TITOLI DI STATO

DATI E TABELLE A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 93/03	122,000	122,100
BTP AG 94/04	118,800	119,020
BTP AG 94/99	99,820	99,870
BTP AP 94/04	118,250	118,400
BTP AP 95/00	105,040	105,090
BTP AP 95/05	130,480	130,760
BTP AP 98/01	102,070	102,090
BTP AP 99/02	98,530	98,640
BTP AP 99/04	96,360	96,500
BTP DC 93/03	115,000	115,000
BTP DC 93/23	153,250	153,250
BTP DC 94/99	102,050	102,110
BTP FB 96/01	109,400	109,500
BTP FB 96/06	127,810	127,900
BTP FB 97/00	101,820	101,850
BTP FB 97/07	112,700	112,850
BTP FB 98/03	103,450	103,530
BTP FB 99/02	98,700	98,820
BTP FB 99/04	96,530	96,680
BTP GE 92/02	119,290	119,410
BTP GE 93/03	125,730	125,880
BTP GE 94/04	117,500	117,650
BTP GE 95/05	124,610	124,550
BTP GE 97/00	101,450	101,470
BTP GE 97/02	106,230	106,270

Titolo	Quot. Ultimo	Quot. Prec.
BTP GE 98/01	102,640	102,640
BTP GN 91/01	115,210	115,350
BTP GN 93/03	124,760	124,800
BTP GN 99/02	98,310	98,490
BTP LG 95/00	107,270	107,320
BTP LG 96/01	108,860	109,180
BTP LG 96/06	124,160	124,270
BTP LG 97/07	112,800	113,000
BTP LG 98/01	102,150	102,160
BTP LG 98/03	101,670	101,830
BTP MG 92/02	121,540	121,650
BTP MG 96/01	110,690	110,830
BTP MG 97/00	102,530	102,540
BTP MG 97/02	106,800	106,900
BTP MG 98/03	102,620	102,680
BTP MG 98/08	100,690	100,950
BTP MG 98/09	96,780	96,930
BTP MZ 91/01	114,170	114,150
BTP MZ 93/03	125,010	125,200
BTP MZ 97/02	106,480	106,550
BTP NV 93/23	143,830	143,900
BTP NV 95/00	109,310	109,300
BTP NV 96/06	118,700	118,500
BTP NV 96/26	120,310	121,010
BTP NV 97/07	107,840	108,080

Titolo	Quot. Ultimo	Quot. Prec.
BTP NV 97/27	110,230	110,420
BTP NV 98/01	100,040	100,110
BTP NV 98/29	93,990	94,050
BTP NV 99/09	94,420	94,600
BTP OT 93/03	118,860	118,930
BTP OT 98/03	99,730	99,870
BTP ST 91/01	117,000	117,190
BTP ST 92/02	123,660	123,900
BTP ST 95/05	132,100	132,100
BTP ST 96/01	108,900	108,860
BTP ST 97/00	102,780	102,810
BTP ST 97/02	105,630	105,800
BTP ST 98/01	101,090	101,160
CCT AG 92/99	99,630	99,640
CCT AG 93/00	100,900	100,910
CCT AG 94/01	100,830	100,810
CCT AG 95/02	101,080	101,070
CCT AP 94/01	100,830	100,820
CCT AP 95/02	100,950	100,950
CCT AP 96/03	101,390	101,380
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,770	100,750
CCT DC 95/02	101,170	101,170
CCT FB 93/00	100,270	100,270
CCT FB 95/02	100,850	100,830

Titolo	Quot. Ultimo	Quot. Prec.
CCT FB 96/03	101,290	101,280
CCT GE 93/00	99,970	99,980
CCT GE 94/01	100,610	100,600
CCT GE 95/03	101,060	101,050
CCT GE 96/06	102,000	102,150
CCT GE 97/04	100,420	100,400
CCT GE2 96/06	102,000	101,900
CCT GN 93/00	100,740	100,750
CCT GN 95/02	100,960	100,960
CCT LG 96/03	101,380	101,380
CCT MG 93/00	100,590	100,590
CCT MG 96/03	101,350	101,310
CCT MG 97/04	100,360	100,370
CCT MG 98/05	100,380	100,370
CCT MZ 93/00	100,390	100,410
CCT MZ 97/04	100,410	100,400
CCT MZ 99/06	100,400	100,420
CCT NV 92/99	100,030	100,030
CCT NV 95/02	101,110	101,120
CCT NV 96/03	100,270	100,280
CCT OT 93/00	100,610	100,630
CCT OT 93/00	0,000	0,000
CCT OT 94/01	100,930	100,930
CCT OT 95/02	101,180	101,170
CCT OT 98/05	100,520	100,500

Titolo	Quot. Ultimo	Quot. Prec.
CCT ST 95/01	101,040	101,030
CCT ST 96/03	101,490	101,460
CCT ST 97/04	100,400	100,400
CTE FB 96/01	102,100	102,100
CTE GE 95/00	103,250	103,250
CTE LG 94/99	0,000	99,740
CTE LG 96/01	103,060	103,060
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	97,700	97,702
CTZ DC 97/99	98,835	98,830
CTZ DC 99/00	95,470	95,480
CTZ FB 99/01	94,870	94,870
CTZ GE 98/00	98,422	98,420
CTZ GE 99/01	95,305	95,290
CTZ LG 97/99	99,920	99,955
CTZ LG 98/00	96,946	96,881
CTZ LG 99/00	96,960	96,900
CTZ MG 98/00	97,445	97,420
CTZ MG 99/01	94,100	94,099
CTZ MZ 98/00	98,030	98,036
CTZ OT 98/00	96,210	96,182
CTZ OT 98/99	99,282	99,250
CTZ ST 97/99	99,405	99,360
CTZ ST 99/01	96,390	96,350

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
ANAS-85/00IND	113,000	112,980
AZ FS-85/00 3 IND	113,020	113,000
BCA INTESA 00 IND	98,850	98,800
BCA INTESA 96/03 IND	97,480	97,490
BCA INTESA 96/99 IND	99,270	99,280
BCA INTESA 98/05 SUB	95,000	95,020
BCA POP BS-97/00 1 TV	99,600	99,600
BIPOP 97/00 IND	99,330	99,260
BIPOP 97/99 6%	100,060	100,010
CENTROB /13 RFC	88,000	88,000
CENTROB 01 IND	99,590	99,520
CENTROB 03 TF TRASF IN TV	99,180	99,200
CENTROB 04 TV TRASF IN TF	99,750	99,800
CENTROB 97/04 IND	98,700	98,700
COMIT-96/01 7,15%	101,500	102,500
COMIT-96/06IND	97,960	97,970
COMIT-97/00 5,8%	100,900	101,000
COMIT-97/00 6,1%	100,950	101,650
COMIT-97/02 IND	97,440	97,570
COMIT-97/03 IND	97,800	97,800
COMIT-97/07 SUB TV	91,810	94,140
COMIT-98/08 SUB TV	92,000	0,000
COMIT-98/28 ZC	18,000	18,060
CR BO-OF 97/04 314 TV	95,010	96,190
CREDIOP 98/18 TF/CAPPED REV FL	81,000	81,000

Titolo	Quot. Ultimo	Quot. Prec.
CREDIOP-00 3.A 9%	101,450	0,000
CREDIOP-01 2.A 11%	105,480	105,000
CREDIOP-02 ZC LOCK 5.A	91,750	90,200
CREDITO IT-96/03 IND	98,310	98,210
DANIELI -03 EXW 2,50%	92,000	92,000
ENEL-85/00 2IND	113,010	113,020
ENEL-85/00 3 IND	102,200	102,200
ENEL-86/01IND	101,890	102,000
ENEL-89/99 2 IND	108,900	108,900
ENI-93/03IND	105,500	104,560
ENTE FS 94/02 IND	100,300	100,250
ENTE FS-90/00 IND	102,650	102,640
ENTE FS-94/04 8,9%	117,510	118,000
ENTE FS-94/04 IND	102,810	102,720
ENTE FS-96/08 IND	99,860	99,830
IMI-95/01 1 IND	100,000	100,060
IMI-96/01 1 IND	100,080	100,040
IMI-96/01 2 IND	99,400	99,400
IMI-96/03 ZC	83,060	83,060
IMI-96/06 2 7,1%	112,700	113,000
IMI-97/01 INDEX BOND	112,500	112,500
IMI-98/02 INDEX BOND MIB30	111,000	109,550
IMI-98/03 COMMOD.LINK.BOND	100,550	100,600
IMI-98/03 INDEX BOND MIB30 II	101,520	101,520
IMI-98/05 IV PREM.IND.AZ.MON	99,600	99,600

Titolo	Quot. Ultimo	Quot. Prec.
ITALEASE-96/01 IND	99,800	99,750
MCR LOMB-97/00 INDEX	120,500	120,000
MED CENT/18 REV FL	82,050	82,000
MED LOM/14 F C 71	89,990	89,490
MEDIO CEN-04 7,95%	99,410	99,300
MEDIOB /04 MIB30	95,150	95,300
MEDIOB 98/05 IND AZIONI GIAPP	100,220	100,360
MEDIOB-01 2 IND TAQ	98,950	99,600
MEDIOB-01 ECU INDEX	141,000	141,400
MEDIOB-05 CUM PRE IND	99,350	98,100
MEDIOB-05 PREMIO BL CH	95,050	96,000
MEDIOB-97/00 IND TAQ	121,500	0,000
MEDIOB-98/08 TT	97,110	97,300
MEDIOBANCA 97/04 IND	100,350	100,200
MEDIOBANCA-01 IND TE	170,000	170,000
MEDIOBANCA-02 $ ZC	81,990	82,000
MEDIOBANCA-02 IND TM	162,100	160,100
MEDIOBANCA-94/02 IND	99,820	99,810
MEDIOBANCA-96/03 7%	99,800	99,810
MEDIOBANCA-96/06 ZC	69,400	70,250
MEDIOBANCA-96/11 ZC	49,000	49,200
MEDIOBANCA-97/07 IND	99,220	99,210
MEDIOCR C/03 IND MIB	99,760	99,760
MEDIOCR L/13 FL C 66 EM	92,750	93,200
MEDIOCR L/13 TF-TV 32.MA	101,000	101,200

Titolo	Quot. Ultimo	Quot. Prec.
MPASCHI-08 16A 5%	101,000	103,650
MPASCHI/08 I-TEC10	98,510	98,800
OLIVETTI 94/01 IND	100,000	100,000
OPERE-93/00 29 IND	100,350	100,350
OPERE-93/00 30 IND	100,250	100,300
OPERE-93/00 31 IND	100,050	100,020
OPERE-94/04 1 IND	99,910	100,060
OPERE-94/04 3 IND	100,160	100,160
OPERE-95/02 1 IND	99,980	100,000
OPERE-96/01 2 IND	99,600	99,580
OPERE-96/01 6,9%	106,410	106,400
OPERE-97/04 6,72%	105,000	104,500
PARMALAT F-94/00 IND	99,810	99,800
PARMALAT FIN-03 IND	99,290	99,300
POP NOVARA/03 TV	99,050	99,050
PROV MILANO TV	100,010	100,010
REPUBBLICA GRECA 97/04	107,990	106,000
SPAOLO TO-10 154 5,39%	102,970	101,000
SPAOLO/02 169 ZC	97,100	95,600
SPAOLO/02 59 CAL	103,500	103,100
SPAOLO/02 68 CAL	103,900	103,900
SPAOLO/02 69 CAL	108,000	108,300
SPAOLO/03 98 CAL	103,610	103,800
SPAOLO/16 FIX R VIII	80,100	83,000
TECNOST INT/04 TV	101,750	101,700

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
A.D. AZIONI ITALIA	5,644	5,614	10928	2,143
ALBERTO PRIMO	7,098	7,031	13744	-
ALPI AZIONARIO	8,771	8,726	16983	13,613
APULIA AZIONARIO	11,663	11,572	22583	12,620
ARCA AZ. ITALIA	20,747	20,585	40172	7,282
AUREO PREVIDENZA	20,610	20,454	39907	7,501
AZIMUT CRESCITA ITA.	18,873	18,732	36543	11,555
AZIMUT TREND I	12,565	12,469	24329	15,331
AZZURRO	31,150	30,906	60315	5,626
BIM AZION.ITALIA	5,074	5,043	9825	-
BLUE CIS	9,319	9,243	18044	11,239
BN AZIONI ITALIA	12,052	11,948	23336	6,173
BPB TIZIANO	16,252	16,123	31468	8,586
C.S. AZION. ITALIA	13,007	12,894	25185	6,924
CAPITALGEST ITALIA	17,856	17,705	34574	4,251
CAPITALRAS	20,096	19,948	38911	5,788
CARIFONDO AZ. ITALIA	9,966	9,885	19297	5,447
CENTRALE CAPITAL	25,870	25,701	50091	9,510
CENTRALE ITALIA	15,315	15,196	29654	10,090
CISALPINO INDICE	13,777	13,676	26676	9,300
CLIAM AZIONI ITAL.	9,124	9,054	17667	0,761
COMIT AZIONE	12,953	12,861	25081	13,779
CONSULTINVEST AZIONE	11,151	11,079	21591	1,329
DIVAL PIAZZA AFFARI	8,132	8,071	15746	7,041
DUCATO AZ. ITALIA	12,927	12,818	25030	0,887
EFFE AZIONARIO ITAL.	6,589	6,531	12758	3,564
EPTA AZIONI ITALIA	13,379	13,262	25905	6,039
EUROM. AZ. ITALIANE	18,229	18,103	35296	16,685
F&F GESTIONE ITALIA	21,361	21,178	41361	6,112
F&F LAGE. AZ. ITALIA	25,330	25,111	49046	7,344
F&F SELECT ITALIA	12,247	12,150	23713	6,105
FONDERSEL ITALIA	15,897	15,799	30781	9,485
FONDERSEL P.M.I.	10,918	10,884	21140	4,293
FONDICRI SEL. ITALIA	21,093	20,948	40842	9,851
FONDIN.PIAZZA AFFARI	19,400	19,256	37564	5,658
G4 AZIONARIO ITALIA	6,136	6,084	11881	-
G4 BLUE CHIPS ITALIA	5,683	5,637	11004	-
G4 SMALL CAPS	5,868	5,851	11362	-
GALILEO	16,294	16,176	31550	8,116
GENERCOMIT AZIONI IT	12,238	12,129	23696	4,724
GENERCOMIT CAP	14,053	13,949	27210	2,812
GEPOCAPITAL	17,507	17,389	33898	5,270
GESFIMI ITALIA	13,828	13,719	26775	9,867
GESTICREDIT BORSIT.	15,859	15,741	30707	6,956
GESTICREDIT CRESCITA	12,774	12,683	24734	15,893
GESTIELLE A	13,365	13,308	25878	6,032
GESTIFONDI AZ.IT.	14,579	14,463	28229	6,552
GESTNORD P. AFFARI	11,219	11,128	21723	7,015
GRIFOGLOBAL	10,750	10,704	20815	5,568
IMI ITALY	21,704	21,503	42025	7,521
ING AZIONARIO	20,416	20,240	39531	7,060
INTERBANCARIA AZ.	26,932	26,836	52148	14,336
INVESTIRE AZION.	18,702	18,558	36212	5,728
ITALY STOCK MAN.	12,751	12,677	24689	12,275
MEDICEO IND. ITALIA	8,441	8,371	16344	4,142
MIDA AZIONARIO	18,925	18,758	36644	10,566
OASI AZ. ITALIA	11,545	11,449	22354	5,788
OASI CRESCITA AZION	12,355	12,223	23923	7,978
OASI ITAL EQUITYRISK	15,412	15,268	29842	12,402
OLTREMARE AZIONARIO	13,384	13,270	25915	6,065
OPTIMA AZIONARIO	5,838	5,795	11304	-
PADANO INDICE ITALIA	12,494	12,401	24192	8,226
PERFORMANCE AZ. ITAL	11,181	11,090	21649	0,784
PRIME ITALY	17,867	17,747	34595	9,099
PRIMECAPITAL	48,386	48,043	93688	7,515
PRIMECLUB AZ. ITALIA	17,244	17,123	33389	8,448
QUADRIFOGLIO BLUE CH	6,269	6,235	12138	1,382
R&SUNALLIAN.SMALL C.	11,792	11,739	22832	5,063
RISP. IT. CRESCITA	14,140	14,050	27379	4,879
ROLOITALY	11,509	11,425	22285	6,721
SANPAOLO ALDEB. IT.	18,766	18,584	36336	8,784
SANPAOLO AZ. ITALIA	9,282	9,193	17972	5,286
SANPAOLO AZIONI	19,436	19,236	37633	18,235
VENETOBLUE	16,910	16,780	32742	7,064
VENETOVENTURE	14,050	14,021	27205	0,363
ZECCHINO	12,101	12,043	23431	8,501
ZENIT AZIONARIO	11,747	11,662	22745	5,244
ZETA AZIONARIO	18,918	18,776	36630	8,393

AZIONARI AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AZIONARIO	13,683	13,606	26494	13,972
AUREO E.M.U.	13,412	13,424	25969	-
CISALPINO AZION.	18,719	18,682	36245	19,616
CLIAM SESTANTE	9,267	9,279	17943	24,425
COMIT PLUS	12,395	12,381	24000	10,102
G4-EUROSTOXX	-	5,637	0	-
MIDA AZIONARIO EURO	5,593	5,605	10830	-
R&SUNALLIANCE AZION.	13,165	13,176	25491	7,393
SANPAOLO JUNIOR	21,432	21,433	41498	9,076

AZIONARI EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ADRIATIC EUROPE F.	18,868	18,924	36534	7,755
ARCA AZ. EUROPA	12,217	12,183	23655	2,778
ASTESE EUROAZIONI	6,191	6,104	11987	-
AZIMUT EUROPA	12,306	12,304	23828	6,970
AZIONAR.EUROPA ROMAG	15,031	15,057	29104	10,209
BN AZIONI EUROPA	10,425	10,432	20186	-
CAPITALGEST EUROPA	7,377	7,383	14284	0,279
CARIFONDO AZ. EUR	8,033	8,038	15554	-0,076
CENTRALE EMER.EUROPA	6,828	6,805	13221	11,823
CENTRALE EUROPA	26,402	26,409	51121	3,375
DUCATO AZ. EUR.	9,160	9,176	17736	24,151
EPTA SELEZIO.EUROPA	6,003	5,991	11623	15,391
EURO AZIONARIO	7,130	7,152	13806	5,249
EUROM.EUROPE E.F.	17,892	17,953	34644	6,044
EUROPA 2000	19,153	19,177	37085	4,495
F&F POTENZ. EUROPA	8,282	8,296	16036	-
F&F SELECT EUROPA	21,079	21,167	40815	11,704
FONDERSEL EUROPA	15,202	15,270	29435	9,812
FONDICRI SEL. EURO.	7,765	7,674	15035	1,671
FONDIN.SVILUP.EUROPA	6,830	6,823	13225	-
FONDINVEST EUROPA	17,943	17,979	34742	4,241
GENERCOMIT EURO TOP	5,000	5,000	9681	-
GENERCOMIT EUROPA	21,989	22,017	42577	1,763
GEODE EURO EQUITY	5,273	5,283	10210	-
GESFIMI EUROPA	12,658	12,687	24509	8,294
GESTICREDIT EURO AZ.	18,800	18,827	36402	2,589
GESTIELLE EUROPA	14,911	14,928	28872	9,275
GESTNORD EUROPA	11,497	11,514	22261	2,709
IMI EUROPE	20,689	20,717	40059	6,518
ING EUROPA	20,286	20,309	39279	3,233
INVESTIRE EUROPA	15,123	15,158	29282	3,208
MEDICEO ME.	13,514	13,529	26167	4,998
MEDICEO NORD EUROPA	8,681	8,698	16809	4,603
PHENIXFUND TOP	13,998	14,005	27104	9,941
PRIME MERRILL EUROPA	23,150	23,211	44825	7,933
PUTNAM EUROPE EQUITY	9,492	9,502	18379	0,158
QUADRIFOGLIO AZ.	16,255	16,288	31474	3,505
ROLOEUROPA	11,175	11,192	21638	2,738
SANPAOLO EUROPE	10,674	10,673	20668	8,242
ZETA EUROSTOCK	5,515	5,511	10679	-
ZETASWISS	22,847	22,963	44238	-8,353

AZIONARI AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ADRIATIC AMERICAS F.	21,330	21,338	41301	19,448
AMERICA 2000	16,821	16,854	32570	18,842
ARCA AZ. AMERICA	23,787	23,822	46058	28,714
AZIMUT AMERICA	13,074	13,127	25315	17,393
AZIONAR.N.A.ROMAGEST	17,507	17,533	33898	31,602
BN AZIONI AMERICA	10,523	10,544	20375	-
CAPITALGEST AMERICA	12,162	12,147	23549	19,337
CARIFONDO AZ. AMERIC	8,878	8,885	17190	21,023
CENTRALE AMERICA	19,717	19,727	38177	22,277
CENTRALE AMERICA $	20,153	20,185	0	22,275
CENTRALE EMER.AMERIC	7,068	7,096	13686	20,270
DUCATO AZ. AM.	7,755	7,783	15016	17,567
EPTA SELEZIO.AMERICA	6,952	6,951	13461	33,210
EUROM. AM.EQ. FUND	21,934	21,939	42470	8,209
F&F SELECT AMERICA	15,935	15,950	30854	29,103
FONDERSEL AMERICA	15,219	15,218	29468	24,259
FONDICRI SEL. AME.	8,363	8,355	16193	11,722
FONDINV. WALL STREET	7,237	7,249	14013	-
GENERCOMIT N. AMERIC	28,459	28,489	55104	20,962
GEODE N.A.EQUITY	5,416	5,418	10487	-
GESFIMI AMERICHE	11,616	11,618	22492	15,978
GESTICREDIT AMERICA	11,608	11,595	22476	22,226
GESTIELLE AMERICA	15,643	15,641	30289	36,980
GESTNORD AMERICA	21,327	21,339	41295	21,430
GESTNORD AMERICA $	21,798	21,834	0	21,428
IMI WEST	25,281	25,314	48951	25,014
ING AMERICA	22,766	22,807	44081	22,108
INVESTIRE AMERICA	23,689	23,693	45868	21,002
MEDICEO AMERICA	11,170	11,189	21628	19,255
OPTIMA AMERICHE	6,457	6,475	12502	-
PHENIXFUND	16,701	16,699	32338	24,567
PRIME MERRILL AMER.	24,024	24,086	46517	24,523
PUTNAM USA EQ($)	9,653	9,664	0	16,530
PUTNAM USA EQUITY	9,444	9,445	18286	16,531
PUTNAM USA OP ($)	8,447	8,451	0	16,953
PUTNAM USA OPPORTUNI	8,264	8,259	16001	16,943
ROLOAMERICA	14,158	14,142	27414	28,011
SANPAOLO AMERICA	13,134	13,156	25431	24,466

AZIONARI PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ADRIATIC FAR EAST F.	7,100	7,126	13748	40,166
ARCA AZ. FAR EAST	6,838	6,842	13240	41,682
AZIMUT PACIFICO	7,688	7,714	14886	46,573
AZIONAR.PACIF.ROMAG.	6,352	6,374	12299	41,321
BN AZIONI ASIA	10,633	10,696	20588	-
CAPITALGEST PACIFICO	5,043	5,071	9765	52,763
CARIFONDO AZ. ASIA	5,277	5,278	10218	32,097
CENTR. GIAPPONE YEN	747,097	751,456	0	46,326
CENTRALE EM. ASIA	7,109	7,066	13765	52,791
CENTRALE EMER.ASIA $	7,266	7,230	0	52,785
CENTRALE GIAPPONE	5,983	6,003	11585	46,326
CLIAM FENICE	7,140	7,174	13825	37,016
DUCATO AZ. ASIA	4,497	4,513	8707	45,438
DUCATO AZ. GIAPP.	5,318	5,347	10297	36,584
EPTA SELEZIO.PACIFIC	7,866	7,846	15231	52,261
EUROM. TIGER F.E.	10,848	10,912	21005	60,487
F&F SELECT PACIFICO	7,249	7,222	14036	49,097
FONDERSEL ORIENTE	6,569	6,581	12719	37,017
FONDICRI SEL. ORIEN.	5,445	5,452	10543	43,247
FONDINV. SOL LEVANTE	7,419	7,451	14365	-
FONDINVEST PACIFICO	7,473	7,451	14470	-
GENERCOMIT PACIFICO	6,315	6,332	12228	39,647
GEODE PACIFIC EQUITY	5,682	5,690	11002	-
GEPOPACIFICO	5,715	5,732	11066	-
GESFIMI PACIFICO	5,874	5,882	11374	35,967
GESTICREDIT FAR EAST	5,432	5,441	10518	46,773
GESTIELLE FAR EAST	6,646	6,661	12868	42,067
GESTNORD FAR EAST Y	1084,496	1090,318	0	38,853
GESTNORD FAR EAST	8,685	8,710	16817	38,853
IMI EAST	7,406	7,435	14340	37,119
ING ASIA	5,279	5,297	10222	50,206
INVESTIRE PACIFICO	8,129	8,159	15740	36,382
MEDICEO GIAPPONE	6,080	6,094	11773	37,786
ORIENTE 2000	10,039	10,085	19438	43,497
PRIME MERRILL PACIF.	14,680	14,767	28424	40,631
PUTNAM PACIFIC EQ($)	5,920	5,945	0	47,839
PUTNAM PACIFIC EQUIT	5,792	5,810	11215	47,855
ROLOORIENTE	6,438	6,442	12466	50,388
SANPAOLO PACIFIC	6,674	6,683	12923	48,246

AZIONARI PAESI EMERG.

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
CARIFONDO PAESI EMER	5,439	5,409	10531	20,042
DUCATO AZ. P. EM.	4,143	4,131	8022	18,039
EPTA MERCATI EMERGEN	7,054	7,060	13658	36,543
EUROM. EM.M.E.F.	5,138	5,163	9949	24,031
F&F SEL. NUOVI MERC.	5,067	5,053	9811	34,638
FONDICRI ALTO POTENZ	10,074	10,048	19506	24,408
FONDINV. AMER.LATINA	6,715	6,745	13002	-
FONDINV.PAESI EMERG.	8,248	8,273	15970	35,999
GEODE PAESI EMERG.	5,797	5,782	11225	20,074
GESTICREDIT MER.EMER	5,200	5,189	10069	18,691
GESTIELLE EM. MARKET	7,883	7,861	15264	28,061
GESTNORD PAESI EM.	6,679	6,681	12932	21,146
ING EMERGING MARK.EQ	5,504	5,508	10657	22,201
MEDICEO AMER. LAT	5,890	5,906	11405	5,442
MEDICEO ASIA	4,245	4,259	8219	55,700
PRIME EMERGING MKT	8,083	8,111	15651	29,015
PUNTNAM EMERG. MARK.	5,007	4,994	9695	20,239
PUTNAM EMER.MARK.$	5,118	5,110	0	20,234
R&SUNALL. EMERG. MKT	6,553	6,555	12688	42,469
ROLOEMERGENTI	6,638	6,620	12853	-
S.PAOLO ECON. EMER.	6,367	6,365	12328	18,472

AZIONARI INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ADRIATIC GLOB. F.	16,199	16,229	31366	17,571
APULIA INTERNAZ.	8,867	8,888	17169	13,776
ARCA 27	16,349	16,352	31656	21,292
AUREO GLOBAL	12,840	12,847	24862	15,330
AZIMUT BORSE INT.	12,965	12,998	25104	16,729
AZIONAR.INTERN.ROMAG	11,646	11,663	22550	13,876
BIM AZION.GLOBALE	5,112	5,117	9898	-
BN AZIONI INTERN.	14,791	14,802	28639	17,959
BPB RUBENS	10,360	10,362	20060	22,375
C.S. AZIONARIO INTER	9,888	9,880	19146	20,763
CARIF. M.GRECIA AZ.	7,480	7,494	14483	17,093
CARIFONDO ARIETE	15,365	15,390	29751	14,153
CARIFONDO CARIGE AZ.	8,438	8,457	16338	14,493
CENTRALE G8 BLUE CHI	12,500	12,468	24203	16,289
CENTRALE GLOBAL	19,609	19,631	37968	12,149
CLIAM SIRIO	9,857	9,860	19086	15,162
DUCATO AZ. INT.	35,886	35,900	69485	8,908
DUCATO AZ.IMMOB.ATT.	6,142	6,158	11893	-
EPTAINTERNATIONAL	16,763	16,804	32458	11,911
EUROM. BLUE CHIPS	15,839	15,865	30669	9,210
EUROM. GROWTH E.F.	8,600	8,631	16652	3,082
F&F GESTIONE INTERN.	18,829	18,781	36458	22,990
F&F LAGE. AZ. INTER.	16,244	16,216	31453	23,208
F&F TOP 50	7,652	7,667	14816	20,360
FIDEURAM AZIONE	16,748	16,796	32429	19,271
FONDICRI INT.	22,301	22,190	43181	17,848
FONDINVEST WORLD	15,494	15,508	30001	15,564
FONDO TRADING	11,865	11,809	22974	45,394
GALILEO INTERN.	14,594	14,592	28258	17,584
GENERCOMIT INT.	20,460	20,484	39616	17,273
GEODE	15,623	15,678	30250	19,373
GEPOALIMENT/FARMAC.	5,304	5,323	10270	-
GEPOBLUECHIPS	8,181	8,195	15841	6,534
GESFIMI GLOBALE	23,112	23,168	44751	18,073
GESFIMI INNOVAZIONE	12,096	12,129	23421	12,628
GESTICREDIT AZ.	17,913	17,912	34684	17,323
GESTIELLE B	13,277	13,259	25708	8,211
GESTIELLE I	13,403	13,399	25952	14,441
GESTIFONDI AZ. INT.	14,654	14,683	28374	16,963
GRIFOGLOBAL INTERN.	8,015	8,042	15519	13,802
ING INDICE GLOBALE	16,765	16,797	32462	23,814
INTERN. STOCK MAN.	15,242	15,286	29513	24,683
INVESTIRE INT.	13,608	13,644	26349	19,919
OLTREMARE STOCK	11,700	11,729	22654	12,423
OPTIMA INTERNAZION.	6,401	6,447	12394	-
PADANO EQUITY INTER.	5,534	5,525	10715	-
PERFORMANCE AZ. EST.	12,935	12,977	25046	15,417
PRIME CLUB AZ. INT.	9,565	9,558	18520	24,164
PRIME GLOBAL	18,517	18,490	35854	27,380
PUTNAM GLOBAL EQ($)	10,109	10,113	0	17,688
PUTNAM GLOBAL EQUITY	9,890	9,884	19150	17,677
R&SUNALLIANCE EQUITY	6,748	6,759	13066	22,077
RISP. IT. BORSE INT.	21,188	21,217	41026	13,074
RISPARM. AZ.TOP 100	16,706	16,760	32347	4,609
ROLOTREND	12,803	12,800	24790	17,555
SANPAOLO INTERNAT.	16,170	16,189	31309	18,300
SOFID SIM BLUE CHIPS	7,234	7,249	14007	-
SPAZIO AZION. GLOB	5,000	5,000	9681	-
TALLERO	8,964	8,971	17357	15,989
ZETASTOCK	19,410	19,463	37583	11,459

AZIONARI ALTRE SPECIALIZZ..

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	7,975	7,932	15442	-4,237
AUREO MULTIAZ.	10,351	10,325	20042	12,043
AZIMUT CONSUMERS	5,144	5,175	9960	-
AZIMUT ENERGY	5,246	5,202	10158	-
AZIMUT GENERATION	5,227	5,250	10121	-
AZIMUT MULTI-MEDIA	5,514	5,526	10677	-
AZIMUT REAL ESTATE	5,176	5,214	10022	-
AZIMUT TREND	13,518	13,558	26174	2,628
BN COMMODITIES	10,403	10,409	20143	-
BN ENERGY & UTILIT.	10,311	10,256	19965	-
BN FASHION	10,320	10,326	19982	-
BN FOOD	9,905	9,912	19179	-
BN NEW LISTING	10,568	10,573	20463	-
BN PROPERTY STOCKS	10,156	10,215	19665	-
CAPITALG. SMALL CAP	5,199	5,173	10067	-
CARIF.BENI DI CONSUM	6,504	6,537	12594	-
CARIF.ENERG.E MAT.PR	7,304	7,243	14143	-
CARIF.TECNOL. AVANZ.	7,847	7,844	15194	-
CARIFONDO ATLANTE	13,869	13,851	26854	5,954
CARIFONDO BENESSERE	6,338	6,350	12272	-
CARIFONDO DELTA	25,836	25,686	50025	3,920
CARIFONDO FINANZA	7,068	7,070	13686	-
CENTRALE AZ. IMMOBIL	5,159	5,159	9989	0,232
CRISTOFORO COLOMBO	17,527	17,539	33937	10,070
DIVAL CONSUMER GOODS	6,895	6,930	13351	9,037
DIVAL ENERGY	6,698	6,650	12969	15,610
DIVAL FINANCIAL SERV	5,440	5,448	10533	-
DIVAL INDIVID. CARE	7,184	7,222	13910	10,547
DIVAL MULTIMEDIA	9,586	9,610	18561	45,326
EUROM. GREEN E.F.	10,558	10,585	20443	11,815
EUROM. HI-TECH E.F.	17,638	17,564	34152	56,581
EUROMOBILIARE RISK	27,368	27,223	52992	15,621
F&F SELECT GERMANIA	11,221	11,233	21727	-0,046
FERDINANDO MAGELLANO	6,254	6,265	12109	67,535
FONDINVEST SERVIZI	17,824	17,842	34512	15,595
GEODE RIS. NAT.	4,570	4,521	8849	31,834
GEPOBANCARIO/ASSICUR	5,171	5,178	10012	-
GEPOENERGIA	5,528	5,486	10704	-
GESTICREDIT PHARMAC.	13,643	13,703	26417	8,799
GESTICREDIT PRIV	8,811	8,824	17060	5,000
GESTIELLE WORLD COMM	9,762	9,782	18902	40,252
GESTNORD AMBIENTE	7,783	7,800	15070	1,147
GESTNORD BANKING	11,262	11,275	21806	5,650
GESTNORD TEMPO LIB.	5,365	5,374	10388	-
ING I.T. FUND	8,615	8,580	16681	-
ING INIZIATIVA	18,665	18,626	36140	20,713
ING OLANDA	14,601	14,610	28271	-1,058
OASI PANIERE BORSE	8,991	9,017	17409	5,945
OASI FRANCOFORTE	12,123	12,148	23473	-8,699
OASI LONDRA	7,980	7,950	15451	7,234
OASI NEW YORK	11,833	11,782	22912	19,681
OASI PARIGI	14,510	14,549	28095	10,611
OASI TOKYO	7,023	7,080	13598	21,533
PRIME SPECIAL	15,250	15,247	29528	49,926
PUTNAM INTER.OPP.LIT	5,976	5,973	11571	-
PUTNAM INTERN.OPP. $	6,108	6,112	0	-
S.PAOLO AZ. INT. ETI	9,387	9,416	18176	35,761
SANPAOLO FINANCE	24,143	24,179	46747	10,796
SANPAOLO HIGH RISK	6,573	6,570	12727	28,439
SANPAOLO HIGH TECH	9,225	9,223	17862	68,940
SANPAOLO INDUSTRIAL	16,317	16,323	31594	27,093
SANPAOLO SAL.E AMB.	17,121	17,225	33151	6,560
ZETA MEDIUM CAP	5,600	5,587	10843	2,593

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ADRIATIC MULTI FUND	12,643	12,657	24480	9,433
ALTO BILANCIATO	12,320	12,311	23855	13,335
ARCA BB	29,274	29,210	56682	9,658
ARCA TE	14,368	14,376	27820	13,915
ARMONIA	12,579	12,561	24356	12,065
AUREO	24,316	24,275	47082	7,158
AZIMUT BIL.	17,612	17,583	34102	4,286
AZIMUT BILAN.INTERN.	5,955	5,969	11530	-
AZIMUT EMERGING	5,300	5,311	10262	20,180
BIM BILANCIATO	18,197	18,160	35234	12,850
BN BILANCIATO	9,346	9,329	18096	7,098
CAPITALCREDIT	14,888	14,890	28827	7,572
CAPITALGEST BIL.	20,584	20,594	39856	6,709
CARIFONDO BLUE CHIPS	9,696	9,705	18774	9,693
CARIFONDO LIBRA	30,529	30,455	59112	3,826
CISALPINO BIL.	19,496	19,492	37750	11,946
EPTACAPITAL	13,921	13,874	26955	4,096
EUROM. CAPITALFIT	23,134	23,080	44794	12,357
F&F EURORISPARMIO	18,789	18,757	36381	8,972
F&F PROFESSIONALE	51,251	51,138	99236	3,343
FIDEURAM PERFORMANCE	10,820	10,875	20950	27,141
FONDERSEL	42,538	42,474	82365	7,432
FONDICRI BILANCIATO	12,856	12,844	24893	10,506
FONDINVEST FUTURO	22,116	22,085	42823	5,967
FONDO CENTRALE	19,466	19,493	37691	7,431
GENERCOMIT	28,008	27,953	54231	5,676
GENERCOMIT ESPANSION	7,186	7,200	13914	2,527
GEPOREINVEST	15,171	15,130	29375	4,956
GEPOWORLD	11,739	11,765	22730	5,685
GESFIMI INT.	12,915	12,937	25007	7,714
GESTICREDIT FIN.	15,764	15,772	30523	9,910
GIALLO	9,958	9,954	19281	7,261
GRIFOCAPITAL	16,468	16,438	31886	4,374
IMI CAPITAL	29,911	29,886	57916	9,539
IMINDUSTRIA	13,587	13,582	26308	13,813
ING PORTFOLIO	28,196	28,067	54595	10,281
INVESTIRE BIL.	14,127	14,111	27354	8,757
MULTIRAS	24,987	24,944	48382	6,812
NAGRACAPITAL	19,670	19,676	38086	10,893
NORDCAPITAL	13,994	13,966	27096	4,396
NORDMIX	13,726	13,749	26577	9,308
OASI FINANZA PERS.15	5,440	5,444	10533	-
OASI FINANZA PERS.25	5,676	5,684	10990	-
PADANO EQUILIBRIO	5,233	5,233	10133	-
PRIMEREND	26,557	26,511	51422	1,249
QUADRIFOGLIO INT.	9,866	9,885	19103	1,064
ROLOINTERNATIONAL	13,125	13,136	25414	11,634
ROLOMIX	12,771	12,776	24728	7,429
SANPAOLO SOLUZIONE 3	6,111	6,124	11833	5,610
SANPAOLO SOLUZIONE 4	5,694	5,710	11025	8,312
SANPAOLO SOLUZIONE 5	24,052	24,105	46571	10,342
SPAZIO BILANC.ITALIA	5,850	5,847	11327	-
VENETOCAPITAL	13,509	13,479	26157	4,661
VISCONTEO	26,139	26,108	50612	6,477
ZETA BILANCIATO	18,845	18,818	36489	5,958

OBBLIGAZIONARI MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI OBBLIGAZIONARIO	5,711	5,731	11058	2,989
ALTO OBBLIGAZIONARIO	6,528	6,551	12640	1,485
ARCA OBBLIGAZIONI EU	6,257	6,268	12115	4,775
AZIMUT SOLIDITY	6,226	6,227	12055	3,230
BN PREVIDENZA	12,588	12,603	24374	4,045
BPB TIEPOLO	6,579	6,591	12739	2,327
CARIF.STRONG CURRENC	7,120	7,127	13786	6,828
CLIAM REGOLO	6,261	6,263	12123	3,034
COOPERROMA MONETARIO	5,311	5,313	10284	2,201
COOPERROMA OBBLIGAZ.	5,412	5,419	10479	0,010
CRTRIESTE OBB.	6,092	6,103	11796	2,458
DUCATO REDDITO IT.	17,827	17,872	34518	2,764
EURO OBBLIGAZIONARIO	5,945	5,952	11511	5,114
F.M.ROMA CAPUT MUNDI	8,031	8,040	15550	4,567
FONDIMPIEGO	14,912	14,921	28874	1,204
FONDO GENOVESE	7,877	7,880	15252	4,925
GENERCOMIT RENDITA	6,620	6,629	12818	3,585
GENERCOMIT RISPARMIO	5,000	5,000	9681	-
GEODE GLOBAL BOND	4,947	4,956	9579	-
GEPOBONDEURO	5,081	5,096	9838	-
GESTIELLE M	8,832	8,839	17101	2,506
GINEVRA OBBLIGAZ.	7,259	7,273	14055	5,671
GRIFOBOND	6,136	6,142	11881	5,215
GRIFOREND	7,574	7,586	14665	3,949
INVESTIRE OBBLIGAZ.	18,193	18,238	35227	3,999
LIRADORO	7,640	7,644	14793	5,960
MEDICEO REDDITO	7,391	7,406	14311	3,500
NAGRAREND	8,028	8,035	15544	3,829
NORDFONDO ETICO	4,953	4,960	9590	-
PRIMECASH	5,963	5,985	11546	2,550
QUADRIFOGLIO CONV.B.	7,984	7,996	15459	-0,558
RENDICREDIT	6,937	6,948	13432	3,885
ROLOGEST	14,592	14,613	28254	3,619
SANPAOLO SOLUZIONE 2	5,701	5,708	11039	3,688
SFORZESCO	7,605	7,616	14725	1,630
SPAZIO OBBLIGAZION.	5,335	5,343	10330	3,299
VENETOREND	12,579	12,597	24356	3,257
ZENIT OBBLIGAZIONAR.	6,131	6,143	11871	4,463

OBBLIGAZIONARI AREA EURO BR-TERM

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	5,652	5,653	10944	2,884
ARCA BT	6,952	6,952	13461	3,164
ARCA MM	10,996	11,000	21291	3,788
ASTESE MONETARIO	5,320	5,321	10301	3,727
AUREO MONETARIO	5,470	5,471	10591	2,744
BIM OBBLIG.BT	5,002	5,002	9685	-
BN EURO MONETARIO	9,631	9,636	18648	3,062
BN REDDITO	6,170	6,173	11947	2,768
C.S. MONETAR.ITALIA	6,219	6,219	12042	2,788
CAPITALGEST MONETA	8,339	8,342	16147	3,490
CARIFONDO CARIGE MON	8,875	8,876	17184	2,925
CARIFONDO EURO PIU'	11,942	11,944	23123	2,649
CARIFONDO MAGNA GREC	7,486	7,487	14495	2,895
CENTRALE CASH	6,943	6,944	13444	3,118
CENTRALE T. VARIAB.	5,550	5,550	10746	2,805
CISALPINO CASH	7,100	7,102	13748	3,124
CLIAM LIQUIDITÀ	6,710	6,712	12992	2,975
COMIT REDDITO	6,145	6,145	11898	2,864
CR CENTO VALORE	5,310	5,312	10282	-
DIVAL CASH	5,483	5,485	10617	2,973
EPTA TV	5,562	5,562	10770	2,733
EUROMOBILIARE RENDIF	6,554	6,560	12690	4,012
F&F EUROMONETARIO	7,337	7,338	14206	3,094
F&F LAGEST MONETARIO	6,553	6,554	12688	2,540
F&F MONETA	5,600	5,601	10843	3,297
F&F RISERVA EURO	6,617	6,618	12812	2,629
FONDERSEL REDDITO	10,819	10,826	20949	4,345
FONDICRI INDIC. PLUS	7,757	7,761	15020	2,404
FONDICRI MONETARIO	11,309	11,312	21897	2,161
GENERCOMIT BREVE TER	5,950	5,951	11521	3,205
GENERCOMIT MONET.	10,448	10,449	20230	3,193
GEPOCASH	5,774	5,777	11180	3,595
GESFIMI MONETARIO	9,335	9,337	18075	2,939
GESFIMI TESORERIA	5,171	5,172	10012	-
GESTICREDIT MONETE	10,977	10,982	21254	2,867
GESTIELLE BT EURO	5,918	5,919	11459	3,765
GESTIFONDI MONET.	7,963	7,964	15419	3,023
GRIFOCASH	5,842	5,846	11312	3,978
IMI 2000	13,899	13,900	26912	2,581
ING EUROBOND	7,101	7,104	13749	2,922
INVESTIRE REDDITO	5,684	5,692	11006	3,906
LAURIN	5,443	5,445	10539	3,162
MARENGO	6,813	6,814	13192	2,892
MEDICEO MON EUR	5,936	5,938	11494	3,462
MEDICEO MONETARIO	6,832	6,834	13229	3,453
MONETARIO ROM.	10,467	10,469	20267	3,092
NORDFONDO CASH	7,108	7,109	13763	2,947
OASI FAMIGLIA	5,957	5,958	11534	2,728
OASI MONETARIO	7,612	7,615	14739	2,795
OLTREMARE MONETARIO	6,376	6,380	12346	2,606
OPTIMA REDDITO	5,195	5,201	10059	-
PADANO MONETARIO	5,679	5,680	10996	3,094
PASSADORE MONETARIO	5,446	5,447	10545	3,219
PERFORMANCE CEDOLA	5,273	5,273	10210	2,779
PERFORMANCE MON.12	8,097	8,100	15678	2,705
PERSEO RENDITA	5,467	5,475	10586	1,852
PERSONAL CEDOLA	5,214	5,214	10096	-
PERSONALFONDO M.	11,227	11,230	21739	2,772
PHENIXFUND 2	13,256	13,263	25667	3,251
PRIME MONETARIO EURO	12,854	12,861	24889	3,157
QUADRIFOGLIO MON.	5,431	5,432	10516	3,655
R&SUNALLIANCE MONET.	5,944	5,946	11509	3,212
RENDIRAS	12,433	12,439	24074	2,703
RISPARMIO IT. CORR.	10,728	10,734	20772	2,756
ROLOMONEY	8,762	8,767	16966	2,852
S.PAOLO OBBL.EURO BT	5,947	5,951	11515	2,913
SANPAOLO CASH	7,623	7,629	14760	2,858
SANPAOLO SOLUZIONE 1	5,205	5,208	10078	2,853
SICILCASSA MON.	7,187	7,188	13916	2,632
SOLEIL CIS	5,625	5,625	10892	3,031
SPAZIO MONETARIO	5,348	5,349	10355	3,551
TEODORICO MONETARIO	5,626	5,627	10893	3,011
VENETOCASH	10,137	10,138	19628	2,635
ZENIT MONETARIO	5,928	5,930	11478	2,511
ZETA MONETARIO	6,567	6,569	12715	2,876

OBBLIG. AREA EURO MED-L-TERM.

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALLEANZA OBBL.	5,427	5,440	10508	2,774
APULIA OBBLIGAZ.	5,865	5,879	11356	2,734
ARCA RR	7,156	7,170	13856	2,864
ASTESE OBBLIGAZION.	5,253	5,265	10171	2,362
AZIMUT FIXED RATE	7,353	7,379	14237	2,767
BN EURO OBBLIGAZIONI	5,637	5,654	10915	1,231
BRIANZA REDDITO	5,441	5,453	10535	2,115
C.S. OBBLIGAZ.ITALIA	6,392	6,411	12377	3,018
CAPITALGEST BOND EUR	7,809	7,827	15120	2,462
CARIFONDO ALA	7,850	7,860	15200	2,079
CARIFONDO CARIGE OBB	7,953	7,965	15399	2,503
CARIFONDO EUROBBLIGA	5,356	5,370	10371	0,199
CENTRALE BOND EURO	5,812	5,813	11254	2,955
CENTRALE LONG BOND E	6,469	6,484	12526	3,427
CENTRALE REDDITO	15,996	16,017	30973	2,810
CENTRALE TASSO FISSO	6,428	6,441	12446	3,126
CISALPINO CEDOLA	5,667	5,681	10973	3,292
CLIAM OBBLIGAZ. ITAL	6,074	6,077	11761	2,187
COMIT ITAL.CORP.BOND	5,028	5,043	9736	-
CONSULTINVEST REDDIT	6,085	6,091	11782	4,129
DUCATO OBBL. E.2000	5,720	5,740	11075	2,238
EFFE OBBLIGAZION.ITA	5,521	5,536	10690	3,446
EPTA LT	6,225	6,264	12053	2,328
EPTA MT	5,810	5,824	11250	3,914
EPTABOND	16,526	16,559	31999	3,142
EUROM. N.E. BOND	5,913	5,928	11449	0,625
EUROMOBILIARE REDD.	11,162	11,186	21613	2,424
F&F EUROBOND	5,912	5,934	11447	3,007
F&F EUROREDDITO	10,018	10,054	19398	1,851
F&F LAGEST OBBLIGAZI	14,240	14,295	27572	1,485
FIDEURAM SECURITY	7,839	7,840	15178	2,287
FONDERSEL EURO	5,597	5,612	10837	2,403
FONDICRI 1	6,520	6,533	12624	1,988
G4 OBBLIGAZ.ITALIA	5,185	5,193	10040	-
GARDEN CIS	5,597	5,606	10837	1,787
GENERCOMIT RED. FIS.	5,000	5,000	9681	-
GEODE EURO BOND	4,883	4,897	9455	-
GEPOREND	5,636	5,649	10913	3,283
GESFIMI GOV.BOND EUR	5,129	5,138	9931	-
GESFIMI RISPARMIO	6,502	6,505	12590	3,431
GESTICREDIT CEDOLA	5,870	5,883	11366	2,082
GESTIRAS CEDOLA	6,496	6,507	12578	2,160
GESTIRAS RISPARMIO	22,908	22,977	44356	1,629
IMI REND	8,365	8,383	16197	2,726
ING REDDITO	13,958	14,005	27026	2,341
ITALMONEY	6,782	6,802	13132	1,723
ITALY B. MANAGEMENT	6,623	6,639	12824	2,166
MIDA OBBL.EURO RAT.	4,917	4,934	9521	-
MIDA OBBLIGAZ.	13,349	13,395	25847	2,764
NORDFONDO	12,730	12,758	24649	2,583
OASI BTP RISK	9,722	9,753	18824	4,198
OASI EURO	5,329	5,348	10318	2,782
OASI OBB. ITALIA	10,455	10,478	20244	1,538
OLTREMARE OBBLIGAZ.	6,705	6,718	12983	2,081
OPTIMA OBBLIGAZION.	5,108	5,119	9890	-
PADANO OBBLIGAZ.	7,404	7,421	14336	2,738
PERFORMANCE OBBL. EU	7,748	7,772	15002	2,488
PERSONAL EURO	9,201	9,235	17816	2,784
PERSONAL ITALIA	7,057	7,073	13664	2,527
PITAGORA	9,415	9,433	18230	2,375
PRIME BOND EURO	7,099	7,127	13746	2,121
PRIMECLUB OBBL. EURO	13,819	13,874	26757	1,932
QUADRIFOGLIO RISP	5,443	5,455	10539	2,650
R&SUNALLIANCE OBBLIG	11,755	11,774	22761	2,934
ROLORENDITA	5,119	5,129	9912	-
SANPAOLO OB. EURO D.	9,453	9,488	18304	1,365
SANPAOLO OB. EURO LT	5,375	5,407	10407	-0,082
SANPAOLO OB. EURO MT	5,861	5,872	11348	2,027
VERDE	6,893	6,910	13347	2,164
ZETA OBBLIGAZION.	13,435	13,471	26014	2,114
ZETA REDDITO	5,883	5,895	11391	2,881

OBBLIGAZIONARI AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	15,034	15,050	29110	1,283
AZIMUT REDDITO EURO	11,481	11,506	22230	2,875
CISALPINO REDDITO	11,259	11,284	21800	3,634
CLIAM ORIONE	5,488	5,504	10626	3,751
CLIAM PEGASO	5,470	5,474	10591	4,782
EPTA EUROPA	5,350	5,366	10359	3,507
EUROMONEY	7,059	7,086	13668	3,049
GENERCOMIT EUROBOND	6,178	6,190	11962	3,265
GESTIELLE LIQUIDITÀ	10,786	10,802	20885	3,630
NORDFONDO EUROPA	6,429	6,442	12448	3,048
PERSONAL CONVERGENZA	6,380	6,405	12353	2,692
PUTNAM EURO.SH.T.LIT	5,304	5,306	10270	-
QUADRIFOGLIO OBBL.	12,701	12,730	24593	2,132
VENETOPAY	5,476	5,483	10603	2,672

OBBLIGAZIONARI AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ADRIATIC US BOND F.	5,191	5,194	10051	-
ARCA BOND $	7,065	7,072	13680	6,085
AZIMUT REDDITO USA	5,077	5,081	9830	-
CAPITALGEST BOND $	6,131	6,128	11871	6,078
CARIFONDO DOLL. OB $	7,300	7,308	0	5,443
CARIFONDO DOLLARI OB	7,142	7,142	13829	5,434
CENTRALE BOND AMERIC	12,391	12,406	0	7,186
CENTRALE CASH $	12,035	12,038	0	10,602
COLUMB.INTERN.BOND $	7,744	7,743	0	15,049
COLUMBUS INT. BOND	7,577	7,567	14671	15,049
DUCATO OBBL. DOLLARO	6,375	6,383	12344	6,402
EUROM. NORTH AM.BOND	7,246	7,243	14030	7,035
F&F RIS.DOLLARI IN $	6,140	6,142	0	9,105
F&F RISER.DOLLAR-EUR	6,008	6,003	11633	9,118
FONDERSEL DOLLARO	7,348	7,348	14228	7,112
GENERC. AMERICABON.$	6,962	6,969	0	7,397
GENERCOMIT AMERICA B	6,811	6,811	13188	7,393
GEODE N.AMER.BOND	5,076	5,076	9829	-
GEPOBOND DOLL.	6,066	6,072	11745	3,093
GEPOBOND DOLL. $	6,200	6,213	0	3,099
GESTIELLE CASH DLR	5,504	5,499	10657	-
MEDICEO MON. AMERICA	6,600	6,596	12779	6,335
NORDFONDO AREA DOL $	12,327	12,345	0	6,842
NORDFONDO AREA DOLL	12,060	12,065	23351	6,842
OASI DOLLARI	6,442	6,439	12473	4,511
PERSONALDOLLARO $	12,743	12,763	0	4,649
PRIME BOND DOLLARI	5,614	5,612	10870	-
PUNTNAM USA BOND	5,541	5,538	10729	7,138
PUTNAM USA BOND $	5,663	5,666	0	7,136
S.PAOLO BONDS DLR	5,883	5,887	11391	6,309

OBBLIGAZIONARI AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
CAPITALGEST BOND YEN	5,165	5,164	10001	-
EUROM. YEN BOND	9,027	9,011	17479	18,483
OASI YEN	4,638	4,631	8980	16,086
PERSONAL YEN (YEN)	960,875	962,634	0	-
S.PAOLO BONDS YEN	5,558	5,558	10762	16,030

OBBLIGAZIONARI PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	5,999	5,989	11616	19,220
CAPITALGEST BOND EME	5,612	5,591	10866	3,125
CARIFONDO HIGH YIELD	5,638	5,617	10917	3,055
CENTRALE EMER.BOND	5,356	5,344	10371	3,231
DUCATO OBBL. P.EMERG	6,090	6,070	11792	-
EPTA HIGH YIELD	5,236	5,230	10138	1,362
F&F EMERG. MKT. BOND	5,341	5,322	10342	5,904
FONDICRI BOND PLUS	4,842	4,836	9375	-10,420
GEODE B.EMERG.MKT.	5,122	5,110	9918	-
GEPOBOND P.EMERGENTI	5,137	5,135	9947	-
GESTIELLE BT EMER.M.	5,852	5,853	11331	-1,348
ING EMERGING MARKETS	9,769	9,668	18915	1,690
INVESTIRE STRAT.BOND	11,379	11,350	22033	13,958
NORDFONDO EMERG.BOND	5,077	5,078	9830	-

OBBLIGAZIONARI INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
A.D. OBBLIGAZ. GLOB.	5,435	5,443	10524	4,173
ADRIATIC BOND F.	13,168	13,195	25497	3,582
ARCA BOND	9,796	9,805	18968	5,964
ARCOBALENO	11,894	11,910	23030	4,354
AUREO BOND	7,008	7,013	13569	3,445
AZIMUT REND. INT.	7,113	7,124	13773	5,432
BIM OBBLIG.GLOBALE	4,991	5,002	9664	-
BN OBBL. INTERN.	6,590	6,599	12760	5,638
BPB REMBRANDT	6,668	6,675	12911	5,767
C.S. OBBLIG. INTERN.	6,508	6,519	12601	6,663
CARIF. M.GRECIA OBB.	5,595	5,604	10833	2,405
CARIFONDO BOND	7,209	7,215	13959	1,899
CENTRALE MONEY	11,726	11,737	22705	4,968
CLIAM OBBLIGAZ. ESTE	7,592	7,600	14700	4,963
COMIT CORPORATE BOND	5,020	5,034	9720	-
COMIT OBBL.ESTERO	5,970	5,983	11560	5,038
DUCATO REDDITO INT.	7,305	7,323	14144	6,381
EPTA92	10,026	10,051	19413	4,714
EUROM. INTER. BOND	7,587	7,603	14690	1,201
F&F LAGE. OBBL. INT.	9,686	9,706	18755	6,955
F&F REDDITO INTERNAZ	6,446	6,458	12481	6,622
FONDERSEL INT.	10,977	10,992	21254	6,028
FONDICRI PRIMARY B.	9,252	9,269	17914	4,909
GENERCOMIT OBBL. EST	6,237	6,243	12077	5,013
GEPOBOND	7,012	7,028	13577	4,866
GESFIMI PIANETA	6,764	6,774	13097	6,722
GESTICREDIT GLOBAL R	9,746	9,762	18871	5,754
GESTIELLE BOND	8,855	8,862	17146	4,578
GESTIELLE BT OCSE	6,118	6,116	11846	5,121
GESTIFONDI OBBL. INT	7,253	7,263	14044	4,593
GESTIVITA	6,875	6,883	13312	4,921
IMI BOND	12,275	12,309	23768	5,503
ING BOND	12,808	12,837	24800	6,286
INT.BOND MANAGEMENT	6,301	6,310	12200	7,930
INTERMONEY	7,386	7,399	14301	5,770
INVESTIRE BOND	7,546	7,565	14611	5,831
MIDA OBBLIG.INTERNAZ	9,839	9,862	19051	3,853
NORDFONDO GLOBAL	10,986	11,004	21272	4,571
OASI BOND RISK	8,262	8,275	15997	8,222
OASI OBB. INT.	9,655	9,671	18695	3,006
OLTREMARE BOND	6,527	6,543	12638	4,749
OPTIMA OBBL. H.YIELD	5,026	5,039	9732	-
PADANO BOND	7,518	7,529	14557	4,530
PERFORMANCE OBBL.EST	7,505	7,523	14532	2,733
PERSONAL BOND	6,506	6,519	12597	4,291
PITAGORA INT.	7,191	7,203	13924	4,009
PRIME BOND INTERNAZ.	11,968	12,001	23173	3,660
PRIMECLUB OBBL. IN.	6,508	6,526	12601	3,782
PUTNAM GLOBAL B ($)	7,199	7,216	0	4,311
PUTNAM GLOBAL BOND	7,043	7,052	13637	4,299
R&SUNALLIANCE BOND	7,006	7,014	13566	5,757
ROLOBONDS	7,805	7,818	15113	5,815
SANPAOLO BONDS	6,232	6,242	12067	2,452
SCUDO	6,496	6,506	12578	3,976
SOFID SIM BOND	5,614	5,620	10870	-
SPAZIO OBBLIG.GLOB.	5,000	5,000	9681	-
ZENIT BOND	5,783	5,787	11197	4,943
ZETABOND	12,886	12,911	24951	4,414

OBBLIGAZIONARI ALTRE SPECIALIZZ.

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ADRIATIC SPREAD FUND	5,134	5,147	9941	-
AGRIFUTURA	13,354	13,369	25857	2,590
AUREO GESTIOB	8,361	8,371	16189	2,723
AZIMUT FLOATING RATE	6,224	6,225	12051	2,251
AZIMUT TREND TASSI	6,608	6,622	12795	3,068
BN OBBLIG.ALTI REND.	9,984	9,987	19332	-
BN VALUTA FORTE -CHF	10,768	10,779	0	8,168
CAPITALG. BOND CORP.	5,098	5,113	9871	-
GESFIMI CORP.BO.EUR.	5,137	5,144	9947	-
OASI 3 MESI	5,880	5,879	11385	2,959
OASI FRANCHI SVIZZER	4,603	4,597	8913	2,680
OASI GEST. LIQUID.	6,546	6,546	12675	2,018
OASI OBBL. GLOBALE	10,832	10,872	20974	-0,777
OASI PREV. INTERN.	6,539	6,539	12661	2,379
PERSON. FRANCO (CHF)	9,841	9,883	0	-
PERSON.HIGH YIELD -$	10,136	10,138	0	-
RISPARMIO IT. REDDIT	13,978	14,024	27065	4,204
S.PAOLO OB. EST. ETI	5,542	5,553	10731	2,207
SANPAOLO BONDS FSV	5,188	5,202	10045	2,650
SANPAOLO OBBLIG. ETI	5,491	5,511	10632	0,851
SANPAOLO VEGA COUPON	6,339	6,351	12274	2,295
SPAOLO BOND HY	5,107	5,104	9889	-
VASCO DE GAMA	10,871	10,879	21049	2,808

F.LIQUID. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIMUT GARANZIA	10,033	10,033	19427	2,780
AZIMUT LIQUIDITÀ	5,281	5,281	10225	0,063
BN LIQUIDITÀ	5,577	5,578	10799	2,931
CARIFONDO TESORIA	6,049	6,049	11712	2,840
CENTRALE C/C	8,037	8,037	15562	2,826
CLIAM CASH IMPRESE	5,588	5,588	10820	3,154
DUCATO MONETARIO	6,805	6,805	13176	2,364
EFFE MONETARIO ITAL.	5,416	5,417	10487	3,430
EPTAMONEY	11,143	11,143	21576	2,386
EUGANEO	5,914	5,914	11451	3,181
EUROM. CONTOVIVO	9,649	9,649	18683	2,942
EUROMOBILIARE LIQUID	5,775	5,776	11182	3,363
EUROMOBILIARE TESORE	8,957	8,956	17343	3,516
FIDEURAM MONETA	11,870	11,870	22984	2,728
FONDERSEL CASH	7,199	7,201	13939	3,345
FONDO FORTE	8,767	8,767	16975	2,606
GENERCOMIT TESORERIA	5,000	5,000	9681	-
GESTICREDIT CASH MAN	6,658	6,658	12892	3,050
GINEVRA MONETARIO	6,394	6,394	12381	3,541
ING EUROCASH	5,317	5,316	10295	3,209
INVESTIRE CASH	17,744	17,745	34357	3,392
INVESTIRE MONETARIO	8,165	8,168	15810	2,960
MIDA MONETAR.	9,856	9,856	19084	2,645
MIDA OBBLIG. IMPRESE	5,039	5,039	9757	-
OASI CRESCITA RISP.	6,628	6,629	12834	2,603
OASI TESOR. IMPRESE	6,515	6,515	12615	2,919
PERFORMANCE MON.3	5,707	5,707	11050	2,917
PERSEO MONETARIO	5,913	5,912	11449	3,257
PERSONAL LIQUIDITÀ	5,265	5,265	10194	-
PRIME LIQUIDITÀ	5,197	5,197	10063	-
RISPARMIO ITALIA MON	5,407	5,407	10469	2,994
ROLOCASH	6,690	6,690	12954	2,757
SANPAOLO LIQUIDITÀ	5,917	5,917	11457	2,974

FONDI FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIMUT PROTEZIONE	5,826	5,834	11281	3,048
BN INIZIATIVA SUD	10,102	10,086	19560	-
BN OPPORTUNITÀ	7,634	7,644	14781	13,826
DUCATO SECURPAC	10,548	10,489	20424	23,146
F&F LAGE. PORTOFOL.1	5,910	5,920	11443	5,255
F&F LAGEST PORTFOL.2	5,905	5,903	11434	-
F&F LAGEST PORTFOL.3	6,450	6,447	12489	-
FONDATTIVO	12,581	12,550	24360	24,483
FONDERSEL TREND	9,492	9,492	18379	11,092
FONDINV. OPPORTUNITÀ	5,337	5,341	10334	-
FORMULA 1 BALANCED	5,265	5,270	10194	-
FORMULA 1 CONSERVAT.	5,207	5,208	10082	-
FORMULA 1 HIGH RISK	5,491	5,512	10632	-
FORMULA 1 LOW RISK	5,098	5,099	9871	-
FORMULA 1 RISK	5,394	5,395	10444	-
GESTNORD TRADING	6,435	6,451	12460	8,820
INVESTILIBERO	6,984	6,996	13523	3,181
OASI HIGH RISK	10,360	10,319	20060	17,804
PERFORMANCE PLUS	5,705	5,706	11046	-2,131
QUADRIFOGLIO BIL.	18,344	18,384	35519	2,054
R&SUNALLIANCE FREE	6,294	6,266	12187	19,678
SPAZIO AZIONARIO	6,782	6,750	13132	-
ZENIT TARGET	8,665	8,666	16778	7,646