TITOLI DI STATO

DATI E TABELLE A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 93/03	118,300	118,470
BTP AG 94/04	115,250	115,490
BTP AP 94/04	114,600	114,790
BTP AP 95/00	103,030	103,130
BTP AP 95/05	125,960	126,300
BTP AP 98/01	100,930	100,960
BTP AP 99/02	97,200	97,300
BTP AP 99/04	93,870	94,040
BTP DC 93/03	0,000	0,000
BTP DC 93/23	138,000	138,000
BTP DC 94/99	100,400	100,390
BTP FB 96/01	107,160	107,310
BTP FB 96/06	123,310	123,400
BTP FB 97/00	100,940	100,970
BTP FB 97/07	108,610	108,800
BTP FB 98/03	101,260	101,370
BTP FB 99/02	97,420	97,480
BTP FB 99/04	94,220	94,320
BTP GE 92/02	116,010	116,250
BTP GE 93/03	121,900	122,010
BTP GE 94/04	113,990	114,180
BTP GE 95/05	120,500	120,470
BTP GE 97/00	100,610	100,650
BTP GE 97/02	104,330	104,420
BTP GE 98/01	101,530	101,620
BTP GN 91/01	112,290	112,350
BTP GN 93/03	120,950	121,110
BTP GN 99/02	96,840	96,950
BTP LG 95/00	105,140	105,280
BTP LG 96/01	107,030	107,160
BTP LG 96/06	119,800	120,150
BTP LG 97/07	108,610	108,740
BTP LG 98/01	100,930	100,960
BTP LG 98/03	99,450	99,600
BTP LG 99/04	96,680	96,860
BTP MG 92/02	118,090	118,330
BTP MG 96/01	108,410	108,530
BTP MG 97/00	101,560	101,630
BTP MG 97/02	104,750	104,860
BTP MG 98/03	100,400	100,530
BTP MG 98/08	97,500	97,660
BTP MG 98/09	93,760	93,880
BTP MZ 91/01	111,110	111,270
BTP MZ 93/03	121,340	121,350
BTP MZ 97/02	104,500	104,600
BTP NV 93/23	136,450	136,500
BTP NV 95/00	107,030	107,180
BTP NV 96/06	114,460	114,450
BTP NV 96/26	114,400	114,560
BTP NV 97/07	104,030	104,160
BTP NV 97/27	104,840	105,000
BTP NV 98/01	98,910	98,970
BTP NV 98/29	89,930	90,080
BTP NV 99/09	91,370	91,460
BTP OT 93/03	115,310	115,450
BTP OT 98/03	97,580	97,690
BTP ST 91/01	113,860	114,060
BTP ST 92/02	120,060	120,180
BTP ST 95/05	127,000	127,610
BTP ST 96/01	106,760	106,840
BTP ST 97/00	101,850	101,910
BTP ST 97/02	103,570	103,710
BTP ST 98/01	99,980	100,020
BTP ST 99/02	98,410	98,590
CCT AG 93/00	100,570	100,560
CCT AG 94/01	100,570	100,560
CCT AG 95/02	100,850	100,870
CCT AP 94/01	100,580	100,630
CCT AP 95/02	100,570	100,600
CCT AP 96/03	101,040	101,090
CCT DC 93/03	101,960	99,000
CCT DC 94/01	100,600	100,570
CCT DC 95/02	100,990	101,000
CCT FB 93/00	99,960	99,960
CCT FB 95/02	100,610	100,600
CCT FB 96/03	101,000	101,010
CCT GE 93/00	99,670	99,690
CCT GE 94/01	100,470	100,460
CCT GE 95/03	100,750	100,750
CCT GE 96/06	101,100	102,170
CCT GE 97/04	100,360	100,360
CCT GE 97/07	101,000	101,030
CCT GE2 96/06	101,150	101,030
CCT GN 93/00	100,540	100,560
CCT GN 95/02	100,750	100,730
CCT LG 96/03	101,200	101,000
CCT MG 93/00	100,280	100,290
CCT MG 96/03	101,150	101,170
CCT MG 97/04	100,380	100,380
CCT MG 98/05	100,420	100,410
CCT MZ 93/00	100,030	100,050
CCT MZ 97/04	100,380	100,400
CCT MZ 99/06	100,270	100,260
CCT NV 92/99	99,690	99,700
CCT NV 95/02	100,950	100,960
CCT NV 96/03	100,340	100,330
CCT OT 93/00	100,460	100,470
CCT OT 93/00	0,000	0,000
CCT OT 94/01	100,690	100,800
CCT OT 95/02	100,840	100,870
CCT OT 98/05	100,370	100,360
CCT ST 95/01	101,490	0,000
CCT ST 96/03	101,250	101,250
CCT ST 97/04	100,360	100,400
CTE FB 96/01	102,800	102,800
CTE GE 95/00	0,000	101,490
CTE LG 96/01	102,900	103,000
CTE MG 95/00	0,000	0,000
CTE NV 94/99	0,000	99,630
CTE ST 95/00	0,000	0,000
CTZ AP 98/00	98,230	98,270
CTZ DC 97/99	99,466	99,442
CTZ DC 99/00	95,725	95,725
CTZ FB 99/01	95,000	95,015
CTZ GE 98/00	99,049	99,035
CTZ GE 99/01	95,451	95,500
CTZ LG 98/00	97,335	97,340
CTZ LG 99/00	97,380	97,400
CTZ LG 99/01	93,373	93,420
CTZ LG 99/01	94,700	94,701
CTZ MG 98/00	97,940	97,943
CTZ MG 99/01	94,040	94,085
CTZ MZ 98/00	98,620	98,680
CTZ OT 98/00	96,542	96,590
CTZ OT 98/99	99,969	99,945
CTZ ST 99/01	96,750	96,770

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
ANAS-85/00IND	113,050	113,060
AUTOSTRADE-93/00 IND	101,250	100,500
BCA INTESA 95/02 IND	99,240	98,900
BCA INTESA 96/03 IND	97,290	97,330
BCA INTESA 97/02 TFC	101,500	101,700
BCA INTESA 98/05 SUB	96,850	96,850
BCA LEASING-ITAL 01 A10	99,500	99,500
BCA POP BS-97/00 1 TV	99,500	99,550
BCA POP BS-97/00 5,25%	100,260	100,220
BCA ROMA-03 277 IND	99,100	99,010
BCA ROMA-08 261 ZC	59,800	60,000
BIPOP 97/00 IND	99,400	99,400
BIPOP 97/02 EURO IND	99,300	99,300
CENTROB /15 RFC	74,050	73,180
CENTROB 01 IND	99,510	99,460
CENTROB 03 R FL RATE TV	94,600	94,600
CENTROB 03 TF TRASF IN TV	98,350	98,350
CENTROB 96/06 ZC	66,200	66,240
CENTROB 97/04 IND	98,450	98,520
COMIT /08 TV 2	93,410	93,500
COMIT-96/06IND	97,700	97,650
COMIT-96/06 ZC	66,500	63,100
COMIT-97/00 5,8%	100,650	100,650
COMIT-97/00 6,1%	100,850	100,900
COMIT-97/02 IND	97,720	97,740
COMIT-97/04 6,75%	107,250	107,330
COMIT-97/07 SUB TV	94,760	94,760
COSTA CROCIERE 96/01 IND	100,400	100,400
CR BO-OF 97/04 314 TV	95,520	96,000
CREDIOP 98/00 9,65%8	99,500	99,250
CREDIOP-00 3.A 9%	99,500	99,600
CREDIOP-02 ZC LOCK 6.A	93,000	93,520
CREDITO IT-96/03 IND	98,900	98,970
EFIB/13 III CALL	85,000	84,700
EFIB/14 REV FLOAT	77,000	75,000
ENEL-85/00 2IND	113,330	113,330
ENEL-85/00 3 IND	102,400	102,410
ENEL-86/01IND	102,150	101,800
ENEL-93/03 2 9,6%	108,510	109,240
ENI-93/03IND	105,410	105,400
ENTE FS 94/02 IND	100,350	100,320
ENTE FS-90/00 IND	102,510	102,500
ENTE FS-94/04 IND	102,730	102,700
ENTE FS-96/08 IND	99,820	99,820
IMI-95/01 1 IND	100,180	100,120
IMI-96/01 1 IND	100,160	100,160
IMI-96/01 2 IND	99,610	99,520
IMI-96/03 ZC	83,980	83,510
IMI-96/06 2 7,1%	108,270	108,520
IMI-97/01 INDEX BOND	109,400	109,350
IMI-97/07 ZC I	64,790	64,500
IMI-98/03 COMMOD.LINK.BOND	99,700	99,640
ITALCEMENTI-97/02 ZC	89,000	88,860
MCR LOMB-97/00 INDEX	121,000	121,000
MED CENT/18 REV FL	74,950	74,900
MED LOM/01 4 TF	100,100	100,200
MED LOM/19 3 RFC	68,700	68,500
MEDIO CEN-04 7,95%	99,310	99,500
MEDIO CEN-97/06 5,4%	99,000	99,500
MEDIO LOMB-97/07 ZC	64,990	64,910
MEDIOB 98/08 ONE COUPON OPZ	96,010	96,000
MEDIOB-01 ECU INDEX	139,000	139,000
MEDIOB-05 CUM PRE IND	97,500	97,200
MEDIOB-05 PREMIO BL CH	94,950	94,000
MEDIOB-96/06 DM ZC	67,250	67,900
MEDIOB-97/00 IND TAQ	121,150	121,260
MEDIOB-98/08 TT	92,650	92,700
MEDIOBANCA 97/04 IND	100,300	100,400
MEDIOBANCA-00 LST ZC	97,410	97,550
MEDIOBANCA-02 IND TM	152,000	151,500
MEDIOBANCA-94/02 IND	99,810	99,810
MEDIOBANCA-96/06 ZC	69,150	69,250
MEDIOBANCA-96/11 ZC	47,000	47,050
MEDIOBANCA-97/07 IND	97,450	97,500
MEDIOCR C/03 IND MIB	99,470	98,950
MEDIOCR C/28 ZC	16,450	17,200
MEDIOCR L/13 FL C 66 EM	81,990	81,840
MPASCHI-08 16A 5%	99,500	97,000
OLIVETTI 94/01 IND	100,100	100,100
OPERE-93/00 29 IND	100,350	100,160
OPERE-93/00 30 IND	100,220	100,160
OPERE-93/00 31 IND	100,000	100,020
OPERE-94/04 1 IND	100,000	100,160
OPERE-94/04 3 IND	100,170	100,170
OPERE-96/01 2 IND	99,600	99,570
OPERE-97/02 7 6,75%	102,500	101,350
OPERE-97/04 6,72%	102,500	102,900
PAN EURO BONDS/06	97,990	98,450
PARMALAT F-94/00 IND	100,210	100,200
PARMALAT FIN-03 IND	99,850	99,510
REPUBBLICA GRECA 97/04	104,000	103,060
SPAOLO-97/07 114 ZC	66,490	65,900
SPAOLO/02 169 ZC	99,600	99,050
SPAOLO/03 95 CAL	106,500	106,950
SPAOLO/03 98 CAL	103,150	103,350
SPAOLO/05 I BON 11	89,250	89,350
SPAOLO/13 ST DOWN	80,000	80,000
SPAOLO/16 FIX R VIII	76,900	77,000
SPAOLO/19 SW EURO	90,700	91,200
TECNOST INT/04 TV	102,490	102,500

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO	7,114	7,102	13775	-
ALPI AZIONARIO	8,328	8,312	16125	20,942
APULIA AZIONARIO	11,247	11,246	21777	33,939
ARCA AZ. ITALIA	19,885	19,918	38503	30,757
AUREO PREVIDENZA	19,741	19,758	38224	29,348
AZIMUT CRESCITA ITA.	18,159	18,231	35161	34,411
AZIMUT TREND I	12,127	12,176	23481	38,295
AZZURRO	29,739	29,729	57583	29,257
BIM AZION.ITALIA	4,989	5,004	9660	-
BLUE CIS	9,144	9,155	17705	35,371
BN AZIONI ITALIA	11,568	11,581	22399	28,595
BPB TIZIANO	15,591	15,617	30188	31,694
C.S. AZION. ITALIA	12,586	12,612	24370	30,894
CAPITALGEST ITALIA	17,041	17,089	32996	29,563
CARIFONDO AZ. ITALIA	9,518	9,532	18429	28,688
CENTRALE CAPITAL	24,773	24,785	47967	32,480
CENTRALE ITALIA	14,654	14,674	28374	31,727
CISALPINO INDICE	13,467	13,474	26076	35,995
CLIAM AZIONI ITAL.	8,866	8,870	17167	25,848
COMIT AZIONE	12,933	12,960	25042	28,314
CONSULTINVEST AZIONE	10,621	10,620	20565	32,926
DUCATO AZ. ITALIA	12,266	12,300	23750	28,109
EFFE AZIONARIO ITAL.	6,338	6,341	12272	27,158
EPTA AZIONI ITALIA	12,728	12,728	24645	34,158
EUROM. AZ. ITALIANE	17,969	17,985	34793	44,885
F&F GESTIONE ITALIA	20,266	20,281	39240	28,813
F&F LAGE. AZ. ITALIA	23,981	24,012	46434	28,675
F&F SELECT ITALIA	11,725	11,734	22703	32,131
FONDERSEL ITALIA	15,367	15,360	29755	35,254
FONDERSEL P.M.I.	11,163	11,120	21615	45,181
FONDICRI SEL. ITALIA	20,416	20,438	39531	34,848
FONDIN.PIAZZA AFFARI	18,618	18,671	36049	29,562
G4 AZIONARIO ITALIA	6,120	6,125	11850	-
G4 BLUE CHIPS ITALIA	5,412	5,425	10479	-
G4 SMALL CAPS	6,049	6,046	11712	-
GALILEO	15,690	15,702	30380	29,018
GENERCOMIT AZIONI IT	11,972	12,007	23181	30,442
GENERCOMIT CAP	13,643	13,681	26417	30,432
GEPOCAPITAL	16,926	16,947	32773	26,201
GESFIMI ITALIA	13,184	13,195	25528	34,137
GESTICREDIT BORSIT.	15,104	15,157	29245	29,593
GESTICREDIT CRESCITA	12,339	12,370	23892	43,407
GESTIELLE A	12,512	12,568	24227	28,632
GESTIFONDI AZ.IT.	13,886	13,894	26887	30,907
GESTNORD P. AFFARI	10,753	10,755	20821	29,224
GRIFOGLOBAL	10,514	10,507	20358	28,392
IMI ITALY	20,520	20,535	39732	31,755
ING AZIONARIO	19,432	19,459	37626	27,782
INVESTIRE AZION.	17,833	17,838	34530	29,000
ITALY STOCK MAN.	12,595	12,601	24387	32,900
MEDICEO IND. ITALIA	8,141	8,145	15763	31,392
MIDA AZIONARIO	18,093	18,105	35033	34,153
OASI AZ. ITALIA	11,032	11,049	21361	31,379
OASI CRESCITA AZION	11,897	11,923	23036	33,626
OASI ITAL EQUITYRISK	15,027	15,042	29096	40,616
OLTREMARE AZIONARIO	12,760	12,760	24707	34,297
OPTIMA AZIONARIO	5,623	5,624	10888	-
PADANO INDICE ITALIA	11,907	11,940	23055	27,011
PERFORMANCE AZ. ITAL	10,674	10,706	20668	29,084
PRIME ITALY	17,405	17,426	33701	35,747
PRIMECAPITAL	47,263	47,322	91514	35,910
PRIMECLUB AZ. ITALIA	16,851	16,872	32628	35,791
QUADRIFOGLIO BLUE CH	6,066	6,087	11745	25,485
R&SUNALLIAN.SMALL C.	12,071	12,058	23373	38,136
RAS CAPITAL	19,136	19,186	37052	31,868
RAS PIAZZA AFFARI	7,753	7,774	15012	32,345
RISP. IT. CRESCITA	13,089	13,099	25344	24,846
ROLOITALY	10,958	10,995	21218	29,265
SANPAOLO ALDEB. IT.	18,244	18,265	35325	32,557
SANPAOLO AZ. ITALIA	8,916	8,922	17264	26,335
SANPAOLO AZIONI	19,312	19,323	37393	42,055
VENETOBLUE	16,225	16,261	31416	27,005
VENETOVENTURE	14,262	14,246	27615	35,248
ZECCHINO	11,758	11,772	22767	32,034
ZENIT AZIONARIO	11,456	11,457	22182	20,508
ZETA AZIONARIO	18,285	18,328	35405	29,706

AZIONARI AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AZIONARIO	13,586	13,578	26306	25,902
AUREO E.M.U.	12,962	12,893	25098	29,620
CISALPINO AZION.	18,433	18,345	35691	49,975
CLIAM SESTANTE	9,118	9,050	17655	46,246
COMIT PLUS	12,124	12,061	23475	21,873
G4-EUROSTOXX	5,044	5,008	9767	-
MIDA AZIONARIO EURO	5,381	5,342	10419	-
R&SUNALLIANCE AZION.	12,686	12,619	24564	34,014
SANPAOLO JUNIOR	20,640	20,496	39965	32,245

AZIONARI EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA AZ. EUROPA	11,506	11,426	22279	28,038
ASTESE EUROAZIONI	5,871	5,799	11368	-
AZIMUT EUROPA	12,016	11,993	23266	48,741
AZIONAR.EUROPA ROMAG	14,296	14,243	27681	35,055
BN AZIONI EUROPA	9,925	9,890	19217	-
CAPITALGEST EUROPA	7,159	7,135	13862	40,714
CARIFONDO AZ. EUR	7,718	7,683	14944	31,677
CENTRALE EMER.EUROPA	6,256	6,215	12113	22,122
CENTRALE EUROPA	25,711	25,594	49783	32,979
DUCATO AZ. EUR.	8,762	8,705	16966	55,462
EPTA SELEZIO.EUROPA	5,835	5,777	11298	50,241
EURO AZIONARIO	6,667	6,626	12909	33,565
EUROM.EUROPE E.F.	17,192	17,111	33288	38,459
EUROPA 2000	17,942	17,841	34741	29,099
F&F POTENZ. EUROPA	8,157	8,075	15794	-
F&F SELECT EUROPA	20,167	20,075	39049	42,915
FONDERSEL EUROPA	14,395	14,362	27873	38,842
FONDICRI SEL. EURO.	7,296	7,213	14127	32,760
FONDIN.SVILUP.EUROPA	6,500	6,452	12586	-
FONDINVEST EUROPA	17,204	17,095	33312	37,378
GENERCOMIT EURO TOP	4,825	4,798	9343	-
GENERCOMIT EUROPA	20,989	20,902	40640	29,123
GEODE EURO EQUITY	5,056	5,026	9790	-
GESFIMI EUROPA	12,294	12,246	23805	43,564
GESTICREDIT EURO AZ.	17,950	17,836	34756	31,576
GESTIELLE EUROPA	14,428	14,354	27937	41,773
GESTNORD EUROPA	11,046	10,989	21388	32,359
IMI EUROPE	19,646	19,546	38040	35,997
ING EUROPA	19,389	19,267	37542	36,462
INVESTIRE EUROPA	14,351	14,298	27787	31,463
MEDICEO ME.	14,160	14,117	27418	54,849
MEDICEO NORD EUROPA	8,116	8,075	15715	28,640
PHENIXFUND TOP	13,513	13,421	26165	35,963
PRIME MERRILL EUROPA	22,710	22,633	43973	40,353
PUTNAM EUROPE EQUITY	9,069	9,016	17560	36,187
QUADRIFOGLIO AZ.	15,069	15,000	29178	20,489
RAS EUROPE FUND	17,940	17,830	34737	35,357
ROLOEUROPA	10,667	10,600	20654	31,823
SANPAOLO EUROPE	10,190	10,128	19731	36,477
ZETA EUROSTOCK	5,204	5,180	10076	-
ZETASWISS	22,292	22,298	43163	26,545

AZIONARI AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERICA 2000	15,295	15,311	29615	33,890
ARCA AZ. AMERICA	22,164	22,105	42915	41,495
AZIMUT AMERICA	12,214	12,210	23650	39,197
AZIONAR.N.A.ROMAGEST	16,473	16,389	31896	49,916
BN AZIONI AMERICA	9,834	9,833	19041	-
CAPITALGEST AMERICA	10,865	10,857	21038	35,003
CARIFONDO AZ. AMERIC	8,162	8,165	15804	42,608
CENTRALE AMERICA	18,235	18,241	35308	39,276
CENTRALE AMERICA $	19,486	19,553	0	39,279
CENTRALE EMER.AMERIC	6,932	6,959	13422	40,150
DUCATO AZ. AM.	6,396	6,434	12384	19,655
EPTA SELEZIO.AMERICA	6,475	6,438	12537	65,596
EUROM. AM.EQ. FUND	20,256	20,198	39221	30,750
F&F SELECT AMERICA	14,536	14,475	28146	50,455
F.ALTO AMERICA AZION	5,160	5,160	9991	-
FONDERSEL AMERICA	14,148	14,114	27394	40,808
FONDICRI SEL. AME.	7,583	7,449	14683	28,289
FONDINV. WALL STREET	6,633	6,615	12843	-
GENERCOMIT N. AMERIC	25,886	25,938	50122	32,322
GEODE N.A.EQUITY	4,981	4,966	9645	-
GESFIMI AMERICHE	10,474	10,470	20280	35,655
GESTICREDIT AMERICA	10,395	10,354	20128	37,173
GESTIELLE AMERICA	14,423	14,409	27927	57,609
GESTNORD AMERICA	19,662	19,629	38071	40,452
GESTNORD AMERICA $	21,011	21,040	0	40,450
IMI WEST	22,897	22,855	44335	40,664
ING AMERICA	20,318	20,293	39341	35,645
INVESTIRE AMERICA	22,117	22,089	42824	41,204
MEDICEO AMERICA	10,554	10,525	20435	39,414
OPTIMA AMERICHE	5,813	5,818	11256	-
PHENIXFUND	15,420	15,464	29857	40,432
PRIME MERRILL AMER.	21,050	21,126	40758	30,950
PUTNAM USA EQ($)	9,374	9,372	0	46,580
PUTNAM USA EQUITY	8,772	8,743	16985	46,586
PUTNAM USA OP ($)	8,650	8,618	0	64,533
PUTNAM USA OPPORTUNI	8,095	8,040	15674	64,540
RAS AMERICA FUND	19,501	19,484	37759	41,861
ROLOAMERICA	12,725	12,677	24639	45,166
SANPAOLO AMERICA	12,152	12,133	23530	45,531

AZIONARI PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA AZ. FAR EAST	7,315	7,324	14164	78,385
AZIMUT PACIFICO	7,815	7,833	15132	82,620
AZIONAR.PACIF.ROMAG.	6,453	6,467	12495	64,469
BN AZIONI ASIA	10,897	10,923	21100	-
CAPITALGEST PACIFICO	5,583	5,604	10810	100,784
CARIFONDO AZ. ASIA	5,167	5,162	10005	52,510
CENTR. GIAPPONE YEN	701,319	700,684	0	82,504
CENTRALE EM. ASIA	6,534	6,493	12652	62,303
CENTRALE EMER.ASIA $	6,982	6,960	0	62,282
CENTRALE GIAPPONE	6,153	6,168	11914	82,504
CLIAM FENICE	7,747	7,764	15000	85,074
DUCATO AZ. ASIA	4,133	4,065	8003	61,963
DUCATO AZ. GIAPP.	5,669	5,694	10977	76,730
EPTA SELEZIO.PACIFIC	8,362	8,343	16191	78,828
EUROM. TIGER F.E.	9,102	9,007	17624	58,745
F&F SELECT PACIFICO	7,874	7,867	15246	102,284
F.ALTO PACIF. AZION.	5,160	5,160	9991	-
FONDERSEL ORIENTE	6,671	6,674	12917	67,338
FONDICRI SEL. ORIEN.	5,623	5,642	10888	75,183
FONDINV. SOL LEVANTE	8,201	8,235	15879	-
FONDINVEST PACIFICO	6,522	6,457	12628	-
GENERCOMIT PACIFICO	6,649	6,634	12874	75,829
GEODE PACIFIC EQUITY	6,481	6,496	12549	-
GEPOPACIFICO	5,586	5,557	10816	-
GESFIMI PACIFICO	5,959	5,964	11538	64,128
GESTICREDIT FAR EAST	5,839	5,832	11306	91,657
GESTIELLE FAR EAST	7,254	7,263	14046	86,678
GESTNORD FAR EAST Y	998,237	995,022	0	69,105
GESTNORD FAR EAST	8,758	8,759	16958	69,105
IMI EAST	7,709	7,719	14927	81,966
ING ASIA	5,437	5,448	10527	95,061
INVESTIRE PACIFICO	8,321	8,348	16112	73,411
MEDICEO GIAPPONE	6,586	6,610	12752	87,671
ORIENTE 2000	10,267	10,272	19880	84,995
PRIME MERRILL PACIF.	16,312	16,399	31584	76,301
PUTNAM PACIFIC EQ($)	6,428	6,431	0	83,558
PUTNAM PACIFIC EQUIT	6,015	6,000	11647	83,527
RAS FAR EAST FUND	7,297	7,313	14129	80,630
ROLOORIENTE	6,900	6,904	13360	89,399
SANPAOLO PACIFIC	6,866	6,877	13294	82,240

AZIONARI PAESI EMERG.

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
CARIFONDO PAESI EMER	4,676	4,667	9054	47,531
DUCATO AZ. P. EM.	3,776	3,769	7311	63,382
EPTA MERCATI EMERGEN	6,503	6,473	12592	49,401
EUROM. EM.M.E.F.	4,529	4,510	8769	50,366
F&F SEL. NUOVI MERC.	4,527	4,504	8765	72,277
FONDICRI ALTO POTENZ	9,029	8,967	17483	58,141
FONDINV. AMER.LATINA	5,605	5,634	10853	-
FONDINV.PAESI EMERG.	7,038	7,044	13627	65,382
GEODE PAESI EMERG.	5,288	5,280	10239	64,666
GESTICREDIT MER.EMER	4,813	4,808	9319	58,221
GESTIELLE EM. MARKET	7,027	7,040	13606	64,285
GESTNORD PAESI EM.	5,919	5,906	11461	55,611
ING EMERGING MARK.EQ	4,802	4,780	9298	62,211
INVESTIRE PAESI EME.	5,000	5,000	9681	-
MEDICEO AMER. LAT	4,910	4,936	9507	30,735
MEDICEO ASIA	3,777	3,748	7313	63,316
PRIME EMERGING MKT	7,427	7,409	14381	62,090
PUTNAM EMERG. MARK.	4,309	4,308	8343	50,711
PUTNAM EMER.MARK.$	4,605	4,618	0	50,703
R&SUNALL. EMERG. MKT	6,031	6,033	11678	67,975
RAS EMERG.MKT EQ.F.	4,836	4,833	9364	-
ROLOEMERGENTI	6,259	6,250	12119	-
S.PAOLO ECON. EMER.	5,523	5,504	10694	45,338

AZIONARI INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
APULIA INTERNAZ.	8,533	8,513	16522	40,482
ARCA 27	15,632	15,610	30268	42,002
AUREO GLOBAL	12,364	12,333	23940	34,404
AZIMUT BORSE INT.	12,415	12,409	24039	47,622
AZIONAR.INTERN.ROMAG	11,110	11,081	21512	43,738
BIM AZION.GLOBALE	4,881	4,857	9451	-
BN AZIONI INTERN.	14,057	14,023	27218	40,902
BPB RUBENS	9,914	9,898	19196	43,041
C.S. AZIONARIO INTER	9,394	9,358	18189	50,511
CARIF. M.GRECIA AZ.	7,114	7,104	13775	38,022
CARIFONDO ARIETE	14,605	14,587	28279	37,257
CARIFONDO CARIGE AZ.	8,084	8,076	15653	37,293
CENTRALE G8 BLUE CHI	12,272	12,252	23762	45,546
CENTRALE GLOBAL	18,736	18,726	36278	34,382
CLIAM SIRIO	9,697	9,651	18776	45,573
DUCATO AZ. INT.	33,077	33,071	64046	29,312
DUCATO AZ.IMMOB.ATT.	5,702	5,674	11041	-
EPTAINTERNATIONAL	15,916	15,879	30818	40,367
EUROM. BLUE CHIPS	14,923	14,872	28895	35,263
EUROM. GROWTH E.F.	8,121	8,102	15724	28,709
F&F GESTIONE INTERN.	17,956	17,919	34768	52,149
F&F LAGE. AZ. INTER.	15,593	15,561	30192	54,207
F&F TOP 50	7,262	7,261	14061	47,330
F.ALTO INTERN. AZION	5,160	5,160	9991	-
FIDEURAM AZIONE	15,618	15,594	30241	43,893
FONDICRI INT.	21,225	21,013	41097	42,451
FONDINVEST WORLD	14,960	14,910	28967	45,137
FONDO TRADING	11,272	11,226	21826	67,400
GALILEO INTERN.	13,797	13,807	26715	34,596
GENERCOMIT INT.	19,496	19,487	37750	37,761
GEODE	14,637	14,637	28341	42,475
GEPOALIMENT/FARMAC.	4,983	4,972	9648	-
GEPOBLUECHIPS	7,764	7,746	15033	20,632
GESFIMI GLOBALE	21,799	21,754	42209	43,581
GESFIMI INNOVAZIONE	11,381	11,338	22037	41,315
GESTICREDIT AZ.	17,150	17,109	33207	46,933
GESTIELLE B	13,184	13,136	25528	45,382
GESTIELLE I	12,878	12,856	24935	43,454
GESTIFONDI AZ. INT.	14,020	13,983	27147	46,666
GRIFOGLOBAL INTERN.	7,608	7,593	14731	36,792
ING INDICE GLOBALE	15,901	15,865	30789	46,738
INTERN. STOCK MAN.	14,648	14,572	28362	52,634
INVESTIRE INT.	13,078	13,062	25323	42,944
OLTREMARE STOCK	11,078	11,058	21450	40,086
OPTIMA INTERNAZION.	6,152	6,139	11912	-
PADANO EQUITY INTER.	5,373	5,367	10404	-
PERFORMANCE AZ. EST.	12,376	12,351	23963	40,968
PRIME CLUB AZ. INT.	9,522	9,511	18437	59,546
PRIME GLOBAL	18,806	18,794	36413	66,774
PUTNAM GLOBAL EQ($)	10,234	10,214	0	53,906
PUTNAM GLOBAL EQUITY	9,577	9,529	18544	53,902
R&SUNALLIANCE EQUITY	6,481	6,469	12549	45,714
RAS GLOBAL FUND	15,140	15,114	29315	43,336
RISP. IT. BORSE INT.	20,438	20,420	39573	37,867
RISPARM. AZ.TOP 100	15,790	15,744	30574	27,199
ROLOTREND	12,243	12,204	23706	47,021
SANPAOLO INTERNAT.	15,364	15,320	29749	47,791
SOFID SIM BLUE CHIPS	7,101	7,094	13749	-
SPAZIO AZION. GLOB	4,795	4,789	9284	-
TALLERO	8,504	8,468	16466	45,049
ZETASTOCK	18,317	18,327	35467	34,170

AZIONARI ALTRE SPECIALIZZ..

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	7,445	7,430	14416	23,452
AUREO MULTIAZ.	9,933	9,919	19233	28,562
AZIMUT CONSUMERS	4,700	4,688	9100	-
AZIMUT ENERGY	4,767	4,860	9230	-
AZIMUT GENERATION	4,723	4,692	9145	-
AZIMUT MULTI-MEDIA	5,362	5,327	10382	-
AZIMUT REAL ESTATE	4,681	4,655	9064	-
AZIMUT TREND	13,232	13,188	25621	41,613
BN COMMODITIES	10,572	10,565	20470	-
BN ENERGY & UTILIT.	9,583	9,671	18555	-
BN FASHION	10,039	10,019	19438	-
BN FOOD	9,376	9,350	18154	-
BN NEW LISTING	10,623	10,619	20569	-
BN PROPERTY STOCKS	9,250	9,189	17910	-
CAPITALG. SMALL CAP	5,300	5,305	10262	-
CARIF.BENI DI CONSUM	6,429	6,408	12448	-
CARIF.ENERG.E MAT.PR	6,716	6,795	13004	-
CARIF.TECNOL. AVANZ.	7,906	7,863	15308	-
CARIFONDO ATLANTE	13,348	13,330	25845	41,851
CARIFONDO BENESSERE	6,095	6,095	11802	-
CARIFONDO DELTA	24,543	24,547	47522	30,143
CARIFONDO FINANZA	6,484	6,427	12555	-
CENTRALE AZ. IMMOBIL	4,747	4,747	9191	10,727
CRISTOFORO COLOMBO	15,615	15,646	30235	36,291
EUROM. GREEN E.F.	9,662	9,676	18708	26,775
EUROM. HI-TECH E.F.	17,466	17,113	33819	107,299
EUROMOBILIARE RISK	26,607	26,609	51518	43,241
F&F SELECT GERMANIA	10,736	10,666	20788	36,108
FERDINANDO MAGELLANO	6,455	6,485	12499	94,168
FONDINVEST SERVIZI	17,196	17,197	33296	40,965
GEODE RIS. NAT.	4,266	4,264	8260	43,057
GEPOBANCARIO/ASSICUR	4,804	4,789	9302	-
GEPOENERGIA	5,094	5,161	9863	-
GESTICREDIT PHARMAC.	12,579	12,556	24356	20,671
GESTICREDIT PRIV	8,482	8,423	16423	31,335
GESTIELLE WORLD COMM	9,758	9,709	18894	76,729
GESTNORD AMBIENTE	6,796	6,804	13159	10,783
GESTNORD BANKING	10,571	10,517	20468	43,325
GESTNORD TEMPO LIB.	5,102	5,079	9879	-
ING GLOBAL BRAND NAM	5,010	4,999	9701	-
ING I.T. FUND	9,213	9,078	17839	-
ING INIZIATIVA	18,593	18,586	36001	68,733
ING INTERNET	6,064	5,965	11742	-
ING OLANDA	14,045	13,926	27195	34,143
ING QUAL. DELLA VITA	4,993	4,999	9668	-
OASI PANIERE BORSE	8,743	8,723	16929	32,204
OASI FRANCOFORTE	11,381	11,233	22037	21,180
OASI LONDRA	7,290	7,271	14115	24,233
OASI NEW YORK	11,157	11,153	21603	39,445
OASI PARIGI	14,503	14,387	28082	51,147
OASI TOKYO	7,629	7,671	14772	63,134
PRIME SPECIAL	15,495	15,363	30003	108,481
PUTNAM INTER.OPP.LIT	5,751	5,670	11135	53,868
PUTNAM INTERN.OPP. $	6,146	6,078	0	53,895
RAS CONSUMER GOODS	6,442	6,430	12473	23,255
RAS ENERGY	6,176	6,243	11958	17,944
RAS FINANCIAL SERV	5,033	4,996	9745	-
RAS INDIVID. CARE	6,812	6,805	13190	21,386
RAS MULTIMEDIA	9,317	9,279	18040	75,079
S.PAOLO AZ. INT. ETI	8,888	8,861	17210	52,054
SANPAOLO FINANCE	22,798	22,674	44143	30,899
SANPAOLO HIGH RISK	6,319	6,310	12235	29,570
SANPAOLO HIGH TECH	9,222	9,125	17856	116,913
SANPAOLO INDUSTRIAL	15,538	15,477	30086	52,002
SANPAOLO SAL.E AMB.	15,953	15,936	30889	19,374
ZETA MEDIUM CAP	5,622	5,633	10886	36,995

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	12,225	12,220	23671	18,931
ARCA BB	28,441	28,445	55069	18,322
ARCA TE	14,166	14,149	27429	23,850
ARMONIA	11,978	11,950	23193	19,046
AUREO	23,661	23,649	45814	15,847
AZIMUT BIL.	17,079	17,066	33070	14,084
AZIMUT BILAN.INTERN.	5,825	5,821	11279	12,787
AZIMUT EMERGING	4,767	4,765	9230	48,682
BIM BILANCIATO	17,714	17,719	34299	19,642
BN BILANCIATO	9,058	9,052	17539	18,432
CAPITALCREDIT	14,524	14,514	28122	17,730
CAPITALGEST BIL.	20,073	20,069	38867	17,369
CARIFONDO BLUE CHIPS	9,410	9,407	18220	20,385
CARIFONDO LIBRA	29,691	29,683	57490	15,890
CISALPINO BIL.	19,219	19,162	37213	27,154
DUCATO BILANC. GLOB.	5,032	5,025	9743	-
DUCATO CRESCITA GLOB	5,070	5,051	9817	-
DUCATO REDDITO GLOB.	5,018	5,013	9716	-
EPTACAPITAL	13,492	13,488	26124	14,154
EUROM. CAPITALFIT	22,805	22,806	44157	30,935
F&F EURORISPARMIO	18,559	18,529	35935	20,245
F&F PROFESSIONALE	49,943	49,915	96703	16,825
FIDEURAM PERFORMANCE	11,086	11,054	21465	54,628
FONDERSEL	41,170	41,177	79716	17,605
FONDICRI BILANCIATO	12,709	12,698	24608	24,983
FONDINVEST FUTURO	21,562	21,546	41750	16,414
FONDO CENTRALE	18,754	18,750	36313	20,588
GENERCOMIT	27,373	27,368	53002	16,903
GENERCOMIT ESPANSION	6,936	6,923	13430	14,502
GEPOREINVEST	14,847	14,853	28748	14,205
GEPOWORLD	11,366	11,344	22008	15,653
GESFIMI INT.	12,351	12,345	23915	19,252
GESTICREDIT FIN.	15,209	15,187	29449	22,493
GIALLO	9,601	9,590	18590	16,735
GRIFOCAPITAL	16,143	16,138	31257	15,703
IMI CAPITAL	29,089	29,077	56324	20,603
IMINDUSTRIA	13,011	13,000	25193	30,027
ING PORTFOLIO	27,322	27,353	52903	15,153
INVESTIRE BIL.	13,642	13,635	26415	18,064
NAGRACAPITAL	19,029	18,997	36845	22,899
NORDCAPITAL	13,662	13,647	26453	15,315
NORDMIX	13,392	13,371	25931	22,736
OASI FIN.PERS.35	5,027	5,024	9734	-
OASI FINANZA PERS.15	5,361	5,361	10380	-
OASI FINANZA PERS.25	5,503	5,504	10655	-
PADANO EQUILIBRIO	5,128	5,124	9929	-
PRIMEREND	26,154	26,122	50641	18,850
QUADRIFOGLIO INT.	9,821	9,804	19016	15,874
RAS BILANCIATO	24,183	24,206	46825	18,968
RAS MULTI FUND	12,170	12,165	23564	23,013
ROLOINTERNATIONAL	12,680	12,662	24552	22,215
ROLOMIX	12,474	12,466	24153	19,297
SANPAOLO SOLUZIONE 3	5,983	5,974	11585	4,933
SANPAOLO SOLUZIONE 4	5,499	5,485	10648	14,600
SANPAOLO SOLUZIONE 5	23,014	22,933	44561	32,229
SPAZIO BILANC.ITALIA	5,669	5,665	10977	9,199
VENETOCAPITAL	13,089	13,094	25344	15,115
VISCONTEO	25,288	25,302	48964	16,598
ZETA BILANCIATO	18,323	18,326	35478	16,789

OBBLIGAZIONARI MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI OBBLIGAZIONARIO	5,572	5,570	10789	-0,800
ALTO OBBLIGAZIONARIO	6,476	6,472	12539	-1,086
ARCA OBBLIGAZIONI EU	6,137	6,120	11883	-0,453
AZIMUT SOLIDITY	6,204	6,199	12013	1,741
BN PREVIDENZA	12,446	12,438	24099	3,039
BPB TIEPOLO	6,456	6,439	12501	-1,376
CARIF.STRONG CURRENC	6,998	6,999	13550	9,054
CLIAM REGOLO	6,143	6,131	11895	2,195
COOPERROMA MONETARIO	5,309	5,310	10280	1,432
COOPERROMA OBBLIGAZ.	5,363	5,358	10384	0,117
CRTRIESTE OBB.	6,053	6,051	11720	2,435
DUCATO REDDITO IT.	17,371	17,353	33635	-1,485
EURO OBBLIGAZIONARIO	5,917	5,916	11457	7,133
F.M.ROMA CAPUT MUNDI	8,077	8,073	15639	4,512
FONDIMPIEGO	14,527	14,525	28128	4,507
FONDO GENOVESE	7,797	7,790	15097	11,458
GENERCOMIT RENDITA	6,444	6,441	12477	2,124
GENERCOMIT RISPARMIO	5,003	5,002	9687	-
GEODE GLOBAL BOND	4,875	4,874	9439	-
GEPOBONDEURO	4,998	4,991	9677	-
GESTIELLE M	8,733	8,724	16909	2,036
GINEVRA OBBLIGAZ.	7,198	7,189	13937	3,254
GRIFOBOND	6,105	6,110	11821	6,744
GRIFOREND	7,515	7,514	14551	4,418
INVESTIRE OBBLIGAZ.	18,123	18,111	35091	3,382
LIRADORO	7,541	7,538	14601	8,552
MEDICEO REDDITO	7,301	7,297	14137	0,839
NAGRAREND	7,926	7,923	15347	2,496
NORDFONDO ETICO	4,940	4,939	9565	-
PRIMECASH	5,857	5,855	11341	-1,212
QUADRIFOGLIO CONV.B.	7,944	7,938	15382	9,005
RENDICREDIT	6,867	6,861	13296	3,716
ROLOGEST	14,434	14,421	27948	3,427
SANPAOLO SOLUZIONE 2	5,651	5,644	10942	2,451
SFORZESCO	7,525	7,520	14570	-0,059
SPAZIO OBBLIGAZION.	5,255	5,251	10175	2,344
VENETOREND	12,455	12,449	24116	1,911
ZENIT OBBLIGAZIONAR.	6,061	6,055	11736	3,517

OBBLIGAZ AREA EURO BR-TERM

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	5,644	5,643	10928	1,160
ARCA BT	6,970	6,970	13496	2,302
ARCA MM	10,978	10,976	21256	1,978
ASTESE MONETARIO	5,318	5,317	10297	2,580
AUREO MONETARIO	5,470	5,470	10591	2,171
BIM OBBLIG.BT	5,028	5,028	9736	-
BN EURO MONETARIO	9,639	9,638	18664	2,143
BN REDDITO	6,110	6,109	11831	2,098
C.S. MONETAR.ITALIA	6,242	6,242	12086	2,269
CAPITALGEST MONETA	8,350	8,349	16168	2,574
CARIFONDO CARIGE MON	8,899	8,898	17231	2,515
CARIFONDO EURO PIU'	11,962	11,960	23162	2,065
CARIFONDO MAGNA GREC	7,500	7,499	14522	2,311
CENTRALE CASH	6,952	6,951	13461	2,092
CENTRALE T. VARIAB.	5,569	5,567	10783	2,452
CISALPINO CASH	7,108	7,108	13763	2,167
CLIAM LIQUIDITÀ	6,706	6,706	12985	1,848
COMIT REDDITO	6,165	6,165	11937	2,201
CR CENTO VALORE	5,304	5,302	10270	2,699
EPTA TV	5,579	5,578	10802	2,412
EUROMOBILIARE RENDIF	6,547	6,546	12677	2,383
F&F EUROMONETARIO	7,342	7,342	14216	1,849
F&F LAGEST MONETARIO	6,557	6,557	12696	1,797
F&F MONETA	5,610	5,610	10862	2,138
F&F RISERVA EURO	6,624	6,624	12826	1,905
FONDERSEL REDDITO	10,804	10,803	20919	2,798
FONDICRI INDIC. PLUS	7,763	7,760	15031	2,406
FONDICRI MONETARIO	11,354	11,351	21984	2,215
GENERCOMIT BREVE TER	5,967	5,967	11554	2,453
GENERCOMIT MONET.	10,477	10,477	20286	2,424
GEO EUROPA BOND 3	4,991	4,991	9664	-
GEO EUROPA BOND 6	4,987	4,987	9656	-
GEPOCASH	5,777	5,777	11186	2,256
GESFIMI MONETARIO	9,364	9,361	18131	2,193
GESFIMI TESORERIA	5,194	5,193	10057	-
GESTICREDIT MONETE	10,977	10,974	21254	1,900
GESTIELLE BT EURO	5,921	5,921	11465	2,417
GESTIFONDI MONET.	7,974	7,974	15440	2,054
GRIFOCASH	5,846	5,843	11319	2,934
IMI 2000	13,939	13,937	26990	2,067
ING EUROBOND	7,098	7,097	13744	1,797
INVESTIRE EURO BT	5,670	5,668	10979	2,051
LAURIN	5,449	5,448	10551	2,364
MARENGO	6,821	6,821	13207	2,113
MEDICEO MON EUR	5,934	5,934	11490	1,814
MEDICEO MONETARIO	6,831	6,830	13227	2,262
MONETARIO ROM.	10,484	10,484	20300	2,153
NORDFONDO CASH	7,116	7,115	13778	2,032
OASI FAMIGLIA	5,966	5,966	11552	1,966
OASI MONETARIO	7,573	7,571	14663	0,372
OLTREMARE MONETARIO	6,360	6,359	12315	1,305
OPTIMA REDDITO	5,185	5,183	10040	-
PADANO MONETARIO	5,688	5,688	11014	2,460
PASSADORE MONETARIO	5,462	5,462	10576	2,579
PERFORMANCE CEDOLA	5,294	5,292	10251	2,675
PERFORMANCE MON.12	8,107	8,105	15697	1,937
PERSEO RENDITA	5,438	5,436	10529	0,548
PERSONAL CEDOLA	5,217	5,216	10102	-
PERSONALFONDO M.	11,226	11,223	21737	1,882
PHENIXFUND 2	13,234	13,232	25625	2,114
PRIME MONETARIO EURO	12,865	12,863	24910	2,166
QUADRIFOGLIO MON.	5,443	5,443	10539	2,450
R&SUNALLIANCE MONET.	5,947	5,947	11515	2,119
RAS CASH	5,486	5,486	10622	1,912
RAS MONETARIO	12,430	12,429	24068	1,603
RISPARMIO IT. CORR.	10,722	10,717	20761	1,828
ROLOMONEY	8,757	8,755	16956	1,709
S.PAOLO OBBL.EURO BT	5,929	5,928	11480	1,441
SANPAOLO CASH	7,599	7,599	14714	1,375
SANPAOLO SOLUZIONE 1	5,158	5,157	9987	1,518
SICILFONDO MONETARIO	7,202	7,202	13945	2,243
SOLEIL CIS	5,640	5,639	10921	2,195
SPAZIO MONETARIO	5,358	5,358	10375	2,657
TEODORICO MONETARIO	5,642	5,641	10924	2,365
VENETOCASH	10,166	10,164	19684	2,361
ZENIT MONETARIO	5,935	5,935	11492	1,760
ZETA MONETARIO	6,592	6,591	12764	2,070

OBBLIGAZ AREA EURO MED-L-TERM.

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALLEANZA OBBL.	5,362	5,359	10382	-0,549
APULIA OBBLIGAZ.	5,812	5,809	11254	-0,047
ARCA RR	7,083	7,078	13715	-0,456
ASTESE OBBLIGAZION.	5,111	5,114	9896	-0,635
AZIMUT FIXED RATE	7,241	7,235	14021	-1,096
BN EURO OBBLIGAZIONI	5,575	5,572	10795	-1,183
BRIANZA REDDITO	5,396	5,393	10448	0,029
C.S. OBBLIGAZ.ITALIA	6,322	6,318	12241	-0,276
CAPITALGEST BOND EUR	7,744	7,737	14994	-0,043
CARIFONDO ALA	7,807	7,804	15116	0,770
CARIFONDO CARIGE OBB	7,917	7,913	15329	0,672
CARIFONDO EUROBBLIGA	5,312	5,309	10285	0,228
CENTRALE BOND EURO	5,824	5,824	11277	2,159
CENTRALE LONG BOND E	6,418	6,414	12427	-1,456
CENTRALE REDDITO	15,918	15,911	30822	0,441
CENTRALE TASSO FISSO	6,382	6,379	12357	-0,005
CISALPINO CEDOLA	5,440	5,440	10533	0,132
CLIAM OBBLIGAZ. ITAL	6,014	6,008	11645	0,050
COMIT ITAL.CORP.BOND	4,961	4,958	9606	-
CONSULTINVEST REDDIT	6,058	6,055	11730	5,894
DUCATO OBBL. E.2000	5,627	5,623	10895	-2,927
EFFE OBBLIGAZION.ITA	5,497	5,494	10644	1,349
EPTA LT	6,073	6,068	11759	-3,559
EPTA MT	5,731	5,726	11097	-0,199
EPTABOND	16,361	16,355	31679	0,178
EUROM. N.E. BOND	5,842	5,839	11312	-1,935
EUROMOBILIARE REDD.	11,086	11,083	21465	-0,141
F&F EUROBOND	5,806	5,802	11242	-2,506
F&F EUROREDDITO	9,847	9,832	19066	-1,521
F&F LAGEST OBBLIGAZI	13,965	13,940	27040	-2,075
FIDEURAM SECURITY	7,862	7,861	15223	2,092
FONDERSEL EURO	5,539	5,535	10725	-1,179
FONDICRI 1	6,467	6,459	12522	0,187
G4 OBBLIGAZ.ITALIA	5,161	5,158	9993	-
GARDEN CIS	5,567	5,563	10779	-0,062
GENERCOMIT RED. FIS.	4,997	4,996	9676	-
GEODE EURO BOND	4,820	4,816	9333	-
GEPOREND	5,586	5,582	10816	0,471
GESFIMI GOV.BOND EUR	5,093	5,088	9861	-
GESFIMI RISPARMIO	6,463	6,460	12514	-0,262
GESTICREDIT CEDOLA	5,815	5,811	11259	-0,014
IMI REND	8,317	8,313	16104	0,411
ING REDDITO	13,745	13,736	26614	-1,843
INVESTIRE EURO BOND	5,000	5,000	9681	-
ITALMONEY	6,644	6,640	12865	-1,580
ITALY B. MANAGEMENT	6,596	6,592	12772	-0,252
MIDA OBBL.EURO RAT.	4,853	4,850	9397	-
MIDA OBBLIGAZ.	13,182	13,174	25524	-1,027
NORDFONDO	12,630	12,622	24455	-0,020
OASI BTP RISK	9,563	9,558	18517	0,360
OASI EURO	5,243	5,238	10152	-3,020
OASI OBB. ITALIA	10,318	10,309	19978	-1,272
OLTREMARE OBBLIGAZ.	6,644	6,641	12865	-0,142
OPTIMA OBBLIGAZION.	5,063	5,061	9803	-
PADANO OBBLIGAZ.	7,331	7,326	14195	-0,121
PERFORMANCE OBBL. EU	7,652	7,646	14816	-1,263
PERSONAL EURO	9,097	9,090	17614	-0,490
PERSONAL ITALIA	7,006	7,002	13566	0,245
PITAGORA	9,306	9,297	18019	-0,094
PRIME BOND EURO	7,003	6,997	13560	-1,290
PRIMECLUB OBBL. EURO	13,614	13,604	26360	-1,577
QUADRIFOGLIO RISP	5,417	5,413	10489	2,179
R&SUNALLIANCE OBBLIG	11,635	11,628	22529	1,342
RAS CEDOLA	6,341	6,338	12278	0,003
RAS OBBLIGAZ.	22,605	22,589	43769	-1,628
ROLORENDITA	5,061	5,058	9799	-
SANPAOLO OB. EURO D.	9,298	9,289	18003	-2,027
SANPAOLO OB. EURO LT	5,257	5,251	10179	-5,267
SANPAOLO OB. EURO MT	5,781	5,775	11194	-1,038
VERDE	6,833	6,828	13231	-0,567
ZETA OBBLIGAZION.	13,271	13,261	25696	0,242
ZETA REDDITO	5,838	5,835	11304	0,694

OBBLIGAZIONARI AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	14,851	14,837	28756	-0,199
AZIMUT REDDITO EURO	11,406	11,398	22085	0,009
CISALPINO REDDITO	11,094	11,083	21481	0,406
CLIAM ORIONE	5,413	5,408	10481	3,546
CLIAM PEGASO	5,440	5,438	10533	3,287
EPTA EUROPA	5,263	5,257	10191	0,301
EUROMONEY	6,908	6,902	13376	-0,630
GENERCOMIT EUROBOND	6,101	6,098	11813	1,348
GESTIELLE LIQUIDITÀ	10,730	10,725	20776	1,595
NORDFONDO EUROPA	6,380	6,377	12353	0,524
PERSONAL CONVERGENZA	6,300	6,291	12199	-1,662
PUTNAM EURO.SH.T.LIT	5,290	5,286	10243	2,000
QUADRIFOGLIO OBBL.	12,627	12,623	24449	1,795
VENETOPAY	5,383	5,380	10423	1,042

OBBLIGAZIONARI AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND $	6,828	6,833	13221	5,202
AZIMUT REDDITO USA	4,915	4,930	9517	-
CAPITALGEST BOND $	5,927	5,925	11476	6,006
CARIFONDO DOLL. OB $	7,330	7,356	0	8,415
CARIFONDO DOLLARI OB	6,859	6,863	13281	8,415
CENTRALE BOND AMERIC	12,505	12,550	0	5,063
CENTRALE CASH $	12,242	12,246	0	15,624
COLUMB.INTERN.BOND $	7,939	7,944	0	18,803
COLUMBUS INT. BOND	7,429	7,411	14385	18,802
DUCATO OBBL. DOLLARO	6,126	6,118	11862	5,380
EUROM. NORTH AM.BOND	7,016	7,008	13585	11,653
F&F RIS.DOLLARI IN $	6,234	6,236	0	13,714
F&F RISER.DOLLAR-EUR	5,834	5,818	11296	13,712
FONDERSEL DOLLARO	7,115	7,108	13777	7,268
GENERC. AMERICABON.$	7,075	7,077	0	10,001
GENERCOMIT AMERICA B	6,621	6,602	12820	10,015
GEODE N.AMER.BOND	4,894	4,900	9476	-
GEPOBOND DOLL.	5,871	5,863	11368	4,589
GEPOBOND DOLL. $	6,274	6,285	0	4,601
GESTIELLE CASH DLR	5,336	5,326	10332	-
INVESTIRE N.AM.BOND	5,000	5,000	9681	-
MEDICEO MON. AMERICA	6,444	6,436	12477	10,585
NORDFONDO AREA DOL $	12,440	12,483	0	7,874
NORDFONDO AREA DOLL	11,641	11,646	22540	7,873
OASI DOLLARI	6,130	6,138	11869	1,795
PERSONALDOLLARO $	12,851	12,883	0	4,811
PRIME BOND DOLLARI	5,445	5,440	10543	-
PUNTNAM USA BOND	5,360	5,355	10378	8,447
PUTNAM USA BOND $	5,728	5,740	0	8,456
RAS US BOND FUND	4,982	4,986	9646	-
S.PAOLO BONDS DLR	5,648	5,647	10936	6,185

OBBLIGAZIONARI AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
CAPITALGEST BOND YEN	5,593	5,610	10830	-
EUROM. YEN BOND	9,667	9,697	18718	32,930
INVESTIRE PACIFIC B.	5,000	5,000	9681	-
OASI YEN	4,950	4,967	9585	30,561
PERSONAL YEN (YEN)	951,277	951,285	0	-
S.PAOLO BONDS YEN	6,188	6,199	11982	32,996

OBBLIGAZIONARI PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	5,931	5,922	11484	19,662
CAPITALGEST BOND EME	5,517	5,507	10682	-2,497
CARIFONDO HIGH YIELD	5,532	5,516	10711	26,672
CENTRALE EMER.BOND	5,388	5,374	10433	7,408
DUCATO OBBL. P.EMERG	5,845	5,812	11317	-
EPTA HIGH YIELD	4,999	4,981	9679	17,826
F&F EMERG. MKT. BOND	5,214	5,202	10096	30,807
FONDICRI BOND PLUS	4,785	4,769	9265	14,595
GEODE B.EMERG.MKT.	5,080	5,072	9836	-
GEPOBOND P.EMERGENTI	5,043	5,030	9765	-
GESTIELLE BT EMER.M.	5,734	5,720	11103	8,476
ING EMERGING MARKETS	9,316	9,259	18038	30,193
INVESTIRE EMERG.BOND	11,295	11,296	21870	26,249
NORDFONDO EMERG.BOND	5,034	5,028	9747	-

OBBLIGAZIONARI INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND	9,782	9,777	18941	4,649
ARCOBALENO	11,778	11,785	22805	2,861
AUREO BOND	6,895	6,883	13351	0,977
AZIMUT REND. INT.	7,038	7,037	13627	5,869
BIM OBBLIG.GLOBALE	4,892	4,891	9472	-
BN OBBL. INTERN.	6,571	6,563	12723	6,248
BPB REMBRANDT	6,655	6,650	12886	4,499
C.S. OBBLIG. INTERN.	6,448	6,443	12485	5,608
CARIF. M.GRECIA OBB.	5,558	5,555	10762	0,690
CARIFONDO BOND	7,139	7,135	13823	5,401
CENTRALE MONEY	11,599	11,598	22459	2,918
CLIAM OBBLIGAZ. ESTE	7,512	7,510	14545	4,155
COMIT CORPORATE BOND	4,956	4,953	9596	-
COMIT OBBL.ESTERO	5,936	5,939	11494	4,421
DUCATO REDDITO INT.	7,204	7,199	13949	2,754
EPTA92	10,002	9,989	19367	4,548
EUROM. INTER. BOND	7,500	7,497	14522	1,057
F&F LAGE. OBBL. INT.	9,520	9,511	18433	6,698
F&F REDDITO INTERNAZ	6,335	6,328	12266	5,917
F.ALTO INTERN. OBBL.	5,160	5,160	9991	-
FONDERSEL INT.	10,806	10,801	20923	4,533
FONDICRI PRIMARY B.	9,184	9,172	17783	2,802
GENERCOMIT OBBL. EST	6,122	6,114	11854	4,430
GEPOBOND	6,893	6,883	13347	1,650
GESFIMI PIANETA	6,659	6,659	12894	6,832
GESTICREDIT GLOBAL R	9,632	9,626	18650	5,534
GESTIELLE BOND	8,743	8,741	16929	2,754
GESTIELLE BT OCSE	6,066	6,063	11745	6,844
GESTIFONDI OBBL. INT	7,181	7,187	13904	2,934
GESTIVITA	6,808	6,809	13182	2,204
IMI BOND	12,253	12,258	23725	3,689
ING BOND	12,684	12,678	24560	3,470
INT.BOND MANAGEMENT	6,273	6,274	12146	4,196
INTERMONEY	7,207	7,205	13955	2,735
INVESTIRE GLOB.BOND	7,536	7,532	14592	6,532
MIDA OBBLIG.INTERNAZ	9,746	9,742	18871	2,889
NORDFONDO GLOBAL	10,847	10,846	21003	3,696
OASI BOND RISK	8,162	8,169	15804	2,489
OASI OBB. INT.	9,516	9,532	18426	-0,467
OLTREMARE BOND	6,490	6,490	12566	4,095
OPTIMA OBBL. H.YIELD	5,006	5,007	9693	-
PADANO BOND	7,447	7,444	14419	2,812
PERFORMANCE OBBL.EST	7,491	7,499	14505	1,979
PERSONAL BOND	6,432	6,424	12454	3,905
PITAGORA INT.	7,036	7,025	13624	2,672
PRIME BOND INTERNAZ.	11,830	11,842	22906	1,633
PRIMECLUB OBBL. IN.	6,437	6,443	12464	1,786
PUTNAM GLOBAL B ($)	7,412	7,440	0	0,684
PUTNAM GLOBAL BOND	6,936	6,941	13430	0,681
R&SUNALLIANCE BOND	6,877	6,871	13316	3,294
RAS BOND FUND	12,960	12,950	25094	3,225
ROLOBONDS	7,712	7,704	14933	5,202
SANPAOLO BONDS	6,151	6,145	11910	1,751
SCUDO	6,366	6,359	12326	3,617
SOFID SIM BOND	5,611	5,610	10864	-
SPAZIO OBBLIG.GLOB.	4,951	4,951	9586	-
ZENIT BOND	5,663	5,657	10965	5,301
ZETABOND	12,712	12,694	24614	2,720

OBBLIGAZIONARI ALTRE SPECIALIZZ.

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	13,320	13,310	25791	0,852
AUREO GESTIOB	8,249	8,241	15972	0,366
AZIMUT FLOATING RATE	6,242	6,241	12086	2,165
AZIMUT TREND TASSI	6,547	6,544	12677	-0,628
BN OBBLIG.ALTI REND.	9,923	9,923	19214	-
BN VALUTA FORTE -CHF	10,939	10,926	0	15,127
CAPITALG. BOND CORP.	5,014	5,009	9708	-
DUCATO REDDITO IMPR.	5,004	5,001	9689	-
GESFIMI CORP.BO.EUR.	5,091	5,088	9858	-
GESTIELLE OBLG.CONV.	5,156	5,138	9983	-
GESTIELLE H.R. BOND	5,122	5,122	9918	-
OASI 3 MESI	5,906	5,906	11436	2,377
OASI FRANCHI SVIZZER	4,593	4,595	8893	0,307
OASI GEST. LIQUID.	6,559	6,559	12700	1,502
OASI OBBL. GLOBALE	10,610	10,599	20544	-5,662
OASI PREV. INTERN.	6,559	6,559	12700	1,868
PERSON. FRANCO (CHF)	9,760	9,750	0	-
PERSON.HIGH YIELD -$	10,364	10,378	0	-
RAS SPREAD FUND	5,046	5,042	9770	-2,305
RISPARMIO IT. REDDIT	13,705	13,697	26537	0,399
S.PAOLO OB. EST. ETI	5,457	5,449	10566	1,083
SANPAOLO BONDS FSV	5,170	5,176	10011	-1,510
SANPAOLO OBBLIG. ETI	5,404	5,399	10464	-2,410
SANPAOLO VEGA COUPON	6,179	6,174	11964	0,679
SPAOLO BOND HY	5,084	5,079	9844	-
VASCO DE GAMA	10,621	10,635	20565	-1,193

F.LIQUID. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIMUT GARANZIA	10,069	10,069	19496	2,299
AZIMUT LIQUIDITÀ	5,299	5,299	10260	1,406
BN LIQUIDITÀ	5,600	5,600	10843	2,361
BNL CASH	17,818	17,818	34500	2,888
BNL MONETARIO	8,186	8,185	15850	2,161
CARIFONDO TESORIA	6,071	6,071	11755	2,440
CENTRALE C/C	8,071	8,070	15628	2,288
CLIAM CASH IMPRESE	5,616	5,616	10874	2,643
DUCATO MONETARIO	6,831	6,831	13227	2,611
EFFE MONETARIO ITAL.	5,428	5,428	10510	2,687
EPTAMONEY	11,167	11,167	21622	1,814
EUGANEO	5,932	5,932	11486	2,397
EUROM. CONTOVIVO	9,684	9,685	18751	2,323
EUROMOBILIARE LIQUID	5,793	5,793	11217	2,438
EUROMOBILIARE TESORE	8,988	8,987	17403	2,625
FIDEURAM MONETA	11,916	11,915	23073	2,303
FONDERSEL CASH	7,219	7,218	13978	2,597
FONDO FORTE	8,794	8,794	17028	2,218
GENERCOMIT TESORERIA	5,021	5,021	9722	-
GESTICREDIT CASH MAN	6,677	6,678	12928	2,330
GINEVRA MONETARIO	6,415	6,416	12421	3,080
ING EUROCASH	5,333	5,333	10326	2,259
MIDA MONETAR.	9,883	9,882	19136	2,092
MIDA OBBLIG. IMPRESE	5,173	5,174	10016	-
OASI CRESCITA RISP.	6,644	6,644	12865	2,026
OASI TESOR. IMPRESE	6,538	6,538	12659	2,355
PERFORMANCE MON.3	5,734	5,733	11103	2,583
PERSEO MONETARIO	5,930	5,930	11482	2,463
PERSONAL LIQUIDITÀ	5,285	5,285	10233	-
PRIME LIQUIDITÀ	5,218	5,219	10103	-
RISPARMIO ITALIA MON	5,381	5,381	10419	2,488
ROLOCASH	6,712	6,712	12996	2,219
SANPAOLO LIQUIDITÀ	5,938	5,939	11498	2,410

FONDI FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIMUT PROTEZIONE	5,718	5,714	11072	6,930
BN INIZIATIVA SUD	10,508	10,491	20346	-
BN OPPORTUNITÀ	7,398	7,398	14325	35,829
BNL TREND	25,545	25,530	49462	34,334
DUCATO SECURPAC	10,454	10,453	20242	49,717
F&F LAGE. PORTOFOL.1	5,754	5,752	11141	7,707
F&F LAGEST PORTFOL.2	5,708	5,704	11052	-
F&F LAGEST PORTFOL.3	6,208	6,206	12020	-
FONDATTIVO	12,138	12,115	23502	34,184
FONDERSEL TREND	9,152	9,144	17721	20,467
FONDINV. OPPORTUNITÀ	5,187	5,179	10043	-
FORMULA 1 BALANCED	5,234	5,241	10134	-
FORMULA 1 CONSERVAT.	5,188	5,194	10045	-
FORMULA 1 HIGH RISK	5,436	5,445	10526	-
FORMULA 1 LOW RISK	5,183	5,181	10036	-
FORMULA 1 RISK	5,449	5,447	10551	-
GESTNORD TRADING	6,306	6,299	12210	41,353
INVESTILIBERO	6,786	6,776	13140	3,705
OASI HIGH RISK	10,348	10,340	20037	45,150
PERFORMANCE PLUS	5,717	5,713	11070	1,166
QUADRIFOGLIO BIL.	17,645	17,585	34165	10,317
R&SUNALLIANCE FREE	6,222	6,217	12047	49,565
SPAZIO AZIONARIO	6,479	6,477	12545	23,694
ZENIT TARGET	8,573	8,578	16600	19,542