 1 IND	100,000	100,010
OPERE-94/04 3 IND	100,110	100,100
OPERE-94/04 5 IND	101,250	101,100
OPERE-95/00 9 IND	100,010	100,010
OPERE-95/02 1 IND	100,030	100,060
OPERE-96/01 2 IND	99,460	99,450
OPERE-96/01 6,9%	106,610	106,800
OPERE-97/04 2 IND	97,420	97,420
PARMALAT F-94/00 IND	100,000	100,020
PARMALAT FIN-03 IND	100,100	100,100

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
A.D. AZIONI ITALIA	5,639	5,591	10919	2,081
ALBERTO PRIMO	6,901	6,833	13362	-
ALPI AZIONARIO	8,675	8,586	16797	12,755
APULIA AZIONARIO	11,457	11,355	22184	11,280
ARCA AZ. ITALIA	20,403	20,190	39506	5,048
AUREO PREVIDENZA	20,079	19,883	38878	5,039
AZIMUT CRESCITA ITA.	18,535	18,315	35889	9,170
AZIMUT TREND I	12,312	12,169	23839	13,052
AZZURRO	30,799	30,459	59635	4,322
BLUE CIS	9,130	9,030	17678	9,286
BN AZIONI ITALIA	11,878	11,754	22999	4,512
BPB TIZIANO	15,939	15,777	30862	6,190
C.S. AZION. ITALIA	12,822	12,680	24827	5,087
CAPITALGEST ITALIA	17,536	17,337	33954	1,784
CAPITALRAS	19,559	19,371	37872	2,316
CARIFONDO AZ. ITALIA	9,812	9,727	18999	2,601
CENTRALE CAPITAL	25,247	25,052	48885	8,527
CENTRALE ITALIA	15,094	14,966	29226	8,930
CISALPINO INDICE	13,539	13,416	26215	7,540
CLIAM AZIONI ITAL.	9,046	8,960	17515	-0,840
COMIT AZIONE	12,428	12,309	24064	5,831
CONSULTINVEST AZIONE	10,956	10,878	21214	-1,987
DIVAL PIAZZA AFFARI	7,907	7,832	15310	3,677
DUCATO AZ. ITALIA	12,686	12,536	24564	-1,816
EFFE AZIONARIO ITAL.	6,487	6,418	12561	0,476
EPTA AZIONI ITALIA	13,142	12,996	25446	3,571
EUROM. AZ. ITALIANE	17,881	17,727	34622	13,174
F&F GESTIONE ITALIA	20,923	20,703	40513	3,721
F&F LAGE. AZ. ITALIA	24,823	24,578	48064	4,364
F&F SELECT ITALIA	11,985	11,868	23206	3,349
FONDERSEL ITALIA	15,543	15,380	30095	6,344
FONDERSEL P.M.I.	10,609	10,578	20542	-0,063
FONDICRI SEL. ITALIA	20,728	20,507	40135	7,678
FONDIN.PIAZZA AFFARI	19,083	18,876	36950	3,838
G4 AZIONARIO ITALIA	5,934	5,866	11490	-
G4 BLUE CHIPS ITALIA	5,660	5,625	10959	-
G4 SMALL CAPS	5,708	5,665	11052	-
GALILEO	15,945	15,795	30874	6,270
GENERCOMIT AZIONI IT	12,116	12,001	23460	3,754
GENERCOMIT CAP	13,876	13,748	26868	2,740
GEPOCAPITAL	17,236	17,059	33374	3,135
GESFIMI ITALIA	13,546	13,409	26229	7,547
GESTICREDIT BORSIT.	15,595	15,428	30196	4,488
GESTICREDIT CRESCITA	12,443	12,307	24093	12,269
GESTIELLE A	13,085	12,952	25336	3,122
GESTIFONDI AZ.IT.	14,416	14,253	27913	5,071
GESTNORD P. AFFARI	11,012	10,908	21322	4,849
GRIFOGLOBAL	10,594	10,484	20513	3,973
IMI ITALY	21,235	21,008	41117	4,838
ING AZIONARIO	20,039	19,818	38801	3,773
INTERBANCARIA AZ.	25,886	25,679	50122	11,059
INVESTIRE AZION.	18,348	18,148	35527	3,080
ITALY STOCK MAN.	12,577	12,441	24352	12,732
MEDICEO IND. ITALIA	8,270	8,180	16013	1,592
MIDA AZIONARIO	18,353	18,141	35536	7,623
OASI AZ. ITALIA	11,254	11,143	21791	2,670
OASI CRESCITA AZION	11,922	11,802	23084	3,521
OASI ITAL EQUITYRISK	14,738	14,594	28537	7,511
OLTREMARE AZIONARIO	13,142	12,996	25446	3,613
OPTIMA AZIONARIO	5,692	5,640	11021	-
PADANO INDICE ITALIA	12,319	12,210	23853	7,208
PERFORMANCE AZ. ITAL	10,981	10,868	21262	-2,314
PRIME ITALY	17,450	17,255	33788	6,251
PRIMECAPITAL	47,054	46,521	91109	5,168
PRIMECLUB AZ. ITALIA	16,788	16,602	32506	5,197
QUADRIFOGLIO BLUE CH	6,159	6,094	11925	-0,860
R&SUNALLIAN.SMALL C.	11,539	11,478	22343	0,083
RISP. IT. CRESCITA	13,878	13,764	26872	2,586
ROLOITALY	11,332	11,216	21942	4,425
SANPAOLO ALDEB. IT.	18,428	18,228	35682	6,661
SANPAOLO AZ. ITALIA	9,133	9,036	17684	3,608
SANPAOLO AZIONI	18,985	18,807	36760	16,865
VENETOBLUE	16,578	16,404	32099	5,147
VENETOVENTURE	14,016	13,989	27139	-1,781
ZECCHINO	12,013	11,885	23260	7,846
ZENIT AZIONARIO	11,482	11,482	22232	0,521
ZETA AZIONARIO	18,628	18,460	36069	7,517
AZIONARI AREA EURO				
ALTO AZIONARIO	13,541	13,428	26219	11,352
AUREO E.M.U.	12,631	12,556	24457	-
CISALPINO AZION.	17,919	17,827	34696	14,610
CLIAM SESTANTE	8,651	8,578	16751	17,203
COMIT PLUS	11,783	11,702	22815	1,617
MIDA AZIONARIO EURO	5,215	5,172	10098	-
R&SUNALLIANCE AZION.	12,418	12,324	24045	-0,324
SANPAOLO JUNIOR	20,268	20,143	39244	2,739
AZIONARI EUROPA				
ADRIATIC EUROPE F.	17,785	17,676	34437	4,505
ARCA AZ. EUROPA	11,537	11,455	22339	1,498
ASTESE EUROAZIONI	5,818	5,809	11265	-
AZIMUT EUROPA	11,999	11,908	23233	10,016
AZIONAR.EUROPA ROMAG	14,312	14,217	27712	4,648
BN AZIONI EUROPA	10,002	9,966	19367	-
CAPITALGEST EUROPA	6,972	6,950	13500	-1,713
CARIFONDO AZ. EUR	7,684	7,646	14878	-2,328
CENTRALE EMER.EUROPA	6,365	6,345	12324	13,316
CENTRALE EUROPA	25,272	25,152	48933	3,102
DUCATO AZ. EUR.	8,580	8,531	16613	20,341
EPTA SELEZIO.EUROPA	5,694	5,647	11025	-
EURO AZIONARIO	6,787	6,748	13141	2,884
EUROM.EUROPE E.F.	17,132	17,028	33172	5,281
EUROPA 2000	18,173	18,081	35188	3,661
F&F POTENZ. EUROPA	7,642	7,596	14797	-
F&F SELECT EUROPA	20,171	20,092	39057	11,322
FONDERSEL EUROPA	14,449	14,377	27977	10,923
FONDICRI SEL. EURO.	7,360	7,351	14251	0,656
FONDIN.SVILUP.EUROPA	6,533	6,466	12650	-
FONDINVEST EUROPA	17,036	16,943	32986	1,982
GENERCOMIT EUROPA	20,964	20,821	40592	0,353
GEODE EURO EQUITY	5,072	5,044	9821	-
GESFIMI EUROPA	12,002	11,927	23239	7,023
GESTICREDIT EURO AZ.	17,964	17,860	34783	1,084
GESTIELLE EUROPA	14,095	14,002	27292	7,880

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
GESTNORD EUROPA	11,054	10,984	21404	2,130
IMI EUROPE	19,638	19,496	38024	5,269
ING EUROPA	19,307	19,182	37384	1,743
INVESTIRE EUROPA	14,467	14,365	28012	2,484
MEDICEO ME.	13,020	12,919	25210	4,907
MEDICEO NORD EUROPA	8,256	8,213	15986	1,626
PHENIXFUND TOP	13,275	13,180	25704	6,390
PRIME MERRILL EUROPA	22,259	22,213	43099	4,034
PUTNAM EUROPE EQUITY	9,136	9,070	17690	0,083
QUADRIFOGLIO AZ.	15,382	15,299	29784	-1,665
ROLOEUROPA	10,673	10,608	20666	1,447
SANPAOLO EUROPE	9,999	9,942	19361	4,737
ZETA EUROSTOCK	5,318	5,285	10297	-
ZETASWISS	22,425	22,255	43421	-7,905
AZIONARI AMERICA				
ADRIATIC AMERICAS F.	19,760	19,729	38261	19,381
AMERICA 2000	15,747	15,710	30490	19,010
ARCA AZ. AMERICA	21,903	21,928	42410	28,379
AZIMUT AMERICA	12,063	12,053	23357	16,721
AZIONAR.N.A.ROMAGEST	16,123	16,135	31218	19,281
BN AZIONI AMERICA	10,003	9,998	19369	-
CAPITALGEST AMERICA	11,302	11,291	21884	17,673
CARIFONDO AZ. AMERIC	8,297	8,274	16065	22,682
CENTRALE AMERICA	18,447	18,396	35718	23,336
CENTRALE AMERICA $	19,152	19,099	0	23,337
CENTRALE EMER.AMERIC	6,782	6,774	13132	21,804
DUCATO AZ. AM.	7,401	7,408	14330	18,383
EPTA SELEZIO.AMERICA	6,281	6,232	12162	-
EUROM. AM.EQ. FUND	20,802	20,790	40278	11,738
F&F SELECT AMERICA	14,726	14,683	28514	31,562
FONDERSEL AMERICA	14,196	14,219	27487	23,655
FONDICRI SEL. AME.	7,769	7,762	15043	9,978
FONDINV. WALL STREET	6,740	6,727	13050	-
GENERCOMIT N. AMERIC	26,701	26,621	51700	23,204
GEODE N.A.EQUITY	5,045	5,026	9768	-
GESFIMI AMERICHE	10,761	10,757	20836	18,018
GESTICREDIT AMERICA	11,003	10,948	21305	21,270
GESTIELLE AMERICA	14,467	14,417	28012	36,437
GESTNORD AMERICA	19,937	19,889	38603	22,608
GESTNORD AMERICA $	20,699	20,649	0	22,608
IMI WEST	23,445	23,352	45396	26,598
ING AMERICA	21,225	21,152	41097	23,467
INVESTIRE AMERICA	21,967	21,910	42534	22,038
MEDICEO AMERICA	10,559	10,507	20445	22,169
OPTIMA AMERICHE	6,048	6,037	11711	-
PHENIXFUND	15,493	15,436	29999	20,105
PRIME MERRILL AMER.	23,334	23,259	45181	24,222
PUTNAM USA EQ($)	8,987	8,926	0	18,878
PUTNAM USA EQUITY	8,656	8,598	16760	18,867
PUTNAM USA OP ($)	7,779	7,794	0	18,921
PUTNAM USA OPPORTUNI	7,493	7,507	14508	18,931
ROLOAMERICA	13,178	13,124	25516	28,967
SANPAOLO AMERICA	12,162	12,139	23549	24,255
AZIONARI PACIFICO				
ADRIATIC FAR EAST F.	6,335	6,362	12266	28,793
ARCA AZ. FAR EAST	6,032	6,046	11680	27,897
AZIMUT PACIFICO	6,665	6,670	12905	28,499
AZIONAR.PACIF.ROMAG.	5,748	5,775	11130	28,785
BN AZIONI ASIA	10,029	10,048	19419	-
CAPITALGEST PACIFICO	4,378	4,352	8477	32,432
CARIFONDO AZ. ASIA	4,738	4,740	9174	20,142
CENTR. GIAPPONE YEN	673,282	673,554	0	32,315
CENTRALE EM. ASIA	6,303	6,274	12204	34,393
CENTRALE EMER.ASIA $	6,544	6,514	0	34,409
CENTRALE GIAPPONE	5,352	5,358	10363	32,315
CLIAM FENICE	6,359	6,394	12313	24,761
DUCATO AZ. ASIA	4,079	4,063	7898	32,584
DUCATO AZ. GIAPP.	4,778	4,823	9251	26,819
EPTA SELEZIO.PACIFIC	6,975	6,987	13505	-
EUROM. TIGER F.E.	9,443	9,397	18284	32,225
F&F SELECT PACIFICO	6,016	5,991	11649	24,331
FONDERSEL ORIENTE	5,734	5,745	11103	22,450
FONDICRI SEL. ORIEN.	4,781	4,790	9257	23,926
FONDINV. SOL LEVANTE	6,680	6,744	12934	-
FONDINVEST PACIFICO	6,225	6,182	12053	-
GENERCOMIT PACIFICO	5,682	5,671	11002	28,242
GEODE PACIFIC EQUITY	5,037	5,035	9753	-
GEPOPACIFICO	5,222	5,228	10111	-
GESFIMI PACIFICO	5,207	5,204	10082	23,859
GESTICREDIT FAR EAST	4,821	4,826	9335	31,605
GESTIELLE FAR EAST	5,805	5,823	11240	25,587
GESTNORD FAR EAST Y	975,076	975,384	0	25,779
GESTNORD FAR EAST	7,751	7,759	15008	25,779
IMI EAST	6,698	6,745	12969	28,943
ING ASIA	4,629	4,634	8963	33,497
INVESTIRE PACIFICO	7,141	7,151	13827	20,485
MEDICEO GIAPPONE	5,378	5,408	10413	26,481
ORIENTE 2000	8,770	8,840	16981	29,359
PRIME MERRILL PACIF.	12,893	12,876	24964	25,809
PUTNAM PACIFIC EQ($)	5,098	5,086	0	23,821
PUTNAM PACIFIC EQUIT	4,910	4,899	9507	23,806
ROLOORIENTE	5,572	5,569	10789	32,249
SANPAOLO PACIFIC	5,736	5,741	11106	28,338
AZIONARI PAESI EMERG.				
AZIMUT EMERGING	5,011	4,977	9703	9,055
CARIFONDO PAESI EMER	4,832	4,812	9356	0,928
DUCATO AZ. P. EM.	3,723	3,709	7209	1,631
EPTA MERCATI EMERGEN	6,260	6,217	12121	-
EUROM. EM.M.E.F.	4,683	4,651	9068	9,405
F&F SEL. NUOVI MERC.	4,408	4,407	8535	17,127
FONDICRI ALTO POTENZ	9,035	9,021	17494	12,669
FONDINV. AMER.LATINA	6,121	6,093	11852	-
FONDINV.PAESI EMERG.	6,954	6,920	13465	6,626
GEODE PAESI EMERG.	5,201	5,178	10071	1,907
GESTICREDIT MER.EMER	4,705	4,674	9110	4,666
GESTIELLE EM. MARKET	6,808	6,765	13182	8,147
GESTNORD PAESI EM.	6,019	5,984	11654	4,834
ING EMERGING MARK.EQ	4,901	4,872	9490	1,809
MEDICEO AMER. LAT	5,452	5,460	10557	-1,954
MEDICEO ASIA	3,749	3,723	7259	26,464
PRIME EMERGING MKT	7,179	7,115	13900	8,335
PUNTNAM EMERG. MARK.	4,454	4,431	8624	4,269
PUTNAM EMER.MARK.$	4,624	4,600	0	4,264
R&SUNALL. EMERG. MKT	5,856	5,806	11339	25,721

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ROLOEMERGENTI	5,975	5,931	11569	-
S.PAOLO ECON. EMER.	5,564	5,525	10773	0,013
AZIONARI INTERNAZIONALI				
ADRIATIC GLOB. F.	14,940	14,901	28928	14,475
APULIA INTERNAZ.	8,380	8,359	16226	12,836
ARCA 27	14,993	14,982	29030	17,266
AUREO GLOBAL	12,108	12,067	23444	12,184
AZIMUT BORSE INT.	12,096	12,064	23421	15,636
AZIONAR.INTERN.ROMAG	10,868	10,838	21043	11,802
BN AZIONI INTERN.	14,005	13,970	27117	17,234
BPB RUBENS	9,495	9,488	18385	18,382
C.S. AZIONARIO INTER	9,063	9,027	17548	16,647
CARIF. M.GRECIA AZ.	6,996	6,973	13546	13,919
CARIFONDO ARIETE	14,442	14,393	27964	12,263
CARIFONDO CARIGE AZ.	7,899	7,878	15295	11,096
CENTRALE G8 BLUE CHI	11,514	11,476	22294	10,367
CENTRALE GLOBAL	18,547	18,492	35912	10,853
CLIAM SIRIO	9,129	9,095	17676	10,871
DUCATO AZ. INT.	34,079	33,983	65986	5,038
DUCATO AZ.IMMOB.ATT.	6,016	5,999	11649	-
EPTAINTERNATIONAL	15,647	15,578	30297	11,755
EUROM. BLUE CHIPS	14,998	14,957	29040	10,038
EUROM. GROWTH E.F.	8,239	8,211	15953	5,529
F&F GESTIONE INTERN.	17,341	17,317	33577	21,501
F&F LAGE. AZ. INTER.	14,969	14,948	28984	22,331
F&F TOP 50	7,129	7,102	13804	20,209
FIDEURAM AZIONE	15,596	15,537	30198	18,553
FONDICRI INT.	20,578	20,582	39845	13,753
FONDINVEST WORLD	14,389	14,342	27861	13,722
FONDO TRADING	10,662	10,640	20645	28,394
GALILEO INTERN.	13,550	13,508	26236	15,655
GENERCOMIT INT.	19,108	19,029	36998	15,666
GEODE	14,599	14,574	28268	17,757
GEPOALIMENT/FARMAC.	5,140	5,116	9952	-
GEPOBLUECHIPS	7,684	7,657	14878	3,063
GESFIMI GLOBALE	21,544	21,480	41715	11,162
GESFIMI INNOVAZIONE	11,298	11,275	21876	11,158
GESTICREDIT AZ.	16,623	16,558	32187	16,008
GESTIELLE B	12,416	12,321	24041	0,236
GESTIELLE I	12,253	12,202	23725	7,077
GESTIFONDI AZ. INT.	13,624	13,583	26380	13,882
GRIFOGLOBAL INTERN.	7,572	7,553	14661	13,513
ING INDICE GLOBALE	15,598	15,535	30202	22,587
INTERN. STOCK MAN.	13,982	13,984	27073	19,998
INVESTIRE INT.	12,722	12,684	24633	17,958
OLTREMARE STOCK	10,905	10,859	21115	11,772
OPTIMA INTERNAZION.	5,920	5,897	11463	-
PADANO EQUITY INTER.	5,178	5,187	10026	-
PERFORMANCE AZ. EST.	12,173	12,151	23570	12,911
PRIME CLUB AZ. INT.	8,759	8,719	16960	18,269
PRIME GLOBAL	16,623	16,543	32187	18,809
PUTNAM GLOBAL EQ($)	9,273	9,235	0	14,329
PUTNAM GLOBAL EQUITY	8,932	8,895	17295	14,337
R&SUNALLIANCE EQUITY	6,220	6,191	12044	19,813
RISP. IT. BORSE INT.	19,751	19,727	38243	10,657
RISPARM. AZ.TOP 100	15,600	15,516	30206	-1,288
ROLOTREND	11,925	11,876	23090	16,328
SANPAOLO INTERNAT.	15,147	15,105	29329	18,084
SOFID SIM BLUE CHIPS	6,600	6,570	12779	-
TALLERO	8,347	8,288	16162	14,868
ZETASTOCK	18,423	18,309	35672	8,162
AZIONARI ALTRE SPECIALIZZ..				
AMERIGO VESPUCCI	7,559	7,542	14636	-10,102
AUREO MULTIAZ.	9,908	9,846	19185	8,953
AZIMUT CONSUMERS	4,992	4,953	9666	-
AZIMUT ENERGY	5,030	4,986	9739	-
AZIMUT GENERATION	4,924	4,878	9534	-
AZIMUT MULTI-MEDIA	4,877	4,915	9443	-
AZIMUT REAL ESTATE	4,995	4,999	9672	-
AZIMUT TREND	12,699	12,733	24589	2,210
BN COMMODITIES	9,970	9,974	19305	-
BN ENERGY & UTILIT.	9,989	9,956	19341	-
BN FASHION	10,066	10,031	19490	-
BN FOOD	9,975	9,977	19314	-
BN NEW LISTING	10,369	10,371	20077	-
BN PROPERTY STOCKS	10,023	10,022	19407	-
CAPITALG. SMALL CAP	5,165	5,165	10001	-
CARIF.BENI DI CONSUM	6,256	6,238	12113	-
CARIF.ENERG.E MAT.PR	6,973	6,939	13502	-
CARIF.TECNOL. AVANZ.	6,951	6,982	13459	-
CARIFONDO ATLANTE	12,913	12,891	25003	-0,607
CARIFONDO BENESSERE	6,151	6,109	11910	-
CARIFONDO DELTA	25,116	24,940	48631	0,002
CARIFONDO FINANZA	6,667	6,645	12909	-
CENTRALE AZ. IMMOBIL	5,163	5,090	9997	-0,140
CRISTOFORO COLOMBO	16,247	16,307	31459	6,545
DIVAL CONSUMER GOODS	6,608	6,579	12795	10,720
DIVAL ENERGY	6,408	6,365	12408	13,602
DIVAL FINANCIAL SERV	5,079	5,066	9834	-
DIVAL INDIVID. CARE	6,943	6,895	13444	16,002
DIVAL MULTIMEDIA	8,609	8,596	16669	40,432
EUROM. GREEN E.F.	10,187	10,086	19725	16,390
EUROM. HI-TECH E.F.	15,294	15,360	29613	51,723
EUROMOBILIARE RISK	26,667	26,452	51635	13,313
F&F SELECT GERMANIA	9,999	9,981	19361	-7,200
FERDINANDO MAGELLANO	5,199	5,148	10067	38,755
FONDINVEST SERVIZI	16,736	16,697	32405	15,560
GEODE RIS. NAT.	4,078	4,046	7896	17,905
GEPOBANCARIO/ASSICUR	4,927	4,903	9540	-
GEPOENERGIA	5,333	5,303	10326	-
GESTICREDIT PHARMAC.	13,046	12,967	25261	6,248
GESTICREDIT PRIV	8,284	8,224	16040	1,841
GESTIELLE WORLD COMM	8,908	8,872	17248	38,696
GESTNORD AMBIENTE	7,391	7,358	14311	-2,765
GESTNORD BANKING	10,742	10,697	20799	6,011
GESTNORD TEMPO LIB.	5,197	5,194	10063	-
ING I.T. FUND	7,262	7,304	14061	-
ING INIZIATIVA	17,405	17,279	33701	14,062
ING OLANDA	14,273	14,126	27636	-1,520
OASI PANIERE BORSE	8,422	8,418	16307	1,875
OASI FRANCOFORTE	10,948	10,945	21198	-13,610
OASI LONDRA	7,646	7,619	14805	7,009
OASI NEW YORK	10,997	11,001	21293	19,135
OASI PARIGI	13,601	13,486	26335	7,728
OASI TOKYO	6,016	5,994	11649	7,687
PRIME SPECIAL	13,098	13,126	25361	38,616

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
PUTNAM INTER.OPP.LIT	5,489	5,487	10628	-
PUTNAM INTERN.OPP. $	5,699	5,697	0	-
S.PAOLO AZ. INT. ETI	8,674	8,652	16795	32,349
SANPAOLO FINANCE	22,827	22,752	44199	10,005
SANPAOLO HIGH RISK	6,187	6,185	11980	23,374
SANPAOLO HIGH TECH	8,031	8,060	15550	63,171
SANPAOLO INDUSTRIAL	15,242	15,200	29513	26,106
SANPAOLO SAL.E AMB.	16,509	16,382	31966	7,923
ZETA MEDIUM CAP	5,530	5,521	10708	1,100
BILANCIATI				
ADRIATIC MULTI FUND	12,100	12,083	23429	8,466
ALTO BILANCIATO	12,298	12,238	23812	12,263
ARCA BB	28,755	28,631	55677	8,641
ARCA TE	13,874	13,870	26864	13,935
ARMONIA	12,161	12,150	23547	11,771
AUREO	23,927	23,825	46329	6,291
AZIMUT BIL.	17,290	17,197	33478	3,228
AZIMUT BILAN.INTERN.	5,795	5,785	11221	-
BIM BILANCIATO	18,053	18,005	34955	12,828
BN BILANCIATO	9,222	9,178	17856	6,312
CAPITALCREDIT	14,536	14,481	28146	6,543
CAPITALGEST BIL.	20,220	20,164	39151	4,744
CARIFONDO BLUE CHIPS	9,469	9,456	18335	9,952
CARIFONDO LIBRA	30,197	30,065	58470	2,641
CISALPINO BIL.	19,059	19,009	36903	10,205
EPTACAPITAL	13,864	13,784	26844	3,662
EUROM. CAPITALFIT	22,640	22,574	43837	11,704
F&F EURORISPARMIO	18,275	18,178	35385	5,410
F&F PROFESSIONALE	50,356	50,064	97503	1,701
FIDEURAM PERFORMANCE	10,276	10,253	19897	19,016
FONDERSEL	41,594	41,400	80537	7,050
FONDICRI BILANCIATO	12,527	12,499	24256	8,361
FONDINVEST FUTURO	21,817	21,703	42244	5,324
FONDO CENTRALE	18,803	18,754	36408	7,330
G4 BILANC. INTERNAZ.	-	0,000	0	-
GENERCOMIT	27,796	27,655	53821	6,719
GENERCOMIT ESPANSION	6,984	6,976	13523	2,695
GEPOREINVEST	15,104	15,014	29245	4,627
GEPOWORLD	11,358	11,329	21992	4,614
GESFIMI INT.	12,560	12,550	24320	9,301
GESTICREDIT FIN.	15,213	15,173	29456	8,920
GIALLO	9,792	9,762	18960	5,041
GRIFOCAPITAL	16,328	16,244	31615	3,657
IMI CAPITAL	29,081	28,979	56309	8,802
IMINDUSTRIA	13,017	12,961	25204	12,590
ING PORTFOLIO	27,949	27,749	54117	9,047
INVESTIRE BIL.	13,890	13,826	26895	7,686
MULTIRAS	24,479	24,367	47398	5,462
NAGRACAPITAL	19,030	18,978	36847	9,569
NORDCAPITAL	13,830	13,761	26779	3,588
NORDMIX	13,335	13,304	25820	9,065
OASI FINANZA PERS.15	5,351	5,347	10361	-
OASI FINANZA PERS.25	5,490	5,484	10630	-
PADANO EQUILIBRIO	5,178	5,175	10026	-
PRIMEREND	26,153	26,050	50639	-1,882
QUADRIFOGLIO INT.	9,557	9,538	18505	0,210
ROLOINTERNATIONAL	12,703	12,669	24596	11,200
ROLOMIX	12,478	12,428	24161	5,889
SANPAOLO SOLUZIONE 3	6,049	6,041	11712	5,072
SANPAOLO SOLUZIONE 4	5,555	5,542	10756	7,753
SANPAOLO SOLUZIONE 5	22,838	22,750	44221	9,897
SPAZIO BILANC.ITALIA	5,767	5,745	11166	-
VENETOCAPITAL	13,364	13,291	25876	4,255
VISCONTEO	25,915	25,834	50178	6,703
ZETA BILANCIATO	18,597	18,507	36009	5,443
OBBLIGAZIONARI MISTI				
ALPI OBBLIGAZIONARIO	5,773	5,759	11178	4,634
ALTO OBBLIGAZIONARIO	6,638	6,633	12853	3,552
ARCA OBBLIGAZIONI EU	6,286	6,278	12171	5,838
BN PREVIDENZA	12,652	12,635	24498	5,208
BPB TIEPOLO	6,610	6,601	12799	3,390
CARIF.STRONG CURRENC	7,040	7,038	13631	7,316
CLIAM REGOLO	6,280	6,271	12160	4,187
COOPERROMA MONETARIO	5,329	5,325	10318	2,818
COOPERROMA OBBLIGAZ.	5,454	5,447	10560	1,561
CRTRIESTE OBB.	6,135	6,129	11879	3,805
DUCATO REDDITO IT.	17,806	17,778	34477	3,105
EURO OBBLIGAZIONARIO	5,975	5,968	11569	6,081
F.M.ROMA CAPUT MUNDI	8,033	8,025	15554	5,258
FONDIMPIEGO	14,704	14,678	28471	-4,109
FONDO GENOVESE	7,837	7,824	15175	4,558
GENERCOMIT RENDITA	6,660	6,654	12896	4,939
GEODE GLOBAL BOND	4,954	4,952	9592	-
GEPOBONDEURO	5,121	5,109	9916	-
GESTIELLE M	8,834	8,822	17105	3,334
GINEVRA OBBLIGAZ.	7,308	7,299	14150	6,858
GRIFOBOND	6,134	6,133	11877	5,649
GRIFOREND	7,583	7,579	14683	4,516
INVESTIRE OBBLIGAZ.	18,243	18,225	35323	4,969
LIRADORO	7,632	7,622	14778	5,947
MEDICEO REDDITO	7,446	7,438	14417	4,923
NAGRAREND	8,033	8,022	15554	4,825
NORDFONDO ETICO	4,981	4,974	9645	-
PRIMECASH	6,048	6,039	11711	4,800
QUADRIFOGLIO CONV.B.	7,981	7,974	15453	0,936
RENDICREDIT	6,926	6,919	13411	4,489
ROLOGEST	14,571	14,558	28213	4,277
SANPAOLO SOLUZIONE 2	5,677	5,670	10992	4,270
SFORZESCO	7,656	7,654	14824	3,432
SPAZIO OBBLIGAZION.	5,336	5,333	10332	-
VENETOREND	12,644	12,629	24482	4,504
ZENIT OBBLIGAZIONAR.	6,153	6,153	11914	4,894
OBBLIGAZIONARI AREA EURO BR-TERM				
ALTO MONETARIO	5,671	5,669	10981	3,717
ARCA BT	6,951	6,948	13459	3,538
ARCA MM	11,016	11,014	21330	4,466
ASTESE MONETARIO	5,315	5,314	10291	-
AUREO MONETARIO	5,484	5,480	10619	3,381
AZIMUT SOLIDITY	6,212	6,210	12028	3,387
BN EURO MONETARIO	9,643	9,638	18671	3,546
BN REDDITO	6,174	6,174	11955	3,266
C.S. MONETAR.ITALIA	6,214	6,213	12032	3,066
CAPITALGEST MONETA	8,345	8,343	16158	4,024
CARIFONDO CARIGE MON	8,863	8,862	17161	3,224
CARIFONDO EURO PIU'	11,933	11,930	23106	2,988

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
CARIFONDO MAGNA GREC	7,480	7,480	14483	3,245
CENTRALE CASH	6,943	6,941	13444	3,523
CENTRALE T. VARIAB.	5,546	5,546	10739	3,106
CISALPINO CASH	7,105	7,101	13757	3,554
CLIAM LIQUIDITÀ	6,723	6,720	13018	3,634
COMIT REDDITO	6,138	6,137	11885	3,077
CR CENTO VALORE	5,311	5,309	10284	-
DIVAL CASH	5,479	5,477	10609	3,269
EPTA TV	5,559	5,558	10764	3,041
EUROMOBILIARE RENDIF	6,580	6,577	12741	5,029
F&F EUROMONETARIO	7,342	7,338	14216	3,615
F&F LAGEST MONETARIO	6,555	6,552	12692	2,912
F&F MONETA	5,602	5,599	10847	3,808
F&F RISERVA EURO	6,620	6,617	12818	3,022
FONDERSEL REDDITO	10,857	10,852	21022	5,263
FONDICRI INDIC. PLUS	7,761	7,758	15027	2,927
FONDICRI MONETARIO	11,297	11,295	21874	2,291
FONDO FORTE	8,759	8,759	16960	2,898
GENERCOMIT BREVE TER	5,948	5,946	11517	3,578
GENERCOMIT MONET.	10,443	10,440	20220	3,561
GEPOCASH	5,783	5,779	11197	4,210
GESFIMI MONETARIO	9,333	9,331	18071	3,311
GESFIMI TESORERIA	5,167	5,165	10005	-
GESTICREDIT MONETE	10,996	10,993	21291	3,415
GESTIELLE BT EURO	5,928	5,924	11478	4,394
GESTIFONDI MONET.	7,970	7,967	15432	3,536
GRIFOCASH	5,846	5,844	11319	4,290
IMI 2000	13,892	13,890	26899	2,882
ING EUROBOND	7,115	7,111	13777	3,458
INVESTIRE REDDITO	5,713	5,711	11062	5,221
LAURIN	5,447	5,445	10547	3,634
MARENGO	6,816	6,812	13198	3,291
MEDICEO MON EUR	5,941	5,940	11503	3,933
MEDICEO MONETARIO	6,839	6,836	13242	3,982
MONETARIO ROM.	10,473	10,469	20279	3,572
NORDFONDO CASH	7,111	7,108	13769	3,385
OASI FAMIGLIA	5,953	5,953	11527	3,063
OASI MONETARIO	7,630	7,627	14774	3,806
OLTREMARE MONETARIO	6,392	6,389	12377	3,276
OPTIMA REDDITO	5,233	5,229	10133	-
PADANO MONETARIO	5,679	5,677	10996	3,336
PASSADORE MONETARIO	5,444	5,443	10541	3,546
PERFORMANCE CEDOLA	5,260	5,261	10185	2,919
PERFORMANCE MON.12	8,106	8,103	15695	3,238
PERSEO RENDITA	5,503	5,502	10655	2,910
PERSONAL CEDOLA	5,213	5,211	10094	-
PERSONALFONDO M.	11,231	11,228	21746	3,170
PHENIXFUND 2	13,284	13,277	25721	4,240
PRIME MONETARIO EURO	12,864	12,860	24908	3,658
QUADRIFOGLIO MON.	5,433	5,431	10520	4,197
R&SUNALLIANCE MONET.	5,947	5,945	11515	3,794
RENDIRAS	12,452	12,447	24110	3,256
RISPARMIO IT. CORR.	10,749	10,740	20813	3,351
ROLOMONEY	8,778	8,774	16997	3,461
S.PAOLO OBBL.EURO BT	5,967	5,963	11554	3,667
SANPAOLO CASH	7,649	7,645	14811	3,599
SANPAOLO SOLUZIONE 1	5,222	5,218	10111	3,566
SICILCASSA MON.	7,178	7,176	13899	2,967
SOLEIL CIS	5,616	5,623	10874	3,267
SPAZIO MONETARIO	5,349	5,346	10357	-
TEODORICO MONETARIO	5,615	5,613	10872	3,180
VENETOCASH	10,131	10,130	19616	2,967
ZENIT MONETARIO	5,919	5,919	11461	2,584
ZETA MONETARIO	6,570	6,567	12721	3,215
OBBLIG. AREA EURO MED-L-TERM.				
ALLEANZA OBBL.	5,508	5,504	10665	4,892
APULIA OBBLIGAZ.	5,925	5,921	11472	4,617
ARCA RR	7,235	7,230	14009	4,755
AZIMUT FIXED RATE	7,455	7,453	14435	4,927
BN EURO OBBLIGAZIONI	5,711	5,703	11058	3,230
BRIANZA REDDITO	5,493	5,490	10636	3,815
C.S. OBBLIGAZ.ITALIA	6,468	6,464	12524	5,127
CAPITALGEST BOND EUR	7,879	7,874	15256	3,958
CARIFONDO ALA	7,899	7,894	15295	3,114
CARIFONDO EUROBBLIGA	5,416	5,411	10487	1,410
CENTRALE BOND EURO	5,818	5,815	11265	3,690
CENTRALE LONG BOND E	6,542	6,538	12667	5,700
CENTRALE REDDITO	16,108	16,097	31189	4,197
CENTRALE TASSO FISSO	6,482	6,477	12551	4,844
CISALPINO CEDOLA	5,730	5,725	11095	4,973
CLIAM OBBLIGAZ. ITAL	6,112	6,111	11834	3,418
COMIT ITAL.CORP.BOND	5,099	5,094	9873	-
CONSULTINVEST REDDIT	6,099	6,095	11809	4,553
DUCATO OBBL. E.2000	5,816	5,809	11261	4,717
EFFE OBBLIGAZION.ITA	5,563	5,558	10771	5,046
EPTA LT	6,380	6,378	12353	6,010
EPTA MT	5,888	5,886	11401	6,102
EPTABOND	16,668	16,662	32274	4,618
EUROM. N.E. BOND	5,984	5,978	11587	2,346
EUROMOBILARE REDD.	11,263	11,257	21808	3,987
F&F EUROBOND	6,014	6,009	11645	5,668
F&F EUROREDDITO	10,202	10,191	19754	4,307
F&F LAGEST OBBLIGAZI	14,508	14,493	28091	4,046
FIDEURAM SECURITY	7,838	7,837	15176	2,620
FONDERSEL EURO	5,652	5,647	10944	4,127
FONDICRI 1	6,569	6,565	12719	3,292
G4 OBBLIGAZ.ITALIA	5,218	5,215	10103	-
GARDEN CIS	5,626	5,623	10893	2,914
GEODE EURO BOND	4,958	4,956	9600	-
GESFIMI GOV.BOND EUR	5,168	5,165	10007	-
GESFIMI RISPARMIO	6,527	6,526	12638	4,680
GESTICREDIT CEDOLA	5,926	5,923	11474	3,568
GESTIRAS CEDOLA	6,549	6,546	12681	3,536
GESTIRAS RISPARMIO	23,235	23,217	44989	3,685
IMI REND	8,435	8,429	16332	4,203
ING REDDITO	14,202	14,189	27499	4,961
ITALMONEY	6,862	6,856	13287	3,585
ITALY B. MANAGEMENT	6,694	6,691	12961	3,965
MIDA OBBL.EURO RAT.	4,988	4,983	9658	-
MIDA OBBLIGAZ.	13,534	13,517	26205	5,002
NORDFONDO	12,851	12,842	24883	4,139
OASI BTP RISK	9,865	9,851	19101	6,920
OASI EURO	5,419	5,418	10493	5,506
OASI OBB. ITALIA	10,571	10,567	20468	3,511
OLTREMARE OBBLIGAZ.	6,762	6,756	13093	3,707
OPTIMA OBBLIGAZION.	5,159	5,159	9989	-
PADANO OBBLIGAZ.	7,491	7,483	14505	4,259

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
PERFORMANCE OBBL. EU	7,843	7,833	15186	4,508
PERSONAL EURO	9,334	9,324	18073	5,119
PERSONAL ITALIA	7,119	7,113	13784	4,026
PITAGORA	9,502	9,496	18398	3,875
PRIME BOND EURO	7,204	7,199	13949	4,321
PRIMECLUB OBBL. EURO	14,028	14,017	27162	4,164
QUADRIFOGLIO RISP	5,493	5,490	10636	3,917
R&SUNALLIANCE OBBLIG	11,834	11,820	22914	3,993
ROLORENDITA	5,171	5,166	10012	-
SANPAOLO OB. EURO D.	9,613	9,609	18613	3,678
SANPAOLO OB. EURO LT	5,508	5,505	10665	3,202
SANPAOLO OB. EURO MT	5,935	5,933	11492	3,922
VERDE	6,973	6,968	13502	3,970
ZETA OBBLIGAZION.	13,590	13,584	26314	4,143
ZETA REDDITO	5,931	5,928	11484	4,400
OBBLIGAZIONARI AREA EUROPA				
ASTESE OBBLIGAZION.	5,298	5,293	10258	-
AUREO RENDITA	15,169	15,149	29371	2,847
AZIMUT REDDITO EURO	11,573	11,568	22408	4,235
CISALPINO REDDITO	11,338	11,322	21953	4,769
CLIAM ORIONE	5,521	5,513	10690	5,874
CLIAM PEGASO	5,487	5,485	10624	5,525
EPTA EUROPA	5,410	5,410	10475	-
EUROMONEY	7,143	7,146	13831	4,966
GENERCOMIT EUROBOND	6,241	6,236	12084	5,016
GEPOREND	5,691	5,689	11019	5,176
GESTIELLE LIQUIDITÀ	10,857	10,846	21022	5,005
NORDFONDO EUROPA	6,489	6,484	12564	4,817
PERSONAL CONVERGENZA	6,481	6,472	12549	5,175
PUTNAM EURO.SH.T.LIT	5,299	5,297	10260	-
QUADRIFOGLIO OBBL.	12,824	12,816	24831	4,037
VENETOPAY	5,501	5,498	10651	3,636
OBBLIGAZIONARI AREA DOLLARO				
ADRIATIC US BOND F.	5,119	5,125	9912	-
ARCA BOND $	6,975	6,974	13505	7,459
AZIMUT REDDITO USA	5,029	5,034	9738	-
CAPITALGEST BOND $	6,049	6,049	11712	7,139
CARIFONDO DOLL. OB $	7,240	7,244	0	5,139
CARIFONDO DOLLARI OB	6,974	6,977	13504	5,151
CENTRALE BOND AMERIC	12,384	12,388	0	8,939
CENTRALE CASH $	12,007	12,006	0	11,330
COLUMB.INTERN.BOND $	7,704	7,702	0	15,281
COLUMBUS INT. BOND	7,421	7,419	14369	15,293
DUCATO OBBL. DOLLARO	6,285	6,285	12169	8,288
EUROM. NORTH AM.BOND	7,139	7,142	13823	7,790
F&F RIS.DOLLARI IN $	6,132	6,132	0	9,839
F&F RISER.DOLLAR-EUR	5,907	5,907	11438	9,839
FONDERSEL DOLLARO	7,248	7,247	14034	8,858
GENERC. AMERICABON.$	6,984	6,980	0	8,889
GENERCOMIT AMERICA B	6,727	6,723	13025	8,898
GEODE N.AMER.BOND	5,006	5,006	9693	-
GEPOBOND DOLL.	6,015	6,012	11647	4,896
GEPOBOND DOLL. $	6,245	6,242	0	4,908
GESTIELLE CASH DLR	5,418	5,417	10491	-
MEDICEO MON. AMERICA	6,523	6,524	12630	7,610
NORDFONDO AREA DOL $	12,357	12,349	0	8,139
NORDFONDO AREA DOLL	11,902	11,895	23045	8,138
OASI DOLLARI	6,374	6,376	12342	6,836
PERSONALDOLLARO $	12,765	12,764	0	6,198
PRIME BOND DOLLARI	5,538	5,536	10723	-
PUNTNAM USA BOND	5,465	5,466	10582	8,308
PUTNAM USA BOND $	5,674	5,675	0	8,306
S.PAOLO BONDS DLR	5,790	5,787	11211	7,694
OBBLIGAZIONARI AREA YEN				
CAPITALGEST BOND YEN	5,165	5,165	10001	-
EUROM. YEN BOND	9,003	9,007	17432	18,296
OASI YEN	4,627	4,630	8959	15,437
PERSONAL YEN (YEN)	966,270	964,699	0	-
S.PAOLO BONDS YEN	5,587	5,585	10818	16,623
OBBLIGAZIONARI PAESI EMERGENTI				
ARCA BOND PAESI EMER	5,880	5,876	11385	16,330
CAPITALGEST BOND EME	5,562	5,564	10770	2,860
CARIFONDO HIGH YIELD	5,337	5,317	10334	-5,462
CENTRALE EMER.BOND	5,275	5,264	10214	1,924
DUCATO OBBL. P.EMERG	5,858	5,842	11343	-
EPTA HIGH YIELD	5,083	5,087	9842	-
F&F EMERG. MKT. BOND	5,149	5,129	9970	-1,102
FONDICRI BOND PLUS	4,729	4,715	9157	-14,086
GEODE B.EMERG.MKT.	4,974	4,965	9631	-
GEPOBOND P.EMERGENTI	5,084	5,075	9844	-
GESTIELLE BT EMER.M.	5,744	5,737	11122	-2,310
ING EMERGING MARKETS	9,308	9,311	18023	-6,491
INVESTIRE STRAT.BOND	10,974	10,956	21249	8,699
NORDFONDO EMERG.BOND	4,993	4,990	9668	-
OBBLIGAZIONARI INTERNAZIONALI				
A.D. OBBLIGAZ. GLOB.	5,455	5,450	10562	5,328
ADRIATIC BOND F.	13,192	13,189	25543	5,302
ARCA BOND	9,783	9,777	18943	7,329
ARCOBALENO	11,888	11,890	23018	5,846
AUREO BOND	6,980	6,974	13515	3,322
AZIMUT REND. INT.	7,111	7,108	13769	7,050
BN OBBL. INTERN.	6,599	6,597	12777	7,301
BPB REMBRANDT	6,661	6,657	12897	7,122
C.S. OBBLIG. INTERN.	6,508	6,502	12601	8,341
CARIF. M.GRECIA OBB.	5,614	5,611	10870	3,074
CARIFONDO BOND	7,199	7,198	13939	2,600
CARIFONDO CARIGE OBB	8,007	8,003	15504	3,696
CENTRALE MONEY	11,718	11,714	22689	6,307
CLIAM OBBLIGAZ. ESTE	7,589	7,582	14694	6,767
COMIT CORPORATE BOND	5,098	5,094	9871	-
COMIT OBBL.ESTERO	5,979	5,976	11577	6,288
DUCATO REDDITO INT.	7,311	7,308	14156	7,708
EPTA92	10,059	10,053	19477	7,163
EUROM. INTER. BOND	7,619	7,615	14752	3,236
F&F LAGE. OBBL. INT.	9,652	9,647	18689	8,335
F&F REDDITO INTERNAZ	6,424	6,419	12439	7,983
FONDERSEL INT.	10,968	10,966	21237	7,687
FONDICRI PRIMARY B.	9,252	9,248	17914	6,247
GENERCOMIT OBBL. EST	6,247	6,241	12096	6,835
GEPOBOND	7,056	7,046	13662	7,180
GESFIMI PIANETA	6,777	6,778	13122	9,762
GESTICREDIT GLOBAL R	9,743	9,735	18865	7,267
GESTIELLE BOND	8,847	8,839	17130	6,425

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
GESTIELLE BT OCSE	6,085	6,084	11782	5,650
GESTIFONDI OBBL. INT	7,242	7,243	14022	6,037
GESTIVITA	6,871	6,870	13304	5,461
IMI BOND	12,368	12,369	23948	7,868
ING BOND	12,843	12,823	24868	7,899
INT.BOND MANAGEMENT	6,288	6,289	12175	9,845
INTERMONEY	7,389	7,388	14307	6,830
INVESTIRE BOND	7,539	7,538	14598	7,035
MIDA OBBLIG.INTERNAZ	9,883	9,880	19136	6,070
NORDFONDO GLOBAL	11,016	11,009	21330	6,378
OASI BOND RISK	8,300	8,304	16071	10,256
OASI OBB. INT.	9,687	9,693	18757	5,291
OLTREMARE BOND	6,560	6,556	12702	7,379
OPTIMA OBBL. H.YIELD	5,072	5,066	9821	-
PADANO BOND	7,519	7,517	14559	6,144
PERFORMANCE OBBL.EST	7,516	7,507	14553	4,404
PERSONAL BOND	6,515	6,512	12615	6,454
PITAGORA INT.	7,192	7,192	13926	5,801
PRIME BOND INTERNAZ.	12,034	12,030	23301	5,832
PRIMECLUB OBBL. IN.	6,549	6,547	12681	5,989
PUTNAM GLOBAL B ($)	7,320	7,316	0	4,355
PUTNAM GLOBAL BOND	7,051	7,047	13653	4,353
R&SUNALLIANCE BOND	7,002	6,995	13558	6,703
ROLOBONDS	7,805	7,801	15113	7,501
SANPAOLO BONDS	6,240	6,235	12082	4,095
SCUDO	6,498	6,497	12582	5,358
SOFID SIM BOND	5,602	5,599	10847	-
ZENIT BOND	5,751	5,751	11135	5,389
ZETABOND	12,960	12,950	25094	6,715
OBBLIGAZIONARI ALTRE SPECIALIZZ.				
ADRIATIC SPREAD FUND	5,199	5,197	10067	-
AGRIFUTURA	13,410	13,401	25965	3,811
AUREO GESTIOB	8,390	8,384	16245	3,625
AZIMUT FLOATING RATE	6,223	6,223	12049	2,583
AZIMUT PROTEZIONE	5,816	5,815	11261	4,591
AZIMUT TREND TASSI	6,659	6,657	12894	4,537
BN OBBLIG.ALTI REND.	10,007	10,004	19376	-
BN VALUTA FORTE -CHF	10,648	10,637	0	9,119
CAPITALG. BOND CORP.	5,165	5,165	10001	-
GESFIMI CORP.BO.EUR.	5,166	5,165	10003	-
OASI 3 MESI	5,870	5,870	11366	3,166
OASI FRANCHI SVIZZER	4,648	4,654	9000	2,084
OASI GEST. LIQUID.	6,543	6,543	12669	2,268
OASI OBBL. GLOBALE	11,017	11,005	21332	2,022
OASI PREV. INTERN.	6,534	6,534	12652	2,733
PERSON. FRANCO (CHF)	10,081	10,072	0	-
PERSON.HIGH YIELD -$	10,107	10,105	0	-
RISPARMIO IT. REDDIT	14,002	13,992	27112	4,959
S.PAOLO OB. EST. ETI	5,551	5,549	10748	3,667
SANPAOLO BONDS FSV	5,338	5,345	10336	3,867
SANPAOLO OBBLIG. ETI	5,581	5,580	10806	3,093
SANPAOLO VEGA COUPON	6,384	6,382	12361	3,647
SPAOLO BOND HY	5,090	5,092	9856	-
VASCO DE GAMA	10,811	10,811	20933	3,075
F.LIQUID. AREA EURO				
AZIMUT GARANZIA	10,022	10,021	19405	3,006
AZIMUT LIQUIDITÀ	5,277	5,277	10218	0,756
BN LIQUIDITÀ	5,571	5,570	10787	3,214
CARIFONDO TESORIA	6,043	6,042	11701	3,255
CENTRALE C/C	8,026	8,025	15541	3,067
CLIAM CASH IMPRESE	5,582	5,582	10808	3,428
DUCATO MONETARIO	6,792	6,791	13151	2,471
EFFE MONETARIO ITAL.	5,418	5,416	10491	3,858
EPTAMONEY	11,130	11,129	21551	2,593
EUGANEO	5,912	5,911	11447	3,547
EUROM. CONTOVIVO	9,644	9,642	18673	3,253
EUROMOBILIARE LIQUID	5,774	5,773	11180	3,807
EUROMOBILIARE TESORE	8,947	8,946	17324	3,785
FIDEURAM MONETA	11,860	11,857	22964	2,978
FONDERSEL CASH	7,194	7,193	13930	3,673
GESTICREDIT CASH MAN	6,652	6,650	12880	3,313
GINEVRA MONETARIO	6,391	6,390	12375	3,997
ING EUROCASH	5,316	5,315	10293	3,563
INVESTIRE CASH	17,711	17,709	34293	3,551
INVESTIRE MONETARIO	8,175	8,172	15829	3,484
MIDA MONETAR.	9,854	9,851	19080	3,001
MIDA OBBLIG. IMPRESE	5,029	5,028	9738	-
OASI CRESCITA RISP.	6,622	6,621	12822	2,921
OASI TESOR. IMPRESE	6,508	6,506	12601	3,221
PERFORMANCE MON.3	5,701	5,701	11039	3,223
PERSEO MONETARIO	5,906	5,906	11436	3,536
PERSONAL LIQUIDITÀ	5,260	5,259	10185	-
PRIME LIQUIDITÀ	5,183	5,182	10036	-
RISPARMIO ITALIA MON	5,403	5,402	10462	3,291
ROLOCASH	6,683	6,683	12940	3,001
SANPAOLO LIQUIDITÀ	5,911	5,910	11445	3,231
FONDI FLESSIBILI				
BN INIZIATIVA SUD	10,016	10,010	19394	-
BN OPPORTUNITÀ	7,375	7,358	14280	11,597
DUCATO SECURPAC	9,939	9,865	19245	15,133
F&F LAGE. PORTOFOL.1	5,831	5,822	11290	5,596
F&F LAGEST PORTFOL.2	5,713	5,695	11062	-
F&F LAGEST PORTFOL.3	6,145	6,126	11898	-
FONDATTIVO	11,901	11,885	23044	16,141
FONDERSEL TREND	9,049	9,029	17521	10,537
FONDINV. OPPORTUNITÀ	5,021	5,025	9722	-
FORMULA 1 BALANCED	5,206	5,198	10080	-
FORMULA 1 CONSERVAT.	5,158	5,155	9987	-
FORMULA 1 HIGH RISK	5,314	5,308	10289	-
FORMULA 1 LOW RISK	5,104	5,103	9883	-
FORMULA 1 RISK	5,411	5,410	10477	-
GESTNORD TRADING	6,134	6,123	11877	5,060
INVESTILIBERO	6,878	6,873	13318	2,577
OASI HIGH RISK	9,761	9,727	18900	15,012
PERFORMANCE PLUS	5,671	5,670	10981	-3,509
QUADRIFOGLIO BIL.	17,958	17,886	34772	1,015
R&SUNALLIANCE FREE	5,994	5,944	11606	14,967
SPAZIO AZIONARIO	6,600	6,553	12779	-
ZENIT TARGET	8,444	8,444	16350	3,526