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TITOLI DI STATO

DATI E TABELLE A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 93/03	121,000	122,000
BTP AG 94/04	117,520	118,630
BTP AG 94/99	99,670	99,690
BTP AP 94/04	117,300	118,300
BTP AP 95/00	104,750	104,810
BTP AP 95/05	129,000	130,700
BTP AP 98/01	101,760	102,080
BTP AP 99/02	98,100	98,670
BTP AP 99/04	95,460	96,400
BTP DC 93/03	0,000	0,000
BTP DC 93/23	153,250	153,250
BTP DC 94/99	101,880	101,920
BTP FB 96/01	109,060	109,430
BTP FB 96/06	127,000	127,980
BTP FB 97/00	101,720	101,770
BTP FB 97/07	112,010	112,800
BTP FB 98/03	102,900	103,580
BTP FB 99/02	98,250	98,800
BTP FB 99/04	95,800	96,600
BTP GE 92/02	118,500	119,380
BTP GE 93/03	124,700	125,600
BTP GE 94/04	116,650	117,600
BTP GE 95/05	123,000	124,400
BTP GE 97/00	101,360	101,400
BTP GE 97/02	105,770	106,320
BTP GE 98/01	102,440	102,700
BTP GN 91/01	114,790	115,000
BTP GN 93/03	123,700	124,700
BTP GN 99/02	97,870	98,420
BTP LG 95/00	106,990	107,150
BTP LG 96/01	108,760	109,200
BTP LG 96/06	123,600	124,900
BTP LG 97/07	112,200	113,320
BTP LG 98/01	101,810	102,180
BTP LG 98/03	101,050	101,840
BTP LG 99/04	98,500	99,460
BTP MG 92/02	120,900	121,420
BTP MG 96/01	110,300	110,720
BTP MG 97/00	102,380	102,500
BTP MG 97/02	106,400	106,930
BTP MG 98/03	101,950	102,710
BTP MG 98/08	100,300	101,370
BTP MG 98/09	96,380	97,450
BTP MZ 91/01	113,620	114,010
BTP MZ 93/03	123,860	124,930
BTP MZ 97/02	105,950	106,550
BTP NV 93/23	143,800	145,350
BTP NV 95/00	108,800	109,200
BTP NV 96/06	117,850	118,900
BTP NV 96/26	120,510	122,300
BTP NV 97/07	107,360	108,490
BTP NV 97/27	110,300	111,700
BTP NV 98/01	99,780	100,180
BTP NV 98/29	94,100	95,160
BTP NV 99/09	94,000	95,100
BTP OT 93/03	118,080	118,930
BTP OT 98/03	99,070	99,890
BTP ST 91/01	116,600	117,080
BTP ST 92/02	123,000	123,540
BTP ST 95/05	130,950	132,050
BTP ST 96/01	108,300	108,960
BTP ST 97/00	102,560	102,830
BTP ST 97/02	105,100	105,850
BTP ST 98/01	100,860	101,240
CCT AG 92/99	99,580	99,590
CCT AG 93/00	100,800	100,830
CCT AG 94/01	100,800	100,840
CCT AG 95/02	101,040	101,090
CCT AP 94/01	100,790	100,850
CCT AP 95/02	100,900	100,930
CCT AP 96/03	101,330	101,390
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,700	100,730
CCT DC 95/02	101,160	101,150
CCT FB 93/00	100,260	100,300
CCT FB 95/02	100,810	100,830
CCT FB 96/03	101,230	101,250
CCT GE 93/00	99,890	99,940
CCT GE 94/01	100,550	100,580
CCT GE 95/03	101,110	101,120
CCT GE 96/06	102,000	102,300
CCT GE 97/04	100,330	100,410
CCT GE2 96/06	102,000	102,000
CCT GN 93/00	100,730	100,730
CCT GN 95/02	100,890	100,920
CCT LG 96/03	101,280	101,350
CCT MG 93/00	100,660	100,700
CCT MG 96/03	101,300	101,340
CCT MG 97/04	100,330	100,380
CCT MG 98/05	100,320	100,400
CCT MZ 93/00	100,330	100,390
CCT MZ 97/04	100,340	100,420
CCT MZ 99/06	100,280	100,340
CCT NV 92/99	99,960	100,000
CCT NV 95/02	101,060	101,110
CCT NV 96/03	100,230	100,310
CCT OT 93/00	100,580	100,640
CCT OT 93/00	0,000	0,000
CCT OT 94/01	100,920	100,950
CCT OT 95/02	101,120	101,170
CCT OT 98/05	100,420	100,490
CCT ST 95/01	100,260	101,060
CCT ST 96/03	101,380	101,440
CCT ST 97/04	100,360	100,410
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	103,110	103,110
CTE MG 95/00	0,000	0,000
CTE NV 94/99	100,810	100,810
CTE ST 95/00	103,500	103,500
CTZ AP 98/00	97,760	97,820
CTZ DC 97/99	98,900	98,920
CTZ DC 99/00	95,550	0,000
CTZ FB 99/01	94,780	95,040
CTZ GE 98/00	98,520	98,521
CTZ GE 99/01	95,220	95,480
CTZ LG 98/00	96,942	97,040
CTZ LG 99/00	96,941	97,050
CTZ LG 99/01	93,320	93,700
CTZ MG 98/00	97,500	97,566
CTZ MG 99/01	94,060	94,300
CTZ MZ 98/00	98,110	98,145
CTZ OT 98/00	96,220	96,330
CTZ OT 98/99	99,376	99,380
CTZ ST 97/99	99,490	99,480
CTZ ST 99/01	96,500	96,540

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
ANAS-85/00IND	112,670	113,000
BCA INTESA 95/02 IND	98,240	98,200
BCA INTESA 96/01IND	98,850	98,600
BCA INTESA 98/05 SUB	95,140	94,750
BCA P COMM IND-02 21A	104,300	101,000
BCA POP BS-97/00 1 TV	99,550	99,560
BCA POP BS-97/00 2 TV	99,900	99,750
BCA POP BS-98/01 5,5%	100,950	100,600
BCA ROMA-03 277 IND	99,010	99,010
BCA ROMA-08 261 ZC	60,550	61,500
BIPOP 96/99 6,75%	100,760	100,760
BIPOP 97/00 5,75%	100,900	100,760
BIPOP 97/00 IND	99,600	99,620
BIPOP 97/02 6%	104,100	104,200
CENTROB /13 RFC	85,800	85,800
CENTROB /14 RF	86,500	86,750
CENTROB 01 IND	99,510	99,520
CENTROB 18 ZC	31,700	31,000
CENTROB 97/04 IND	98,400	98,500
COMIT-96/01 7,15%	101,800	101,850
COMIT-96/06IND	97,960	97,840
COMIT-97/00 5,8%	101,210	101,300
COMIT-97/02 IND	97,700	97,740
COMIT-97/07 SUB TV	93,030	93,010
COMIT-97/27 ZC	18,500	18,500
COMIT-98/08 SUB TV	92,260	92,000
CR BO-OF 97/04 314 TV	94,300	94,200
CREDIOP 98/00 9,65%8	101,300	101,000
CREDIOP 98/18 TF/CAPPED REV FL	79,000	79,000
CREDITO IT-96/03 IND	99,190	99,190
DANIELI -03 EXW 2,50%	91,000	92,300
EFIB /04 WB	101,320	102,110
ENEL-85/00 2IND	113,000	113,000
ENEL-85/00 3 IND	102,000	102,000
ENEL-86/01IND	101,750	101,950
ENEL-89/99 2 IND	108,900	108,910
ENEL-93/03 2 9,6%	110,300	110,850
ENI-93/03IND	104,750	104,950
ENTE FS 94/02 IND	100,310	100,350
ENTE FS-90/00 IND	102,450	102,440
ENTE FS-94/04 8,9%	115,500	117,500
ENTE FS-94/04 IND	102,600	102,650
ENTE FS-96/08 IND	99,850	99,850
FIN PART 98/05 6,45%	102,450	102,020
IMI-95/01 1 IND	99,510	100,010
IMI-96/01 2 IND	99,500	99,400
IMI-96/03 ZC	83,500	83,500
IMI-96/06 2 7,1%	111,810	112,610
IMI-97/01 INDEX BOND	112,020	112,010
IMI-97/07 ZC I	64,970	64,020
IMI-98/03 COMMOD.LINK.BOND	100,000	99,570
IMI-98/03 INDEX BOND MIB30 II	100,250	100,210
IMI-98/03 VII	92,910	91,010
INTERBCA-02 272IND	98,900	98,900
ITALCEMENTI-97/02 ZC	87,600	87,770
MCR LOMB-97/00 INDEX	121,750	120,500
MED CENT/18 REV FL	78,300	78,000
MED LOM/18 RF-C 75	82,000	82,000
MEDIOB 98/18 REVERSE FLOATER	83,500	83,200
MEDIOB-01 2 IND TAQ	98,900	99,000
MEDIOB-05 CUM PRE IND	98,150	98,250
MEDIOB-05 PREMIO BL CH	94,200	94,200
MEDIOB-95/01 11,2%	107,600	108,130
MEDIOB-96/06 DM ZC	67,010	68,000
MEDIOB-97/00 IND TAQ	123,000	0,000
MEDIOB-98/08 TT	95,850	95,800
MEDIOBANCA 97/04 IND	100,520	100,500
MEDIOBANCA-00 LST ZC	95,000	95,700
MEDIOBANCA-01 IND TE	167,500	166,050
MEDIOBANCA-02 $ ZC	83,550	81,100
MEDIOBANCA-02 IND TM	163,000	160,500
MEDIOBANCA-94/02 IND	99,820	99,800
MEDIOBANCA-96/06 ZC	69,600	69,600
MEDIOBANCA-96/11 ZC	48,000	48,020
MEDIOBANCA-97/07 IND	99,000	98,950
MEDIOCR C/03 IND MIB	100,000	100,490
MEDIOCR L/08 2 RF	92,800	95,000
MEDIOCR L/13 FL C 66 EM	87,900	89,000
MEDIOCR L/13 TF-TV 32.MA	100,100	100,000
MPASCHI /05 43 TF	100,300	101,500
MPASCHI-03 6A 5%	102,500	103,500
OLIVETTI 94/01 IND	100,050	100,100
OPERE-93/00 29 IND	100,100	100,230
OPERE-93/00 30 IND	100,000	100,230
OPERE-93/00 31 IND	100,000	100,050
OPERE-94/04 1 IND	100,000	99,930
OPERE-94/04 3 IND	100,200	100,140
OPERE-94/04 5 IND	101,300	101,300
OPERE-95/02 1 IND	100,100	100,000
OPERE-97/04 2 IND	97,400	97,300
OPERE-AUT 758%	104,000	104,000
PARMALAT /07 2	94,500	94,600
PARMALAT F-94/00 IND	100,050	100,000
POP COM IND /06	100,000	100,050
REPUBBLICA GRECA 97/04	104,510	105,500
SPAOLO/02 169 ZC	98,000	98,100
SPAOLO/03 95 CAL	108,000	107,900
SPAOLO/03 98 CAL	104,000	104,020
SPAOLO/16 FIX R VIII	80,100	83,700
TECNOST INT/04 TV	101,990	101,990

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
A.D. AZIONI ITALIA	5,588	5,583	10820	-2,995
ALBERTO PRIMO	7,032	7,027	13616	-
ALPI AZIONARIO	8,719	8,704	16882	8,763
APULIA AZIONARIO	11,587	11,562	22436	7,972
ARCA AZ. ITALIA	20,625	20,597	39936	2,667
AUREO PREVIDENZA	20,493	20,448	39680	2,659
AZIMUT CRESCITA ITA.	18,847	18,751	36493	6,907
AZIMUT TREND I	12,558	12,490	24316	10,878
AZZURRO	31,077	30,983	60173	1,184
BIM AZION.ITALIA	5,053	5,040	9784	-
BLUE CIS	9,280	9,258	17969	7,089
BN AZIONI ITALIA	11,981	11,960	23198	1,241
BPB TIZIANO	16,160	16,138	31290	3,971
C.S. AZION. ITALIA	12,845	12,830	24871	1,247
CAPITALGEST ITALIA	17,759	17,726	34386	-0,609
CAPITALRAS	19,983	19,927	38692	1,236
CARIFONDO AZ. ITALIA	9,932	9,915	19231	0,722
CENTRALE CAPITAL	25,816	25,749	49987	6,014
CENTRALE ITALIA	15,246	15,224	29520	5,403
CISALPINO INDICE	13,726	13,678	26577	3,389
CLIAM AZIONI ITAL.	9,061	9,042	17545	-4,049
COMIT AZIONE	12,889	12,844	24957	4,377
CONSULTINVEST AZIONE	11,038	11,026	21373	-3,926
DIVAL PIAZZA AFFARI	8,105	8,086	15693	2,558
DUCATO AZ. ITALIA	13,017	12,956	25204	-3,134
EFFE AZIONARIO ITAL.	6,542	6,533	12667	-1,030
EPTA AZIONI ITALIA	13,298	13,258	25749	1,484
EUROM. AZ. ITALIANE	18,195	18,132	35230	12,860
F&F GESTIONE ITALIA	21,260	21,233	41165	1,093
F&F LAGE. AZ. ITALIA	25,296	25,224	48980	2,646
F&F SELECT ITALIA	12,223	12,193	23667	2,211
FONDERSEL ITALIA	15,849	15,787	30688	4,494
FONDERSEL P.M.I.	11,003	10,943	21305	3,753
FONDICRI SEL. ITALIA	21,074	21,002	40805	5,409
FONDIN.PIAZZA AFFARI	19,289	19,266	37349	0,890
G4 AZIONARIO ITALIA	6,126	6,106	11862	-
G4 BLUE CHIPS ITALIA	5,684	5,691	11006	-
G4 SMALL CAPS	5,880	5,854	11385	-
GALILEO	16,204	16,160	31375	3,004
GENERCOMIT AZIONI IT	12,160	12,134	23545	-0,342
GENERCOMIT CAP	13,992	13,953	27092	-1,622
GEPOCAPITAL	17,425	17,388	33740	1,331
GESFIMI ITALIA	13,798	13,739	26717	5,154
GESTICREDIT BORSIT.	15,719	15,705	30436	2,316
GESTICREDIT CRESCITA	12,723	12,703	24635	11,365
GESTIELLE A	13,407	13,365	25960	1,614
GESTIFONDI AZ.IT.	14,533	14,487	28140	1,955
GESTNORD P. AFFARI	11,134	11,116	21558	2,211
GRIFOGLOBAL	10,657	10,622	20635	0,775
IMI ITALY	21,561	21,525	41748	2,290
ING AZIONARIO	20,349	20,282	39401	1,769
INTERBANCARIA AZ.	26,827	26,762	51944	9,890
INVESTIRE AZION.	18,598	18,573	36011	0,983
ITALY STOCK MAN.	12,740	12,687	24668	7,210
MEDICEO IND. ITALIA	8,363	8,354	16193	-0,996
MIDA AZIONARIO	18,804	18,735	36410	4,697
OASI AZ. ITALIA	11,499	11,471	22265	1,228
OASI CRESCITA AZION	12,305	12,261	23826	3,798
OASI ITAL EQUITYRISK	15,345	15,279	29712	7,477
OLTREMARE AZIONARIO	13,302	13,262	25756	1,502
OPTIMA AZIONARIO	5,798	5,785	11226	-
PADANO INDICE ITALIA	12,437	12,419	24081	2,596
PERFORMANCE AZ. ITAL	11,125	11,103	21541	-3,619
PRIME ITALY	17,755	17,690	34378	4,493
PRIMECAPITAL	48,129	47,917	93191	3,314
PRIMECLUB AZ. ITALIA	17,163	17,085	33232	4,039
QUADRIFOGLIO BLUE CH	6,240	6,223	12082	-2,898
R&SUNALLIAN.SMALL C.	11,973	11,929	23183	4,838
RISP. IT. CRESCITA	14,163	14,084	27423	1,118
ROLOITALY	11,411	11,395	22095	2,082
SANPAOLO ALDEB. IT.	18,607	18,569	36028	3,279
SANPAOLO AZ. ITALIA	9,219	9,194	17850	0,747
SANPAOLO AZIONI	19,344	19,282	37455	12,467
VENETOBLUE	16,805	16,771	32539	2,198
VENETOVENTURE	13,962	13,943	27034	-1,216
ZECCHINO	11,956	11,945	23150	2,352
ZENIT AZIONARIO	11,639	11,630	22536	-0,131
ZETA AZIONARIO	18,742	18,717	36290	3,498

AZIONARI AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AZIONARIO	13,635	13,601	26401	10,608
AUREO E.M.U.	13,332	13,280	25814	-
CISALPINO AZION.	18,927	18,744	36648	15,746
CLIAM SESTANTE	9,287	9,235	17982	19,530
COMIT PLUS	12,374	12,320	23959	2,443
G4-EUROSTOXX	-	0,000	0	-
MIDA AZIONARIO EURO	5,561	5,537	10768	-
R&SUNALLIANCE AZION.	13,188	13,112	25536	4,005
SANPAOLO JUNIOR	21,360	21,236	41359	4,726

AZIONARI EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ADRIATIC EUROPE F.	18,536	18,466	35891	4,671
ARCA AZ. EUROPA	12,098	12,029	23425	1,949
ASTESE EUROAZIONI	6,062	6,125	11738	-
AZIMUT EUROPA	12,263	12,157	23744	4,827
AZIONAR.EUROPA ROMAG	14,850	14,783	28754	3,639
BN AZIONI EUROPA	10,303	10,255	19949	-
CAPITALGEST EUROPA	7,313	7,267	14160	-1,331
CARIFONDO AZ. EUR	7,982	7,954	15455	-1,527
CENTRALE EMER.EUROPA	6,921	6,855	13401	11,118
CENTRALE EUROPA	26,255	26,161	50837	1,659
DUCATO AZ. EUR.	9,139	9,091	17696	21,285
EPTA SELEZIO.EUROPA	6,000	5,960	11618	14,436
EURO AZIONARIO	7,040	7,008	13631	2,815
EUROM.EUROPE E.F.	17,664	17,631	34202	3,640
EUROPA 2000	19,039	18,882	36865	2,384
F&F POTENZ. EUROPA	8,332	8,237	16133	-
F&F SELECT EUROPA	21,178	21,008	41006	10,350
FONDERSEL EUROPA	15,064	14,978	29168	7,144
FONDICRI SEL. EURO.	7,624	7,714	14762	-0,778
FONDIN.SVILUP.EUROPA	7,048	6,918	13647	-
FONDINVEST EUROPA	17,824	17,726	34512	2,382
GENERCOMIT EURO TOP	5,000	5,000	9681	-
GENERCOMIT EUROPA	21,750	21,667	42114	-0,613
GEODE EURO EQUITY	5,223	5,194	10113	-
GESFIMI EUROPA	12,522	12,461	24246	4,906
GESTICREDIT EURO AZ.	18,606	18,500	36026	0,298
GESTIELLE EUROPA	14,862	14,739	28777	6,949
GESTNORD EUROPA	11,357	11,314	21990	-0,144
IMI EUROPE	20,376	20,278	39453	3,614
ING EUROPA	20,043	19,979	38809	0,317
INVESTIRE EUROPA	14,953	14,871	28953	0,667
MEDICEO ME.	13,463	13,470	26068	3,906
MEDICEO NORD EUROPA	8,642	8,562	16733	2,942
PHENIXFUND TOP	13,890	13,812	26895	6,257
PRIME MERRILL EUROPA	23,299	23,168	45113	8,081
PUTNAM EUROPE EQUITY	9,371	9,330	18145	-2,583
QUADRIFOGLIO AZ.	16,091	15,989	31157	-1,237
ROLOEUROPA	11,056	10,992	21407	0,311
SANPAOLO EUROPE	10,572	10,526	20470	5,413
ZETA EUROSTOCK	5,447	5,432	10547	-
ZETASWISS	22,739	22,648	44029	-9,381

AZIONARI AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ADRIATIC AMERICAS F.	21,407	21,376	41450	16,789
AMERICA 2000	16,980	16,899	32878	19,001
ARCA AZ. AMERICA	24,026	23,840	46521	28,033
AZIMUT AMERICA	13,260	13,234	25675	16,608
AZIONAR.N.A.ROMAGEST	17,818	17,679	34500	30,634
BN AZIONI AMERICA	10,621	10,586	20565	-
CAPITALGEST AMERICA	12,314	12,262	23843	20,915
CARIFONDO AZ. AMERIC	8,924	8,890	17279	20,555
CENTRALE AMERICA	19,817	19,736	38371	21,747
CENTRALE AMERICA $	20,150	20,097	0	21,747
CENTRALE EMER.AMERIC	6,921	6,915	13401	16,166
DUCATO AZ. AM.	7,740	7,696	14987	16,873
EPTA SELEZIO.AMERICA	7,060	7,002	13670	31,772
EUROM. AM.EQ. FUND	22,020	21,942	42637	7,280
F&F SELECT AMERICA	16,178	16,036	31325	28,613
FONDERSEL AMERICA	15,366	15,286	29753	24,021
FONDICRI SEL. AME.	8,413	8,420	16290	11,996
FONDINV. WALL STREET	7,331	7,306	14195	-
GENERCOMIT N. AMERIC	28,649	28,542	55472	19,500
GEODE N.A.EQUITY	5,477	5,440	10605	-
GESFIMI AMERICHE	11,702	11,659	22658	14,429
GESTICREDIT AMERICA	11,722	11,610	22697	23,884
GESTIELLE AMERICA	15,869	15,739	30727	37,331
GESTNORD AMERICA	21,566	21,461	41758	21,131
GESTNORD AMERICA $	21,928	21,854	0	21,131
IMI WEST	25,492	25,394	49359	24,146
ING AMERICA	22,946	22,879	44430	21,362
INVESTIRE AMERICA	23,975	23,863	46422	20,966
MEDICEO AMERICA	11,279	11,240	21839	19,196
OPTIMA AMERICHE	6,499	6,478	12584	-
PHENIXFUND	17,030	16,885	32975	26,330
PRIME MERRILL AMER.	24,432	24,289	47307	28,828
PUTNAM USA EQ($)	9,756	9,706	0	16,506
PUTNAM USA EQUITY	9,595	9,532	18579	16,508
PUTNAM USA OP ($)	8,628	8,527	0	18,713
PUTNAM USA OPPORTUNI	8,485	8,374	16429	18,708
ROLOAMERICA	14,324	14,228	27735	28,946
SANPAOLO AMERICA	13,349	13,254	25847	25,035

AZIONARI PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ADRIATIC FAR EAST F.	7,214	7,160	13968	42,751
ARCA AZ. FAR EAST	6,942	6,867	13442	45,692
AZIMUT PACIFICO	7,714	7,631	14936	46,924
AZIONAR.PACIF.ROMAG.	6,442	6,382	12473	43,952
BN AZIONI ASIA	10,734	10,679	20784	-
CAPITALGEST PACIFICO	5,044	5,071	9767	52,697
CARIFONDO AZ. ASIA	5,280	5,262	10224	32,463
CENTR. GIAPPONE YEN	746,551	743,228	0	48,347
CENTRALE EM. ASIA	7,061	7,096	13672	53,877
CENTRALE EMER.ASIA $	7,180	7,226	0	53,875
CENTRALE GIAPPONE	6,071	6,002	11755	48,348
CLIAM FENICE	7,271	7,215	14079	36,978
DUCATO AZ. ASIA	4,388	4,435	8496	44,225
DUCATO AZ. GIAPP.	5,452	5,372	10557	39,231
EPTA SELEZIO.PACIFIC	7,982	7,920	15455	53,784
EUROM. TIGER F.E.	10,535	10,696	20399	61,343
F&F SELECT PACIFICO	7,327	7,250	14187	51,684
FONDERSEL ORIENTE	6,608	6,569	12795	38,158
FONDICRI SEL. ORIEN.	5,513	5,474	10675	46,028
FONDINV. SOL LEVANTE	7,577	7,497	14671	-
FONDINVEST PACIFICO	7,245	7,339	14028	-
GENERCOMIT PACIFICO	6,374	6,334	12342	40,920
GEODE PACIFIC EQUITY	5,717	5,716	11070	-
GEPOPACIFICO	5,709	5,696	11054	-
GESFIMI PACIFICO	5,943	5,909	11507	37,318
GESTICREDIT FAR EAST	5,496	5,447	10642	48,648
GESTIELLE FAR EAST	6,706	6,651	12985	42,923
GESTNORD FAR EAST Y	1074,-266	1076,207	0	39,679
GESTNORD FAR EAST	8,736	8,691	16915	39,680
IMI EAST	7,524	7,458	14568	39,812
ING ASIA	5,316	5,288	10293	52,243
INVESTIRE PACIFICO	8,215	8,146	15906	38,208
MEDICEO GIAPPONE	6,191	6,104	11987	39,844
ORIENTE 2000	10,098	10,047	19552	45,252
PRIME MERRILL PACIF.	15,059	14,947	29158	44,448
PUTNAM PACIFIC EQ($)	5,883	5,899	0	47,392
PUTNAM PACIFIC EQUIT	5,786	5,793	11203	47,391
ROLOORIENTE	6,539	6,463	12661	53,172
SANPAOLO PACIFIC	6,721	6,671	13014	49,651

AZIONARI PAESI EMERG.

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
CARIFONDO PAESI EMER	5,332	5,327	10324	15,186
DUCATO AZ. P. EM.	4,112	4,118	7962	13,079
EPTA MERCATI EMERGEN	6,956	6,952	13469	32,748
EUROM. EM.M.E.F.	5,039	5,056	9757	18,754
F&F SEL. NUOVI MERC.	4,947	4,991	9579	28,246
FONDICRI ALTO POTENZ	9,839	9,930	19051	19,870
FONDINV. AMER.LATINA	6,558	6,491	12698	-
FONDINV.PAESI EMERG.	8,130	8,124	15742	30,583
GEODE PAESI EMERG.	5,748	5,752	11130	14,762
GESTICREDIT MER.EMER	5,173	5,138	10016	13,821
GESTIELLE EM. MARKET	7,699	7,724	14907	20,055
GESTNORD PAESI EM.	6,581	6,590	12743	16,020
ING EMERGING MARK.EQ	5,420	5,413	10495	17,244
MEDICEO AMER. LAT	5,758	5,721	11149	-1,813
MEDICEO ASIA	4,186	4,228	8105	57,108
PRIME EMERGING MKT	8,032	8,048	15552	25,400
PUNTNAM EMERG. MARK.	4,923	4,942	9532	14,818
PUTNAM EMER.MARK.$	5,006	5,032	0	14,816
R&SUNALL. EMERG. MKT	6,456	6,499	12501	36,409
ROLOEMERGENTI	6,637	6,581	12851	-
S.PAOLO ECON. EMER.	6,264	6,259	12129	14,845

AZIONARI INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ADRIATIC GLOB. F.	16,224	16,153	31414	15,620
APULIA INTERNAZ.	8,903	8,861	17239	12,582
ARCA 27	16,467	16,313	31885	20,967
AUREO GLOBAL	12,898	12,853	24974	11,496
AZIMUT BORSE INT.	13,031	12,941	25232	15,012
AZIONAR.INTERN.ROMAG	11,664	11,610	22585	12,591
BIM AZION.GLOBALE	5,090	5,076	9856	-
BN AZIONI INTERN.	14,855	14,786	28763	17,238
BPB RUBENS	10,437	10,337	20209	22,019
C.S. AZIONARIO INTER	9,905	9,848	19179	19,792
CARIF. M.GRECIA AZ.	7,518	7,479	14557	15,898
CARIFONDO ARIETE	15,395	15,329	29809	13,644
CARIFONDO CARIGE AZ.	8,481	8,439	16422	13,698
CENTRALE G8 BLUE CHI	12,570	12,507	24339	16,504
CENTRALE GLOBAL	19,671	19,579	38088	11,535
CLIAM SIRIO	9,862	9,791	19095	13,508
DUCATO AZ. INT.	35,739	35,624	69200	7,929
DUCATO AZ.IMMOB.ATT.	6,082	6,099	11776	-
EPTAINTERNATIONAL	16,913	16,799	32748	11,070
EUROM. BLUE CHIPS	15,806	15,755	30605	7,687
EUROM. GROWTH E.F.	8,596	8,588	16644	0,654
F&F GESTIONE INTERN.	18,836	18,718	36472	20,718
F&F LAGE. AZ. INTER.	16,264	16,167	31491	21,009
F&F TOP 50	7,686	7,686	14882	20,191
FIDEURAM AZIONE	16,792	16,707	32514	18,283
FONDICRI INT.	22,293	22,340	43165	16,925
FONDINVEST WORLD	15,594	15,503	30194	15,205
FONDO TRADING	11,905	11,849	23051	46,478
GALILEO INTERN.	14,704	14,547	28471	16,894
GENERCOMIT INT.	20,512	20,422	39717	16,035
GEODE	15,656	15,559	30314	17,968
GEPOALIMENT/FARMAC.	5,275	5,286	10214	-
GEPOBLUECHIPS	8,218	8,183	15912	5,477
GESFIMI GLOBALE	23,111	23,005	44749	13,824
GESFIMI INNOVAZIONE	12,100	12,003	23429	10,160
GESTICREDIT AZ.	18,043	17,899	34936	17,262
GESTIELLE B	13,335	13,234	25820	4,433
GESTIELLE I	13,496	13,377	26132	13,938
GESTIFONDI AZ. INT.	14,726	14,646	28514	15,786
GRIFOGLOBAL INTERN.	7,998	7,962	15486	12,016
ING INDICE GLOBALE	16,835	16,762	32597	23,096
INTERN. STOCK MAN.	15,154	15,113	29342	21,772
INVESTIRE INT.	13,602	13,551	26337	18,898
OLTREMARE STOCK	11,789	11,709	22827	11,589
OPTIMA INTERNAZION.	6,424	6,380	12439	-
PADANO EQUITY INTER.	5,526	5,512	10700	-
PERFORMANCE AZ. EST.	12,978	12,921	25129	14,539
PRIME CLUB AZ. INT.	9,651	9,589	18687	24,364
PRIME GLOBAL	18,664	18,556	36139	27,091
PUTNAM GLOBAL EQ($)	10,133	10,075	0	16,603
PUTNAM GLOBAL EQUITY	9,966	9,894	19297	16,611
R&SUNALLIANCE EQUITY	6,800	6,772	13167	20,441
RISP. IT. BORSE INT.	21,346	21,179	41332	13,088
RISPARM. AZ.TOP 100	16,766	16,696	32464	1,448
ROLOTREND	12,873	12,784	24926	16,556
SANPAOLO INTERNAT.	16,305	16,209	31571	17,098
SOFID SIM BLUE CHIPS	7,280	7,251	14096	-
SPAZIO AZION. GLOB	5,000	5,000	9681	-
TALLERO	9,000	8,952	17426	14,602
ZETASTOCK	19,590	19,510	37932	11,223

AZIONARI ALTRE SPECIALIZZ..

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	8,007	7,930	15504	-6,180
AUREO MULTIAZ.	10,350	10,318	20040	8,273
AZIMUT CONSUMERS	5,128	5,127	9929	-
AZIMUT ENERGY	5,209	5,198	10086	-
AZIMUT GENERATION	5,179	5,182	10028	-
AZIMUT MULTI-MEDIA	5,688	5,625	11014	-
AZIMUT REAL ESTATE	5,063	5,094	9803	-
AZIMUT TREND	13,742	13,664	26608	1,585
BN COMMODITIES	10,345	10,350	20031	-
BN ENERGY & UTILIT.	10,251	10,232	19849	-
BN FASHION	10,296	10,223	19936	-
BN FOOD	9,885	9,880	19140	-
BN NEW LISTING	10,608	10,607	20540	-
BN PROPERTY STOCKS	9,982	10,040	19328	-
CAPITALG. SMALL CAP	5,199	5,172	10067	-
CARIF.BENI DI CONSUM	6,687	6,654	12948	-
CARIF.ENERG.E MAT.PR	7,328	7,292	14189	-
CARIF.TECNOL. AVANZ.	8,006	7,929	15502	-
CARIFONDO ATLANTE	14,085	13,935	27272	7,893
CARIFONDO BENESSERE	6,313	6,314	12224	-
CARIFONDO DELTA	25,818	25,746	49991	0,696
CARIFONDO FINANZA	7,063	7,045	13676	-
CENTRALE AZ. IMMOBIL	5,162	5,162	9995	0,020
CRISTOFORO COLOMBO	17,461	17,315	33809	7,130
DIVAL CONSUMER GOODS	6,923	6,881	13405	8,982
DIVAL ENERGY	6,695	6,675	12963	18,267
DIVAL FINANCIAL SERV	5,364	5,365	10386	-
DIVAL INDIVID. CARE	7,149	7,139	13842	9,098
DIVAL MULTIMEDIA	9,709	9,646	18799	45,123
EUROM. GREEN E.F.	10,476	10,412	20284	9,167
EUROM. HI-TECH E.F.	18,172	17,847	35186	56,981
EUROMOBILIARE RISK	27,279	27,213	52820	12,252
F&F SELECT GERMANIA	11,345	11,195	21967	-0,552
FERDINANDO MAGELLANO	6,230	6,234	12063	68,265
FONDINVEST SERVIZI	17,889	17,842	34638	14,403
GEODE RIS. NAT.	4,557	4,530	8824	33,954
GEPOBANCARIO/ASSICUR	5,095	5,087	9865	-
GEPOENERGIA	5,523	5,501	10694	-
GESTICREDIT PHARMAC.	13,638	13,614	26407	8,764
GESTICREDIT PRIV	8,730	8,699	16904	3,228
GESTIELLE WORLD COMM	9,805	9,714	18985	38,577
GESTNORD AMBIENTE	7,627	7,600	14768	-1,488
GESTNORD BANKING	11,080	11,072	21454	0,618
GESTNORD TEMPO LIB.	5,346	5,339	10351	-
ING I.T. FUND	8,774	8,604	16989	-
ING INIZIATIVA	18,766	18,578	36336	21,293
ING INTERNET	5,000	5,000	9681	-
ING OLANDA	14,739	14,585	28539	-3,288
OASI PANIERE BORSE	9,017	8,962	17459	5,081
OASI FRANCOFORTE	12,165	12,059	23555	-10,003
OASI LONDRA	7,855	7,836	15209	4,245
OASI NEW YORK	11,948	11,880	23135	19,354
OASI PARIGI	14,387	14,388	27857	10,927
OASI TOKYO	7,116	7,057	13778	21,804
PRIME SPECIAL	15,550	15,352	30109	50,642
PUTNAM INTER.OPP.LIT	5,922	5,890	11467	-
PUTNAM INTERN.OPP. $	6,021	5,998	0	-
S.PAOLO AZ. INT. ETI	9,409	9,391	18218	33,233
SANPAOLO FINANCE	23,844	23,859	46168	6,217
SANPAOLO HIGH RISK	6,594	6,558	12768	26,151
SANPAOLO HIGH TECH	9,441	9,284	18280	69,544
SANPAOLO INDUSTRIAL	16,405	16,270	31765	25,909
SANPAOLO SAL.E AMB.	17,048	17,045	33010	6,034
ZETA MEDIUM CAP	5,623	5,598	10888	2,520

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ADRIATIC MULTI FUND	12,644	12,621	24482	8,218
ALTO BILANCIATO	12,327	12,298	23868	11,685
ARCA BB	29,269	29,196	56673	7,732
ARCA TE	14,459	14,404	27997	14,136
ARMONIA	12,562	12,521	24323	11,416
AUREO	24,320	24,271	47090	4,793
AZIMUT BIL.	17,575	17,552	34030	2,268
AZIMUT BILAN.INTERN.	5,991	5,969	11600	-
AZIMUT EMERGING	5,222	5,211	10111	16,905
BIM BILANCIATO	18,232	18,201	35302	10,188
BN BILANCIATO	9,338	9,327	18081	5,323
CAPITALCREDIT	14,882	14,846	28816	6,420
CAPITALGEST BIL.	20,601	20,545	39889	4,315
CARIFONDO BLUE CHIPS	9,719	9,702	18819	9,321
CARIFONDO LIBRA	30,498	30,457	59052	2,046
CISALPINO BIL.	19,681	19,557	38108	9,890
EPTACAPITAL	13,879	13,850	26873	1,839
EUROM. CAPITALFIT	23,140	23,089	44805	10,279
F&F EURORISPARMIO	18,773	18,731	36350	6,223
F&F PROFESSIONALE	51,203	51,126	99143	0,712
FIDEURAM PERFORMANCE	10,962	10,934	21225	27,395
FONDERSEL	42,520	42,394	82330	5,384
FONDICRI BILANCIATO	12,901	12,865	24980	9,129
FONDINVEST FUTURO	22,111	22,081	42813	3,899
FONDO CENTRALE	19,554	19,484	37862	7,378
GENERCOMIT	27,963	27,910	54144	3,231
GENERCOMIT ESPANSION	7,205	7,196	13951	1,979
GEPOREINVEST	15,145	15,120	29325	2,818
GEPOWORLD	11,783	11,755	22815	5,381
GESFIMI INT.	12,928	12,890	25032	6,646
GESTICREDIT FIN.	15,822	15,762	30636	9,175
GIALLO	9,955	9,938	19276	5,342
GRIFOCAPITAL	16,392	16,351	31739	1,787
IMI CAPITAL	29,915	29,860	57924	8,183
IMINDUSTRIA	13,593	13,555	26320	12,232
ING PORTFOLIO	28,265	28,171	54729	7,378
INVESTIRE BIL.	14,127	14,108	27354	6,846
MULTIRAS	24,950	24,903	48310	4,451
NAGRACAPITAL	19,748	19,680	38237	9,685
NORDCAPITAL	13,920	13,911	26953	1,878
NORDMIX	13,769	13,730	26661	8,885
OASI FINANZA PERS.15	5,444	5,435	10541	-
OASI FINANZA PERS.25	5,680	5,662	10998	-
PADANO EQUILIBRIO	5,242	5,235	10150	-
PRIMEREND	26,391	26,371	51100	-1,146
QUADRIFOGLIO INT.	9,925	9,883	19217	0,075
ROLOINTERNATIONAL	13,176	13,129	25512	11,193
ROLOMIX	12,768	12,736	24722	5,353
SANPAOLO SOLUZIONE 3	6,117	6,108	11844	5,234
SANPAOLO SOLUZIONE 4	5,688	5,672	11014	7,606
SANPAOLO SOLUZIONE 5	24,008	23,905	46486	8,759
SPAZIO BILANC.ITALIA	5,844	5,834	11316	-
VENETOCAPITAL	13,490	13,482	26120	2,601
VISCONTEO	26,118	26,062	50571	4,333
ZETA BILANCIATO	18,791	18,757	36384	3,420

OBBLIGAZIONARI MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI OBBLIGAZIONARIO	5,722	5,714	11079	2,681
ALTO OBBLIGAZIONARIO	6,528	6,522	12640	1,403
ARCA OBBLIGAZIONI EU	6,261	6,252	12123	4,643
AZIMUT SOLIDITY	6,228	6,228	12059	3,183
BN PREVIDENZA	12,615	12,620	24426	3,922
BPB TIEPOLO	6,585	6,576	12750	2,321
CARIF.STRONG CURRENC	7,142	7,137	13829	6,968
CLIAM REGOLO	6,255	6,247	12111	2,153
COOPERROMA MONETARIO	5,315	5,313	10291	2,198
COOPERROMA OBBLIGAZ.	5,428	5,427	10510	0,363
CRTRIESTE OBB.	6,093	6,085	11798	2,077
DUCATO REDDITO IT.	17,840	17,816	34543	2,797
EURO OBBLIGAZIONARIO	5,940	5,938	11501	4,321
F.M.ROMA CAPUT MUNDI	8,077	8,064	15639	4,750
FONDIMPIEGO	14,863	14,856	28779	-0,236
FONDO GENOVESE	7,965	7,954	15422	5,336
GENERCOMIT RENDITA	6,627	6,621	12832	3,432
GENERCOMIT RISPARMIO	5,000	5,000	9681	-
GEODE GLOBAL BOND	4,971	4,968	9625	-
GEPOBONDEURO	5,072	5,068	9821	-
GESTIELLE M	8,857	8,843	17150	2,250
GINEVRA OBBLIGAZ.	7,263	7,256	14063	5,484
GRIFOBOND	6,159	6,152	11925	5,451
GRIFOREND	7,597	7,586	14710	3,867
INVESTIRE OBBLIGAZ.	18,250	18,246	35337	4,247
LIRADORO	7,646	7,640	14805	5,109
MEDICEO REDDITO	7,402	7,393	14332	3,556
NAGRAREND	8,024	8,016	15537	3,487
NORDFONDO ETICO	4,983	4,981	9648	-
PRIMECASH	5,975	5,976	11569	2,671
QUADRIFOGLIO CONV.B.	8,002	7,990	15494	-1,774
RENDICREDIT	6,945	6,938	13447	3,771
ROLOGEST	14,606	14,594	28281	3,487
SANPAOLO SOLUZIONE 2	5,701	5,697	11039	3,795
SFORZESCO	7,614	7,610	14743	1,866
SPAZIO OBBLIGAZION.	5,338	5,333	10336	3,358
VENETOREND	12,595	12,595	24387	3,169
ZENIT OBBLIGAZIONAR.	6,143	6,136	11895	4,282

OBBLIGAZIONARI AREA EURO BR-TERM

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	5,653	5,649	10946	2,805
ARCA BT	6,955	6,953	13467	3,122
ARCA MM	11,000	10,994	21299	3,725
ASTESE MONETARIO	5,320	5,318	10301	3,551
AUREO MONETARIO	5,474	5,472	10599	2,741
BIM OBBLIG.BT	5,004	5,004	9689	-
BN EURO MONETARIO	9,637	9,634	18660	3,001
BN REDDITO	6,173	6,172	11953	2,698
C.S. MONETAR.ITALIA	6,222	6,221	12047	2,759
CAPITALGEST MONETA	8,343	8,336	16154	3,440
CARIFONDO CARIGE MON	8,879	8,874	17192	2,866
CARIFONDO EURO PIU'	11,947	11,941	23133	2,579
CARIFONDO MAGNA GREC	7,489	7,485	14501	2,820
CENTRALE CASH	6,946	6,943	13449	3,067
CENTRALE T. VARIAB.	5,553	5,550	10752	2,753
CISALPINO CASH	7,104	7,101	13755	3,082
CLIAM LIQUIDITÀ	6,712	6,709	12996	2,891
COMIT REDDITO	6,149	6,148	11906	2,754
CR CENTO VALORE	5,311	5,309	10284	-
DIVAL CASH	5,485	5,483	10620	2,921
EPTA TV	5,566	5,561	10777	2,718
EUROMOBILIARE RENDIF	6,560	6,555	12702	4,025
F&F EUROMONETARIO	7,343	7,338	14218	3,089
F&F LAGEST MONETARIO	6,557	6,554	12696	2,520
F&F MONETA	5,605	5,602	10853	3,300
F&F RISERVA EURO	6,623	6,619	12824	2,640
FONDERSEL REDDITO	10,824	10,814	20958	4,305
FONDICRI INDIC. PLUS	7,762	7,758	15029	2,344
FONDICRI MONETARIO	11,309	11,307	21897	2,047
GENERCOMIT BREVE TER	5,953	5,951	11527	3,164
GENERCOMIT MONET.	10,452	10,449	20238	3,128
GEO EUROPA BOND 3	5,000	5,000	9681	-
GEO EUROPA BOND 6	5,000	5,000	9681	-
GEPOCASH	5,778	5,774	11188	3,590
GESFIMI MONETARIO	9,340	9,338	18085	2,900
GESFIMI TESORERIA	5,176	5,173	10022	-
GESTICREDIT MONETE	10,983	10,980	21266	2,818
GESTIELLE BT EURO	5,920	5,918	11463	3,697
GESTIFONDI MONET.	7,966	7,965	15424	2,966
GRIFOCASH	5,845	5,841	11317	3,939
IMI 2000	13,903	13,901	26920	2,517
ING EUROBOND	7,106	7,104	13759	2,910
INVESTIRE REDDITO	5,688	5,687	11014	4,038
LAURIN	5,446	5,443	10545	3,118
MARENGO	6,817	6,815	13200	2,872
MEDICEO MON EUR	5,941	5,938	11503	3,447
MEDICEO MONETARIO	6,835	6,831	13234	3,418
MONETARIO ROM.	10,472	10,470	20277	3,042
NORDFONDO CASH	7,111	7,109	13769	2,890
OASI FAMIGLIA	5,960	5,957	11540	2,707
OASI MONETARIO	7,616	7,613	14747	2,857
OLTREMARE MONETARIO	6,376	6,371	12346	2,521
OPTIMA REDDITO	5,200	5,193	10069	-
PADANO MONETARIO	5,683	5,682	11004	3,032
PASSADORE MONETARIO	5,450	5,447	10553	3,224
PERFORMANCE CEDOLA	5,274	5,273	10212	2,678
PERFORMANCE MON.12	8,099	8,097	15682	2,629
PERSEO RENDITA	5,475	5,469	10601	1,894
PERSONAL CEDOLA	5,216	5,216	10100	-
PERSONALFONDO M.	11,230	11,227	21744	2,707
PHENIXFUND 2	13,270	13,263	25694	3,152
PRIME MONETARIO EURO	12,858	12,857	24897	3,082
QUADRIFOGLIO MON.	5,434	5,432	10522	3,621
R&SUNALLIANCE MONET.	5,947	5,944	11515	3,190
RENDIRAS	12,438	12,432	24083	2,670
RISPARMIO IT. CORR.	10,734	10,731	20784	2,712
ROLOMONEY	8,767	8,765	16975	2,824
S.PAOLO OBBL.EURO BT	5,949	5,943	11519	2,865
SANPAOLO CASH	7,625	7,618	14764	2,792
SANPAOLO SOLUZIONE 1	5,206	5,202	10080	2,782
SICILCASSA MON.	7,189	7,186	13920	2,563
SOLEIL CIS	5,629	5,628	10899	2,978
SPAZIO MONETARIO	5,351	5,349	10361	3,609
TEODORICO MONETARIO	5,629	5,626	10899	2,978
VENETOCASH	10,139	10,138	19632	2,548
ZENIT MONETARIO	5,932	5,931	11486	2,479
ZETA MONETARIO	6,572	6,568	12725	2,887

OBBLIG. AREA EURO MED-L-TERM.

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALLEANZA OBBL.	5,428	5,426	10510	2,622
APULIA OBBLIGAZ.	5,871	5,871	11368	2,792
ARCA RR	7,163	7,158	13870	2,883
ASTESE OBBLIGAZION.	5,254	5,252	10173	2,167
AZIMUT FIXED RATE	7,367	7,369	14265	2,948
BN EURO OBBLIGAZIONI	5,649	5,652	10938	1,390
BRIANZA REDDITO	5,446	5,440	10545	2,179
C.S. OBBLIGAZ.ITALIA	6,402	6,394	12396	3,153
CAPITALGEST BOND EUR	7,821	7,814	15144	2,557
CARIFONDO ALA	7,857	7,853	15213	2,064
CARIFONDO CARIGE OBB	7,963	7,958	15419	2,591
CARIFONDO EUROBBLIGA	5,367	5,363	10392	0,018
CARIFONDO HIGH YIELD	5,605	5,595	10853	0,946
CENTRALE BOND EURO	5,816	5,813	11261	2,998
CENTRALE LONG BOND E	6,482	6,480	12551	3,736
CENTRALE REDDITO	16,016	16,008	31011	2,880
CENTRALE TASSO FISSO	6,437	6,430	12464	3,219
CISALPINO CEDOLA	5,674	5,670	10986	3,261
CLIAM OBBLIGAZ. ITAL	6,072	6,069	11757	2,069
COMIT ITAL.CORP.BOND	5,033	5,032	9745	-
CONSULTINVEST REDDIT	6,072	6,078	11757	3,577
DUCATO OBBL. E.2000	5,739	5,740	11112	2,701
EFFE OBBLIGAZION.ITA	5,535	5,531	10717	3,598
EPTA LT	6,250	6,238	12102	2,748
EPTA MT	5,813	5,804	11256	3,890
EPTABOND	16,544	16,528	32034	3,187
EUROM. N.E. BOND	5,923	5,916	11469	0,716
EUROMOBILIARE REDD.	11,176	11,166	21640	2,504
F&F EUROBOND	5,906	5,904	11436	2,773
F&F EUROREDDITO	10,045	10,033	19450	2,045
F&F LAGEST OBBLIGAZI	14,281	14,265	27652	1,713
FIDEURAM SECURITY	7,841	7,840	15182	2,203
FONDERSEL EURO	5,607	5,601	10857	2,537
FONDICRI 1	6,522	6,520	12628	1,939
G4 OBBLIGAZ.ITALIA	5,190	5,188	10049	-
GARDEN CIS	5,601	5,596	10845	1,650
GENERCOMIT RED. FIS.	5,000	5,000	9681	-
GEODE EURO BOND	4,891	4,891	9470	-
GEPOREND	5,640	5,634	10921	3,221
GESFIMI GOV.BOND EUR	5,137	5,135	9947	-
GESFIMI RISPARMIO	6,513	6,509	12611	3,563
GESTICREDIT CEDOLA	5,878	5,875	11381	2,121
GESTIRAS CEDOLA	6,501	6,496	12588	2,150
GESTIRAS RISPARMIO	22,940	22,914	44418	1,719
IMI REND	8,375	8,376	16216	2,763
ING REDDITO	13,981	13,983	27071	2,491
ITALMONEY	6,794	6,798	13155	1,842
ITALY B. MANAGEMENT	6,644	6,642	12865	2,400
MIDA OBBL.EURO RAT.	4,925	4,926	9536	-
MIDA OBBLIGAZ.	13,368	13,373	25884	2,869
NORDFONDO	12,744	12,744	24676	2,614
OASI BTP RISK	9,743	9,740	18865	4,515
OASI EURO	5,343	5,340	10345	3,042
OASI OBB. ITALIA	10,472	10,465	20277	1,902
OLTREMARE OBBLIGAZ.	6,712	6,702	12996	2,107
OPTIMA OBBLIGAZION.	5,122	5,114	9918	-
PADANO OBBLIGAZ.	7,413	7,414	14354	2,738
PERFORMANCE OBBL. EU	7,762	7,765	15029	2,638
PERSONAL EURO	9,220	9,222	17852	2,960
PERSONAL ITALIA	7,064	7,065	13678	2,584
PITAGORA	9,419	9,414	18238	2,298
PRIME BOND EURO	7,120	7,122	13786	2,378
PRIMECLUB OBBL. EURO	13,859	13,865	26835	2,192
QUADRIFOGLIO RISP	5,450	5,445	10553	2,353
R&SUNALLIANCE OBBLIG	11,769	11,760	22788	2,926
ROLORENDITA	5,124	5,122	9921	-
SANPAOLO OB. EURO D.	9,480	9,473	18356	1,587
SANPAOLO OB. EURO LT	5,397	5,391	10450	0,230
SANPAOLO OB. EURO MT	5,863	5,855	11352	1,970
VERDE	6,904	6,905	13368	2,256
ZETA OBBLIGAZION.	13,451	13,438	26045	2,036
ZETA REDDITO	5,889	5,884	11403	2,921

OBBLIGAZIONARI AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	15,035	15,034	29112	1,188
AZIMUT REDDITO EURO	11,496	11,500	22259	2,952
CISALPINO REDDITO	11,273	11,260	21828	3,620
CLIAM ORIONE	5,498	5,493	10646	3,768
CLIAM PEGASO	5,473	5,469	10597	4,756
EPTA EUROPA	5,360	5,358	10378	3,856
EUROMONEY	7,075	7,073	13699	3,275
GENERCOMIT EUROBOND	6,177	6,181	11960	3,177
GESTIELLE LIQUIDITÀ	10,794	10,788	20900	3,624
NORDFONDO EUROPA	6,435	6,433	12460	3,170
PERSONAL CONVERGENZA	6,395	6,397	12382	2,985
PUTNAM EURO.SH.T.LIT	5,305	5,302	10272	-
QUADRIFOGLIO OBBL.	12,717	12,702	24624	1,842
VENETOPAY	5,481	5,481	10613	2,658

OBBLIGAZIONARI AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ADRIATIC US BOND F.	5,246	5,243	10158	-
ARCA BOND $	7,135	7,133	13815	7,595
AZIMUT REDDITO USA	5,127	5,127	9927	-
CAPITALGEST BOND $	6,196	6,191	11997	7,549
CARIFONDO DOLL. OB $	7,329	7,336	0	6,777
CARIFONDO DOLLARI OB	7,208	7,204	13957	6,775
CENTRALE BOND AMERIC	12,445	12,457	0	9,066
CENTRALE CASH $	12,042	12,045	0	11,508
COLUMB.INTERN.BOND $	7,762	7,754	0	16,132
COLUMBUS INT. BOND	7,634	7,615	14781	16,142
DUCATO OBBL. DOLLARO	6,431	6,433	12452	8,016
EUROM. NORTH AM.BOND	7,295	7,289	14125	8,031
F&F RIS.DOLLARI IN $	6,144	6,145	0	10,039
F&F RISER.DOLLAR-EUR	6,043	6,035	11701	10,032
FONDERSEL DOLLARO	7,418	7,418	14363	8,647
GENERC. AMERICABON.$	6,968	6,971	0	8,447
GENERCOMIT AMERICA B	6,853	6,846	13269	8,444
GEODE N.AMER.BOND	5,129	5,130	9931	-
GEPOBOND DOLL.	6,116	6,108	11842	4,309
GEPOBOND DOLL. $	6,219	6,220	0	4,321
GESTIELLE CASH DLR	5,535	5,527	10717	-
MEDICEO MON. AMERICA	6,634	6,629	12845	7,177
NORDFONDO AREA DOL $	12,351	12,363	0	8,021
NORDFONDO AREA DOLL	12,147	12,141	23520	8,023
OASI DOLLARI	6,494	6,491	12574	6,452
PERSONALDOLLARO $	12,839	12,839	0	6,748
PRIME BOND DOLLARI	5,649	5,645	10938	-
PUNTNAM USA BOND	5,578	5,575	10801	8,167
PUTNAM USA BOND $	5,672	5,677	0	8,166
S.PAOLO BONDS DLR	5,948	5,944	11517	8,130

OBBLIGAZIONARI AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
CAPITALGEST BOND YEN	5,234	5,211	10134	-
EUROM. YEN BOND	9,126	9,082	17670	20,724
OASI YEN	4,685	4,664	9071	18,086
PERSONAL YEN (YEN)	957,813	961,045	0	-
S.PAOLO BONDS YEN	5,649	5,616	10938	18,813

OBBLIGAZIONARI PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	5,956	5,940	11532	18,878
CAPITALGEST BOND EME	5,565	5,545	10775	2,184
CARIFONDO HIGH YIELD	5,605	5,595	10853	0,946
CENTRALE EMER.BOND	5,292	5,276	10247	1,724
DUCATO OBBL. P.EMERG	6,013	5,993	11643	-
EPTA HIGH YIELD	5,258	5,244	10181	1,262
F&F EMERG. MKT. BOND	5,304	5,294	10270	2,423
FONDICRI BOND PLUS	4,820	4,818	9333	-11,132
GEODE B.EMERG.MKT.	5,071	5,061	9819	-
GEPOBOND P.EMERGENTI	5,113	5,100	9900	-
GESTIELLE BT EMER.M.	5,852	5,833	11331	-1,503
ING EMERGING MARKETS	9,629	9,578	18644	-2,385
INVESTIRE STRAT.BOND	11,342	11,308	21961	12,621
NORDFONDO EMERG.BOND	5,042	5,032	9763	-

OBBLIGAZIONARI INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
A.D. OBBLIGAZ. GLOB.	5,455	5,452	10562	4,515
ADRIATIC BOND F.	13,236	13,227	25628	4,495
ARCA BOND	9,846	9,842	19065	6,648
ARCOBALENO	11,922	11,919	23084	4,871
AUREO BOND	7,019	7,024	13591	3,530
AZIMUT REND. INT.	7,145	7,139	13835	6,199
BIM OBBLIG.GLOBALE	5,011	5,011	9703	-
BN OBBL. INTERN.	6,630	6,628	12837	6,314
BPB REMBRANDT	6,705	6,700	12983	6,511
C.S. OBBLIG. INTERN.	6,551	6,544	12685	7,623
CARIF. M.GRECIA OBB.	5,615	5,609	10872	2,703
CARIFONDO BOND	7,241	7,232	14021	2,300
CENTRALE MONEY	11,781	11,768	22811	5,715
CLIAM OBBLIGAZ. ESTE	7,636	7,621	14785	5,677
COMIT CORPORATE BOND	5,026	5,024	9732	-
COMIT OBBL.ESTERO	5,999	5,994	11616	5,328
DUCATO REDDITO INT.	7,350	7,347	14232	7,400
EPTA92	10,093	10,089	19543	5,957
EUROM. INTER. BOND	7,628	7,626	14770	2,185
F&F LAGE. OBBL. INT.	9,742	9,724	18863	7,672
F&F REDDITO INTERNAZ	6,481	6,470	12549	7,329
FONDERSEL INT.	11,035	11,024	21367	6,908
FONDICRI PRIMARY B.	9,292	9,283	17992	5,610
GENERCOMIT OBBL. EST	6,254	6,251	12109	5,418
GEPOBOND	7,028	7,025	13608	5,049
GESFIMI PIANETA	6,799	6,795	13165	7,836
GESTICREDIT GLOBAL R	9,794	9,789	18964	6,418
GESTIELLE BOND	8,913	8,902	17258	5,650
GESTIELLE BT OCSE	6,141	6,133	11891	5,591
GESTIFONDI OBBL. INT	7,270	7,269	14077	5,089
GESTIVITA	6,909	6,903	13378	5,375
IMI BOND	12,342	12,328	23897	6,404
ING BOND	12,909	12,900	24995	7,418
INT.BOND MANAGEMENT	6,321	6,320	12239	8,157
INTERMONEY	7,424	7,417	14375	6,460
INVESTIRE BOND	7,593	7,594	14702	6,893
MIDA OBBLIG.INTERNAZ	9,911	9,904	19190	4,922
NORDFONDO GLOBAL	11,027	11,022	21351	5,152
OASI BOND RISK	8,292	8,280	16056	9,065
OASI OBB. INT.	9,723	9,718	18826	4,053
OLTREMARE BOND	6,580	6,574	12741	6,154
OPTIMA OBBL. H.YIELD	5,045	5,047	9768	-
PADANO BOND	7,557	7,550	14632	5,466
PERFORMANCE OBBL.EST	7,558	7,554	14634	3,878
PERSONAL BOND	6,543	6,539	12669	5,268
PITAGORA INT.	7,219	7,216	13978	4,570
PRIME BOND INTERNAZ.	12,057	12,051	23346	4,848
PRIMECLUB OBBL. IN.	6,556	6,553	12694	4,979
PUTNAM GLOBAL B ($)	7,187	7,197	0	4,395
PUTNAM GLOBAL BOND	7,068	7,068	13686	4,390
R&SUNALLIANCE BOND	7,039	7,034	13629	6,048
ROLOBONDS	7,845	7,843	15190	6,469
SANPAOLO BONDS	6,270	6,262	12140	3,516
SCUDO	6,532	6,528	12648	4,673
SOFID SIM BOND	5,650	5,646	10940	-
SPAZIO OBBLIG.GLOB.	5,000	5,000	9681	-
ZENIT BOND	5,805	5,801	11240	5,175
ZETABOND	12,930	12,922	25036	4,994

OBBLIGAZIONARI ALTRE SPECIALIZZ.

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ADRIATIC SPREAD FUND	5,143	5,142	9958	-
AGRIFUTURA	13,362	13,360	25872	2,648
AUREO GESTIOB	8,370	8,372	16207	2,781
AZIMUT FLOATING RATE	6,225	6,224	12053	2,155
AZIMUT TREND TASSI	6,618	6,622	12814	3,273
BN OBBLIG.ALTI REND.	9,988	9,986	19339	-
BN VALUTA FORTE -CHF	10,802	10,787	0	8,520
CAPITALG. BOND CORP.	5,103	5,101	9881	-
GESFIMI CORP.BO.EUR.	5,148	5,145	9968	-
GESTIELLE GLOB.CONV.	5,165	5,165	10001	-
GESTIELLE H.R. BOND	5,165	5,165	10001	-
OASI 3 MESI	5,882	5,882	11389	2,901
OASI FRANCHI SVIZZER	4,588	4,589	8884	2,416
OASI GEST. LIQUID.	6,546	6,545	12675	1,961
OASI OBBL. GLOBALE	10,846	10,834	21001	-0,460
OASI PREV. INTERN.	6,541	6,540	12665	2,319
PERSON. FRANCO (CHF)	9,881	9,872	0	-
PERSON.HIGH YIELD -$	10,122	10,115	0	-
RISPARMIO IT. REDDIT	14,028	14,011	27162	4,495
S.PAOLO OB. EST. ETI	5,567	5,558	10779	2,815
SANPAOLO BONDS FSV	5,212	5,213	10092	3,569
SANPAOLO OBBLIG. ETI	5,507	5,501	10663	1,072
SANPAOLO VEGA COUPON	6,347	6,342	12290	2,433
SPAOLO BOND HY	5,090	5,095	9856	-
VASCO DE GAMA	10,857	10,844	21022	3,003

F.LIQUID. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIMUT GARANZIA	10,036	10,035	19432	2,719
AZIMUT LIQUIDITÀ	5,283	5,283	10229	0,110
BN LIQUIDITÀ	5,581	5,580	10806	2,907
CARIFONDO TESORIA	6,052	6,050	11718	2,828
CENTRALE C/C	8,041	8,040	15570	2,776
CLIAM CASH IMPRESE	5,592	5,591	10828	3,110
DUCATO MONETARIO	6,809	6,808	13184	2,320
EFFE MONETARIO ITAL.	5,419	5,417	10493	3,396
EPTAMONEY	11,147	11,146	21584	2,359
EUGANEO	5,917	5,916	11457	3,141
EUROM. CONTOVIVO	9,656	9,654	18697	2,909
EUROMOBILIARE LIQUID	5,780	5,779	11192	3,343
EUROMOBILIARE TESORE	8,963	8,961	17355	3,505
FIDEURAM MONETA	11,876	11,874	22995	2,693
FONDERSEL CASH	7,204	7,202	13949	3,302
FONDO FORTE	8,770	8,767	16981	2,542
GENERCOMIT TESORERIA	5,000	5,000	9681	-
GESTICREDIT CASH MAN	6,661	6,660	12897	2,957
GINEVRA MONETARIO	6,397	6,395	12386	3,469
ING EUROCASH	5,319	5,318	10299	3,134
INVESTIRE CASH	17,751	17,752	34371	3,342
INVESTIRE MONETARIO	8,165	8,164	15810	2,893
MIDA MONETAR.	9,861	9,860	19094	2,620
MIDA OBBLIG. IMPRESE	5,038	5,041	9755	-
OASI CRESCITA RISP.	6,630	6,629	12837	2,568
OASI TESOR. IMPRESE	6,516	6,515	12617	2,850
PERFORMANCE MON.3	5,709	5,708	11054	2,858
PERSEO MONETARIO	5,915	5,914	11453	3,199
PERSONAL LIQUIDITÀ	5,267	5,267	10198	-
PRIME LIQUIDITÀ	5,198	5,198	10065	-
RISPARMIO ITALIA MON	5,409	5,409	10473	2,954
ROLOCASH	6,692	6,692	12958	2,690
SANPAOLO LIQUIDITÀ	5,920	5,919	11463	2,933

FONDI FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIMUT PROTEZIONE	5,832	5,831	11292	3,466
BN INIZIATIVA SUD	10,124	10,086	19603	-
BN OPPORTUNITÀ	7,625	7,608	14764	12,402
DUCATO SECURPAC	10,691	10,631	20701	21,854
F&F LAGE. PORTOFOL.1	5,931	5,920	11484	5,136
F&F LAGEST PORTFOL.2	5,919	5,894	11461	-
F&F LAGEST PORTFOL.3	6,467	6,430	12522	-
FONDATTIVO	12,557	12,533	24314	24,437
FONDERSEL TREND	9,532	9,467	18457	10,352
FONDINV. OPPORTUNITÀ	5,419	5,400	10493	-
FORMULA 1 BALANCED	5,270	5,263	10204	-
FORMULA 1 CONSERVAT.	5,211	5,207	10090	-
FORMULA 1 HIGH RISK	5,527	5,501	10702	-
FORMULA 1 LOW RISK	5,098	5,098	9871	-
FORMULA 1 RISK	5,391	5,391	10438	-
GESTNORD TRADING	6,435	6,412	12460	7,514
INVESTILIBERO	7,000	6,978	13554	2,626
OASI HIGH RISK	10,370	10,334	20079	17,113
PERFORMANCE PLUS	5,709	5,706	11054	-2,365
QUADRIFOGLIO BIL.	18,224	18,172	35287	-1,005
R&SUNALLIANCE FREE	6,361	6,339	12317	18,099
SPAZIO AZIONARIO	6,767	6,749	13103	-
ZENIT TARGET	8,620	8,575	16691	4,179