TITOLI DI STATO

DATI E TABELLE A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 93/03	123,610	123,610
BTP AG 94/04	120,650	120,620
BTP AG 94/99	100,150	100,200
BTP AP 94/04	120,000	120,000
BTP AP 95/00	105,560	105,590
BTP AP 95/05	132,710	132,750
BTP AP 98/01	102,480	102,490
BTP AP 99/02	99,240	99,220
BTP AP 99/04	97,700	97,720
BTP DC 93/03	115,000	115,000
BTP DC 93/23	147,000	147,000
BTP DC 94/99	102,450	102,510
BTP FB 96/01	110,080	110,130
BTP FB 96/06	130,610	130,220
BTP FB 97/00	102,060	102,080
BTP FB 97/07	115,420	115,370
BTP FB 98/03	104,640	104,640
BTP FB 99/02	99,250	99,250
BTP FB 99/04	97,770	97,760
BTP GE 92/02	120,510	120,500
BTP GE 93/03	127,350	127,350
BTP GE 94/04	119,140	119,140
BTP GE 95/05	126,560	126,750
BTP GE 97/00	101,660	101,690
BTP GE 97/02	107,030	107,010

Titolo	Quot. Ultimo	Quot. Prec.
BTP GE 98/01	103,000	103,020
BTP GN 91/01	116,140	116,200
BTP GN 93/03	126,270	126,340
BTP GN 99/02	99,030	99,030
BTP LG 95/00	107,810	107,850
BTP LG 96/01	109,830	109,790
BTP LG 96/06	127,160	127,190
BTP LG 96/99	100,130	100,170
BTP LG 97/07	115,710	115,450
BTP LG 98/01	102,610	102,610
BTP LG 98/03	102,890	102,950
BTP MG 92/02	122,760	122,790
BTP MG 96/01	111,450	111,480
BTP MG 97/00	102,760	102,800
BTP MG 97/02	107,750	107,780
BTP MG 98/03	103,780	103,830
BTP MG 98/08	103,420	103,260
BTP MG 98/09	99,600	99,410
BTP MZ 91/01	114,910	114,950
BTP MZ 93/03	126,680	126,530
BTP MZ 97/02	107,350	107,390
BTP NV 93/23	148,200	147,710
BTP NV 95/00	109,850	109,970
BTP NV 96/06	121,500	121,390
BTP NV 96/26	124,690	124,150

Titolo	Quot. Ultimo	Quot. Prec.
BTP NV 97/07	110,500	110,500
BTP NV 97/27	113,980	113,630
BTP NV 98/01	100,590	100,610
BTP NV 98/29	97,180	96,650
BTP NV 99/09	97,480	97,240
BTP OT 93/03	120,550	120,430
BTP OT 98/03	101,030	101,000
BTP ST 91/01	118,090	118,130
BTP ST 92/02	125,180	125,200
BTP ST 95/05	134,570	134,600
BTP ST 96/01	109,610	109,670
BTP ST 97/00	103,100	103,120
BTP ST 97/02	106,770	106,770
BTP ST 98/01	101,660	101,650
CCT AG 92/99	99,730	99,750
CCT AG 93/00	101,040	101,050
CCT AG 94/01	100,960	100,960
CCT AG 95/02	101,180	101,180
CCT AP 94/01	100,900	100,890
CCT AP 95/02	101,060	101,040
CCT AP 96/03	101,480	101,480
CCT DC 93/03	102,000	102,000
CCT DC 94/01	100,870	100,870
CCT DC 95/02	101,280	101,300
CCT FB 93/00	100,400	100,420

Titolo	Quot. Ultimo	Quot. Prec.
CCT FB 95/02	100,940	100,930
CCT FB 96/03	101,360	101,360
CCT GE 93/00	100,060	100,090
CCT GE 94/01	100,710	100,720
CCT GE 95/03	100,950	100,950
CCT GE 96/06	102,200	102,250
CCT GE 97/04	100,510	100,480
CCT GE2 96/06	101,830	101,750
CCT GN 93/00	100,850	100,880
CCT GN 95/02	101,070	101,040
CCT LG 96/03	100,920	101,440
CCT MG 93/00	100,730	100,720
CCT MG 96/03	101,420	101,390
CCT MG 97/04	100,530	100,500
CCT MG 98/05	100,560	100,510
CCT MZ 93/00	100,460	100,460
CCT MZ 97/04	100,540	100,510
CCT MZ 99/06	100,650	100,650
CCT NV 92/99	100,120	100,130
CCT NV 95/02	101,200	101,150
CCT NV 96/03	100,450	100,430
CCT OT 93/00	100,720	100,730
CCT OT 93/00	0,000	0,000
CCT OT 94/01	101,020	101,010
CCT OT 95/02	101,290	101,260

Titolo	Quot. Ultimo	Quot. Prec.
CCT OT 98/05	100,680	100,660
CCT ST 95/01	101,000	101,000
CCT ST 96/03	101,600	101,590
CCT ST 97/04	100,550	100,540
CTE FB 96/01	102,100	102,100
CTE GE 95/00	0,000	0,000
CTE LG 94/99	99,740	99,740
CTE LG 96/01	104,700	104,700
CTE MG 95/00	0,000	0,000
CTE NV 94/99	100,700	100,700
CTE ST 95/00	0,000	0,000
CTZ AP 98/00	97,658	97,620
CTZ DC 97/99	98,725	98,691
CTZ FB 99/01	95,029	95,010
CTZ GE 98/00	98,350	98,325
CTZ GE 99/01	95,410	95,385
CTZ LG 97/99	99,810	99,795
CTZ LG 98/00	96,890	96,855
CTZ LG 99/00	96,900	96,880
CTZ MG 98/00	97,395	97,346
CTZ MG 99/01	94,351	94,334
CTZ MZ 98/00	97,985	97,962
CTZ OT 98/00	96,221	96,210
CTZ OT 98/99	99,180	99,138
CTZ ST 97/99	99,264	99,250
CTZ ST 99/01	96,420	96,390

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA INTESA 96/03 IND	97,150	97,150
BCA INTESA 98/05 SUB	96,100	96,010
BCA LEASING-ITAL 01 A10	99,740	99,730
BCA LEASING-ITAL 06 A9	70,820	70,810
BCA POP BS-97/00 1 TV	99,600	99,600
BCA ROMA-03 277 IND	99,070	99,030
BCA ROMA-08 261 ZC	62,250	62,400
BIPOP 97/00 IND	99,000	99,000
BIPOP 97/02 EURO IND	98,670	98,670
BIPOP 97/04 ZC	80,030	80,000
BIPOP 97/99 6%	100,300	100,130
CASSA DP-CP EF99 IND	99,930	99,730
CENTROB /13 RFC	90,310	90,500
CENTROB /14 RF	88,510	89,860
CENTROB 00 TF DRACME GR	102,000	102,000
CENTROB 01 IND	99,590	99,560
CENTROB 03 TF TRASF IN TV	99,400	99,500
CENTROB 04 TV TRASF IN TF	99,750	99,760
CENTROB 05 TV	98,050	98,070
CENTROB 18 ZC	34,990	35,000
CENTROB 97/04 IND	98,850	98,850
COMIT /08 TV 2	94,950	95,000
COMIT-96/06IND	98,000	98,000
COMIT-96/99 PUT OPT	122,390	121,720
COMIT-97/00 6,1%	101,690	101,670

Titolo	Quot. Ultimo	Quot. Prec.
COMIT-97/02 IND	98,300	98,260
COMIT-97/03 IND	98,610	98,350
COMIT-97/04 6,75%	109,000	108,870
COMIT-97/07 SUB TV	95,650	95,660
COMIT-98/08 SUB TV	95,250	95,050
CR BO-OF 96/03 298 TV	98,790	98,780
CREDITO IT-96/03 IND	98,700	98,700
ENEL-85/00 3 IND	102,200	102,120
ENEL-89/99 2 IND	108,890	108,890
ENEL-93/03 2 9,6%	110,400	109,710
ENI-93/03IND	105,410	105,400
ENTE FS 94/02 IND	100,340	100,350
ENTE FS-89/99 IND	100,000	100,000
ENTE FS-90/00 IND	102,570	102,510
ENTE FS-94/04 8,9%	118,010	118,300
ENTE FS-94/04 IND	102,800	102,760
ENTE FS-96/08 IND	99,790	99,820
FIN PART 98/05 6,45%	103,000	102,900
ICCRI-96/01-06 ZC MAASTRICHT	61,400	61,500
ICCRI-97/02 ZC BORSA-3	124,310	124,300
ICCRI-98/01 ZC AZIONARIO	105,850	106,000
IMI-96/01 1 IND	100,020	100,060
IMI-96/01 2 IND	99,420	99,410
IMI-96/03 ZC	84,610	84,550
IMI-96/06 2 7,1%	114,100	113,560

Titolo	Quot. Ultimo	Quot. Prec.
IMI-97/01 INDEX BOND	110,850	111,000
IMI-98/02 INDEX BOND MIB30	110,500	110,020
IMI-98/03 INDEX BOND MIB30 II	101,520	101,520
INTERBCA-02 272IND	98,800	98,780
ITALCEMENTI-97/02 ZC	89,000	89,050
ITALEASE /03 TV	99,220	99,300
ITALEASE-96/01 IND	99,900	99,900
MCR LOMB-97/00 INDEX	120,500	121,000
MED CENT/03 ENER B	100,020	98,990
MED LOM/18 RF-C 75	91,400	91,400
MED LOM/19 1 SD	94,000	93,500
MEDIO CEN-04 7,95%	99,400	99,440
MEDIO CEN-97/06 5,4%	104,000	104,200
MEDIOB 98/18 REVERSE FLOATER	88,500	89,400
MEDIOB-01 2 IND TAQ	98,850	99,000
MEDIOB-05 CUM PRE IND	100,200	99,960
MEDIOB-05 PREMIO BL CH	97,980	97,990
MEDIOB-97/00 IND TAQ	120,500	120,500
MEDIOB-98/01 FARM 2 EM	100,100	100,000
MEDIOB-98/08 TT	98,700	98,840
MEDIOBANCA 97/04 IND	100,490	100,310
MEDIOBANCA-02 $ ZC	80,510	80,990
MEDIOBANCA-02 IND TM	157,650	157,200
MEDIOBANCA-94/02 IND	99,790	99,790
MEDIOBANCA-96/06 ZC	71,500	71,450

Titolo	Quot. Ultimo	Quot. Prec.
MEDIOBANCA-96/11 ZC	49,500	49,500
MEDIOBANCA-97/07 IND	99,550	99,550
MEDIOCR C/28 ZC	18,500	18,100
MEDIOCR L/08 2 RF	100,010	100,200
MEDIOCR L/13 FL C 66 EM	92,000	93,500
MEDIOCR L/13 TF-TV 32.MA	100,000	0,000
MPASCHI-03 15A 4,65%	102,100	101,710
MPASCHI-08 16A 5%	101,060	101,060
OLIVETTI 94/01 IND	99,850	99,850
OPERE-93/00 29 IND	100,310	100,330
OPERE-93/00 30 IND	100,270	100,270
OPERE-93/00 31 IND	100,130	100,150
OPERE-94/04 3 IND	100,140	100,130
OPERE-94/04 5 IND	101,100	101,100
OPERE-95/02 1 IND	100,020	100,010
OPERE-96/01 2 IND	99,410	99,550
OPERE-97/04 2 IND	97,580	97,490
PARMALAT F-94/00 IND	100,100	100,060
PARMALAT FIN-03 IND	99,890	99,890
POP COM IND /06	100,050	100,600
REPUBBLICA GRECA 97/04	106,710	106,750
SPAOLO-95/10 66 IND	94,350	93,550
SPAOLO/02 169 ZC	98,000	97,500
SPAOLO/03 151	100,250	100,000
SPAOLO/03 98 CAL	104,200	104,500

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
A.D. AZIONI ITALIA	5,577	5,583	10799	6,024
ALBERTO PRIMO	6,859	6,884	13281	-
ALPI AZIONARIO	8,556	8,586	16567	15,891
APULIA AZIONARIO	11,339	11,362	21955	15,233
ARCA AZ. ITALIA	20,163	20,215	39041	9,465
AUREO PREVIDENZA	19,906	19,934	38543	9,566
AZIMUT CRESCITA ITA.	18,116	18,201	35077	13,618
AZIMUT TREND I	12,036	12,099	23305	17,039
AZZURRO	30,325	30,423	58717	8,300
BLUE CIS	9,021	9,049	17467	12,989
BN AZIONI ITALIA	11,728	11,751	22709	8,721
BPB TIZIANO	15,763	15,803	30521	10,412
C.S. AZION. ITALIA	12,625	12,682	24445	9,640
CAPITALGEST ITALIA	17,290	17,320	33478	5,665
CAPITALRAS	19,342	19,395	37451	7,353
CARIFONDO AZ. ITALIA	9,694	9,720	18770	7,141
CENTRALE CAPITAL	25,095	25,123	48591	12,306
CENTRALE ITALIA	14,913	14,954	28876	12,936
CISALPINO INDICE	13,304	13,359	25760	11,815
CLIAM AZIONI ITAL.	8,908	8,941	17248	3,693
COMIT AZIONE	12,344	12,396	23901	3,513
CONSULTINVEST AZIONE	10,929	10,964	21161	4,418
DIVAL PIAZZA AFFARI	7,822	7,844	15146	8,764
DUCATO AZ. ITALIA	12,477	12,503	24159	1,970
EFFE AZIONARIO ITAL.	6,389	6,406	12371	4,766
EPTA AZIONI ITALIA	12,990	13,029	25152	8,279
EUROM. AZ. ITALIANE	17,637	17,731	34150	17,495
F&F GESTIONE ITALIA	20,737	20,782	40152	8,911
F&F LAGE. AZ. ITALIA	24,468	24,546	47377	9,397
F&F SELECT ITALIA	11,880	11,913	23003	8,172
FONDERSEL ITALIA	15,372	15,405	29764	11,310
FONDERSEL P.M.I.	10,571	10,625	20468	4,675
FONDICRI SEL. ITALIA	20,513	20,560	39719	12,431
FONDIN.PIAZZA AFFARI	18,873	18,915	36543	8,317
G4 AZIONARIO ITALIA	5,938	5,959	11498	-
G4 BLUE CHIPS ITALIA	5,654	5,651	10948	-
G4 SMALL CAPS	5,688	5,730	11014	-
GALILEO	15,828	15,870	30647	10,900
GENERCOMIT AZIONI IT	11,984	12,009	23204	7,586
GENERCOMIT CAP	13,751	13,764	26626	6,239
GEPOCAPITAL	17,085	17,134	33081	7,006
GESFIMI ITALIA	13,396	13,432	25938	11,933
GESTICREDIT BORSIT.	15,448	15,517	29911	9,473
GESTICREDIT CRESCITA	12,399	12,425	24008	18,387
GESTIELLE A	12,975	13,025	25123	8,509
GESTIFONDI AZ.IT.	14,195	14,239	27485	9,394
GESTNORD P. AFFARI	10,907	10,930	21119	9,515
GRIFOGLOBAL	10,513	10,524	20356	8,983
IMI ITALY	20,968	21,010	40600	10,062
ING AZIONARIO	19,740	19,836	38222	8,677
INTERBANCARIA AZ.	25,839	25,812	50031	15,826
INVESTIRE AZION.	18,137	18,183	35118	7,813
ITALY STOCK MAN.	12,385	12,426	23981	15,675
MEDICEO IND. ITALIA	8,165	8,188	15810	6,219
MIDA AZIONARIO	18,086	18,151	35019	12,015
OASI AZ. ITALIA	11,104	11,135	21500	7,356
OASI CRESCITA AZION	11,742	11,801	22736	7,767
OASI ITAL EQUITYRISK	14,593	14,593	28256	12,390
OLTREMARE AZIONARIO	12,986	13,026	25144	8,199
OPTIMA AZIONARIO	5,636	5,646	10913	-
PADANO INDICE ITALIA	12,154	12,188	23533	11,686
PERFORMANCE AZ. ITAL	10,823	10,854	20956	2,817
PRIME ITALY	17,187	17,262	33279	11,002
PRIMECAPITAL	46,341	46,556	89729	9,117
PRIMECLUB AZ. ITALIA	16,529	16,598	32005	10,060
QUADRIFOGLIO BLUE CH	6,082	6,103	11776	2,760
R&SUNALLIAN.SMALL C.	11,544	11,597	22352	5,734
RISP. IT. CRESCITA	13,672	13,699	26473	6,960
ROLOITALY	11,223	11,276	21731	9,436
SANPAOLO ALDEB. IT.	18,102	18,173	35050	10,736
SANPAOLO AZ. ITALIA	8,979	9,009	17386	7,114
SANPAOLO AZIONI	18,656	18,752	36123	20,587
VENETOBLUE	16,411	16,465	31776	9,845
VENETOVENTURE	13,874	13,945	26864	1,568
ZECCHINO	11,883	11,911	23009	12,859
ZENIT AZIONARIO	11,702	11,702	22658	1,853
ZETA AZIONARIO	18,351	18,410	35532	11,098
AZIONARI AREA EURO				
ALTO AZIONARIO	13,500	13,495	26140	16,914
AUREO E.M.U.	12,889	12,848	24957	-
CISALPINO AZION.	17,881	17,938	34622	20,681
CLIAM SESTANTE	8,865	8,808	17165	26,716
COMIT PLUS	11,894	11,895	23030	1,476
MIDA AZIONARIO EURO	5,352	5,333	10363	-
R&SUNALLIANCE AZION.	12,610	12,545	24416	6,649
SANPAOLO JUNIOR	20,597	20,503	39881	10,060
AZIONARI EUROPA				
ADRIATIC EUROPE F.	18,098	18,039	35043	9,772
ARCA AZ. EUROPA	11,804	11,747	22856	4,717
ASTESE EUROAZIONI	5,944	5,965	11509	-
AZIMUT EUROPA	11,913	11,943	23067	12,641
AZIONAR.EUROPA ROMAG	14,552	14,505	28177	11,847
BN AZIONI EUROPA	10,133	10,088	19620	-
CAPITALGEST EUROPA	7,066	7,035	13682	2,125
CARIFONDO AZ. EUR	7,824	7,805	15149	2,589
CENTRALE EMER.EUROPA	6,495	6,537	12576	9,557
CENTRALE EUROPA	25,720	25,646	49801	7,477
DUCATO AZ. EUR.	8,740	8,743	16923	26,206
EPTA SELEZIO.EUROPA	5,750	5,748	11134	-
EURO AZIONARIO	6,895	6,884	13351	8,145
EUROM.EUROPE E.F.	17,333	17,351	33561	9,259
EUROPA 2000	18,415	18,373	35656	7,765
F&F POTENZ. EUROPA	7,698	7,722	14905	-
F&F SELECT EUROPA	20,443	20,411	39583	16,141
FONDERSEL EUROPA	14,669	14,653	28403	15,596
FONDICRI SEL. EURO.	7,463	7,492	14450	2,383
FONDIN.SVILUP.EUROPA	6,597	6,624	12774	-
FONDINVEST EUROPA	17,273	17,217	33445	6,347
GENERCOMIT EUROPA	21,280	21,213	41204	3,884
GEODE EURO EQUITY	5,151	5,141	9974	-
GESFIMI EUROPA	12,151	12,140	23528	11,743
GESTICREDIT EURO AZ.	18,232	18,201	35302	5,565
GESTIELLE EUROPA	14,327	14,285	27741	13,195
GESTNORD EUROPA	11,180	11,161	21647	5,845
IMI EUROPE	19,955	19,881	38638	10,020
ING EUROPA	19,540	19,478	37835	6,393
INVESTIRE EUROPA	14,678	14,629	28421	6,880
MEDICEO ME.	13,157	13,125	25476	9,955
MEDICEO NORD EUROPA	8,326	8,319	16121	5,943
PHENIXFUND TOP	13,461	13,416	26064	12,797
PRIME MERRILL EUROPA	22,571	22,544	43704	8,739
PUTNAM EUROPE EQUITY	9,226	9,206	17864	4,492
QUADRIFOGLIO AZ.	15,630	15,601	30264	4,534
ROLOEUROPA	10,838	10,818	20985	6,002
SANPAOLO EUROPE	10,146	10,128	19645	8,995
ZETA EUROSTOCK	5,368	5,360	10394	-
ZETASWISS	22,636	22,534	43829	-3,053
AZIONARI AMERICA				
ADRIATIC AMERICAS F.	19,771	19,634	38282	17,627
AMERICA 2000	15,810	15,674	30612	17,599
ARCA AZ. AMERICA	22,044	21,828	42683	26,821
AZIMUT AMERICA	11,924	11,822	23088	14,331
AZIONAR.N.A.ROMAGEST	16,101	15,922	31176	25,800
BN AZIONI AMERICA	9,909	9,849	19186	-
CAPITALGEST AMERICA	11,387	11,278	22048	18,196
CARIFONDO AZ. AMERIC	8,313	8,241	16096	21,453
CENTRALE AMERICA	18,472	18,322	35767	21,796
CENTRALE AMERICA $	19,196	19,123	0	21,794
CENTRALE EMER.AMERIC	6,777	6,724	13122	17,887
DUCATO AZ. AM.	7,445	7,415	14416	19,304
EPTA SELEZIO.AMERICA	6,273	6,220	12146	-
EUROM. AM.EQ. FUND	20,635	20,433	39955	8,735
F&F SELECT AMERICA	14,806	14,648	28668	29,974
FONDERSEL AMERICA	14,145	14,009	27389	21,575
FONDICRI SEL. AME.	7,690	7,677	14890	6,799
FONDINV. WALL STREET	6,735	6,672	13041	-
GENERCOMIT N. AMERIC	26,772	26,504	51838	22,080
GEODE N.A.EQUITY	5,079	5,038	9834	-
GESFIMI AMERICHE	10,667	10,547	20654	15,013
GESTICREDIT AMERICA	11,059	10,984	21413	23,029
GESTIELLE AMERICA	14,651	14,503	28368	35,948
GESTNORD AMERICA	19,902	19,703	38536	20,514
GESTNORD AMERICA $	20,682	20,564	0	20,515
IMI WEST	23,431	23,222	45369	23,951
ING AMERICA	21,177	20,962	41004	20,974
INVESTIRE AMERICA	21,956	21,762	42513	20,140
MEDICEO AMERICA	10,551	10,496	20430	20,935
OPTIMA AMERICHE	6,049	6,010	11712	-
PHENIXFUND	15,566	15,455	30140	20,314
PRIME MERRILL AMER.	23,411	23,323	45330	24,913
PUTNAM USA EQ($)	8,954	8,908	0	15,428
PUTNAM USA EQUITY	8,616	8,535	16683	15,420
PUTNAM USA OP ($)	7,774	7,759	0	15,279
PUTNAM USA OPPORTUNI	7,481	7,434	14485	15,282
ROLOAMERICA	13,242	13,125	25640	28,354
SANPAOLO AMERICA	12,194	12,043	23611	23,462
AZIONARI PACIFICO				
ADRIATIC FAR EAST F.	6,625	6,607	12828	44,554
ARCA AZ. FAR EAST	6,282	6,277	12164	40,571
AZIMUT PACIFICO	6,944	6,930	13445	43,525
AZIONAR.PACIF.ROMAG.	5,992	5,971	11602	40,819
BN AZIONI ASIA	10,225	10,203	19798	-
CAPITALGEST PACIFICO	4,527	4,539	8765	45,148
CARIFONDO AZ. ASIA	4,926	4,907	9538	34,149
CENTR. GIAPPONE YEN	699,131	696,583	0	46,725
CENTRALE EM. ASIA	6,484	6,497	12555	51,884
CENTRALE EMER.ASIA $	6,738	6,781	0	51,886
CENTRALE GIAPPONE	5,581	5,554	10806	46,725
CLIAM FENICE	6,665	6,646	12905	39,591
DUCATO AZ. ASIA	4,169	4,177	8072	51,251
DUCATO AZ. GIAPP.	5,022	4,974	9724	39,892
EPTA SELEZIO.PACIFIC	7,250	7,222	14038	-
EUROM. TIGER F.E.	9,837	9,826	19047	54,565
F&F SELECT PACIFICO	6,321	6,323	12239	39,461
FONDERSEL ORIENTE	5,982	5,982	11583	35,645
FONDICRI SEL. ORIEN.	5,022	5,004	9724	42,059
FONDINV. SOL LEVANTE	6,995	6,977	13544	-
FONDINVEST PACIFICO	6,499	6,517	12584	-
GENERCOMIT PACIFICO	5,866	5,861	11358	41,147
GEODE PACIFIC EQUITY	5,217	5,239	10102	-
GEPOPACIFICO	5,399	5,396	10454	-
GESFIMI PACIFICO	5,428	5,410	10510	34,952
GESTICREDIT FAR EAST	5,007	5,013	9695	46,626
GESTIELLE FAR EAST	6,111	6,105	11833	39,255
GESTNORD FAR EAST Y	1012,- 4321008,878		0	41,542
GESTNORD FAR EAST	8,082	8,044	15649	41,542
IMI EAST	7,013	6,986	13579	46,642
ING ASIA	4,837	4,822	9366	49,540
INVESTIRE PACIFICO	7,513	7,482	14547	36,786
MEDICEO GIAPPONE	5,635	5,617	10911	40,749
ORIENTE 2000	9,296	9,260	18000	47,187
PRIME MERRILL PACIF.	13,499	13,463	26138	37,711
PUTNAM PACIFIC EQ($)	5,396	5,414	0	39,676
PUTNAM PACIFIC EQUIT	5,192	5,187	10053	39,665
ROLOORIENTE	5,814	5,841	11257	47,988
SANPAOLO PACIFIC	6,022	6,000	11660	41,404
AZIONARI PAESI EMERG.				
CARIFONDO PAESI EMER	4,946	4,922	9577	12,787
DUCATO AZ. P. EM.	3,795	3,787	7348	13,100
EPTA MERCATI EMERGEN	6,459	6,443	12506	-
EUROM. EM.M.E.F.	4,788	4,766	9271	20,229
F&F SEL. NUOVI MERC.	4,576	4,556	8860	32,879
FONDICRI ALTO POTENZ	9,236	9,278	17883	17,933
FONDINV. AMER.LATINA	6,058	6,020	11730	-
FONDINV.PAESI EMERG.	7,212	7,199	13964	23,885
GEODE PAESI EMERG.	5,304	5,271	10270	12,968
GESTICREDIT MER.EMER	4,787	4,751	9269	14,813
GESTIELLE EM. MARKET	6,906	6,878	13372	18,545
GESTNORD PAESI EM.	6,178	6,159	11962	17,762
ING EMERGING MARK.EQ	5,027	4,994	9734	16,167
MEDICEO AMER. LAT	5,466	5,394	10584	6,733
MEDICEO ASIA	3,820	3,832	7397	49,545
PRIME EMERGING MKT	7,343	7,317	14218	21,656
PUNTNAM EMERG. MARK.	4,568	4,546	8845	16,410
PUTNAM EMER.MARK.$	4,747	4,745	0	16,398
R&SUNALL. EMERG. MKT	5,927	5,914	11476	34,745
ROLOEMERGENTI	6,082	6,046	11776	-
S.PAOLO ECON. EMER.	5,719	5,685	11074	10,316
AZIONARI INTERNAZIONALI				
ADRIATIC GLOB. F.	15,103	15,014	29243	16,847
APULIA INTERNAZ.	8,455	8,409	16371	15,517
ARCA 27	15,265	15,180	29557	19,703
AUREO GLOBAL	12,248	12,198	23715	15,437
AZIMUT BORSE INT.	12,068	12,021	23367	17,280
AZIONAR.INTERN.ROMAG	10,974	10,903	21249	14,498
BN AZIONI INTERN.	14,090	14,037	27282	18,886
BPB RUBENS	9,671	9,616	18726	20,888
C.S. AZIONARIO INTER	9,196	9,132	17806	19,945
CARIF. M.GRECIA AZ.	7,103	7,061	13753	17,379
CARIFONDO ARIETE	14,638	14,554	28343	14,740
CARIFONDO CARIGE AZ.	8,021	7,975	15531	14,915
CENTRALE G8 BLUE CHI	11,777	11,742	22803	14,994
CENTRALE GLOBAL	18,744	18,648	36293	13,349
CLIAM SIRIO	9,296	9,242	18000	15,396
DUCATO AZ. INT.	34,606	34,370	67007	9,942
DUCATO AZ.IMMOB.ATT.	6,037	6,016	11689	-
EPTAINTERNATIONAL	15,837	15,736	30665	14,135
EUROM. BLUE CHIPS	15,054	14,983	29149	11,067
EUROM. GROWTH E.F.	8,153	8,111	15786	4,393
F&F GESTIONE INTERN.	17,587	17,485	34053	24,495
F&F LAGE. AZ. INTER.	15,183	15,095	29398	25,259
F&F TOP 50	7,234	7,186	14007	22,631
FIDEURAM AZIONE	15,800	15,711	30593	21,103
FONDICRI INT.	20,974	20,944	40611	15,985
FONDINVEST WORLD	14,567	14,478	28206	16,455
FONDO TRADING	11,070	11,054	21435	39,157
GALILEO INTERN.	13,721	13,625	26568	17,905
GENERCOMIT INT.	19,298	19,165	37366	17,918
GEODE	14,828	14,771	28711	21,698
GEPOALIMENT/FARMAC.	5,122	5,100	9918	-
GEPOBLUECHIPS	7,727	7,688	14962	5,787
GESFIMI GLOBALE	21,707	21,578	42031	16,845
GESFIMI INNOVAZIONE	11,409	11,336	22091	13,729
GESTICREDIT AZ.	16,866	16,805	32657	19,851
GESTIELLE B	12,580	12,548	24358	6,998
GESTIELLE I	12,610	12,540	24416	13,059
GESTIFONDI AZ. INT.	13,825	13,730	26769	18,305
GRIFOGLOBAL INTERN.	7,649	7,611	14811	15,689
ING INDICE GLOBALE	15,823	15,717	30638	25,399
INTERN. STOCK MAN.	14,241	14,120	27574	23,929
INVESTIRE INT.	12,884	12,824	24947	21,130
OLTREMARE STOCK	11,038	10,970	21373	14,102
OPTIMA INTERNAZION.	5,994	5,966	11606	-
PADANO EQUITY INTER.	5,246	5,190	10158	-
PERFORMANCE AZ. EST.	12,277	12,229	23772	16,185
PRIME CLUB AZ. INT.	8,875	8,830	17184	22,273
PRIME GLOBAL	16,879	16,791	32682	23,194
PUTNAM GLOBAL EQ($)	9,357	9,352	0	15,740
PUTNAM GLOBAL EQUITY	9,004	8,960	17434	15,741
R&SUNALLIANCE EQUITY	6,291	6,253	12181	21,180
RISP. IT. BORSE INT.	20,046	19,950	38814	14,469
RISPARM. AZ.TOP 100	15,637	15,575	30277	3,864
ROLOTREND	12,086	12,041	23402	19,640
SANPAOLO INTERNAT.	15,307	15,211	29638	20,374
SOFID SIM BLUE CHIPS	6,776	6,733	13120	-
TALLERO	8,436	8,381	16334	17,369
ZETASTOCK	18,763	18,681	36330	13,316
AZIONARI ALTRE SPECIALIZZ..				
AMERIGO VESPUCCI	7,546	7,578	14611	-6,542
AUREO MULTIAZ.	9,933	9,917	19233	12,552
AZIMUT CONSUMERS	4,885	4,858	9459	-
AZIMUT ENERGY	5,123	5,074	9920	-
AZIMUT GENERATION	4,833	4,791	9358	-
AZIMUT MULTI-MEDIA	4,883	4,816	9455	-
AZIMUT REAL ESTATE	5,054	5,065	9786	-
AZIMUT TREND	12,523	12,532	24248	3,583
BN COMMODITIES	10,166	10,154	19684	-
BN ENERGY & UTILIT.	10,080	10,012	19518	-
BN FASHION	10,012	10,058	19386	-
BN FOOD	9,899	9,888	19167	-
BN NEW LISTING	10,456	10,466	20246	-
BN PROPERTY STOCKS	9,995	10,003	19353	-
CAPITALG. SMALL CAP	5,079	5,165	9834	-
CARIF.BENI DI CONSUM	6,266	6,232	12133	-
CARIF.ENERG.E MAT.PR	7,131	7,061	13808	-
CARIF.TECNOL. AVANZ.	7,163	7,106	13870	-
CARIFONDO ATLANTE	12,973	12,976	25119	1,573
CARIFONDO BENESSERE	6,061	6,040	11736	-
CARIFONDO DELTA	24,993	24,997	48393	4,172
CARIFONDO FINANZA	6,645	6,609	12867	-
CENTRALE AZ. IMMOBIL	5,085	5,085	9846	-0,031
CRISTOFORO COLOMBO	16,341	16,213	31641	9,173
DIVAL CONSUMER GOODS	6,590	6,544	12760	10,266
DIVAL ENERGY	6,527	6,464	12638	17,595
DIVAL FINANCIAL SERV	5,109	5,078	9892	-
DIVAL INDIVID. CARE	6,844	6,809	13252	11,556
DIVAL MULTIMEDIA	8,821	8,776	17080	46,056
EUROM. GREEN E.F.	10,016	9,984	19394	12,238
EUROM. HI-TECH E.F.	15,742	15,647	30481	54,473
EUROMOBILIARE RISK	26,395	26,473	51108	17,007
F&F SELECT GERMANIA	10,356	10,306	20052	-1,425
FERDINANDO MAGELLANO	5,396	5,411	10448	54,011
FONDINVEST SERVIZI	16,827	16,724	32582	17,356
GEODE RIS. NAT.	4,323	4,283	8370	30,523
GEPOBANCARIO/ASSICUR	4,928	4,907	9542	-
GEPOENERGIA	5,414	5,353	10483	-
GESTICREDIT PHARMAC.	13,080	13,015	25326	8,767
GESTICREDIT PRIV	8,444	8,409	16350	7,976
GESTIELLE WORLD COMM	9,083	9,076	17587	43,264
GESTNORD AMBIENTE	7,445	7,445	14416	-0,924
GESTNORD BANKING	10,710	10,669	20737	7,732
GESTNORD TEMPO LIB.	5,171	5,150	10012	-
ING I.T. FUND	7,332	7,293	14197	-
ING INIZIATIVA	17,209	17,262	33321	18,093
ING OLANDA	14,275	14,292	27640	3,012
OASI PANIERE BORSE	8,568	8,522	16590	6,250
OASI FRANCOFORTE	11,564	11,462	22391	-7,356
OASI LONDRA	7,816	7,795	15134	12,720
OASI NEW YORK	11,050	10,948	21396	21,133
OASI PARIGI	13,830	13,723	26779	13,219
OASI TOKYO	6,300	6,283	12199	15,867
PRIME SPECIAL	13,473	13,412	26087	43,747
PUTNAM INTER.OPP.LIT	5,549	5,563	10744	-
PUTNAM INTERN.OPP. $	5,767	5,806	0	-
S.PAOLO AZ. INT. ETI	8,824	8,793	17086	35,535
SANPAOLO FINANCE	22,990	22,829	44515	13,965
SANPAOLO HIGH RISK	6,232	6,197	12067	23,168
SANPAOLO HIGH TECH	8,215	8,132	15906	66,507
SANPAOLO INDUSTRIAL	15,391	15,293	29801	29,009
SANPAOLO SAL.E AMB.	16,257	16,154	31478	6,520
ZETA MEDIUM CAP	5,494	5,523	10638	4,251
BILANCIATI				
ADRIATIC MULTI FUND	12,168	12,132	23561	9,410
ALTO BILANCIATO	12,258	12,245	23735	15,683
ARCA BB	28,682	28,666	55536	10,585
ARCA TE	13,966	13,917	27042	14,076
ARMONIA	12,251	12,207	23721	12,695
AUREO	23,886	23,866	46250	8,480
AZIMUT BIL.	17,319	17,295	33534	5,963
AZIMUT BILAN.INTERN.	5,771	5,760	11174	-
AZIMUT EMERGING	5,004	4,986	9689	21,814
BIM BILANCIATO	17,875	17,902	34611	14,495
BN BILANCIATO	9,182	9,172	17779	8,051
CAPITALCREDIT	14,580	14,568	28231	8,496
CAPITALGEST BIL.	20,193	20,177	39099	7,441
CARIFONDO BLUE CHIPS	9,499	9,470	18393	11,153
CARIFONDO LIBRA	30,091	30,089	58264	4,594
CISALPINO BIL.	18,986	19,023	36762	12,137
EPTACAPITAL	13,762	13,778	26647	5,486
EUROM. CAPITALFIT	22,547	22,618	43657	13,963
F&F EURORISPARMIO	18,306	18,300	35445	9,207
F&F PROFESSIONALE	50,259	50,286	97315	4,656
FIDEURAM PERFORMANCE	10,246	10,256	19839	23,384
FONDERSEL	41,579	41,553	80508	9,454
FONDICRI BILANCIATO	12,557	12,552	24314	10,602
FONDINVEST FUTURO	21,729	21,717	42073	7,266
FONDO CENTRALE	18,900	18,823	36596	8,219
G4 BILANC. INTERNAZ.	-	0,000	0	-
GENERCOMIT	27,643	27,641	53524	8,515
GENERCOMIT ESPANSION	6,984	6,956	13523	3,846
GEPOREINVEST	15,015	15,028	29073	6,737
GEPOWORLD	11,389	11,349	22052	5,781
GESFIMI INT.	12,594	12,547	24385	9,361
GESTICREDIT FIN.	15,274	15,223	29575	11,019
GIALLO	9,782	9,760	18941	7,348
GRIFOCAPITAL	16,247	16,250	31459	6,207
IMI CAPITAL	29,152	29,113	56446	10,693
IMINDUSTRIA	13,077	13,046	25321	15,098
ING PORTFOLIO	27,649	27,723	53536	11,675
INVESTIRE BIL.	13,850	13,828	26817	9,979
MULTIRAS	24,396	24,396	47237	7,938
NAGRACAPITAL	19,084	19,012	36952	11,203
NORDCAPITAL	13,793	13,799	26707	5,824
NORDMIX	13,391	13,349	25929	9,997
OASI FINANZA PERS.15	5,373	5,366	10404	-
OASI FINANZA PERS.25	5,537	5,523	10721	-
PADANO EQUILIBRIO	5,194	5,178	10057	-
PRIMEREND	26,157	26,186	50647	1,911
QUADRIFOGLIO INT.	9,649	9,618	18683	2,829
ROLOINTERNATIONAL	12,747	12,707	24682	12,128
ROLOMIX	12,508	12,496	24219	8,677
SANPAOLO SOLUZIONE 3	6,059	6,046	11732	5,030
SANPAOLO SOLUZIONE 4	5,571	5,550	10787	8,893
SANPAOLO SOLUZIONE 5	23,017	22,896	44567	12,276
SPAZIO BILANC.ITALIA	5,748	5,744	11130	-
VENETOCAPITAL	13,298	13,287	25749	6,017
VISCONTEO	25,837	25,814	50027	8,307
ZETA BILANCIATO	18,562	18,564	35941	8,018
OBBLIGAZIONARI MISTI				
ALPI OBBLIGAZIONARIO	5,731	5,719	11097	4,116
ALTO OBBLIGAZIONARIO	6,600	6,592	12779	2,777
ARCA OBBLIGAZIONI EU	6,280	6,272	12160	5,306
AZIMUT SOLIDITY	6,210	6,210	12024	3,203
BN PREVIDENZA	12,604	12,584	24405	4,763
BPB TIEPOLO	6,604	6,596	12787	3,063
CARIF.STRONG CURRENC	7,046	7,028	13643	6,593
CLIAM REGOLO	6,264	6,261	12129	4,342
COOPERROMA MONETARIO	5,324	5,322	10309	2,611
COOPERROMA OBBLIGAZ.	5,442	5,436	10537	0,834
CRTRIESTE OBB.	6,117	6,112	11844	3,536
DUCATO REDDITO IT.	17,780	17,763	34427	2,794
EURO OBBLIGAZIONARIO	5,956	5,956	11532	5,831
F.M.ROMA CAPUT MUNDI	8,028	8,022	15544	5,214
FONDIMPIEGO	14,807	14,782	28670	-1,958
FONDO GENOVESE	7,837	7,835	15175	5,642
GENERCOMIT RENDITA	6,643	6,637	12863	4,500
GEODE GLOBAL BOND	4,939	4,929	9563	-
GEPOBONDEURO	5,111	5,106	9896	-
GESTIELLE M	8,817	8,809	17072	2,992
GINEVRA OBBLIGAZ.	7,294	7,288	14123	6,565
GRIFOBOND	6,130	6,128	11869	5,505
GRIFOREND	7,573	7,570	14663	4,521
INVESTIRE OBBLIGAZ.	18,194	18,162	35228	4,402
LIRADORO	7,602	7,596	14720	5,987
MEDICEO REDDITO	7,424	7,417	14375	4,203
NAGRAREND	8,024	8,019	15537	4,539
NORDFONDO ETICO	4,964	4,961	9612	-
PRIMECASH	6,018	6,009	11652	3,826
QUADRIFOGLIO CONV.B.	7,985	7,979	15461	1,771
RENDICREDIT	6,922	6,915	13403	4,349
ROLOGEST	14,565	14,551	28202	4,119
SANPAOLO SOLUZIONE 2	5,686	5,680	11010	3,659
SFORZESCO	7,638	7,627	14789	2,400
SPAZIO OBBLIGAZION.	5,328	5,321	10316	-
VENETOREND	12,610	12,595	24416	3,996
ZENIT OBBLIGAZIONAR.	6,163	6,163	11933	5,073
OBBLIGAZIONARI AREA EURO BR-TERM				
ALTO MONETARIO	5,663	5,662	10965	3,395
ARCA BT	6,952	6,951	13461	3,402
ARCA MM	11,010	11,009	21318	4,215
ASTESE MONETARIO	5,317	5,316	10295	-
AUREO MONETARIO	5,479	5,477	10609	3,070
BN EURO MONETARIO	9,638	9,636	18662	3,360
BN REDDITO	6,174	6,172	11955	3,093
C.S. MONETAR.ITALIA	6,216	6,216	12036	2,967
CAPITALGEST MONETA	8,342	8,340	16152	3,800
CARIFONDO CARIGE MON	8,872	8,872	17179	3,162
CARIFONDO EURO PIU'	11,941	11,940	23121	2,888
CARIFONDO MAGNA GREC	7,488	7,487	14499	3,179
CENTRALE CASH	6,943	6,942	13444	3,371
CENTRALE T. VARIAB.	5,548	5,547	10742	2,985
CISALPINO CASH	7,103	7,102	13753	3,385
CLIAM LIQUIDITÀ	6,715	6,714	13002	3,354
COMIT REDDITO	6,139	6,138	11887	3,013
CR CENTO VALORE	5,311	5,309	10284	-
DIVAL CASH	5,478	5,477	10607	3,119
EPTA TV	5,561	5,560	10768	2,940
EUROMOBILIARE RENDIF	6,571	6,570	12723	4,553
F&F EUROMONETARIO	7,341	7,340	14214	3,413
F&F LAGEST MONETARIO	6,555	6,554	12692	2,796
F&F MONETA	5,602	5,601	10847	3,610
F&F RISERVA EURO	6,620	6,620	12818	2,898
FONDERSEL REDDITO	10,841	10,838	20991	4,845
FONDICRI INDIC. PLUS	7,758	7,757	15022	2,599
FONDICRI MONETARIO	11,299	11,298	21878	2,218
FONDO FORTE	8,763	8,762	16968	2,789
GENERCOMIT BREVE TER	5,948	5,948	11517	3,439
GENERCOMIT MONET.	10,444	10,444	20222	3,423
GEPOCASH	5,779	5,778	11190	3,974
GESFIMI MONETARIO	9,335	9,333	18075	3,180
GESFIMI TESORERIA	5,170	5,170	10011	-
GESTICREDIT MONETE	10,992	10,989	21283	3,237
GESTIELLE BT EURO	5,920	5,919	11463	4,083
GESTIFONDI MONET.	7,969	7,967	15430	3,384
GRIFOCASH	5,847	5,846	11321	4,215
IMI 2000	13,896	13,894	26906	2,786
ING EUROBOND	7,111	7,109	13769	3,284
INVESTIRE REDDITO	5,710	5,706	11056	4,767
LAURIN	5,446	5,445	10545	3,442
MARENGO	6,814	6,813	13194	3,156
MEDICEO MON EUR	5,942	5,941	11505	3,829
MEDICEO MONETARIO	6,838	6,836	13240	3,804
MONETARIO ROM.	10,472	10,470	20277	3,420
NORDFONDO CASH	7,110	7,109	13767	3,230
OASI FAMIGLIA	5,955	5,954	11530	2,969
OASI MONETARIO	7,625	7,623	14764	3,245
OLTREMARE MONETARIO	6,385	6,383	12363	3,008
OPTIMA REDDITO	5,224	5,219	10115	-
PADANO MONETARIO	5,679	5,678	10996	3,220
PASSADORE MONETARIO	5,444	5,444	10541	3,404
PERFORMANCE CEDOLA	5,272	5,269	10208	2,992
PERFORMANCE MON.12	8,103	8,103	15690	3,031
PERSEO RENDITA	5,494	5,490	10638	2,583
PERSONAL CEDOLA	5,213	5,213	10094	-
PERSONALFONDO M.	11,229	11,227	21742	3,015
PHENIXFUND 2	13,276	13,273	25706	3,988
PRIME MONETARIO EURO	12,863	12,861	24906	3,491
QUADRIFOGLIO MON.	5,432	5,432	10518	3,992
R&SUNALLIANCE MONET.	5,946	5,945	11513	3,534
RENDIRAS	12,447	12,444	24101	3,069
RISPARMIO IT. CORR.	10,743	10,740	20801	3,140
ROLOMONEY	8,773	8,771	16987	3,226
S.PAOLO OBBL.EURO BT	5,959	5,958	11538	3,379
SANPAOLO CASH	7,639	7,637	14791	3,326
SANPAOLO SOLUZIONE 1	5,215	5,213	10098	3,295
SICILCASSA MON.	7,184	7,183	13910	2,855
SOLEIL CIS	5,618	5,618	10878	3,118
SPAZIO MONETARIO	5,348	5,347	10355	-
TEODORICO MONETARIO	5,622	5,621	10886	3,133
VENETOCASH	10,135	10,133	19624	2,835
ZENIT MONETARIO	5,920	5,920	11463	2,510
ZETA MONETARIO	6,570	6,569	12721	3,165
OBBLIGAZIONARI AREA EURO MED-L-				
ALLEANZA OBBL.	5,481	5,473	10613	4,077
APULIA OBBLIGAZ.	5,910	5,903	11443	3,813
ARCA RR	7,214	7,207	13968	4,009
AZIMUT FIXED RATE	7,429	7,417	14385	4,115
BN EURO OBBLIGAZIONI	5,690	5,682	11017	2,335
BRIANZA REDDITO	5,477	5,472	10605	3,050
C.S. OBBLIGAZ.ITALIA	6,445	6,436	12479	4,184
CAPITALGEST BOND EUR	7,858	7,848	15215	3,420
CARIFONDO ALA	7,881	7,875	15260	2,657
CARIFONDO EUROBBLIGA	5,399	5,392	10454	0,799
CENTRALE BOND EURO	5,816	5,815	11261	3,485
CENTRALE LONG BOND E	6,525	6,518	12634	4,811
CENTRALE REDDITO	16,072	16,062	31120	3,590
CENTRALE TASSO FISSO	6,462	6,455	12512	3,982
CISALPINO CEDOLA	5,715	5,708	11066	4,384
CLIAM OBBLIGAZ. ITAL	6,093	6,086	11798	2,805
COMIT ITAL.CORP.BOND	5,082	5,076	9840	-
CONSULTINVEST REDDIT	6,099	6,102	11809	4,841
DUCATO OBBL. E.2000	5,797	5,785	11225	3,710
EFFE OBBLIGAZION.ITA	5,550	5,543	10746	4,343
EPTA LT	6,345	6,326	12286	4,665
EPTA MT	5,866	5,860	11358	5,304
EPTABOND	16,630	16,614	32200	4,079
EUROM. N.E. BOND	5,962	5,956	11544	1,745
EUROMOBILIARE REDD.	11,230	11,223	21744	3,308
F&F EUROBOND	5,996	5,995	11610	4,924
F&F EUROREDDITO	10,139	10,124	19632	3,330
F&F LAGEST OBBLIGAZI	14,413	14,389	27907	3,036
FIDEURAM SECURITY	7,836	7,834	15173	2,455
FONDERSEL EURO	5,636	5,627	10913	3,458
FONDICRI 1	6,561	6,557	12704	2,864
G4 OBBLIGAZ.ITALIA	5,213	5,207	10094	-
GARDEN CIS	5,613	5,609	10868	2,415
GEODE EURO BOND	4,938	4,932	9561	-
GESFIMI GOV.BOND EUR	5,159	5,156	9989	-
GESFIMI RISPARMIO	6,521	6,517	12626	3,989
GESTICREDIT CEDOLA	5,909	5,903	11441	2,992
GESTIRAS CEDOLA	6,534	6,529	12652	3,023
GESTIRAS RISPARMIO	23,145	23,112	44815	2,935
IMI REND	8,416	8,406	16296	3,656
ING REDDITO	14,136	14,116	27371	4,025
ITALMONEY	6,838	6,827	13240	2,865
ITALY B. MANAGEMENT	6,680	6,670	12934	3,449
MIDA OBBL.EURO RAT.	4,969	4,960	9621	-
MIDA OBBLIGAZ.	13,485	13,462	26111	4,167
NORDFONDO	12,819	12,806	24821	3,576
OASI BTP RISK	9,815	9,783	19004	5,451
OASI EURO	5,398	5,388	10452	4,415
OASI OBB. ITALIA	10,536	10,522	20401	2,479
OLTREMARE OBBLIGAZ.	6,742	6,734	13054	3,008
OPTIMA OBBLIGAZION.	5,147	5,140	9966	-
PADANO OBBLIGAZ.	7,468	7,461	14460	3,767
PERFORMANCE OBBL. EU	7,815	7,804	15132	3,693
PERSONAL EURO	9,299	9,281	18005	4,252
PERSONAL ITALIA	7,101	7,093	13749	3,437
PITAGORA	9,476	9,472	18348	3,427
PRIME BOND EURO	7,180	7,168	13902	3,556
PRIMECLUB OBBL. EURO	13,982	13,955	27073	3,398
QUADRIFOGLIO RISP	5,480	5,475	10611	3,833
R&SUNALLIANCE OBBLIG	11,809	11,801	22865	3,712
ROLORENDITA	5,155	5,150	9981	-
SANPAOLO OB. EURO D.	9,570	9,552	18530	2,887
SANPAOLO OB. EURO LT	5,474	5,457	10599	2,101
SANPAOLO OB. EURO MT	5,910	5,903	11443	3,149
VERDE	6,953	6,942	13463	3,369
ZETA OBBLIGAZION.	13,546	13,536	26229	3,242
ZETA REDDITO	5,918	5,914	11459	3,746
OBBLIGAZIONARI AREA EUROPA				
ASTESE OBBLIGAZION.	5,291	5,286	10245	-
AUREO RENDITA	15,150	15,133	29334	2,399
AZIMUT REDDITO EURO	11,548	11,537	22360	3,691
CISALPINO REDDITO	11,311	11,293	21901	4,182
CLIAM ORIONE	5,507	5,496	10663	4,396
CLIAM PEGASO	5,479	5,477	10609	5,131
EPTA EUROPA	5,396	5,389	10448	-
EUROMONEY	7,119	7,121	13784	4,115
GENERCOMIT EUROBOND	6,226	6,221	12055	4,437
GEPOREND	5,677	5,672	10992	4,419
GESTIELLE LIQUIDITÀ	10,834	10,823	20978	4,407
NORDFONDO EUROPA	6,475	6,470	12537	4,113
PERSONAL CONVERGENZA	6,456	6,445	12501	4,250
PUTNAM EURO.SH.T.LIT	5,301	5,303	10264	-
QUADRIFOGLIO OBBL.	12,790	12,781	24765	3,636
VENETOPAY	5,494	5,490	10638	3,256
OBBLIGAZIONARI AREA DOLLARO				
ADRIATIC US BOND F.	5,079	5,061	9834	-
ARCA BOND $	6,933	6,906	13424	4,063
AZIMUT REDDITO USA	4,985	4,970	9652	-
CAPITALGEST BOND $	6,011	5,984	11639	3,687
CARIFONDO DOLL. OB $	7,240	7,243	0	2,461
CARIFONDO DOLLARI OB	6,967	6,940	13490	2,460
CENTRALE BOND AMERIC	12,332	12,332	0	4,654
CENTRALE CASH $	12,031	12,020	0	8,714
COLUMB.INTERN.BOND $	7,711	7,715	0	12,677
COLUMBUS INT. BOND	7,420	7,392	14367	12,674
DUCATO OBBL. DOLLARO	6,245	6,212	12092	4,079
EUROM. NORTH AM.BOND	7,120	7,093	13786	5,046
F&F RIS.DOLLARI IN $	6,136	6,137	0	7,120
F&F RISER.DOLLAR-EUR	5,905	5,881	11434	7,127
FONDERSEL DOLLARO	7,217	7,189	13974	5,194
GENERC. AMERICABON.$	6,948	6,948	0	5,324
GENERCOMIT AMERICA B	6,686	6,657	12946	5,328
GEODE N.AMER.BOND	4,971	4,953	9625	-
GEPOBOND DOLL.	5,980	5,956	11579	1,569
GEPOBOND DOLL. $	6,214	6,216	0	1,556
GESTIELLE CASH DLR	5,418	5,397	10491	-
MEDICEO MON. AMERICA	6,518	6,499	12621	4,787
NORDFONDO AREA DOL $	12,337	12,331	0	5,090
NORDFONDO AREA DOLL	11,872	11,815	22987	5,090
OASI DOLLARI	6,334	6,304	12264	2,664
PERSONALDOLLARO $	12,677	12,679	0	2,331
PRIME BOND DOLLARI	5,525	5,506	10698	-
PUNTNAM USA BOND	5,454	5,436	10560	5,235
PUTNAM USA BOND $	5,668	5,674	0	5,246
S.PAOLO BONDS DLR	5,749	5,724	11132	3,956
OBBLIGAZIONARI AREA YEN				
CAPITALGEST BOND YEN	5,172	5,165	10014	-
EUROM. YEN BOND	9,025	9,019	17475	23,010
OASI YEN	4,640	4,636	8984	20,255
PERSONAL YEN (YEN)	964,830	964,229	0	-
S.PAOLO BONDS YEN	5,589	5,579	10822	20,806
OBBLIGAZIONARI PAESI EMERGENTI				
ARCA BOND PAESI EMER	5,879	5,846	11383	19,786
CAPITALGEST BOND EME	5,542	5,511	10731	2,188
CARIFONDO HIGH YIELD	5,425	5,389	10504	-3,070
CENTRALE EMER.BOND	5,280	5,260	10224	1,939
DUCATO OBBL. P.EMERG	5,891	5,854	11407	-
EPTA HIGH YIELD	5,074	5,046	9825	-
F&F EMERG. MKT. BOND	5,184	5,138	10038	0,205
FONDICRI BOND PLUS	4,748	4,742	9193	-14,120
GEODE B.EMERG.MKT.	5,004	4,990	9689	-
GEPOBOND P.EMERGENTI	5,087	5,053	9850	-
GESTIELLE BT EMER.M.	5,757	5,730	11147	-3,093
ING EMERGING MARKETS	9,309	9,277	18025	-5,713
INVESTIRE STRAT.BOND	11,019	10,970	21336	8,922
NORDFONDO EMERG.BOND	5,021	5,008	9722	-
OBBLIGAZIONARI INTERNAZIONALI				
A.D. OBBLIGAZ. GLOB.	5,438	5,428	10529	4,469
ADRIATIC BOND F.	13,144	13,110	25450	3,620
ARCA BOND	9,765	9,744	18908	5,824
ARCOBALENO	11,849	11,825	22943	4,243
AUREO BOND	6,971	6,959	13498	2,739
AZIMUT REND. INT.	7,093	7,078	13734	5,580
BN OBBL. INTERN.	6,580	6,563	12741	5,898
BPB REMBRANDT	6,649	6,634	12874	5,648
C.S. OBBLIG. INTERN.	6,475	6,456	12537	6,365
CARIF. M.GRECIA OBB.	5,603	5,595	10849	2,483
CARIFONDO BOND	7,174	7,161	13891	1,087
CARIFONDO CARIGE OBB	7,993	7,986	15477	3,081
CENTRALE MONEY	11,681	11,657	22618	4,541
CLIAM OBBLIGAZ. ESTE	7,553	7,535	14625	4,851
COMIT CORPORATE BOND	5,079	5,076	9834	-
COMIT OBBL.ESTERO	5,960	5,946	11540	6,390
DUCATO REDDITO INT.	7,286	7,265	14108	6,192
EPTA92	10,017	9,991	19396	4,875
EUROM. INTER. BOND	7,573	7,563	14663	1,029
F&F LAGE. OBBL. INT.	9,637	9,610	18660	7,000
F&F REDDITO INTERNAZ	6,416	6,398	12423	6,553
FONDERSEL INT.	10,941	10,916	21185	5,992
FONDICRI PRIMARY B.	9,234	9,213	17880	4,717
GENERCOMIT OBBL. EST	6,223	6,213	12049	5,033
GEPOBOND	7,034	7,025	13620	5,735
GESFIMI PIANETA	6,764	6,754	13097	7,607
GESTICREDIT GLOBAL R	9,708	9,684	18797	5,579
GESTIELLE BOND	8,820	8,796	17078	4,000
GESTIELLE BT OCSE	6,085	6,076	11782	4,628
GESTIFONDI OBBL. INT	7,219	7,203	13978	4,429
GESTIVITA	6,856	6,842	13275	4,792
IMI BOND	12,312	12,281	23839	6,174
ING BOND	12,795	12,750	24775	6,516
INT.BOND MANAGEMENT	6,269	6,257	12138	9,090
INTERMONEY	7,360	7,346	14251	5,756
INVESTIRE BOND	7,510	7,497	14541	5,311
MIDA OBBLIG.INTERNAZ	9,842	9,818	19057	4,146
NORDFONDO GLOBAL	10,990	10,967	21280	4,779
OASI BOND RISK	8,285	8,262	16042	8,391
OASI OBB. INT.	9,653	9,625	18691	3,201
OLTREMARE BOND	6,527	6,508	12638	5,063
OPTIMA OBBL. H.YIELD	5,047	5,041	9772	-
PADANO BOND	7,506	7,493	14534	4,777
PERFORMANCE OBBL.EST	7,469	7,456	14462	2,125
PERSONAL BOND	6,486	6,470	12559	4,368
PITAGORA INT.	7,169	7,152	13881	3,838
PRIME BOND INTERNAZ.	11,954	11,933	23146	3,469
PRIMECLUB OBBL. IN.	6,506	6,493	12597	3,647
PUTNAM GLOBAL B ($)	7,299	7,317	0	3,931
PUTNAM GLOBAL BOND	7,024	7,011	13600	3,930
R&SUNALLIANCE BOND	6,981	6,968	13517	5,734
ROLOBONDS	7,776	7,755	15056	5,740
SANPAOLO BONDS	6,217	6,201	12038	2,571
SCUDO	6,480	6,465	12547	3,728
SOFID SIM BOND	5,593	5,584	10830	-
ZENIT BOND	5,723	5,723	11081	4,738
ZETABOND	12,909	12,893	24995	5,062
OBBLIGAZIONARI ALTRE SPECIALIZZ.				
ADRIATIC SPREAD FUND	5,193	5,186	10055	-
AGRIFUTURA	13,393	13,385	25932	3,320
AUREO GESTIOB	8,375	8,365	16216	2,875
AZIMUT FLOATING RATE	6,224	6,223	12051	2,459
AZIMUT TREND TASSI	6,644	6,637	12865	3,754
BN OBBLIG.ALTI REND.	9,995	9,995	19353	-
BN VALUTA FORTE -CHF	10,658	10,661	0	8,415
CAPITALG. BOND CORP.	5,164	5,165	9999	-
GESFIMI CORP.BO.EUR.	5,175	5,174	10020	-
OASI 3 MESI	5,873	5,873	11372	3,069
OASI FRANCHI SVIZZER	4,642	4,638	8988	1,895
OASI GEST. LIQUID.	6,543	6,543	12669	2,169
OASI OBBL. GLOBALE	10,964	10,943	21229	0,550
OASI PREV. INTERN.	6,537	6,537	12657	2,613
PERSON. FRANCO (CHF)	10,025	10,016	0	-
PERSON.HIGH YIELD -$	10,065	10,061	0	-
RISPARMIO IT. REDDIT	13,947	13,925	27005	4,236
S.PAOLO OB. EST. ETI	5,528	5,517	10704	2,153
SANPAOLO BONDS FSV	5,310	5,304	10282	3,218
SANPAOLO OBBLIG. ETI	5,558	5,547	10762	2,351
SANPAOLO VEGA COUPON	6,370	6,361	12334	3,017
SPAOLO BOND HY	5,090	5,087	9856	-
VASCO DE GAMA	10,791	10,772	20894	2,115
F.LIQUID. AREA EURO				
AZIMUT GARANZIA	10,027	10,026	19415	2,926
AZIMUT LIQUIDITÀ	5,279	5,279	10222	-0,121
BN LIQUIDITÀ	5,573	5,572	10791	3,113
CARIFONDO TESORIA	6,046	6,045	11707	3,006
CENTRALE C/C	8,030	8,029	15548	2,982
CLIAM CASH IMPRESE	5,584	5,582	10812	3,317
DUCATO MONETARIO	6,799	6,802	13165	2,544
EFFE MONETARIO ITAL.	5,417	5,417	10489	3,684
EPTAMONEY	11,135	11,134	21560	2,517
EUGANEO	5,913	5,912	11449	3,425
EUROM. CONTOVIVO	9,645	9,644	18675	3,121
EUROMOBILIARE LIQUID	5,775	5,774	11182	3,640
EUROMOBILIARE TESORE	8,952	8,950	17333	3,706
FIDEURAM MONETA	11,862	11,861	22968	2,875
FONDERSEL CASH	7,196	7,196	13933	3,563
GESTICREDIT CASH MAN	6,655	6,654	12886	3,227
GINEVRA MONETARIO	6,394	6,393	12381	3,845
ING EUROCASH	5,315	5,315	10291	3,419
INVESTIRE CASH	17,720	17,719	34311	3,495
INVESTIRE MONETARIO	8,173	8,171	15825	3,304
MIDA MONETAR.	9,855	9,854	19082	2,878
MIDA OBBLIG. IMPRESE	5,030	5,032	9739	-
OASI CRESCITA RISP.	6,623	6,623	12824	2,821
OASI TESOR. IMPRESE	6,509	6,507	12603	3,085
PERFORMANCE MON.3	5,703	5,703	11043	3,095
PERSEO MONETARIO	5,908	5,908	11439	3,431
PERSONAL LIQUIDITÀ	5,262	5,261	10189	-
PRIME LIQUIDITÀ	5,185	5,185	10040	-
RISPARMIO ITALIA MON	5,405	5,404	10466	3,201
ROLOCASH	6,686	6,685	12946	2,916
SANPAOLO LIQUIDITÀ	5,913	5,913	11449	3,127
FONDI FLESSIBILI				
AZIMUT PROTEZIONE	5,807	5,800	11244	3,164
BN INIZIATIVA SUD	9,969	9,960	19303	-
BN OPPORTUNITÀ	7,401	7,378	14330	14,240
DUCATO SECURPAC	10,008	10,000	19378	19,692
F&F LAGE. PORTOFOL.1	5,836	5,818	11300	5,539
F&F LAGEST PORTFOL.2	5,749	5,728	11132	-
F&F LAGEST PORTFOL.3	6,209	6,190	12022	-
FONDATTIVO	12,121	12,108	23470	21,723
FONDERSEL TREND	9,126	9,080	17670	11,703
FONDINV. OPPORTUNITÀ	5,080	5,063	9836	-
FORMULA 1 BALANCED	5,218	5,226	10103	-
FORMULA 1 CONSERVAT.	5,171	5,175	10012	-
FORMULA 1 HIGH RISK	5,311	5,324	10284	-
FORMULA 1 LOW RISK	5,103	5,102	9881	-
FORMULA 1 RISK	5,405	5,405	10466	-
GESTNORD TRADING	6,234	6,216	12071	8,657
INVESTILIBERO	6,880	6,865	13322	3,323
OASI HIGH RISK	9,814	9,799	19003	17,619
PERFORMANCE PLUS	5,682	5,680	11002	-2,456
QUADRIFOGLIO BIL.	18,075	18,058	34998	4,481
R&SUNALLIANCE FREE	6,026	6,040	11668	19,000
SPAZIO AZIONARIO	6,573	6,578	12727	-
ZENIT TARGET	8,587	8,587	16627	5,019