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TITOLI DI STATO

DATI E TABELLE A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 93/03	121,610	121,620
BTP AG 94/04	118,600	118,520
BTP AG 94/99	99,530	99,540
BTP AP 94/04	118,050	117,830
BTP AP 95/00	104,610	104,560
BTP AP 95/05	130,150	130,000
BTP AP 98/01	101,860	101,860
BTP AP 99/02	98,590	98,490
BTP AP 99/04	96,260	96,230
BTP DC 93/03	0,000	0,000
BTP DC 93/23	153,250	153,250
BTP DC 94/99	101,710	101,730
BTP FB 96/01	108,960	109,040
BTP FB 96/06	127,700	127,600
BTP FB 97/00	101,640	101,650
BTP FB 97/07	112,560	112,600
BTP FB 98/03	103,370	103,360
BTP FB 99/02	98,680	98,670
BTP FB 99/04	96,400	96,400
BTP GE 92/02	118,880	118,860
BTP GE 93/03	125,210	125,000
BTP GE 94/04	117,270	117,300
BTP GE 95/05	124,290	124,200
BTP GE 97/00	101,180	101,250
BTP GE 97/02	105,970	105,910
BTP GE 98/01	102,400	102,340
BTP GN 91/01	114,390	114,650
BTP GN 93/03	124,110	124,250
BTP GN 99/02	98,300	98,300
BTP LG 95/00	106,830	106,830
BTP LG 96/01	108,750	108,760
BTP LG 96/06	124,300	124,380
BTP LG 97/07	112,880	112,860
BTP LG 98/01	101,940	101,910
BTP LG 98/03	101,580	101,610
BTP LG 99/04	99,300	99,310
BTP MG 92/02	121,000	121,000
BTP MG 96/01	110,280	110,250
BTP MG 97/00	102,290	102,300
BTP MG 97/02	106,640	106,650
BTP MG 98/03	102,500	102,560
BTP MG 98/08	100,960	100,960
BTP MG 98/09	97,160	97,120
BTP MZ 91/01	113,500	113,540
BTP MZ 93/03	124,700	124,520
BTP MZ 97/02	106,210	106,230
BTP NV 93/23	144,700	144,600
BTP NV 95/00	108,810	108,840
BTP NV 96/06	118,620	118,760
BTP NV 96/26	121,550	121,750
BTP NV 97/07	107,960	107,940
BTP NV 97/27	111,480	111,510
BTP NV 98/01	99,950	99,920
BTP NV 98/29	94,770	94,850
BTP NV 99/09	94,750	94,710
BTP OT 93/03	118,510	118,500
BTP OT 98/03	99,640	99,640
BTP ST 91/01	116,510	116,520
BTP ST 92/02	123,010	123,320
BTP ST 95/05	131,890	131,830
BTP ST 96/01	108,460	108,530
BTP ST 97/00	102,560	102,580
BTP ST 97/02	105,560	105,600
BTP ST 98/01	100,920	100,910
CCT AG 92/99	99,530	99,540
CCT AG 93/00	100,780	100,780
CCT AG 94/01	100,830	100,820
CCT AG 95/02	101,100	101,110
CCT AP 94/01	100,830	100,830
CCT AP 95/02	100,910	100,920
CCT AP 96/03	101,360	101,380
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,700	100,690
CCT DC 95/02	101,140	101,150
CCT FB 93/00	100,170	100,190
CCT FB 95/02	100,830	100,820
CCT FB 96/03	101,290	101,290
CCT GE 93/00	99,910	99,890
CCT GE 94/01	100,560	100,550
CCT GE 95/03	101,100	101,000
CCT GE 96/06	101,950	101,700
CCT GE 97/04	100,340	100,370
CCT GE2 96/06	101,900	101,850
CCT GN 93/00	100,700	100,730
CCT GN 95/02	100,890	100,900
CCT LG 96/03	101,320	101,330
CCT MG 93/00	100,540	100,540
CCT MG 96/03	101,320	101,350
CCT MG 97/04	100,380	100,400
CCT MG 98/05	100,370	100,410
CCT MZ 93/00	100,340	100,340
CCT MZ 97/04	100,400	100,420
CCT MZ 99/06	100,280	100,290
CCT NV 92/99	99,950	99,940
CCT NV 95/02	101,120	101,140
CCT NV 96/03	100,190	100,300
CCT OT 93/00	100,630	100,630
CCT OT 93/00	0,000	0,000
CCT OT 94/01	100,940	100,940
CCT OT 95/02	101,060	101,170
CCT OT 98/05	100,410	100,430
CCT ST 95/01	100,920	100,970
CCT ST 96/03	101,460	101,470
CCT ST 97/04	100,400	100,400
CTE FB 96/01	102,100	102,100
CTE GE 95/00	102,490	102,490
CTE LG 96/01	104,180	103,150
CTE MG 95/00	103,500	103,500
CTE NV 94/99	100,800	100,800
CTE ST 95/00	102,500	103,500
CTZ AP 98/00	97,790	97,800
CTZ DC 97/99	98,962	98,950
CTZ DC 99/00	95,505	95,540
CTZ FB 99/01	94,805	94,925
CTZ GE 98/00	98,560	98,580
CTZ GE 99/01	95,340	95,330
CTZ LG 98/00	96,980	96,981
CTZ LG 99/00	97,020	96,971
CTZ LG 99/01	93,500	93,550
CTZ MG 98/00	97,550	97,525
CTZ MG 99/01	94,133	94,110
CTZ MZ 98/00	98,162	98,160
CTZ OT 98/00	96,220	96,210
CTZ OT 98/99	99,429	99,411
CTZ ST 97/99	99,555	99,500
CTZ ST 99/01	96,420	96,420

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA INTESA 95/02 IND	98,800	98,600
BCA INTESA 96/01IND	98,880	98,900
BCA INTESA 97/00 IND	98,510	98,510
BCA INTESA 97/01IND	96,750	96,710
BCA INTESA 98/05 SUB	95,700	95,760
BCA LEASING-ITAL 04 A17	97,950	97,990
BCA P COMM IND-02 21A	101,000	101,000
BCA POP BS-97/00 1 TV	99,580	99,570
BCA POP BS-97/00 5,25%	100,410	100,510
BIPOP 96/99 6,75%	100,550	100,610
BIPOP 97/00 IND	99,570	99,570
BIPOP 97/00 IND	99,650	99,470
BIPOP 97/02 6,5%	105,400	105,400
BIPOP 97/02 ZC	89,500	89,500
BIPOP 97/04 ZC	78,010	78,000
BIPOP 97/99 6%	100,300	100,400
CENTROB /13 RFC	85,000	85,110
CENTROB 00 TF DRACME GR	101,950	101,250
CENTROB 01 IND	99,490	99,500
CENTROB 01 TF DRACME GR	102,500	103,000
CENTROB 03 TF TRASF IN TV	98,100	98,000
CENTROB 05 TV	97,000	96,900
CENTROB 97/04 IND	98,700	98,700
COMIT /08 TV 2	92,950	93,880
COMIT-96/06IND	97,600	97,600
COMIT-96/06 ZC	61,000	60,500
COMIT-97/02 IND	97,950	97,060
COMIT-97/04 6,75%	108,850	107,300
COMIT-97/07 SUB TV	95,000	94,850
COMIT-98/08 SUB TV	93,050	92,850
COSTA CROCIERE 96/01 IND	100,200	100,000
CR PPLL-OP6%	102,000	102,000
CREDIOP 98/18 TF/CAPPED REV FL	76,450	78,750
CREDIOP-00 3.A 9%	100,700	100,850
CREDIOP-01 2.A 11%	104,490	104,550
CREDIOP-02 ZC LOCK 5.A	91,980	90,050
CREDITO IT-96/03 IND	99,000	99,150
ENEL-85/00 3 IND	102,090	102,000
ENEL-86/01IND	101,960	101,700
ENEL-89/99 2 IND	108,890	108,890
ENEL-93/03 2 9,6%	109,550	109,060
ENI-93/03IND	104,850	104,850
ENTE FS 94/02 IND	100,350	100,340
ENTE FS-90/00 IND	102,400	102,450
ENTE FS-94/04 IND	102,780	102,450
ENTE FS-96/08 IND	99,850	99,880
FIN PART 98/05 6,45%	102,800	103,000
IMI-95/01 1 IND	100,050	99,910
IMI-96/01 2 IND	99,600	99,420
IMI-98/02 INDEX BOND MIB30	106,750	107,020
IMI-98/03 COMMOD.LINK.BOND	100,000	100,200
IMI-98/03 INDEX BOND MIB30 II	98,060	97,200
IMI-98/03 VII	94,800	94,550
ITALEASE-96/01 IND	99,700	99,700
MED CENT/03 ENER B	100,750	100,300
MED LOM/18 RF-C 75	76,550	79,000
MED LOM/19 1 SD	88,500	88,350
MED LOM/19 3 RFC	75,250	75,300
MEDIOB-01 ECU INDEX	138,500	138,000
MEDIOB-05 CUM PRE IND	94,710	95,010
MEDIOB-05 PREMIO BL CH	95,000	94,750
MEDIOB-98/08 TT	96,000	96,000
MEDIOBANCA 97/04 IND	100,500	100,500
MEDIOBANCA-00 INDEX	135,400	135,500
MEDIOBANCA-02 $ ZC	82,750	82,250
MEDIOBANCA-02 IND TM	157,000	154,000
MEDIOBANCA-08 RUSSIA	60,030	60,100
MEDIOBANCA-94/02 IND	99,810	99,820
MEDIOBANCA-96/06 ZC	70,080	69,900
MEDIOBANCA-96/11 ZC	48,020	48,200
MEDIOBANCA-97/07 IND	98,650	98,540
MEDIOCR L/13 FL C 66 EM	86,200	86,700
MPASCHI-08 16A 5%	102,000	100,500
OLIVETTI 94/01 IND	100,000	99,900
OPERE-93/00 29 IND	100,150	100,030
OPERE-93/00 30 IND	100,050	100,030
OPERE-93/00 31 IND	99,900	99,800
OPERE-94/04 1 IND	99,920	100,100
OPERE-94/04 3 IND	100,220	100,160
OPERE-94/04 5 IND	101,300	101,320
OPERE-95/02 1 IND	100,050	99,800
OPERE-96/01 2 IND	99,360	99,360
OPERE-96/01 6,9%	106,050	105,950
OPERE-97/00 4 6%	100,700	100,710
OPERE-97/02 7 6,75%	101,350	101,350
OPERE-97/04 2 IND	97,050	97,100
OPERE-97/04 6,72%	102,650	102,750
OPERE-D30 7710%	106,000	108,000
PARMALAT /07 2	93,810	94,400
PARMALAT FIN-03 IND	99,500	99,500
POP COM IND /06	100,000	100,000
SPAOLO TO-08 TV 1	99,800	99,020
SPAOLO TO-13 161 5,58%	101,000	99,900
SPAOLO-95/10 66 IND	93,310	93,200
SPAOLO/02 169 ZC	99,100	98,400
SPAOLO/02 59 CAL	103,000	106,000
SPAOLO/03 165	100,250	100,710
SPAOLO/03 95 CAL	106,000	106,000
SPAOLO/16 FIX R VIII	80,400	79,450
TECNOST INT/04 TV	102,000	102,100

FONDI

OSS

ZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
A.D. AZIONI ITALIA	5,312	5,404	10285	-8,394
ALBERTO PRIMO	6,665	6,790	12905	-
ALPI AZIONARIO	8,305	8,429	16081	2,320
APULIA AZIONARIO	10,917	11,124	21138	1,256
ARCA AZ. ITALIA	19,400	19,800	37564	-3,860
AUREO PREVIDENZA	19,212	19,604	37200	-3,931
AZIMUT CRESCITA ITA.	17,627	17,995	34131	-0,342
AZIMUT TREND I	11,763	12,001	22776	3,651
AZZURRO	29,016	29,692	56183	-5,674
BIM AZION.ITALIA	4,806	4,888	9306	-
BLUE CIS	8,916	9,080	17264	1,959
BN AZIONI ITALIA	11,244	11,480	21771	-5,485
BPB TIZIANO	15,208	15,513	29447	-2,539
C.S. AZION. ITALIA	12,116	12,339	23460	-5,139
CAPITALGEST ITALIA	16,641	16,989	32221	-7,206
CAPITALRAS	18,760	19,152	36324	-4,984
CARIFONDO AZ. ITALIA	9,355	9,539	18114	-5,287
CENTRALE CAPITAL	24,309	24,768	47069	-0,759
CENTRALE ITALIA	14,390	14,661	27863	-1,631
CISALPINO INDICE	12,987	13,248	25146	-3,037
CLIAM AZIONI ITAL.	8,516	8,684	16489	-10,184
COMIT AZIONE	12,349	12,536	23911	-2,737
CONSULTINVEST AZIONE	10,313	10,543	19969	-10,155
DIVAL PIAZZA AFFARI	7,612	7,769	14739	-3,874
DUCATO AZ. ITALIA	12,128	12,378	23483	-9,394
EFFE AZIONARIO ITAL.	6,112	6,244	11834	-7,557
EPTA AZIONI ITALIA	12,409	12,699	24027	-5,188
EUROM. AZ. ITALIANE	17,214	17,462	33331	5,374
F&F GESTIONE ITALIA	19,852	20,286	38439	-6,125
F&F LAGE. AZ. ITALIA	23,681	24,143	45853	-4,952
F&F SELECT ITALIA	11,476	11,704	22221	-3,923
FONDERSEL ITALIA	14,920	15,213	28889	-2,103
FONDERSEL P.M.I.	10,732	10,808	20780	2,364
FONDICRI SEL. ITALIA	19,785	20,207	38309	-1,617
FONDIN.PIAZZA AFFARI	18,145	18,507	35134	-5,389
G4 AZIONARIO ITALIA	5,799	5,895	11228	-
G4 BLUE CHIPS ITALIA	5,386	5,501	10429	-
G4 SMALL CAPS	5,682	5,761	11002	-
GALILEO	15,246	15,559	29520	-3,265
GENERCOMIT AZIONI IT	11,441	11,691	22153	-6,354
GENERCOMIT CAP	13,141	13,437	25445	-7,545
GEPOCAPITAL	16,500	16,810	31948	-4,147
GESFIMI ITALIA	13,050	13,289	25268	-1,094
GESTICREDIT BORSIT.	14,753	15,064	28566	-4,234
GESTICREDIT CRESCITA	12,047	12,282	23326	3,824
GESTIELLE A	12,475	12,747	24155	-6,412
GESTIFONDI AZ.IT.	13,567	13,887	26269	-4,886
GESTNORD P. AFFARI	10,477	10,683	20286	-4,169
GRIFOGLOBAL	9,982	10,159	19328	-5,708
IMI ITALY	20,081	20,544	38882	-5,345
ING AZIONARIO	19,075	19,443	36934	-5,620
INTERBANCARIA AZ.	25,312	25,789	49011	3,533
INVESTIRE AZION.	17,451	17,811	33790	-5,688
ITALY STOCK MAN.	12,077	12,285	23384	2,012
MEDICEO IND. ITALIA	7,854	8,019	15207	-7,328
MIDA AZIONARIO	17,728	18,072	34326	-2,623
OASI AZ. ITALIA	10,856	11,056	21020	-4,765
OASI CRESCITA AZION	11,682	11,865	22620	-2,037
OASI ITAL EQUITYRISK	14,657	14,869	28380	1,592
OLTREMARE AZIONARIO	12,411	12,698	24031	-5,169
OPTIMA AZIONARIO	5,447	5,556	10547	-
PADANO INDICE ITALIA	11,775	11,982	22800	-3,709
PERFORMANCE AZ. ITAL	10,426	10,646	20188	-9,836
PRIME ITALY	16,832	17,138	32591	-1,133
PRIMECAPITAL	45,651	46,445	88393	-1,516
PRIMECLUB AZ. ITALIA	16,310	16,580	31581	-1,335
QUADRIFOGLIO BLUE CH	5,896	6,007	11416	-7,940
R&SUNALLIAN.SMALL C.	11,511	11,665	22288	1,857
RISP. IT. CRESCITA	13,038	13,384	25245	-7,159
ROLOITALY	10,718	10,937	20753	-4,439
SANPAOLO ALDEB. IT.	17,399	17,778	33689	-4,101
SANPAOLO AZ. ITALIA	8,619	8,809	16689	-6,258
SANPAOLO AZIONI	18,238	18,628	35314	4,775
VENETOBLUE	15,770	16,097	30535	-4,488
VENETOVENTURE	13,662	13,780	26453	-2,612
ZECCHINO	11,307	11,536	21893	-4,303
ZENIT AZIONARIO	10,951	11,194	21204	-9,073
ZETA AZIONARIO	17,773	18,090	34413	-2,290

AZIONARI AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AZIONARIO	13,328	13,409	25807	6,603
AUREO E.M.U.	12,730	12,869	24649	-
CISALPINO AZION.	18,003	18,281	34859	9,618
CLIAM SESTANTE	8,863	8,969	17161	13,763
COMIT PLUS	11,875	12,001	22993	-3,802
G4-EUROSTOXX	-	0,000	0	-
MIDA AZIONARIO EURO	5,307	5,362	10276	-
R&SUNALLIANCE AZION.	12,549	12,693	24298	-0,433
SANPAOLO JUNIOR	20,246	20,532	39202	-1,172

AZIONARI EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ADRIATIC EUROPE F.	17,629	17,857	34135	0,051
ARCA AZ. EUROPA	11,479	11,622	22226	-3,059
ASTESE EUROAZIONI	5,785	5,865	11201	-
AZIMUT EUROPA	11,721	11,828	22695	0,269
AZIONAR.EUROPA ROMAG	14,145	14,319	27389	-1,840
BN AZIONI EUROPA	9,851	9,949	19074	-
CAPITALGEST EUROPA	6,961	7,054	13478	-4,921
CARIFONDO AZ. EUR	7,654	7,733	14820	-4,336
CENTRALE EMER.EUROPA	6,621	6,734	12820	5,645
CENTRALE EUROPA	25,257	25,511	48904	-2,030
DUCATO AZ. EUR.	8,710	8,814	16865	16,101
EPTA SELEZIO.EUROPA	5,704	5,802	11044	10,877
EURO AZIONARIO	6,667	6,755	12909	-1,757
EUROM.EUROPE E.F.	16,839	17,032	32605	-0,205
EUROPA 2000	17,832	18,116	34528	-3,322
F&F POTENZ. EUROPA	8,029	8,146	15546	-
F&F SELECT EUROPA	20,191	20,496	39095	5,969
FONDERSEL EUROPA	14,254	14,497	27600	2,145
FONDICRI SEL. EURO.	7,302	7,445	14139	-4,636
FONDIN.SVILUP.EUROPA	6,794	6,928	13155	-
FONDINVEST EUROPA	16,967	17,205	32853	-1,126
GENERCOMIT EURO TOP	4,845	4,880	9381	-
GENERCOMIT EUROPA	20,761	21,046	40199	-4,071
GEODE EURO EQUITY	4,983	5,047	9648	-
GESFIMI EUROPA	11,997	12,141	23229	0,988
GESTICREDIT EURO AZ.	17,679	17,923	34231	-3,440
GESTIELLE EUROPA	14,099	14,310	27299	2,279
GESTNORD EUROPA	10,832	10,970	20974	-3,056
IMI EUROPE	19,233	19,496	37240	-1,145
ING EUROPA	19,001	19,273	36791	-3,902
INVESTIRE EUROPA	14,205	14,399	27505	-3,220
MEDICEO ME.	13,214	13,331	25586	3,268
MEDICEO NORD EUROPA	8,282	8,416	16036	0,132
PHENIXFUND TOP	13,227	13,395	25611	1,229
PRIME MERRILL EUROPA	22,472	22,724	43512	6,274
PUTNAM EUROPE EQUITY	8,905	9,033	17242	-5,732
QUADRIFOGLIO AZ.	15,334	15,547	29691	-5,596
ROLOEUROPA	10,493	10,643	20317	-3,476
SANPAOLO EUROPE	10,108	10,223	19572	1,973
ZETA EUROSTOCK	5,213	5,285	10094	-
ZETASWISS	21,916	22,014	42435	-11,556

AZIONARI AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ADRIATIC AMERICAS F.	19,891	20,351	38514	13,792
AMERICA 2000	15,797	16,125	30587	14,769
ARCA AZ. AMERICA	22,473	22,896	43514	22,965
AZIMUT AMERICA	12,397	12,635	24004	13,773
AZIONAR.N.A.ROMAGEST	16,300	16,700	31561	21,501
BN AZIONI AMERICA	10,043	10,212	19446	-
CAPITALGEST AMERICA	11,342	11,618	21961	16,721
CARIFONDO AZ. AMERIC	8,399	8,544	16263	17,590
CENTRALE AMERICA	18,675	19,012	36160	18,169
CENTRALE AMERICA $	19,979	19,955	0	18,173
CENTRALE EMER.AMERIC	6,464	6,645	12516	9,915
DUCATO AZ. AM.	7,225	7,365	13990	13,284
EPTA SELEZIO.AMERICA	6,490	6,662	12566	25,676
EUROM. AM.EQ. FUND	20,905	21,270	40478	6,391
F&F SELECT AMERICA	15,029	15,340	29100	23,040
FONDERSEL AMERICA	14,227	14,548	27547	18,554
FONDICRI SEL. AME.	7,830	7,985	15161	8,440
FONDINV. WALL STREET	6,786	6,950	13140	-
GENERCOMIT N. AMERIC	26,831	27,357	51952	15,037
GEODE N.A.EQUITY	5,096	5,219	9867	-
GESFIMI AMERICHE	10,918	11,146	21140	11,082
GESTICREDIT AMERICA	10,917	11,150	21138	19,661
GESTIELLE AMERICA	14,680	15,021	28424	31,054
GESTNORD AMERICA	19,984	20,446	38694	16,286
GESTNORD AMERICA $	21,379	21,460	0	16,287
IMI WEST	23,550	24,115	45599	19,135
ING AMERICA	21,263	21,763	41171	16,651
INVESTIRE AMERICA	22,304	22,806	43187	16,723
MEDICEO AMERICA	10,689	10,849	20697	17,856
OPTIMA AMERICHE	6,087	6,211	11786	-
PHENIXFUND	15,761	16,133	30518	18,330
PRIME MERRILL AMER.	23,308	23,659	45131	26,235
PUTNAM USA EQ($)	9,466	9,510	0	11,691
PUTNAM USA EQUITY	8,848	9,061	17132	11,682
PUTNAM USA OP ($)	8,219	8,364	0	11,720
PUTNAM USA OPPORTUNI	7,683	7,969	14876	11,717
ROLOAMERICA	13,222	13,527	25601	22,776
SANPAOLO AMERICA	12,254	12,576	23727	19,004

AZIONARI PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ADRIATIC FAR EAST F.	6,833	6,952	13231	35,878
ARCA AZ. FAR EAST	6,569	6,662	12719	37,002
AZIMUT PACIFICO	7,253	7,338	14044	36,785
AZIONAR.PACIF.ROMAG.	6,068	6,156	11749	35,672
BN AZIONI ASIA	10,260	10,359	19866	-
CAPITALGEST PACIFICO	4,717	4,824	9133	41,208
CARIFONDO AZ. ASIA	5,025	5,090	9730	25,545
CENTR. GIAPPONE YEN	720,886	717,369	0	40,112
CENTRALE EM. ASIA	6,548	6,698	12679	43,197
CENTRALE EMER.ASIA $	7,005	7,030	0	43,206
CENTRALE GIAPPONE	5,823	5,882	11275	40,113
CLIAM FENICE	6,888	6,996	13337	28,997
DUCATO AZ. ASIA	4,063	4,161	7867	34,021
DUCATO AZ. GIAPP.	5,176	5,250	10022	32,427
EPTA SELEZIO.PACIFIC	7,540	7,645	14599	42,950
EUROM. TIGER F.E.	9,417	9,780	18234	45,081
F&F SELECT PACIFICO	6,833	6,940	13231	39,769
FONDERSEL ORIENTE	6,192	6,318	11989	30,745
FONDICRI SEL. ORIEN.	5,150	5,256	9972	36,133
FONDINV. SOL LEVANTE	7,206	7,301	13953	-
FONDINVEST PACIFICO	6,641	6,829	12859	-
GENERCOMIT PACIFICO	6,063	6,159	11740	33,983
GEODE PACIFIC EQUITY	5,461	5,536	10574	-
GEPOPACIFICO	5,399	5,509	10454	-
GESFIMI PACIFICO	5,548	5,655	10742	28,390
GESTICREDIT FAR EAST	5,187	5,260	10043	40,566
GESTIELLE FAR EAST	6,337	6,444	12270	35,074
GESTNORD FAR EAST Y	1018,- 8741022,635		0	31,916
GESTNORD FAR EAST	8,230	8,385	15936	31,916
IMI EAST	7,133	7,255	13811	33,857
ING ASIA	4,985	5,079	9652	43,806
INVESTIRE PACIFICO	7,708	7,837	14925	30,746
MEDICEO GIAPPONE	5,922	6,009	11467	34,332
ORIENTE 2000	9,390	9,589	18182	35,906
PRIME MERRILL PACIF.	14,312	14,485	27712	36,862
PUTNAM PACIFIC EQ($)	5,729	5,738	0	35,678
PUTNAM PACIFIC EQUIT	5,355	5,467	10369	35,680
ROLOORIENTE	6,147	6,246	11902	44,060
SANPAOLO PACIFIC	6,221	6,341	12046	38,773

AZIONARI PAESI EMERG.

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
CARIFONDO PAESI EMER	4,871	5,031	9432	6,499
DUCATO AZ. P. EM.	3,778	3,911	7315	6,636
EPTA MERCATI EMERGEN	6,451	6,649	12491	24,262
EUROM. EM.M.E.F.	4,750	4,870	9197	15,181
F&F SEL. NUOVI MERC.	4,479	4,656	8673	17,133
FONDICRI ALTO POTENZ	9,192	9,473	17798	12,539
FONDINV. AMER.LATINA	5,878	6,149	11381	-
FONDINV.PAESI EMERG.	7,401	7,676	14330	21,392
GEODE PAESI EMERG.	5,355	5,512	10369	7,962
GESTICREDIT MER.EMER	4,797	4,944	9288	8,381
GESTIELLE EM. MARKET	7,091	7,323	13730	11,653
GESTNORD PAESI EM.	6,095	6,282	11801	9,895
ING EMERGING MARK.EQ	4,939	5,107	9563	8,156
MEDICEO AMER. LAT	5,245	5,469	10156	-8,909
MEDICEO ASIA	3,791	3,992	7340	43,311
PRIME EMERGING MKT	7,483	7,697	14489	19,183
PUNTNAM EMERG. MARK.	4,508	4,673	8729	7,416
PUTNAM EMER.MARK.$	4,823	4,905	0	7,418
R&SUNALL. EMERG. MKT	6,025	6,195	11666	28,934
ROLOEMERGENTI	6,184	6,356	11974	-
S.PAOLO ECON. EMER.	5,706	5,895	11048	6,623

AZIONARI INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ADRIATIC GLOB. F.	15,139	15,447	29313	10,457
APULIA INTERNAZ.	8,431	8,549	16325	8,679
ARCA 27	15,458	15,704	29931	15,264
AUREO GLOBAL	12,274	12,440	23766	7,942
AZIMUT BORSE INT.	12,267	12,462	23752	10,270
AZIONAR.INTERN.ROMAG	10,950	11,144	21202	8,201
BIM AZION.GLOBALE	4,872	4,921	9434	-
BN AZIONI INTERN.	14,128	14,316	27356	13,669
BPB RUBENS	9,795	9,946	18966	16,218
C.S. AZIONARIO INTER	9,227	9,413	17866	13,962
CARIF. M.GRECIA AZ.	7,082	7,196	13713	11,195
CARIFONDO ARIETE	14,576	14,792	28223	9,945
CARIFONDO CARIGE AZ.	8,036	8,154	15560	9,785
CENTRALE G8 BLUE CHI	12,094	12,251	23417	12,984
CENTRALE GLOBAL	18,719	18,976	36245	7,297
CLIAM SIRIO	9,383	9,508	18168	9,809
DUCATO AZ. INT.	33,963	34,460	65762	5,388
DUCATO AZ.IMMOB.ATT.	5,813	5,897	11256	-
EPTAINTERNATIONAL	15,790	16,100	30574	6,302
EUROM. BLUE CHIPS	14,991	15,232	29027	5,005
EUROM. GROWTH E.F.	8,210	8,333	15897	-1,586
F&F GESTIONE INTERN.	17,623	17,947	34123	14,961
F&F LAGE. AZ. INTER.	15,238	15,509	29505	15,623
F&F TOP 50	7,193	7,322	13928	13,917
FIDEURAM AZIONE	15,688	15,994	30376	13,526
FONDICRI INT.	21,091	21,424	40838	12,105
FONDINVEST WORLD	14,562	14,848	28196	10,291
FONDO TRADING	11,335	11,522	21948	40,106
GALILEO INTERN.	13,784	14,045	26690	11,774
GENERCOMIT INT.	19,395	19,717	37554	11,761
GEODE	14,651	14,927	28368	12,859
GEPOALIMENT/FARMAC.	5,034	5,085	9747	-
GEPOBLUECHIPS	7,749	7,866	15004	0,814
GESFIMI GLOBALE	21,835	22,186	42278	7,515
GESFIMI INNOVAZIONE	11,349	11,565	21975	4,806
GESTICREDIT AZ.	16,886	17,200	32696	12,662
GESTIELLE B	12,698	12,919	24587	-1,226
GESTIELLE I	12,685	12,910	24562	9,757
GESTIFONDI AZ. INT.	13,768	14,029	26659	10,195
GRIFOGLOBAL INTERN.	7,639	7,753	14791	9,313
ING INDICE GLOBALE	15,767	16,069	30529	17,347
INTERN. STOCK MAN.	14,218	14,473	27530	14,317
INVESTIRE INT.	12,966	13,145	25106	15,258
OLTREMARE STOCK	10,973	11,197	21247	6,435
OPTIMA INTERNAZION.	6,017	6,118	11651	-
PADANO EQUITY INTER.	5,275	5,355	10214	-
PERFORMANCE AZ. EST.	12,295	12,478	23806	11,203
PRIME CLUB AZ. INT.	9,075	9,249	17572	19,918
PRIME GLOBAL	17,474	17,806	33834	21,833
PUTNAM GLOBAL EQ($)	9,881	9,907	0	10,310
PUTNAM GLOBAL EQUITY	9,236	9,439	17883	10,302
R&SUNALLIANCE EQUITY	6,322	6,430	12241	13,891
RISP. IT. BORSE INT.	19,963	20,331	38654	7,920
RISPARM. AZ.TOP 100	15,559	15,891	30126	-5,669
ROLOTREND	12,058	12,274	23348	10,751
SANPAOLO INTERNAT.	15,310	15,572	29644	12,472
SOFID SIM BLUE CHIPS	6,959	7,028	13475	-
SPAZIO AZION. GLOB	4,771	4,840	9238	-
TALLERO	8,472	8,621	16404	10,294
ZETASTOCK	18,533	18,738	35885	6,306

AZIONARI ALTRE SPECIALIZZ..

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	7,639	7,785	14791	-9,022
AUREO MULTIAZ.	9,783	9,945	18943	3,021
AZIMUT CONSUMERS	4,849	4,916	9389	-
AZIMUT ENERGY	4,994	5,055	9670	-
AZIMUT GENERATION	4,875	4,934	9439	-
AZIMUT MULTI-MEDIA	5,148	5,314	9968	-
AZIMUT REAL ESTATE	4,908	4,956	9503	-
AZIMUT TREND	13,562	13,592	26260	3,490
BN COMMODITIES	10,034	10,185	19429	-
BN ENERGY & UTILIT.	9,802	9,951	18979	-
BN FASHION	9,942	10,020	19250	-
BN FOOD	9,742	9,771	18863	-
BN NEW LISTING	10,598	10,629	20521	-
BN PROPERTY STOCKS	9,576	9,704	18542	-
CAPITALG. SMALL CAP	5,121	5,181	9916	-
CARIF.BENI DI CONSUM	6,423	6,465	12437	-
CARIF.ENERG.E MAT.PR	6,871	7,027	13304	-
CARIF.TECNOL. AVANZ.	7,431	7,604	14388	-
CARIFONDO ATLANTE	13,295	13,592	25743	3,667
CARIFONDO BENESSERE	5,953	6,032	11527	-
CARIFONDO DELTA	24,260	24,739	46974	-4,617
CARIFONDO FINANZA	6,717	6,815	13006	-
CENTRALE AZ. IMMOBIL	4,990	4,990	9662	0,824
CRISTOFORO COLOMBO	16,021	16,526	31021	1,293
DIVAL CONSUMER GOODS	6,537	6,631	12657	5,066
DIVAL ENERGY	6,334	6,464	12264	14,182
DIVAL FINANCIAL SERV	5,083	5,167	9842	-
DIVAL INDIVID. CARE	6,738	6,834	13047	5,104
DIVAL MULTIMEDIA	9,071	9,238	17564	34,476
EUROM. GREEN E.F.	9,999	10,148	19361	7,517
EUROM. HI-TECH E.F.	16,312	16,805	31584	42,118
EUROMOBILIARE RISK	25,805	26,225	49965	5,892
F&F SELECT GERMANIA	10,773	10,992	20859	-5,527
FERDINANDO MAGELLANO	5,793	5,923	11217	55,962
FONDINVEST SERVIZI	16,860	17,111	32646	10,311
GEODE RIS. NAT.	4,253	4,373	8235	26,984
GEPOBANCARIO/ASSICUR	4,829	4,897	9350	-
GEPOENERGIA	5,201	5,309	10071	-
GESTICREDIT PHARMAC.	12,723	12,968	24635	3,980
GESTICREDIT PRIV	8,285	8,390	16042	-0,490
GESTIELLE WORLD COMM	9,288	9,431	17984	30,480
GESTNORD AMBIENTE	7,239	7,390	14017	-4,991
GESTNORD BANKING	10,490	10,667	20311	-2,465
GESTNORD TEMPO LIB.	5,094	5,175	9863	-
ING I.T. FUND	7,740	8,073	14987	-
ING INIZIATIVA	17,659	17,989	34193	15,231
ING INTERNET	5,000	5,000	9681	-
ING OLANDA	13,852	14,045	26821	-8,086
OASI PANIERE BORSE	8,680	8,745	16807	3,541
OASI FRANCOFORTE	11,405	11,621	22083	-14,173
OASI LONDRA	7,520	7,581	14561	3,165
OASI NEW YORK	11,461	11,562	22192	18,652
OASI PARIGI	13,847	13,938	26812	7,668
OASI TOKYO	6,798	6,789	13163	16,670
PRIME SPECIAL	14,353	14,669	27791	42,555
PUTNAM INTER.OPP.LIT	5,619	5,756	10880	-
PUTNAM INTERN.OPP. $	6,011	6,041	0	-
S.PAOLO AZ. INT. ETI	8,829	8,999	17095	25,295
SANPAOLO FINANCE	22,363	22,747	43301	2,129
SANPAOLO HIGH RISK	6,198	6,300	12001	17,128
SANPAOLO HIGH TECH	8,520	8,777	16497	55,120
SANPAOLO INDUSTRIAL	15,289	15,585	29604	18,875
SANPAOLO SAL.E AMB.	15,958	16,194	30899	2,385
ZETA MEDIUM CAP	5,544	5,580	10735	3,367

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ADRIATIC MULTI FUND	12,219	12,326	23659	6,343
ALTO BILANCIATO	12,133	12,155	23493	7,179
ARCA BB	28,212	28,522	54626	3,826
ARCA TE	14,002	14,133	27112	11,460
ARMONIA	12,026	12,188	23286	8,023
AUREO	23,515	23,744	45531	1,446
AZIMUT BIL.	17,037	17,180	32988	-0,526
AZIMUT BILAN.INTERN.	5,800	5,854	11230	-
AZIMUT EMERGING	4,852	5,004	9395	9,623
BIM BILANCIATO	17,652	17,801	34179	6,096
BN BILANCIATO	9,011	9,109	17448	1,694
CAPITALCREDIT	14,430	14,554	27940	3,647
CAPITALGEST BIL.	20,010	20,161	38745	1,190
CARIFONDO BLUE CHIPS	9,400	9,483	18201	7,127
CARIFONDO LIBRA	29,570	29,846	57256	-0,478
CISALPINO BIL.	19,055	19,236	36896	5,736
EPTACAPITAL	13,406	13,552	25958	-1,712
EUROM. CAPITALFIT	22,329	22,557	43235	6,834
F&F EURORISPARMIO	18,231	18,417	35300	2,831
F&F PROFESSIONALE	49,350	49,877	95555	-2,684
FIDEURAM PERFORMANCE	10,620	10,750	20563	24,655
FONDERSEL	40,790	41,320	78980	1,397
FONDICRI BILANCIATO	12,475	12,600	24155	5,933
FONDINVEST FUTURO	21,360	21,585	41359	0,416
FONDO CENTRALE	18,748	18,978	36301	3,931
GENERCOMIT	27,083	27,368	52440	-0,068
GENERCOMIT ESPANSION	6,920	7,012	13399	-0,659
GEPOREINVEST	14,636	14,795	28339	-0,665
GEPOWORLD	11,400	11,496	22073	3,065
GESFIMI INT.	12,519	12,624	24240	4,312
GESTICREDIT FIN.	15,140	15,339	29315	5,408
GIALLO	9,612	9,719	18611	1,902
GRIFOCAPITAL	15,735	15,899	30467	-2,367
IMI CAPITAL	28,924	29,211	56005	5,254
IMINDUSTRIA	12,947	13,130	25069	8,148
ING PORTFOLIO	27,298	27,568	52856	2,639
INVESTIRE BIL.	13,601	13,775	26335	2,928
MULTIRAS	24,141	24,390	46743	1,310
NAGRACAPITAL	18,947	19,186	36687	5,493
NORDCAPITAL	13,509	13,628	26157	-1,208
NORDMIX	13,311	13,446	25774	6,331
OASI FINANZA PERS.15	5,384	5,392	10425	-
OASI FINANZA PERS.25	5,556	5,570	10758	-
PADANO EQUILIBRIO	5,135	5,164	9943	-
PRIMEREND	25,547	25,823	49466	-3,332
QUADRIFOGLIO INT.	9,577	9,673	18544	-3,257
ROLOINTERNATIONAL	12,651	12,798	24496	7,830
ROLOMIX	12,376	12,480	23963	2,228
SANPAOLO SOLUZIONE 3	6,012	6,033	11641	3,253
SANPAOLO SOLUZIONE 4	5,498	5,540	10646	4,728
SANPAOLO SOLUZIONE 5	22,775	23,078	44099	5,420
SPAZIO BILANC.ITALIA	5,678	5,730	10994	-
VENETOCAPITAL	13,039	13,176	25247	-0,735
VISCONTEO	25,443	25,638	49265	1,574
ZETA BILANCIATO	18,212	18,381	35263	0,026

OBBLIGAZIONARI MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI OBBLIGAZIONARIO	5,626	5,653	10893	0,772
ALTO OBBLIGAZIONARIO	6,536	6,531	12655	1,422
ARCA OBBLIGAZIONI EU	6,191	6,207	11987	3,393
AZIMUT SOLIDITY	6,208	6,209	12020	2,755
BN PREVIDENZA	12,501	12,536	24205	2,896
BPB TIEPOLO	6,510	6,526	12605	1,051
CARIF.STRONG CURRENC	7,015	7,047	13583	5,449
CLIAM REGOLO	6,156	6,181	11920	0,333
COOPERROMA MONETARIO	5,313	5,312	10287	2,090
COOPERROMA OBBLIGAZ.	5,416	5,418	10487	0,122
CRTRIESTE OBB.	6,068	6,073	11749	1,607
DUCATO REDDITO IT.	17,715	17,705	34301	1,945
EURO OBBLIGAZIONARIO	5,888	5,906	11401	2,922
F.M.ROMA CAPUT MUNDI	8,072	8,081	15630	4,155
FONDIMPIEGO	14,708	14,752	28479	-0,874
FONDO GENOVESE	7,831	7,866	15163	3,877
GENERCOMIT RENDITA	6,605	6,611	12789	2,962
GENERCOMIT RISPARMIO	5,004	5,003	9689	-
GEODE GLOBAL BOND	4,888	4,922	9464	-
GEPOBONDEURO	5,034	5,046	9747	-
GESTIELLE M	8,766	8,800	16973	1,182
GINEVRA OBBLIGAZ.	7,247	7,246	14032	5,078
GRIFOBOND	6,085	6,110	11782	3,817
GRIFOREND	7,519	7,542	14559	2,758
INVESTIRE OBBLIGAZ.	18,048	18,117	34946	3,005
LIRADORO	7,505	7,554	14532	2,770
MEDICEO REDDITO	7,373	7,379	14276	3,054
NAGRAREND	7,938	7,961	15370	2,235
NORDFONDO ETICO	4,959	4,966	9602	-
PRIMECASH	5,939	5,956	11500	1,856
QUADRIFOGLIO CONV.B.	7,914	7,941	15324	-3,430
RENDICREDIT	6,879	6,898	13320	2,793
ROLOGEST	14,466	14,510	28010	2,533
SANPAOLO SOLUZIONE 2	5,659	5,668	10957	3,031
SFORZESCO	7,603	7,612	14721	1,651
SPAZIO OBBLIGAZION.	5,282	5,302	10227	1,421
VENETOREND	12,514	12,539	24230	2,437
ZENIT OBBLIGAZIONAR.	6,067	6,095	11747	2,704

OBBLIGAZIONARI AREA EURO BR-TERM

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	5,651	5,648	10942	2,653
ARCA BT	6,955	6,953	13467	3,027
ARCA MM	10,994	10,988	21287	3,562
ASTESE MONETARIO	5,319	5,318	10299	3,418
AUREO MONETARIO	5,470	5,469	10591	2,588
BIM OBBLIG.BT	5,007	5,006	9695	-
BN EURO MONETARIO	9,636	9,634	18658	2,894
BN REDDITO	6,175	6,174	11956	2,620
C.S. MONETAR.ITALIA	6,225	6,223	12053	2,686
CAPITALGEST MONETA	8,345	8,342	16158	3,332
CARIFONDO CARIGE MON	8,878	8,877	17190	2,720
CARIFONDO EURO PIU'	11,948	11,945	23135	2,446
CARIFONDO MAGNA GREC	7,486	7,485	14495	2,655
CENTRALE CASH	6,947	6,945	13451	2,980
CENTRALE T. VARIAB.	5,555	5,553	10756	2,662
CISALPINO CASH	7,101	7,100	13749	2,930
CLIAM LIQUIDITÀ	6,712	6,710	12996	2,802
COMIT REDDITO	6,149	6,149	11906	2,665
CR CENTO VALORE	5,311	5,309	10284	-
DIVAL CASH	5,486	5,484	10622	2,830
EPTA TV	5,567	5,565	10779	2,629
EUROMOBILIARE RENDIF	6,559	6,555	12700	3,862
F&F EUROMONETARIO	7,340	7,339	14212	2,949
F&F LAGEST MONETARIO	6,555	6,554	12692	2,381
F&F MONETA	5,604	5,603	10851	3,154
F&F RISERVA EURO	6,621	6,620	12820	2,502
FONDERSEL REDDITO	10,827	10,823	20964	4,215
FONDICRI INDIC. PLUS	7,762	7,759	15029	2,198
FONDICRI MONETARIO	11,314	11,311	21907	1,987
GENERCOMIT BREVE TER	5,953	5,952	11527	3,035
GENERCOMIT MONET.	10,454	10,451	20242	3,032
GEO EUROPA BOND 3	4,999	5,000	9679	-
GEO EUROPA BOND 6	4,996	5,000	9674	-
GEPOCASH	5,775	5,774	11182	3,421
GESFIMI MONETARIO	9,344	9,342	18093	2,821
GESFIMI TESORERIA	5,179	5,179	10028	-
GESTICREDIT MONETE	10,981	10,981	21262	2,700
GESTIELLE BT EURO	5,920	5,920	11463	3,566
GESTIFONDI MONET.	7,968	7,966	15428	2,888
GRIFOCASH	5,832	5,835	11292	3,625
IMI 2000	13,909	13,906	26932	2,459
ING EUROBOND	7,103	7,101	13753	2,751
INVESTIRE REDDITO	5,691	5,688	11019	3,906
LAURIN	5,446	5,443	10545	2,987
MARENGO	6,814	6,813	13194	2,706
MEDICEO MON EUR	5,940	5,937	11501	3,328
MEDICEO MONETARIO	6,833	6,831	13231	3,307
MONETARIO ROM.	10,475	10,473	20282	2,966
NORDFONDO CASH	7,110	7,109	13767	2,783
OASI FAMIGLIA	5,959	5,957	11538	2,598
OASI MONETARIO	7,611	7,608	14737	2,696
OLTREMARE MONETARIO	6,377	6,373	12348	2,427
OPTIMA REDDITO	5,197	5,193	10063	-
PADANO MONETARIO	5,682	5,682	11002	2,898
PASSADORE MONETARIO	5,450	5,449	10553	3,133
PERFORMANCE CEDOLA	5,276	5,276	10216	2,566
PERFORMANCE MON.12	8,101	8,099	15686	2,534
PERSEO RENDITA	5,476	5,473	10603	1,805
PERSONAL CEDOLA	5,217	5,216	10102	-
PERSONALFONDO M.	11,227	11,228	21739	2,593
PHENIXFUND 2	13,270	13,265	25694	3,090
PRIME MONETARIO EURO	12,865	12,861	24910	3,019
QUADRIFOGLIO MON.	5,433	5,432	10520	3,510
R&SUNALLIANCE MONET.	5,947	5,946	11515	3,079
RENDIRAS	12,439	12,434	24085	2,573
RISPARMIO IT. CORR.	10,731	10,727	20778	2,567
ROLOMONEY	8,765	8,764	16971	2,695
S.PAOLO OBBL.EURO BT	5,948	5,944	11517	2,738
SANPAOLO CASH	7,625	7,620	14764	2,685
SANPAOLO SOLUZIONE 1	5,173	5,202	10016	2,030
SICILCASSA MON.	7,187	7,186	13916	2,413
SOLEIL CIS	5,633	5,632	10907	2,886
SPAZIO MONETARIO	5,351	5,350	10361	3,413
TEODORICO MONETARIO	5,629	5,628	10899	2,900
VENETOCASH	10,145	10,143	19643	2,485
ZENIT MONETARIO	5,934	5,932	11490	2,350
ZETA MONETARIO	6,573	6,572	12727	2,787

OBBLIG. AREA EURO MED-L-TERM.

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALLEANZA OBBL.	5,437	5,432	10527	2,631
APULIA OBBLIGAZ.	5,869	5,869	11364	2,664
ARCA RR	7,160	7,158	13864	2,679
ASTESE OBBLIGAZION.	5,164	5,165	9999	1,936
AZIMUT FIXED RATE	7,365	7,365	14261	2,764
BN EURO OBBLIGAZIONI	5,647	5,647	10934	1,335
BRIANZA REDDITO	5,445	5,442	10543	2,081
C.S. OBBLIGAZ.ITALIA	6,397	6,396	12386	2,902
CAPITALGEST BOND EUR	7,822	7,817	15146	2,417
CARIFONDO ALA	7,851	7,849	15202	1,846
CARIFONDO CARIGE OBB	7,959	7,958	15411	2,383
CARIFONDO EUROBBLIGA	5,364	5,364	10386	-0,094
CENTRALE BOND EURO	5,814	5,814	11257	2,850
CENTRALE LONG BOND E	6,481	6,480	12549	3,466
CENTRALE REDDITO	16,011	16,005	31002	2,678
CENTRALE TASSO FISSO	6,435	6,430	12460	2,991
CISALPINO CEDOLA	5,665	5,666	10969	2,865
CLIAM OBBLIGAZ. ITAL	6,070	6,070	11753	1,900
COMIT ITAL.CORP.BOND	5,032	5,029	9743	-
CONSULTINVEST REDDIT	6,035	6,042	11685	2,873
DUCATO OBBL. E.2000	5,731	5,732	11097	2,510
EFFE OBBLIGAZION.ITA	5,536	5,539	10719	3,467
EPTA LT	6,245	6,249	12092	2,439
EPTA MT	5,811	5,803	11252	3,711
EPTABOND	16,534	16,525	32014	2,989
EUROM. N.E. BOND	5,915	5,911	11453	0,500
EUROMOBILARE REDD.	11,170	11,167	21628	2,299
F&F EUROBOND	5,902	5,901	11428	2,510
F&F EUROREDDITO	10,032	10,029	19425	1,817
F&F LAGEST OBBLIGAZI	14,261	14,259	27613	1,485
FIDEURAM SECURITY	7,845	7,844	15190	2,145
FONDERSEL EURO	5,608	5,606	10859	2,410
FONDICRI 1	6,511	6,513	12607	1,591
G4 OBBLIGAZ.ITALIA	5,193	5,191	10055	-
GARDEN CIS	5,609	5,606	10861	1,424
GENERCOMIT RED. FIS.	5,004	5,003	9689	-
GEODE EURO BOND	4,890	4,891	9468	-
GEPOREND	5,634	5,632	10909	2,974
GESFIMI GOV.BOND EUR	5,146	5,145	9964	-
GESFIMI RISPARMIO	6,513	6,512	12611	3,342
GESTICREDIT CEDOLA	5,877	5,878	11379	1,975
GESTIRAS CEDOLA	6,391	6,387	12375	2,019
GESTIRAS RISPARMIO	22,921	22,909	44381	1,491
IMI REND	8,373	8,372	16212	2,603
ING REDDITO	13,975	13,972	27059	2,257
ITALMONEY	6,735	6,738	13041	1,571
ITALY B. MANAGEMENT	6,665	6,662	12905	2,618
MIDA OBBL.EURO RAT.	4,922	4,922	9530	-
MIDA OBBLIGAZ.	13,364	13,366	25876	2,655
NORDFONDO	12,740	12,741	24668	2,454
OASI BTP RISK	9,745	9,746	18869	4,392
OASI EURO	5,340	5,340	10340	2,800
OASI OBB. ITALIA	10,465	10,468	20263	1,712
OLTREMARE OBBLIGAZ.	6,713	6,707	12998	1,978
OPTIMA OBBLIGAZION.	5,122	5,119	9918	-
PADANO OBBLIGAZ.	7,410	7,408	14348	2,564
PERFORMANCE OBBL. EU	7,760	7,761	15025	2,457
PERSONAL EURO	9,216	9,216	17845	2,732
PERSONAL ITALIA	7,064	7,063	13678	2,434
PITAGORA	9,429	9,418	18257	2,326
PRIME BOND EURO	7,118	7,121	13782	2,205
PRIMECLUB OBBL. EURO	13,855	13,860	26827	2,027
QUADRIFOGLIO RISP	5,446	5,446	10545	2,248
R&SUNALLIANCE OBBLIG	11,731	11,738	22714	2,589
ROLORENDITA	5,122	5,121	9918	-
SANPAOLO OB. EURO D.	9,479	9,476	18354	1,442
SANPAOLO OB. EURO LT	5,399	5,400	10454	0,162
SANPAOLO OB. EURO MT	5,863	5,857	11352	1,833
VERDE	6,904	6,905	13368	2,108
ZETA OBBLIGAZION.	13,446	13,446	26035	1,659
ZETA REDDITO	5,889	5,888	11403	2,727

OBBLIGAZIONARI AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	14,992	14,998	29029	0,797
AZIMUT REDDITO EURO	11,488	11,490	22244	2,771
CISALPINO REDDITO	11,212	11,225	21709	2,873
CLIAM ORIONE	5,434	5,457	10522	2,710
CLIAM PEGASO	5,466	5,465	10584	4,529
EPTA EUROPA	5,334	5,341	10328	3,353
EUROMONEY	6,983	6,996	13521	2,625
GENERCOMIT EUROBOND	6,166	6,164	11939	2,878
GESTIELLE LIQUIDITÀ	10,767	10,775	20848	3,191
NORDFONDO EUROPA	6,429	6,431	12448	2,937
PERSONAL CONVERGENZA	6,392	6,397	12377	2,835
PUTNAM EURO.SH.T.LIT	5,272	5,283	10208	-
QUADRIFOGLIO OBBL.	12,685	12,691	24562	1,368
VENETOPAY	5,478	5,478	10607	2,474

OBBLIGAZIONARI AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ADRIATIC US BOND F.	4,999	5,081	9679	-
ARCA BOND $	6,839	6,942	13242	3,786
AZIMUT REDDITO USA	4,945	4,999	9575	-
CAPITALGEST BOND $	5,920	6,017	11463	3,276
CARIFONDO DOLL. OB $	7,352	7,331	0	2,467
CARIFONDO DOLLARI OB	6,872	6,985	13306	2,456
CENTRALE BOND AMERIC	12,490	12,459	0	4,691
CENTRALE CASH $	12,136	12,104	0	7,581
COLUMB.INTERN.BOND $	7,833	7,807	0	12,057
COLUMBUS INT. BOND	7,322	7,438	14177	12,065
DUCATO OBBL. DOLLARO	6,127	6,229	11864	3,575
EUROM. NORTH AM.BOND	6,979	7,097	13513	4,188
F&F RIS.DOLLARI IN $	6,192	6,173	0	6,173
F&F RISER.DOLLAR-EUR	5,788	5,882	11207	6,158
FONDERSEL DOLLARO	7,096	7,212	13740	4,556
GENERC. AMERICABON.$	7,042	7,013	0	4,794
GENERCOMIT AMERICA B	6,583	6,682	12746	4,805
GEODE N.AMER.BOND	4,894	4,974	9476	-
GEPOBOND DOLL.	5,884	5,969	11393	1,064
GEPOBOND DOLL. $	6,295	6,265	0	1,064
GESTIELLE CASH DLR	5,301	5,385	10264	-
MEDICEO MON. AMERICA	6,424	6,501	12439	4,596
NORDFONDO AREA DOL $	12,446	12,400	0	4,169
NORDFONDO AREA DOLL	11,634	11,814	22527	4,169
OASI DOLLARI	6,179	6,290	11964	1,849
PERSONALDOLLARO $	12,849	12,823	0	2,320
PRIME BOND DOLLARI	5,419	5,502	10493	-
PUNTNAM USA BOND	5,341	5,427	10342	4,281
PUTNAM USA BOND $	5,714	5,696	0	4,290
S.PAOLO BONDS DLR	5,644	5,750	10928	3,321

OBBLIGAZIONARI AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
CAPITALGEST BOND YEN	5,202	5,269	10072	-
EUROM. YEN BOND	9,088	9,203	17597	20,675
OASI YEN	4,662	4,710	9027	17,967
PERSONAL YEN (YEN)	958,583	955,069	0	-
S.PAOLO BONDS YEN	5,612	5,684	10866	18,356

OBBLIGAZIONARI PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	5,778	5,845	11188	15,564
CAPITALGEST BOND EME	5,439	5,484	10531	-0,318
CARIFONDO HIGH YIELD	5,417	5,474	10489	-2,175
CENTRALE EMER.BOND	5,262	5,273	10189	1,077
DUCATO OBBL. P.EMERG	5,767	5,828	11166	-
EPTA HIGH YIELD	5,027	5,114	9734	-2,585
F&F EMERG. MKT. BOND	5,078	5,144	9832	-0,753
FONDICRI BOND PLUS	4,776	4,788	9248	-11,734
GEODE B.EMERG.MKT.	4,949	4,992	9583	-
GEPOBOND P.EMERGENTI	4,978	5,029	9639	-
GESTIELLE BT EMER.M.	5,659	5,722	10957	-4,627
ING EMERGING MARKETS	9,149	9,330	17715	-5,951
INVESTIRE STRAT.BOND	11,013	11,151	21324	10,037
NORDFONDO EMERG.BOND	4,966	5,006	9616	-

OBBLIGAZIONARI INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
A.D. OBBLIGAZ. GLOB.	5,378	5,405	10413	2,989
ADRIATIC BOND F.	12,970	13,076	25113	2,600
ARCA BOND	9,690	9,760	18762	5,153
ARCOBALENO	11,715	11,802	22683	3,331
AUREO BOND	6,865	6,914	13292	1,409
AZIMUT REND. INT.	7,034	7,078	13620	4,815
BIM OBBLIG.GLOBALE	4,947	4,963	9579	-
BN OBBL. INTERN.	6,539	6,579	12661	5,212
BPB REMBRANDT	6,594	6,642	12768	4,928
C.S. OBBLIG. INTERN.	6,386	6,453	12365	5,082
CARIF. M.GRECIA OBB.	5,562	5,582	10770	1,628
CARIFONDO BOND	7,116	7,167	13778	0,786
CENTRALE MONEY	11,573	11,656	22408	3,993
CLIAM OBBLIGAZ. ESTE	7,469	7,539	14462	3,529
COMIT CORPORATE BOND	5,024	5,020	9728	-
COMIT OBBL.ESTERO	5,885	5,932	11395	3,496
DUCATO REDDITO INT.	7,174	7,242	13891	4,970
EPTA92	9,906	9,985	19181	4,191
EUROM. INTER. BOND	7,516	7,547	14553	1,020
F&F LAGE. OBBL. INT.	9,511	9,609	18416	5,281
F&F REDDITO INTERNAZ	6,329	6,392	12255	4,911
FONDERSEL INT.	10,830	10,901	20970	5,233
FONDICRI PRIMARY B.	9,132	9,197	17682	4,306
GENERCOMIT OBBL. EST	6,153	6,185	11914	3,887
GEPOBOND	6,929	6,967	13416	3,569
GESFIMI PIANETA	6,719	6,753	13010	6,655
GESTICREDIT GLOBAL R	9,598	9,676	18584	4,611
GESTIELLE BOND	8,726	8,805	16896	3,706
GESTIELLE BT OCSE	6,030	6,070	11676	3,959
GESTIFONDI OBBL. INT	7,139	7,193	13823	3,489
GESTIVITA	6,800	6,844	13167	3,529
IMI BOND	12,100	12,205	23429	4,378
ING BOND	12,632	12,750	24459	5,150
INT.BOND MANAGEMENT	6,215	6,262	12034	6,194
INTERMONEY	7,218	7,286	13976	4,253
INVESTIRE BOND	7,475	7,533	14474	5,485
MIDA OBBLIG.INTERNAZ	9,732	9,810	18844	3,236
NORDFONDO GLOBAL	10,881	10,933	21069	3,960
OASI BOND RISK	8,155	8,209	15790	7,125
OASI OBB. INT.	9,531	9,613	18455	2,207
OLTREMARE BOND	6,452	6,506	12493	4,280
OPTIMA OBBL. H.YIELD	5,024	5,029	9728	-
PADANO BOND	7,438	7,491	14402	3,940
PERFORMANCE OBBL.EST	7,428	7,485	14383	2,381
PERSONAL BOND	6,412	6,465	12415	3,660
PITAGORA INT.	7,088	7,130	13724	2,803
PRIME BOND INTERNAZ.	11,870	11,944	22984	3,487
PRIMECLUB OBBL. IN.	6,456	6,496	12501	3,635
PUTNAM GLOBAL B ($)	7,457	7,349	0	2,954
PUTNAM GLOBAL BOND	6,970	7,002	13496	2,950
R&SUNALLIANCE BOND	6,895	6,945	13351	4,081
ROLOBONDS	7,691	7,757	14892	4,687
SANPAOLO BONDS	6,143	6,200	11895	1,740
SCUDO	6,378	6,431	12350	2,613
SOFID SIM BOND	5,567	5,603	10779	-
SPAZIO OBBLIG.GLOB.	4,950	4,970	9585	-
ZENIT BOND	5,651	5,711	10942	2,596
ZETABOND	12,790	12,833	24765	3,936

OBBLIGAZIONARI ALTRE SPECIALIZZ.

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ADRIATIC SPREAD FUND	5,124	5,123	9921	-
AGRIFUTURA	13,351	13,353	25851	2,547
AUREO GESTIOB	8,272	8,300	16017	1,597
AZIMUT FLOATING RATE	6,228	6,227	12059	2,091
AZIMUT TREND TASSI	6,610	6,613	12799	3,016
BN OBBLIG.ALTI REND.	9,966	9,975	19297	-
BN VALUTA FORTE -CHF	10,783	10,783	0	8,492
CAPITALG. BOND CORP.	5,090	5,092	9856	-
GESFIMI CORP.BO.EUR.	5,151	5,150	9974	-
GESTIELLE GLOB.CONV.	5,135	5,165	9943	-
GESTIELLE H.R. BOND	5,133	5,165	9939	-
OASI 3 MESI	5,885	5,884	11395	2,842
OASI FRANCHI SVIZZER	4,587	4,594	8882	2,111
OASI GEST. LIQUID.	6,546	6,546	12675	1,871
OASI OBBL. GLOBALE	10,793	10,807	20898	-1,008
OASI PREV. INTERN.	6,538	6,539	12659	2,223
PERSON. FRANCO (CHF)	9,937	9,929	0	-
PERSON.HIGH YIELD -$	10,119	10,116	0	-
RISPARMIO IT. REDDIT	13,715	13,823	26556	2,001
S.PAOLO OB. EST. ETI	5,454	5,508	10560	0,959
SANPAOLO BONDS FSV	5,222	5,226	10111	3,238
SANPAOLO OBBLIG. ETI	5,503	5,502	10655	0,870
SANPAOLO VEGA COUPON	6,232	6,345	12067	0,545
SPAOLO BOND HY	5,075	5,078	9827	-
VASCO DE GAMA	10,618	10,631	20559	2,354

F.LIQUID. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIMUT GARANZIA	10,041	10,039	19442	2,672
AZIMUT LIQUIDITÀ	5,285	5,284	10233	0,285
BN LIQUIDITÀ	5,582	5,581	10808	2,818
CARIFONDO TESORIA	6,054	6,052	11722	2,790
CENTRALE C/C	8,045	8,043	15577	2,725
CLIAM CASH IMPRESE	5,595	5,594	10833	3,087
DUCATO MONETARIO	6,811	6,809	13188	2,247
EFFE MONETARIO ITAL.	5,420	5,419	10495	3,323
EPTAMONEY	11,148	11,147	21586	2,276
EUGANEO	5,918	5,917	11459	3,037
EUROM. CONTOVIVO	9,658	9,656	18700	2,879
EUROMOBILIARE LIQUID	5,780	5,779	11192	3,251
EUROMOBILIARE TESORE	8,963	8,961	17355	3,406
FIDEURAM MONETA	11,880	11,878	23003	2,627
FONDERSEL CASH	7,199	7,197	13939	3,161
FONDO FORTE	8,774	8,772	16989	2,465
GENERCOMIT TESORERIA	5,002	5,002	9685	-
GESTICREDIT CASH MAN	6,663	6,662	12901	2,865
GINEVRA MONETARIO	6,399	6,398	12390	3,406
ING EUROCASH	5,321	5,319	10303	3,101
INVESTIRE CASH	17,771	17,767	34409	3,344
INVESTIRE MONETARIO	8,167	8,166	15814	2,785
MIDA MONETAR.	9,863	9,863	19097	2,525
MIDA OBBLIG. IMPRESE	5,043	5,043	9765	-
OASI CRESCITA RISP.	6,631	6,631	12839	2,485
OASI TESOR. IMPRESE	6,518	6,518	12621	2,773
PERFORMANCE MON.3	5,712	5,711	11060	2,778
PERSEO MONETARIO	5,917	5,916	11457	3,122
PERSONAL LIQUIDITÀ	5,269	5,268	10202	-
PRIME LIQUIDITÀ	5,203	5,201	10074	-
RISPARMIO ITALIA MON	5,362	5,363	10382	2,836
ROLOCASH	6,697	6,695	12967	2,653
SANPAOLO LIQUIDITÀ	5,921	5,920	11465	2,849

FONDI FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIMUT PROTEZIONE	5,766	5,781	11165	2,700
BN INIZIATIVA SUD	10,142	10,189	19638	-
BN OPPORTUNITÀ	7,389	7,463	14307	9,156
DUCATO SECURPAC	10,252	10,343	19851	17,793
F&F LAGE. PORTOFOL.1	5,789	5,830	11209	2,948
F&F LAGEST PORTFOL.2	5,678	5,745	10994	-
F&F LAGEST PORTFOL.3	6,130	6,224	11869	-
FONDATTIVO	12,223	12,328	23667	21,493
FONDERSEL TREND	9,079	9,217	17579	6,412
FONDINV. OPPORTUNITÀ	5,131	5,216	9935	-
FORMULA 1 BALANCED	5,214	5,231	10096	-
FORMULA 1 CONSERVAT.	5,179	5,187	10028	-
FORMULA 1 HIGH RISK	5,377	5,424	10411	-
FORMULA 1 LOW RISK	5,098	5,097	9871	-
FORMULA 1 RISK	5,388	5,388	10433	-
GESTNORD TRADING	6,239	6,295	12080	5,828
INVESTILIBERO	6,820	6,863	13205	-0,065
OASI HIGH RISK	10,341	10,364	20023	16,331
PERFORMANCE PLUS	5,695	5,703	11027	-2,354
QUADRIFOGLIO BIL.	17,638	17,800	34152	-4,472
R&SUNALLIANCE FREE	5,994	6,093	11606	12,005
SPAZIO AZIONARIO	6,407	6,533	12406	-
ZENIT TARGET	8,147	8,315	15775	-3,864