TITOLI DI STATO

DATI E TABELLE A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 93/03	118,090	118,200	BTP GN 91/01	112,150	112,270	BTP NV 97/27	104,040	104,300	CCT FB 96/03	101,010	101,010	CCT OT 98/05	100,340	100,340
BTP AG 94/04	114,860	115,200	BTP GN 93/03	120,650	120,800	BTP NV 98/01	98,850	98,960	CCT GE 93/00	99,680	99,660	CCT ST 95/01	101,260	101,290
BTP AP 94/04	114,290	114,520	BTP GN 99/02	96,760	96,860	BTP NV 98/29	89,120	89,480	CCT GE 94/01	100,460	100,480	CCT ST 96/03	101,230	101,250
BTP AP 95/00	103,000	103,030	BTP LG 95/00	105,110	105,130	BTP NV 99/09	91,020	91,230	CCT GE 95/03	100,530	100,600	CCT ST 97/04	100,410	100,390
BTP AP 95/05	125,700	125,910	BTP LG 96/01	107,000	107,090	BTP OT 93/03	115,040	115,200	CCT GE 96/06	101,490	101,690	CTE FB 96/01	102,370	102,370
BTP AP 98/01	100,860	100,950	BTP LG 96/06	119,650	119,890	BTP OT 98/03	97,420	97,570	CCT GE 97/04	100,350	100,350	CTE GE 95/00	100,900	100,900
BTP AP 99/02	97,120	97,240	BTP LG 97/07	108,380	108,520	BTP ST 91/01	113,800	113,930	CCT GE 97/07	100,980	100,980	CTE LG 96/01	102,780	103,000
BTP AP 99/04	93,660	93,880	BTP LG 98/01	100,840	100,940	BTP ST 92/02	119,800	120,000	CCT GE2 96/06	100,820	101,490	CTE MG 95/00	0,000	0,000
BTP DC 93/03	0,000	0,000	BTP LG 98/03	99,250	99,440	BTP ST 95/05	127,000	127,000	CCT GN 93/00	100,530	100,540	CTE NV 94/99	99,630	99,630
BTP DC 93/23	133,200	133,200	BTP LG 99/04	96,440	96,680	BTP ST 96/01	106,650	106,800	CCT GN 95/02	100,810	100,770	CTE ST 95/00	0,000	0,000
BTP DC 94/99	100,320	100,330	BTP MG 92/02	118,000	118,140	BTP ST 97/00	101,810	101,870	CCT LG 96/03	101,180	101,180	CTZ AP 98/00	98,261	98,280
BTP FB 96/01	107,180	107,260	BTP MG 96/01	108,300	108,470	BTP ST 97/02	103,480	103,580	CCT MG 93/00	100,320	100,300	CTZ DC 97/99	99,510	99,495
BTP FB 96/06	122,860	123,200	BTP MG 97/00	101,560	101,580	BTP ST 98/01	99,980	100,030	CCT MG 96/03	101,180	101,180	CTZ DC 99/00	95,740	95,750
BTP FB 97/00	100,930	100,950	BTP MG 97/02	104,650	104,740	BTP ST 99/02	98,350	98,550	CCT MG 97/04	100,380	100,390	CTZ FB 99/01	95,001	95,051
BTP FB 97/07	108,410	108,500	BTP MG 98/03	100,220	100,350	CCT AG 93/00	100,600	100,600	CCT MG 98/05	100,450	100,440	CTZ GE 98/00	99,101	99,096
BTP FB 98/03	101,130	101,290	BTP MG 98/08	97,220	97,440	CCT AG 94/01	100,600	100,600	CCT MZ 93/00	100,050	100,050	CTZ GE 99/01	95,460	95,525
BTP FB 99/02	97,300	97,440	BTP MG 98/09	93,450	93,660	CCT AG 95/02	100,860	100,890	CCT MZ 97/04	100,420	100,400	CTZ LG 98/00	97,350	97,351
BTP FB 99/04	94,000	94,230	BTP MZ 91/01	111,020	111,120	CCT AP 94/01	100,610	100,600	CCT MZ 99/06	100,250	100,240	CTZ LG 99/00	97,362	97,390
BTP GE 92/02	115,930	116,100	BTP MZ 93/03	121,020	121,200	CCT AP 95/02	100,590	100,610	CCT NV 92/99	99,680	99,680	CTZ LG 99/01	93,375	93,442
BTP GE 93/03	121,600	121,760	BTP MZ 97/02	104,420	104,570	CCT AP 96/03	101,060	101,040	CCT NV 95/02	100,950	100,960	CTZ LG 99/01	94,610	94,700
BTP GE 94/04	113,780	113,930	BTP NV 93/23	135,200	135,970	CCT DC 93/03	0,000	0,000	CCT NV 96/03	100,360	100,370	CTZ MG 98/00	97,972	97,990
BTP GE 95/05	120,150	120,350	BTP NV 95/00	106,960	107,000	CCT DC 94/01	100,630	100,630	CCT OT 93/00	100,430	100,430	CTZ MG 99/01	94,063	94,121
BTP GE 97/00	100,580	100,600	BTP NV 96/06	114,200	114,400	CCT DC 95/02	101,000	101,020	CCT OT 93/00	0,000	0,000	CTZ MZ 98/00	98,671	98,661
BTP GE 97/02	104,250	104,350	BTP NV 96/26	113,600	113,900	CCT FB 93/00	99,950	99,970	CCT OT 94/01	100,730	100,730	CTZ OT 98/00	96,575	96,591
BTP GE 98/01	101,510	101,580	BTP NV 97/07	103,660	103,800	CCT FB 95/02	100,630	100,630	CCT OT 95/02	100,860	100,850	CTZ OT 98/99	99,991	99,979
												CTZ ST 99/01	96,800	96,810

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
ANAS-85/00IND	113,340	113,050	COMIT-96/06IND	97,690	97,400	IMI-95/01 1 IND	100,080	100,150	MEDIOBANCA-96/06 ZC	68,010	68,800
AZ FS-85/00 3 IND	113,400	113,210	COMIT-97/00 5,8%	100,550	100,590	IMI-96/03 ZC	83,350	83,350	MEDIOBANCA-96/11 ZC	46,830	47,000
BCA INTESA 95/02 IND	99,030	99,000	COMIT-97/02 IND	97,950	97,710	IMI-96/04 1 9,7%	111,000	111,040	MEDIOBANCA-97/07 IND	97,200	97,060
BCA INTESA 96/03 IND	97,550	97,490	COMIT-97/03 IND	97,750	97,660	IMI-96/06 2 7,1%	107,600	108,600	MEDIOCR C/03 IND MIB	98,600	98,800
BCA INTESA 97/00IND	99,210	99,140	COMIT-97/07 SUB TV	94,860	94,780	IMI-97/01 INDEX BOND	110,000	110,000	MEDIOCR L/13 FL C 66 EM	80,010	80,700
BCA INTESA 98/05 SUB	96,600	96,500	COMIT-98/08 SUB TV	94,890	93,650	IMI-97/07 ZC I	64,000	64,470	OLIVETTI 94/01 IND	100,100	100,200
BCA LEASING-ITAL 01 A10	99,600	99,600	CR BO-OF 97/04 314 TV	95,500	95,510	IMI-98/03 INDEX BOND MIB30 II	98,360	98,600	OPERE-93/00 29 IND	100,300	100,320
BCA LEASING-ITAL 06 A9	67,250	67,500	CR PPLL-CF6%	101,500	101,500	INTERBCA-02 272IND	98,800	98,800	OPERE-94/04 1 IND	100,000	100,170
BCA POP BS-97/00 1 TV	99,420	99,450	CREDIOP /19 ST DW3	79,500	82,000	IRFIS-97/04 52 5,70%	102,000	102,000	OPERE-94/04 3 IND	100,250	100,150
BCA POP BS-97/00 2 TV	99,700	99,860	CREDIOP 98/00 9,65%8	99,500	99,500	ITALCEMENTI-97/02 ZC	89,000	89,100	OPERE-94/04 5 IND	102,010	102,010
BCA POP BS-97/04 ZC	76,500	76,700	CREDIOP-00 3.A 9%	99,400	99,490	ITALEASE /03 TV	99,110	99,160	OPERE-95/02 1 IND	99,930	99,920
BIPOP 96/99 6,75%	100,010	100,010	CREDIOP-01 2.A 11%	101,720	103,000	ITALEASE-96/01 IND	99,710	99,700	OPERE-96/01 2 IND	99,520	99,530
BIPOP 97/00 IND	99,800	99,740	CREDITO IT-96/03 IND	98,890	98,710	MCR LOMB-97/00 INDEX	120,150	120,330	OPERE-97/04 2 IND	97,820	97,820
BIPOP 97/02 6,5%	104,500	105,000	ENEL-85/00 2IND	113,320	113,310	MEDIO CEN-04 7,95%	99,390	99,410	OPERE-97/04 6,72%	101,060	102,510
BIPOP 97/02 EURO IND	99,300	99,280	ENEL-85/00 3 IND	102,000	102,300	MEDIOB 98/18 REVERSE FLOATER	71,010	71,530	PAN EURO BONDS/04	101,750	101,500
CENTROB /13 RFC	78,000	78,000	ENEL-86/01IND	101,900	101,800	MEDIOB-05 CUM PRE IND	97,500	97,100	PAN EURO BONDS/06	97,900	97,960
CENTROB /18 RFC	71,300	71,300	ENEL-93/03 2 9,6%	108,400	108,010	MEDIOB-05 PREMIO BL CH	93,550	94,300	PARMALAT /07 2	94,850	94,600
CENTROB 00 TF DRACME GR	99,600	99,400	ENI-93/03IND	105,300	105,410	MEDIOB-96/06 DM ZC	66,800	67,390	PARMALAT F-94/00 IND	100,160	100,290
CENTROB 01 IND	99,490	99,390	ENTE FS 94/02 IND	100,330	100,350	MEDIOB-98/08 TT	92,600	92,660	POP COM IND /06	99,000	99,000
CENTROB 01 TF DRACME GR	101,300	101,000	ENTE FS-90/00 IND	102,410	102,560	MEDIOBANCA 97/04 IND	100,250	100,250	SPAOLO/02 169 ZC	96,010	98,020
CENTROB 02 IND	99,700	99,700	ENTE FS-94/04 8,9%	114,010	114,100	MEDIOBANCA-00 LST ZC	97,700	97,600	SPAOLO/03 151	100,100	100,200
CENTROB 03 TF TRASF IN TV	98,350	98,350	ENTE FS-94/04 IND	102,800	102,630	MEDIOBANCA-01 IND TE	153,900	0,000	SPAOLO/03 95 CAL	106,230	106,210
CENTROB 04 TV TRASF IN TF	99,360	99,360	ENTE FS-96/08 IND	99,810	99,820	MEDIOBANCA-02 $ ZC	85,490	85,590	SPAOLO/13 ST DOWN	80,500	81,000
CENTROB 97/04 IND	98,450	98,460	FIN PART 98/05 6,45%	102,000	102,400	MEDIOBANCA-02 IND TM	155,000	154,250	SPAOLO/16 FIX R VIII	76,500	76,000
COMIT-96/01 7,15%	100,900	101,080	FONSPA-20009%	102,000	0,000	MEDIOBANCA-94/02 IND	99,810	99,810	TECNOST INT/04 TV	102,410	102,410

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO	7,184	7,161	13910	-
ALPI AZIONARIO	8,367	8,346	16201	23,331
APULIA AZIONARIO	11,274	11,286	21830	35,966
ARCA AZ. ITALIA	19,870	19,933	38474	32,846
AUREO PREVIDENZA	19,760	19,780	38261	31,910
AZIMUT CRESCITA ITA.	18,243	18,272	35323	37,242
AZIMUT TREND I	12,180	12,194	23584	41,152
AZZURRO	29,759	29,800	57621	32,244
BIM AZION.ITALIA	4,991	4,994	9664	-
BLUE CIS	9,140	9,164	17698	36,744
BN AZIONI ITALIA	11,572	11,575	22407	31,116
BPB TIZIANO	15,581	15,629	30169	33,716
C.S. AZION. ITALIA	12,617	12,590	24430	33,292
CAPITALGEST ITALIA	17,020	17,071	32955	31,815
CARIFONDO AZ. ITALIA	9,530	9,551	18453	31,186
CENTRALE CAPITAL	24,828	24,863	48074	34,291
CENTRALE ITALIA	14,674	14,704	28413	33,650
CISALPINO INDICE	13,523	13,508	26184	38,944
CLIAM AZIONI ITAL.	8,902	8,895	17237	28,545
COMIT AZIONE	12,940	12,941	25055	39,731
CONSULTINVEST AZIONE	10,652	10,664	20625	34,567
DUCATO AZ. ITALIA	12,274	12,294	23766	31,222
EFFE AZIONARIO ITAL.	6,349	6,350	12293	29,213
EPTA AZIONI ITALIA	12,752	12,745	24691	37,441
EUROM. AZ. ITALIANE	17,988	18,016	34830	47,702
F&F GESTIONE ITALIA	20,295	20,293	39297	31,067
F&F LAGE. AZ. ITALIA	24,031	24,016	46531	31,186
F&F SELECT ITALIA	11,749	11,744	22749	34,698
FONDERSEL ITALIA	15,372	15,411	29764	37,340
FONDERSEL P.M.I.	11,226	11,247	21737	46,630
FONDICRI SEL. ITALIA	20,428	20,472	39554	37,440
FONDIN.PIAZZA AFFARI	18,635	18,676	36082	31,807
G4 AZIONARIO ITALIA	6,125	6,141	11860	-
G4 BLUE CHIPS ITALIA	5,425	5,414	10504	-
G4 SMALL CAPS	6,088	6,094	11788	-
GALILEO	15,670	15,705	30341	30,382
GENERCOMIT AZIONI IT	11,942	11,968	23123	32,365
GENERCOMIT CAP	13,624	13,641	26380	32,795
GEPOCAPITAL	16,973	16,963	32864	28,506
GESFIMI ITALIA	13,234	13,224	25625	37,655
GESTICREDIT BORSIT.	15,125	15,162	29286	31,717
GESTICREDIT CRESCITA	12,398	12,424	24006	45,666
GESTIELLE A	12,499	12,496	24201	30,318
GESTIFONDI AZ.IT.	13,898	13,916	26910	33,941
GESTNORD P. AFFARI	10,754	10,781	20823	31,290
GRIFOGLOBAL	10,522	10,534	20373	30,506
IMI ITALY	20,526	20,535	39744	34,084
ING AZIONARIO	19,454	19,481	37668	30,276
INVESTIRE AZION.	17,867	17,852	34595	31,671
ITALY STOCK MAN.	12,630	12,648	24455	34,850
MEDICEO IND. ITALIA	8,151	8,154	15783	33,931
MIDA AZIONARIO	18,187	18,148	35215	35,697
OASI AZ. ITALIA	11,057	11,051	21409	34,607
OASI CRESCITA AZION	11,926	11,898	23092	36,727
OASI ITAL EQUITYRISK	15,087	15,043	29213	44,116
OLTREMARE AZIONARIO	12,784	12,777	24753	37,541
OPTIMA AZIONARIO	5,629	5,634	10899	-
PADANO INDICE ITALIA	11,914	11,938	23069	28,947
PERFORMANCE AZ. ITAL	10,660	10,691	20641	30,819
PRIME ITALY	17,480	17,492	33846	38,096
PRIMECAPITAL	47,478	47,503	91930	38,139
PRIMECLUB AZ. ITALIA	16,925	16,937	32771	38,071
QUADRIFOGLIO BLUE CH	6,065	6,073	11743	26,710
R&SUNALLIAN.SMALL C.	12,109	12,106	23446	39,852
RAS CAPITAL	19,123	19,165	37027	33,364
RAS PIAZZA AFFARI	7,750	7,765	15006	34,030
RISP. IT. CRESCITA	13,079	13,111	25324	27,495
ROLOITALY	10,975	11,001	21251	31,444
SANPAOLO ALDEB. IT.	18,290	18,301	35414	34,845
SANPAOLO AZ. ITALIA	8,929	8,935	17289	28,256
SANPAOLO AZIONI	19,369	19,375	37504	44,183
VENETOBLUE	16,214	16,242	31395	28,340
VENETOVENTURE	14,344	14,333	27774	36,904
ZECCHINO	11,749	11,766	22749	34,507
ZENIT AZIONARIO	11,467	11,472	22203	27,042
ZETA AZIONARIO	18,282	18,333	35399	31,350

AZIONARI AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AZIONARIO	13,602	13,613	26337	27,763
AUREO E.M.U.	13,110	13,112	25384	31,100
CISALPINO AZION.	18,760	18,733	36324	55,186
CLIAM SESTANTE	9,180	9,200	17775	48,285
COMIT PLUS	12,280	12,255	23777	32,686
G4-EUROSTOXX	5,098	5,098	9871	-
MIDA AZIONARIO EURO	5,442	5,445	10537	-
R&SUNALLIANCE AZION.	12,729	12,756	24647	36,675
SANPAOLO JUNIOR	20,812	20,837	40298	35,068

AZIONARI EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA AZ. EUROPA	11,654	11,619	22565	27,725
ASTESE EUROAZIONI	5,971	5,907	11561	-
AZIMUT EUROPA	12,249	12,233	23717	51,326
AZIONAR.EUROPA ROMAG	14,473	14,435	28024	37,918
BN AZIONI EUROPA	10,038	10,021	19436	-
CAPITALGEST EUROPA	7,268	7,237	14073	44,931
CARIFONDO AZ. EUR	7,784	7,787	15072	33,403
CENTRALE EMER.EUROPA	6,301	6,258	12200	25,132
CENTRALE EUROPA	25,926	25,932	50200	34,898
DUCATO AZ. EUR.	8,849	8,833	17134	57,424
EPTA SELEZIO.EUROPA	5,954	5,916	11529	55,601
EURO AZIONARIO	6,744	6,744	13058	35,895
EUROM.EUROPE E.F.	17,448	17,380	33784	40,211
EUROPA 2000	18,141	18,125	35126	31,262
F&F POTENZ. EUROPA	8,273	8,270	16019	-
F&F SELECT EUROPA	20,327	20,322	39359	45,799
FONDERSEL EUROPA	14,569	14,560	28210	40,808
FONDICRI SEL. EURO.	7,405	7,342	14338	35,520
FONDIN.SVILUP.EUROPA	6,600	6,557	12779	-
FONDINVEST EUROPA	17,378	17,340	33649	39,360
GENERCOMIT EURO TOP	4,856	4,848	9403	-
GENERCOMIT EUROPA	21,251	21,152	41148	31,985
GEODE EURO EQUITY	5,103	5,096	9881	-
GESFIMI EUROPA	12,423	12,391	24054	45,615
GESTICREDIT EURO AZ.	18,105	18,078	35056	33,010
GESTIELLE EUROPA	14,646	14,628	28359	45,123
GESTNORD EUROPA	11,151	11,144	21591	33,991
IMI EUROPE	19,918	19,858	38567	38,554
ING EUROPA	19,604	19,542	37959	38,590
INVESTIRE EUROPA	14,495	14,483	28066	33,192
MEDICEO ME.	14,165	14,170	27427	55,492
MEDICEO NORD EUROPA	8,156	8,178	15792	29,084
PHENIXFUND TOP	13,666	13,646	26461	37,983
PRIME MERRILL EUROPA	22,792	22,804	44131	41,374
PUTNAM EUROPE EQUITY	9,198	9,159	17810	38,987
QUADRIFOGLIO AZ.	15,225	15,204	29480	23,078
RAS EUROPE FUND	18,178	18,109	35198	37,888
ROLOEUROPA	10,755	10,740	20825	33,533
SANPAOLO EUROPE	10,348	10,315	20037	40,233
ZETA EUROSTOCK	5,260	5,246	10185	-
ZETASWISS	22,392	22,362	43357	21,577

AZIONARI AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERICA 2000	15,591	15,367	30188	40,856
ARCA AZ. AMERICA	23,034	22,610	44600	54,133
AZIMUT AMERICA	12,720	12,353	24629	50,435
AZIONAR.N.A.ROMAGEST	16,919	16,650	32760	59,407
BN AZIONI AMERICA	10,105	9,932	19566	-
CAPITALGEST AMERICA	11,082	10,913	21458	42,680
CARIFONDO AZ. AMERIC	8,371	8,231	16209	51,453
CENTRALE AMERICA	18,682	18,369	36173	46,908
CENTRALE AMERICA $	19,909	19,708	0	46,904
CENTRALE EMER.AMERIC	7,097	7,042	13742	46,453
DUCATO AZ. AM.	6,486	6,468	12559	25,561
EPTA SELEZIO.AMERICA	6,678	6,524	12930	81,607
EUROM. AM.EQ. FUND	20,641	20,391	39967	38,407
F&F SELECT AMERICA	15,038	14,777	29118	60,986
F.ALTO AMERICA AZION	5,160	5,160	9991	-
FONDERSEL AMERICA	14,543	14,309	28159	49,440
FONDICRI SEL. AME.	7,713	7,678	14934	34,423
FONDINV. WALL STREET	6,770	6,657	13109	-
GENERCOMIT N. AMERIC	26,464	26,041	51241	40,326
GEODE N.A.EQUITY	5,090	5,004	9856	-
GESFIMI AMERICHE	10,914	10,638	21132	49,663
GESTICREDIT AMERICA	10,619	10,480	20561	45,824
GESTIELLE AMERICA	14,730	14,511	28521	65,908
GESTNORD AMERICA	20,172	19,827	39058	49,083
GESTNORD AMERICA $	21,497	21,272	0	49,082
IMI WEST	23,475	23,062	45454	48,780
ING AMERICA	20,864	20,436	40398	44,264
INVESTIRE AMERICA	22,658	22,326	43872	49,112
MEDICEO AMERICA	10,871	10,716	21049	47,838
OPTIMA AMERICHE	5,943	5,861	11507	-
PHENIXFUND	16,007	15,699	30994	50,419
PRIME MERRILL AMER.	21,389	21,109	41415	34,468
PUTNAM USA EQ($)	9,626	9,493	0	59,186
PUTNAM USA EQUITY	9,033	8,848	17490	59,191
PUTNAM USA OP ($)	8,874	8,783	0	81,898
PUTNAM USA OPPORTUNI	8,327	8,186	16123	81,896
RAS AMERICA FUND	20,053	19,647	38828	52,637
ROLOAMERICA	13,021	12,779	25212	52,884
SANPAOLO AMERICA	12,418	12,209	24045	52,858

AZIONARI PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA AZ. FAR EAST	7,397	7,337	14323	70,021
AZIMUT PACIFICO	7,829	7,816	15159	74,262
AZIONAR.PACIF.ROMAG.	6,478	6,445	12543	55,680
BN AZIONI ASIA	10,923	10,881	21150	-
CAPITALGEST PACIFICO	5,699	5,647	11035	92,210
CARIFONDO AZ. ASIA	5,164	5,166	9999	49,616
CENTR. GIAPPONE YEN	701,848	707,429	0	67,564
CENTRALE EM. ASIA	6,563	6,578	12708	59,845
CENTRALE EMER.ASIA $	6,994	7,058	0	59,825
CENTRALE GIAPPONE	6,127	6,126	11864	67,564
CLIAM FENICE	8,802	8,732	17043	100,553
DUCATO AZ. ASIA	4,145	4,119	8026	58,738
DUCATO AZ. GIAPP.	5,653	5,640	10946	57,651
EPTA SELEZIO.PACIFIC	8,585	8,491	16623	74,591
EUROM. TIGER F.E.	9,179	9,150	17773	54,655
F&F SELECT PACIFICO	8,008	7,954	15506	96,597
F.ALTO PACIF. AZION.	5,160	5,160	9991	-
FONDERSEL ORIENTE	6,728	6,661	13027	60,453
FONDICRI SEL. ORIEN.	5,683	5,622	11004	67,613
FONDINV. SOL LEVANTE	8,260	8,177	15994	-
FONDINVEST PACIFICO	6,577	6,583	12735	-
GENERCOMIT PACIFICO	6,710	6,650	12992	67,104
GEODE PACIFIC EQUITY	6,531	6,463	12646	-
GEPOPACIFICO	5,634	5,596	10909	-
GESFIMI PACIFICO	6,014	5,973	11645	60,329
GESTICREDIT FAR EAST	5,886	5,825	11397	83,111
GESTIELLE FAR EAST	7,362	7,284	14255	82,965
GESTNORD FAR EAST Y	1013,-195	1013,106	0	57,948
GESTNORD FAR EAST	8,845	8,773	17126	57,948
IMI EAST	7,763	7,689	15031	65,688
ING ASIA	5,465	5,431	10582	80,022
INVESTIRE PACIFICO	8,401	8,322	16267	67,420
MEDICEO GIAPPONE	6,687	6,630	12948	71,335
ORIENTE 2000	10,311	10,206	19965	68,139
PRIME MERRILL PACIF.	16,553	16,476	32051	75,497
PUTNAM PACIFIC EQ($)	6,518	6,511	0	78,258
PUTNAM PACIFIC EQUIT	6,116	6,069	11842	78,239
RAS FAR EAST FUND	7,349	7,291	14230	67,151
ROLOORIENTE	6,962	6,881	13480	86,346
SANPAOLO PACIFIC	6,982	6,926	13519	73,010

AZIONARI PAESI EMERG.

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
CARIFONDO PAESI EMER	4,770	4,747	9236	51,162
DUCATO AZ. P. EM.	3,863	3,844	7480	68,236
EPTA MERCATI EMERGEN	6,698	6,655	12969	55,430
EUROM. EM.M.E.F.	4,589	4,569	8886	50,704
F&F SEL. NUOVI MERC.	4,567	4,579	8843	75,769
FONDICRI ALTO POTENZ	9,176	9,106	17767	64,237
FONDINV. AMER.LATINA	5,778	5,713	11188	-
FONDINV.PAESI EMERG.	7,291	7,247	14117	70,211
GEODE PAESI EMERG.	5,423	5,385	10500	70,129
GESTICREDIT MER.EMER	4,950	4,910	9585	63,726
GESTIELLE EM. MARKET	7,217	7,192	13974	69,546
GESTNORD PAESI EM.	6,021	5,982	11658	58,551
ING EMERGING MARK.EQ	4,931	4,913	9548	68,360
INVESTIRE PAESI EME.	5,000	5,000	9681	-
MEDICEO AMER. LAT	5,081	5,022	9838	37,731
MEDICEO ASIA	3,855	3,838	7464	61,042
PRIME EMERGING MKT	7,588	7,563	14692	64,879
PUNTNAM EMERG. MARK.	4,435	4,405	8587	57,623
PUTNAM EMER.MARK.$	4,726	4,726	0	57,614
R&SUNALL. EMERG. MKT	6,165	6,138	11937	71,141
RAS EMERG.MKT EQ.F.	4,946	4,920	9577	-
ROLOEMERGENTI	6,409	6,370	12410	-
S.PAOLO ECON. EMER.	5,723	5,687	11081	50,786

AZIONARI INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
APULIA INTERNAZ.	8,682	8,605	16811	44,695
ARCA 27	16,033	15,848	31044	49,272
AUREO GLOBAL	12,515	12,429	24232	38,068
AZIMUT BORSE INT.	12,760	12,568	24707	53,525
AZIONAR.INTERN.ROMAG	11,291	11,201	21862	47,788
BIM AZION.GLOBALE	4,979	4,974	9641	-
BN AZIONI INTERN.	14,258	14,127	27607	44,495
BPB RUBENS	10,173	10,053	19698	50,260
C.S. AZIONARIO INTER	9,482	9,428	18360	52,704
CARIF. M.GRECIA AZ.	7,203	7,148	13947	42,185
CARIFONDO ARIETE	14,791	14,687	28639	41,226
CARIFONDO CARIGE AZ.	8,182	8,127	15843	41,388
CENTRALE G8 BLUE CHI	12,363	12,333	23938	45,777
CENTRALE GLOBAL	18,947	18,847	36687	37,686
CLIAM SIRIO	9,825	9,757	19024	49,817
DUCATO AZ. INT.	33,278	33,177	64435	32,120
DUCATO AZ.IMMOB.ATT.	5,685	5,675	11008	-
EPTAINTERNATIONAL	16,245	16,048	31455	45,927
EUROM. BLUE CHIPS	15,190	15,052	29412	39,532
EUROM. GROWTH E.F.	8,254	8,177	15982	35,348
F&F GESTIONE INTERN.	18,362	18,175	35554	58,970
F&F LAGE. AZ. INTER.	15,925	15,767	30835	60,901
F&F TOP 50	7,393	7,325	14315	52,610
F.ALTO INTERN. AZION	5,160	5,160	9991	-
FIDEURAM AZIONE	15,923	15,738	30831	47,765
FONDICRI INT.	21,483	21,359	41597	44,835
FONDINVEST WORLD	15,187	15,030	29406	48,891
FONDO TRADING	11,390	11,344	22054	65,683
GALILEO INTERN.	14,005	13,859	27117	38,715
GENERCOMIT INT.	19,839	19,599	38414	41,596
GEODE	14,831	14,746	28717	45,122
GEPOALIMENT/FARMAC.	5,186	5,066	10041	-
GEPOBLUECHIPS	7,922	7,852	15339	24,698
GESFIMI GLOBALE	22,250	21,990	43082	50,017
GESFIMI INNOVAZIONE	11,655	11,499	22567	48,185
GESTICREDIT AZ.	17,416	17,216	33722	50,296
GESTIELLE B	13,355	13,299	25859	49,542
GESTIELLE I	13,124	13,001	25412	48,380
GESTIFONDI AZ. INT.	14,239	14,131	27571	51,146
GRIFOGLOBAL INTERN.	7,700	7,657	14909	39,443
ING INDICE GLOBALE	16,200	16,027	31368	50,112
INTERN. STOCK MAN.	14,934	14,791	28916	58,819
INVESTIRE INT.	13,262	13,163	25679	45,662
OLTREMARE STOCK	11,298	11,164	21876	45,316
OPTIMA INTERNAZION.	6,268	6,186	12137	-
PADANO EQUITY INTER.	5,419	5,395	10493	-
PERFORMANCE AZ. EST.	12,657	12,491	24507	45,142
PRIME CLUB AZ. INT.	9,696	9,634	18774	66,068
PRIME GLOBAL	19,109	18,995	37000	72,890
PUTNAM GLOBAL EQ($)	10,540	10,423	0	63,360
PUTNAM GLOBAL EQUITY	9,890	9,715	19150	63,365
R&SUNALLIANCE EQUITY	6,602	6,521	12783	51,209
RAS GLOBAL FUND	15,499	15,269	30010	49,312
RISP. IT. BORSE INT.	20,734	20,540	40147	41,003
RISPARM. AZ.TOP 100	16,096	15,897	31166	32,921
ROLOTREND	12,433	12,298	24074	50,000
SANPAOLO INTERNAT.	15,631	15,448	30266	50,538
SOFID SIM BLUE CHIPS	7,139	7,127	13823	-
SPAZIO AZION. GLOB	4,863	4,825	9416	-
TALLERO	8,617	8,536	16685	49,747
ZETASTOCK	18,424	18,440	35674	33,991

AZIONARI ALTRE SPECIALIZZ..

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	7,476	7,460	14476	25,264
AUREO MULTIAZ.	10,012	9,978	19386	31,680
AZIMUT CONSUMERS	4,921	4,788	9528	-
AZIMUT ENERGY	4,702	4,753	9104	-
AZIMUT GENERATION	4,911	4,793	9509	-
AZIMUT MULTI-MEDIA	5,523	5,446	10694	-
AZIMUT REAL ESTATE	4,648	4,658	9000	-
AZIMUT TREND	13,896	13,524	26906	53,522
BN COMMODITIES	10,454	10,468	20242	-
BN ENERGY & UTILIT.	9,526	9,578	18445	-
BN FASHION	10,210	10,231	19769	-
BN FOOD	9,571	9,467	18532	-
BN NEW LISTING	10,655	10,645	20631	-
BN PROPERTY STOCKS	9,196	9,206	17806	-
CAPITALG. SMALL CAP	5,342	5,329	10344	-
CARIF.BENI DI CONSUM	6,470	6,434	12528	-
CARIF.ENERG.E MAT.PR	6,685	6,709	12944	-
CARIF.TECNOL. AVANZ.	8,025	7,973	15539	-
CARIFONDO ATLANTE	13,491	13,449	26122	49,740
CARIFONDO BENESSERE	6,316	6,178	12229	-
CARIFONDO DELTA	24,633	24,625	47696	33,490
CARIFONDO FINANZA	6,604	6,539	12787	-
CENTRALE AZ. IMMOBIL	4,749	4,749	9195	15,693
CRISTOFORO COLOMBO	15,813	15,702	30618	45,103
EUROM. GREEN E.F.	9,934	9,740	19235	37,569
EUROM. HI-TECH E.F.	17,549	17,505	33980	120,632
EUROMOBILIARE RISK	26,727	26,690	51751	46,544
F&F SELECT GERMANIA	10,908	10,883	21121	43,522
FERDINANDO MAGELLANO	6,534	6,527	12652	90,392
FONDINVEST SERVIZI	17,499	17,296	33883	46,248
GEODE RIS. NAT.	4,204	4,242	8140	41,763
GEPOBANCARIO/ASSICUR	4,856	4,824	9403	-
GEPOENERGIA	5,067	5,105	9811	-
GESTICREDIT PHARMAC.	13,080	12,825	25326	25,483
GESTICREDIT PRIV	8,542	8,549	16540	32,042
GESTIELLE WORLD COMM	10,134	9,992	19622	88,294
GESTNORD AMBIENTE	6,780	6,766	13128	15,797
GESTNORD BANKING	10,715	10,606	20747	46,364
GESTNORD TEMPO LIB.	5,201	5,162	10071	-
ING GLOBAL BRAND NAM	5,108	5,066	9890	-
ING I.T. FUND	9,347	9,292	18098	-
ING INIZIATIVA	18,795	18,749	36392	74,853
ING INTERNET	6,454	6,372	12497	-
ING OLANDA	14,104	14,104	27309	35,542
ING QUAL. DELLA VITA	5,160	5,065	9991	-
OASI PANIERE BORSE	8,858	8,822	17151	36,752
OASI FRANCOFORTE	11,537	11,547	22339	26,723
OASI LONDRA	7,418	7,410	14363	26,070
OASI NEW YORK	11,452	11,318	22174	48,371
OASI PARIGI	14,623	14,691	28314	53,839
OASI TOKYO	7,752	7,747	15010	66,186
PRIME SPECIAL	16,141	15,968	31253	129,130
PUTNAM INTER.OPP.LIT	5,912	5,858	11447	63,345
PUTNAM INTERN.OPP. $	6,300	6,285	0	63,348
RAS CONSUMER GOODS	6,640	6,539	12857	27,776
RAS ENERGY	6,120	6,161	11850	18,098
RAS FINANCIAL SERV	5,132	5,058	9937	-
RAS INDIVID. CARE	7,101	6,952	13749	29,871
RAS MULTIMEDIA	9,480	9,389	18356	79,589
S.PAOLO AZ. INT. ETI	9,103	9,005	17626	59,006
SANPAOLO FINANCE	23,122	22,899	44770	44,132
SANPAOLO HIGH RISK	6,360	6,325	12315	25,429
SANPAOLO HIGH TECH	9,378	9,289	18158	131,434
SANPAOLO INDUSTRIAL	15,900	15,699	30787	55,253
SANPAOLO SAL.E AMB.	16,658	16,266	32254	26,801
ZETA MEDIUM CAP	5,676	5,671	10990	39,293

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	12,276	12,264	23770	21,063
ARCA BB	28,550	28,517	55281	20,143
ARCA TE	14,268	14,192	27627	26,536
ARMONIA	12,035	11,979	23303	20,697
AUREO	23,732	23,697	45952	17,505
AZIMUT BIL.	17,120	17,132	33149	15,320
AZIMUT BILAN.INTERN.	5,907	5,855	11438	14,375
AZIMUT EMERGING	4,860	4,823	9410	50,299
BIM BILANCIATO	17,813	17,776	34491	20,214
BN BILANCIATO	9,075	9,069	17572	19,534
CAPITALCREDIT	14,592	14,561	28254	18,799
CAPITALGEST BIL.	20,283	20,166	39273	19,586
CARIFONDO BLUE CHIPS	9,471	9,434	18338	23,035
CARIFONDO LIBRA	29,744	29,744	57592	17,480
CISALPINO BIL.	19,456	19,408	37672	30,919
DUCATO BILANC. GLOB.	5,053	5,021	9784	-
DUCATO CRESCITA GLOB	5,163	5,100	9997	-
DUCATO REDDITO GLOB.	5,023	4,997	9726	-
EPTACAPITAL	13,497	13,488	26134	15,177
EUROM. CAPITALFIT	22,888	22,851	44317	33,313
F&F EURORISPARMIO	18,621	18,626	36055	21,418
F&F PROFESSIONALE	50,352	50,250	97495	19,227
FIDEURAM PERFORMANCE	11,147	11,130	21584	54,300
FONDERSEL	41,320	41,240	80007	18,999
FONDICRI BILANCIATO	12,745	12,729	24678	25,778
FONDINVEST FUTURO	21,639	21,610	41899	17,657
FONDO CENTRALE	18,845	18,776	36489	23,257
GENERCOMIT	27,390	27,399	53034	18,148
GENERCOMIT ESPANSION	7,017	6,952	13587	17,006
GEPOREINVEST	14,867	14,856	28787	15,261
GEPOWORLD	11,487	11,428	22242	18,358
GESFIMI INT.	12,460	12,382	24126	22,206
GESTICREDIT FIN.	15,305	15,216	29635	24,290
GIALLO	9,644	9,618	18673	18,523
GRIFOCAPITAL	16,134	16,129	31240	16,492
IMI CAPITAL	29,272	29,168	56678	22,112
IMINDUSTRIA	13,143	13,066	25448	32,302
ING PORTFOLIO	27,318	27,344	52895	16,293
INVESTIRE BIL.	13,671	13,638	26471	19,092
NAGRACAPITAL	19,135	19,071	37051	25,246
NORDCAPITAL	13,682	13,692	26492	16,274
NORDMIX	13,497	13,430	26134	24,027
OASI FIN.PERS.35	5,081	5,059	9838	-
OASI FINANZA PERS.15	5,386	5,376	10429	-
OASI FINANZA PERS.25	5,554	5,535	10754	-
PADANO EQUILIBRIO	5,131	5,126	9935	-
PRIMEREND	26,233	26,242	50794	20,089
QUADRIFOGLIO INT.	9,856	9,840	19084	16,358
RAS BILANCIATO	24,264	24,215	46982	20,539
RAS MULTI FUND	12,306	12,218	23828	26,006
ROLOINTERNATIONAL	12,771	12,699	24728	23,844
ROLOMIX	12,530	12,506	24261	21,119
SANPAOLO SOLUZIONE 3	6,003	5,989	11623	5,561
SANPAOLO SOLUZIONE 4	5,539	5,517	10725	15,845
SANPAOLO SOLUZIONE 5	23,314	23,163	45142	34,632
SPAZIO BILANC.ITALIA	5,679	5,675	10996	9,807
VENETOCAPITAL	13,091	13,086	25348	16,172
VISCONTEO	25,407	25,348	49195	18,699
ZETA BILANCIATO	18,383	18,368	35594	17,854

OBBLIGAZIONARI MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI OBBLIGAZIONARIO	5,567	5,565	10779	-0,917
ALTO OBBLIGAZIONARIO	6,472	6,467	12532	-0,559
ARCA OBBLIGAZIONI EU	6,139	6,131	11887	-0,354
AZIMUT SOLIDITY	6,211	6,207	12026	1,795
BN PREVIDENZA	12,432	12,423	24072	3,073
BPB TIEPOLO	6,458	6,449	12504	-1,485
CARIF.STRONG CURRENC	7,008	6,993	13569	10,257
CLIAM REGOLO	6,138	6,135	11885	2,155
COOPERROMA MONETARIO	5,311	5,311	10284	1,441
COOPERROMA OBBLIGAZ.	5,356	5,355	10371	-0,003
CRTRIESTE OBB.	6,050	6,046	11714	2,472
DUCATO REDDITO IT.	17,391	17,355	33674	-1,171
EURO OBBLIGAZIONARIO	5,914	5,913	11451	7,764
F.M.ROMA CAPUT MUNDI	8,078	8,074	15641	4,525
FONDIMPIEGO	14,561	14,562	28194	4,654
FONDO GENOVESE	7,791	7,785	15085	11,951
GENERCOMIT RENDITA	6,439	6,435	12468	2,061
GENERCOMIT RISPARMIO	5,000	4,999	9681	-
GEODE GLOBAL BOND	4,868	4,854	9426	-
GEPOBONDEURO	5,008	5,003	9697	-
GESTIELLE M	8,731	8,720	16906	2,012
GINEVRA OBBLIGAZ.	7,195	7,188	13931	3,104
GRIFOBOND	6,104	6,102	11819	6,804
GRIFOREND	7,510	7,504	14541	4,348
INVESTIRE OBBLIGAZ.	18,129	18,096	35103	3,617
LIRADORO	7,540	7,529	14599	9,138
MEDICEO REDDITO	7,298	7,291	14131	0,906
NAGRAREND	7,932	7,921	15358	2,856
NORDFONDO ETICO	4,936	4,934	9557	-
PRIMECASH	5,852	5,847	11331	-1,061
QUADRIFOGLIO CONV.B.	7,945	7,941	15384	8,810
RENDICREDIT	6,870	6,865	13302	3,998
ROLOGEST	14,438	14,427	27956	3,636
SANPAOLO SOLUZIONE 2	5,656	5,654	10952	2,783
SFORZESCO	7,522	7,516	14565	-0,086
SPAZIO OBBLIGAZION.	5,257	5,252	10179	2,538
VENETOREND	12,450	12,440	24107	1,926
ZENIT OBBLIGAZIONAR.	6,057	6,048	11728	3,714

OBBLIGAZ AREA EURO BR-TERM

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	5,643	5,641	10926	1,104
ARCA BT	6,969	6,967	13494	2,218
ARCA MM	10,975	10,971	21251	1,852
ASTESE MONETARIO	5,319	5,317	10299	2,559
AUREO MONETARIO	5,471	5,471	10593	2,189
BIM OBBLIG.BT	5,029	5,028	9738	-
BN EURO MONETARIO	9,640	9,637	18666	2,126
BN REDDITO	6,111	6,110	11833	2,097
C.S. MONETAR.ITALIA	6,243	6,241	12088	2,251
CAPITALGEST MONETA	8,350	8,347	16168	2,490
CARIFONDO CARIGE MON	8,899	8,897	17231	2,460
CARIFONDO EURO PIU'	11,962	11,959	23162	2,024
CARIFONDO MAGNA GREC	7,501	7,499	14524	2,288
CENTRALE CASH	6,952	6,951	13461	2,030
CENTRALE T. VARIAB.	5,570	5,570	10785	2,480
CISALPINO CASH	7,108	7,104	13763	2,076
CLIAM LIQUIDITÀ	6,705	6,702	12983	1,793
COMIT REDDITO	6,166	6,164	11939	2,366
CR CENTO VALORE	5,303	5,301	10268	2,680
EPTA TV	5,580	5,579	10804	2,450
EUROMOBILIARE RENDIF	6,545	6,545	12673	2,296
F&F EUROMONETARIO	7,344	7,340	14220	1,811
F&F LAGEST MONETARIO	6,558	6,555	12698	1,755
F&F MONETA	5,611	5,608	10864	2,099
F&F RISERVA EURO	6,625	6,622	12828	1,872
FONDERSEL REDDITO	10,804	10,798	20919	2,828
FONDICRI INDIC. PLUS	7,763	7,760	15031	2,330
FONDICRI MONETARIO	11,356	11,353	21988	2,204
GENERCOMIT BREVE TER	5,968	5,967	11556	2,398
GENERCOMIT MONET.	10,479	10,476	20290	2,392
GEO EUROPA BOND 3	4,991	4,991	9664	-
GEO EUROPA BOND 6	4,987	4,987	9656	-
GEPOCASH	5,778	5,775	11188	2,180
GESFIMI MONETARIO	9,364	9,362	18131	2,141
GESFIMI TESORERIA	5,195	5,193	10059	-
GESTICREDIT MONETE	10,977	10,974	21254	1,866
GESTIELLE BT EURO	5,920	5,918	11463	2,263
GESTIFONDI MONET.	7,975	7,973	15442	2,006
GRIFOCASH	5,847	5,842	11321	2,924
IMI 2000	13,942	13,940	26995	2,042
ING EUROBOND	7,099	7,098	13746	1,758
INVESTIRE EURO BT	5,669	5,668	10977	2,166
LAURIN	5,450	5,448	10553	2,323
MARENGO	6,822	6,819	13209	1,993
MEDICEO MON EUR	5,934	5,931	11490	1,787
MEDICEO MONETARIO	6,831	6,827	13227	2,183
MONETARIO ROM.	10,485	10,483	20302	2,095
NORDFONDO CASH	7,115	7,115	13777	1,965
OASI FAMIGLIA	5,967	5,966	11554	1,902
OASI MONETARIO	7,566	7,562	14650	0,547
OLTREMARE MONETARIO	6,359	6,355	12313	1,239
OPTIMA REDDITO	5,184	5,181	10038	-
PADANO MONETARIO	5,690	5,687	11017	2,411
PASSADORE MONETARIO	5,462	5,461	10576	2,489
PERFORMANCE CEDOLA	5,294	5,294	10251	2,705
PERFORMANCE MON.12	8,107	8,105	15697	1,944
PERSEO RENDITA	5,436	5,433	10526	0,492
PERSONAL CEDOLA	5,217	5,216	10102	-
PERSONALFONDO M.	11,226	11,223	21737	1,901
PHENIXFUND 2	13,232	13,230	25621	2,107
PRIME MONETARIO EURO	12,865	12,861	24910	2,111
QUADRIFOGLIO MON.	5,443	5,442	10539	2,361
R&SUNALLIANCE MONET.	5,947	5,945	11515	2,047
RAS CASH	5,488	5,486	10626	1,891
RAS MONETARIO	12,428	12,425	24064	1,548
RISPARMIO IT. CORR.	10,723	10,716	20763	1,777
ROLOMONEY	8,757	8,754	16956	1,684
S.PAOLO OBBL.EURO BT	5,929	5,924	11480	1,360
SANPAOLO CASH	7,598	7,593	14712	1,278
SANPAOLO SOLUZIONE 1	5,158	5,154	9987	1,438
SICILFONDO MONETARIO	7,202	7,200	13945	2,206
SOLEIL CIS	5,640	5,639	10921	2,166
SPAZIO MONETARIO	5,359	5,358	10376	2,605
TEODORICO MONETARIO	5,642	5,640	10924	2,365
VENETOCASH	10,168	10,167	19688	2,397
ZENIT MONETARIO	5,935	5,932	11492	1,651
ZETA MONETARIO	6,592	6,589	12764	2,045

OBBLIGAZ AREA EURO MED-L-TERM.

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALLEANZA OBBL.	5,360	5,356	10378	-0,586
APULIA OBBLIGAZ.	5,808	5,806	11246	-0,143
ARCA RR	7,074	7,072	13697	-0,661
ASTESE OBBLIGAZION.	5,106	5,106	9887	-0,703
AZIMUT FIXED RATE	7,231	7,225	14001	-1,358
BN EURO OBBLIGAZIONI	5,567	5,565	10779	-1,216
BRIANZA REDDITO	5,392	5,389	10440	-0,063
C.S. OBBLIGAZ.ITALIA	6,315	6,309	12228	-0,435
CAPITALGEST BOND EUR	7,735	7,731	14977	-0,226
CARIFONDO ALA	7,800	7,798	15103	0,718
CARIFONDO CARIGE OBB	7,910	7,908	15316	0,881
CARIFONDO EUROBBLIGA	5,305	5,304	10272	0,478
CENTRALE BOND EURO	5,825	5,823	11279	2,076
CENTRALE LONG BOND E	6,407	6,409	12406	-0,547
CENTRALE REDDITO	15,898	15,900	30783	0,237
CENTRALE TASSO FISSO	6,376	6,370	12346	-0,229
CISALPINO CEDOLA	5,432	5,431	10518	-0,132
CLIAM OBBLIGAZ. ITAL	6,006	6,001	11629	-0,099
COMIT ITAL.CORP.BOND	4,957	4,955	9598	-
CONSULTINVEST REDDIT	6,060	6,059	11734	6,101
DUCATO OBBL. E.2000	5,619	5,618	10880	-2,299
EFFE OBBLIGAZION.ITA	5,492	5,488	10634	1,035
EPTA LT	6,059	6,050	11732	-3,931
EPTA MT	5,723	5,718	11081	-0,500
EPTABOND	16,338	16,328	31635	-0,060
EUROM. N.E. BOND	5,833	5,831	11294	-1,968
EUROMOBILIARE REDD.	11,076	11,073	21446	-0,218
F&F EUROBOND	5,799	5,801	11228	-1,694
F&F EUROREDDITO	9,838	9,830	19049	-1,733
F&F LAGEST OBBLIGAZI	13,953	13,942	27017	-2,300
FIDEURAM SECURITY	7,864	7,862	15227	2,124
FONDERSEL EURO	5,534	5,528	10715	-1,031
FONDICRI 1	6,463	6,457	12514	0,117
G4 OBBLIGAZ.ITALIA	5,158	5,155	9987	-
GARDEN CIS	5,563	5,558	10771	-0,143
GENERCOMIT RED. FIS.	4,994	4,991	9670	-
GEODE EURO BOND	4,810	4,807	9313	-
GEPOREND	5,582	5,578	10808	0,399
GESFIMI GOV.BOND EUR	5,089	5,084	9854	-
GESFIMI RISPARMIO	6,458	6,453	12504	-0,434
GESTICREDIT CEDOLA	5,811	5,807	11252	0,059
IMI REND	8,313	8,308	16096	0,387
ING REDDITO	13,731	13,724	26587	-1,595
INVESTIRE EURO BOND	5,000	5,000	9681	-
ITALMONEY	6,637	6,634	12851	-1,683
ITALY B. MANAGEMENT	6,586	6,585	12752	-0,349
MIDA OBBL.EURO RAT.	4,847	4,845	9385	-
MIDA OBBLIGAZ.	13,167	13,157	25495	-1,121
NORDFONDO	12,618	12,614	24432	-0,172
OASI BTP RISK	9,551	9,540	18493	-0,903
OASI EURO	5,234	5,233	10134	-2,964
OASI OBB. ITALIA	10,301	10,290	19946	-1,435
OLTREMARE OBBLIGAZ.	6,638	6,632	12853	-0,356
OPTIMA OBBLIGAZION.	5,058	5,055	9794	-
PADANO OBBLIGAZ.	7,325	7,324	14183	-0,307
PERFORMANCE OBBL. EU	7,642	7,638	14797	-1,313
PERSONAL EURO	9,089	9,083	17599	-0,487
PERSONAL ITALIA	7,002	6,998	13558	0,231
PITAGORA	9,295	9,300	17998	-0,262
PRIME BOND EURO	6,994	6,989	13542	-1,316
PRIMECLUB OBBL. EURO	13,597	13,587	26327	-1,586
QUADRIFOGLIO RISP	5,414	5,409	10483	1,994
R&SUNALLIANCE OBBLIG	11,624	11,615	22507	1,287
RAS CEDOLA	6,334	6,334	12264	-0,154
RAS OBBLIGAZ.	22,544	22,566	43651	-1,902
ROLORENDITA	5,057	5,053	9792	-
SANPAOLO OB. EURO D.	9,282	9,275	17972	-2,312
SANPAOLO OB. EURO LT	5,243	5,240	10152	-5,370
SANPAOLO OB. EURO MT	5,774	5,768	11180	-1,271
VERDE	6,823	6,822	13211	-0,682
ZETA OBBLIGAZION.	13,260	13,250	25675	0,335
ZETA REDDITO	5,836	5,832	11300	0,677

OBBLIGAZIONARI AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	14,832	14,828	28719	-0,032
AZIMUT REDDITO EURO	11,399	11,393	22072	0,029
CISALPINO REDDITO	11,088	11,080	21469	0,592
CLIAM ORIONE	5,410	5,403	10475	4,272
CLIAM PEGASO	5,439	5,435	10531	3,431
EPTA EUROPA	5,263	5,258	10191	0,976
EUROMONEY	6,903	6,899	13366	-0,645
GENERCOMIT EUROBOND	6,097	6,098	11805	1,438
GESTIELLE LIQUIDITÀ	10,727	10,719	20770	1,472
NORDFONDO EUROPA	6,373	6,373	12340	0,602
PERSONAL CONVERGENZA	6,283	6,281	12166	-1,715
PUTNAM EURO.SH.T.LIT	5,290	5,282	10243	1,980
QUADRIFOGLIO OBBL.	12,618	12,605	24432	1,511
VENETOPAY	5,380	5,377	10417	0,947

OBBLIGAZIONARI AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND $	6,837	6,806	13238	6,152
AZIMUT REDDITO USA	4,923	4,905	9532	-
CAPITALGEST BOND $	5,933	5,899	11488	7,928
CARIFONDO DOLL. OB $	7,325	7,329	0	10,976
CARIFONDO DOLLARI OB	6,873	6,831	13308	10,973
CENTRALE BOND AMERIC	12,496	12,506	0	8,543
CENTRALE CASH $	12,241	12,247	0	17,224
COLUMB.INTERN.BOND $	7,923	7,930	0	19,606
COLUMBUS INT. BOND	7,435	7,391	14396	19,609
DUCATO OBBL. DOLLARO	6,128	6,091	11865	7,779
EUROM. NORTH AM.BOND	7,033	6,988	13618	13,330
F&F RIS.DOLLARI IN $	6,233	6,236	0	15,211
F&F RISER.DOLLAR-EUR	5,849	5,813	11325	15,199
FONDERSEL DOLLARO	7,126	7,085	13798	9,315
GENERC. AMERICABON.$	7,056	7,068	0	11,533
GENERCOMIT AMERICA B	6,621	6,588	12820	11,527
GEODE N.AMER.BOND	4,904	4,877	9495	-
GEPOBOND DOLL.	5,880	5,843	11385	6,126
GEPOBOND DOLL. $	6,266	6,269	0	6,119
GESTIELLE CASH DLR	5,351	5,324	10361	-
INVESTIRE N.AM.BOND	5,000	5,000	9681	-
MEDICEO MON. AMERICA	6,458	6,424	12504	12,187
NORDFONDO AREA DOL $	12,435	12,448	0	9,790
NORDFONDO AREA DOLL	11,668	11,602	22592	9,783
OASI DOLLARI	6,140	6,102	11889	4,903
PERSONALDOLLARO $	12,837	12,852	0	7,827
PRIME BOND DOLLARI	5,459	5,427	10570	-
PUNTNAM USA BOND	5,375	5,341	10407	10,776
PUTNAM USA BOND $	5,728	5,730	0	10,769
RAS US BOND FUND	4,995	4,964	9672	-
S.PAOLO BONDS DLR	5,659	5,622	10957	8,467

OBBLIGAZIONARI AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
CAPITALGEST BOND YEN	5,552	5,517	10750	-
EUROM. YEN BOND	9,612	9,550	18611	17,853
INVESTIRE PACIFIC B.	5,000	5,000	9681	-
OASI YEN	4,928	4,893	9542	16,237
PERSONAL YEN (YEN)	948,474	950,978	0	-
S.PAOLO BONDS YEN	6,133	6,084	11875	19,745

OBBLIGAZIONARI PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	5,965	5,937	11550	10,355
CAPITALGEST BOND EME	5,551	5,548	10748	-1,725
CARIFONDO HIGH YIELD	5,585	5,553	10814	28,143
CENTRALE EMER.BOND	5,414	5,406	10483	8,317
DUCATO OBBL. P.EMERG	5,906	5,854	11436	-
EPTA HIGH YIELD	5,025	4,996	9730	20,328
F&F EMERG. MKT. BOND	5,267	5,237	10198	32,704
FONDICRI BOND PLUS	4,770	4,754	9236	14,179
GEODE B.EMERG.MKT.	5,118	5,095	9910	-
GEPOBOND P.EMERGENTI	5,060	5,039	9798	-
GESTIELLE BT EMER.M.	5,748	5,724	11130	9,221
ING EMERGING MARKETS	9,548	9,384	18488	33,744
INVESTIRE EMERG.BOND	11,356	11,307	21988	26,631
NORDFONDO EMERG.BOND	5,044	5,031	9767	-

OBBLIGAZIONARI INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND	9,769	9,744	18915	4,528
ARCOBALENO	11,764	11,741	22778	3,218
AUREO BOND	6,898	6,871	13356	2,055
AZIMUT REND. INT.	7,035	7,017	13622	6,269
BIM OBBLIG.GLOBALE	4,892	4,877	9472	-
BN OBBL. INTERN.	6,548	6,534	12679	5,532
BPB REMBRANDT	6,644	6,628	12865	4,335
C.S. OBBLIG. INTERN.	6,440	6,412	12470	5,620
CARIF. M.GRECIA OBB.	5,553	5,544	10752	0,920
CARIFONDO BOND	7,135	7,115	13815	6,301
CENTRALE MONEY	11,594	11,566	22449	3,863
CLIAM OBBLIGAZ. ESTE	7,510	7,481	14541	5,022
COMIT CORPORATE BOND	4,952	4,948	9588	-
COMIT OBBL.ESTERO	5,932	5,910	11486	4,627
DUCATO REDDITO INT.	7,188	7,164	13918	3,409
EPTA92	9,979	9,940	19322	4,828
EUROM. INTER. BOND	7,494	7,475	14510	2,027
F&F LAGE. OBBL. INT.	9,507	9,484	18408	7,148
F&F REDDITO INTERNAZ	6,328	6,310	12253	6,378
F.ALTO INTERN. OBBL.	5,160	5,160	9991	-
FONDERSEL INT.	10,798	10,766	20908	4,901
FONDICRI PRIMARY B.	9,160	9,135	17736	2,776
GENERCOMIT OBBL. EST	6,120	6,109	11850	5,136
GEPOBOND	6,890	6,876	13341	2,386
GESFIMI PIANETA	6,652	6,633	12880	6,350
GESTICREDIT GLOBAL R	9,617	9,592	18621	6,656
GESTIELLE BOND	8,738	8,707	16919	4,600
GESTIELLE BT OCSE	6,068	6,053	11749	7,446
GESTIFONDI OBBL. INT	7,174	7,160	13891	3,315
GESTIVITA	6,806	6,788	13178	2,438
IMI BOND	12,222	12,182	23665	3,748
ING BOND	12,660	12,618	24513	3,671
INT.BOND MANAGEMENT	6,266	6,254	12133	4,143
INTERMONEY	7,204	7,183	13949	2,523
INVESTIRE GLOB.BOND	7,513	7,488	14547	6,964
MIDA OBBLIG.INTERNAZ	9,731	9,698	18842	2,797
NORDFONDO GLOBAL	10,839	10,819	20987	3,984
OASI BOND RISK	8,144	8,126	15769	3,914
OASI OBB. INT.	9,508	9,482	18410	0,932
OLTREMARE BOND	6,488	6,461	12563	4,626
OPTIMA OBBL. H.YIELD	4,980	4,980	9643	-
PADANO BOND	7,444	7,428	14414	3,345
PERFORMANCE OBBL.EST	7,494	7,474	14510	3,196
PERSONAL BOND	6,421	6,405	12433	4,301
PITAGORA INT.	7,029	7,015	13610	3,443
PRIME BOND INTERNAZ.	11,817	11,792	22881	2,655
PRIMECLUB OBBL. IN.	6,431	6,417	12452	2,850
PUTNAM GLOBAL B ($)	7,388	7,431	0	1,428
PUTNAM GLOBAL BOND	6,933	6,926	13424	1,436
R&SUNALLIANCE BOND	6,876	6,858	13314	3,770
RAS BOND FUND	12,952	12,911	25079	3,677
ROLOBONDS	7,690	7,670	14890	5,955
SANPAOLO BONDS	6,142	6,118	11893	2,372
SCUDO	6,366	6,351	12326	4,371
SOFID SIM BOND	5,610	5,595	10862	-
SPAZIO OBBLIG.GLOB.	4,954	4,938	9592	-
ZENIT BOND	5,666	5,645	10971	6,627
ZETABOND	12,710	12,678	24610	3,234

OBBLIGAZIONARI ALTRE SPECIALIZZ.

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	13,314	13,306	25779	0,902
AUREO GESTIOB	8,250	8,232	15974	1,173
AZIMUT FLOATING RATE	6,243	6,243	12088	2,207
AZIMUT TREND TASSI	6,542	6,538	12667	-0,431
BN OBBLIG.ALTI REND.	9,924	9,918	19216	-
BN VALUTA FORTE -CHF	10,943	10,913	0	12,571
CAPITALG. BOND CORP.	5,010	5,010	9701	-
DUCATO REDDITO IMPR.	4,995	4,990	9672	-
GESFIMI CORP.BO.EUR.	5,086	5,086	9848	-
GESTIELLE GLOB.CONV.	5,187	5,172	10043	-
GESTIELLE H.R. BOND	5,149	5,124	9970	-
OASI 3 MESI	5,907	5,907	11438	2,358
OASI FRANCHI SVIZZER	4,589	4,583	8886	-2,388
OASI GEST. LIQUID.	6,558	6,559	12698	1,462
OASI OBBL. GLOBALE	10,603	10,584	20530	-4,390
OASI PREV. INTERN.	6,559	6,558	12700	1,811
PERSON. FRANCO (CHF)	9,685	9,664	0	-
PERSON.HIGH YIELD -$	10,408	10,431	0	-
RAS SPREAD FUND	5,043	5,048	9765	-2,363
RISPARMIO IT. REDDIT	13,723	13,695	26571	0,582
S.PAOLO OB. EST. ETI	5,447	5,426	10547	1,062
SANPAOLO BONDS FSV	5,124	5,127	9921	-4,766
SANPAOLO OBBLIG. ETI	5,395	5,389	10446	-2,677
SANPAOLO VEGA COUPON	6,173	6,169	11953	0,630
SPAOLO BOND HY	5,113	5,101	9900	-
VASCO DE GAMA	10,624	10,623	20571	-0,558

F.LIQUID. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIMUT GARANZIA	10,070	10,069	19498	2,283
AZIMUT LIQUIDITÀ	5,300	5,299	10262	1,686
BN LIQUIDITÀ	5,601	5,600	10845	2,331
BNL CASH	17,820	17,818	34504	2,859
BNL MONETARIO	8,186	8,186	15850	2,115
CARIFONDO TESORIA	6,073	6,071	11759	2,483
CENTRALE C/C	8,072	8,071	15630	2,267
CLIAM CASH IMPRESE	5,617	5,616	10876	2,633
DUCATO MONETARIO	6,831	6,830	13227	2,436
EFFE MONETARIO ITAL.	5,429	5,428	10512	2,616
EPTAMONEY	11,163	11,166	21615	1,758
EUGANEO	5,933	5,930	11488	2,341
EUROM. CONTOVIVO	9,683	9,684	18749	2,296
EUROMOBILIARE LIQUID	5,792	5,792	11215	2,402
EUROMOBILIARE TESORE	8,987	8,986	17401	2,595
FIDEURAM MONETA	11,918	11,916	23076	2,271
FONDERSEL CASH	7,219	7,219	13978	2,590
FONDO FORTE	8,796	8,796	17031	2,192
GENERCOMIT TESORERIA	5,022	5,022	9724	-
GESTICREDIT CASH MAN	6,678	6,678	12930	2,346
GINEVRA MONETARIO	6,416	6,414	12423	3,019
ING EUROCASH	5,335	5,334	10330	2,307
MIDA MONETAR.	9,885	9,883	19140	2,042
MIDA OBBLIG. IMPRESE	5,172	5,172	10014	-
OASI CRESCITA RISP.	6,645	6,645	12867	1,985
OASI TESOR. IMPRESE	6,538	6,538	12659	2,322
PERFORMANCE MON.3	5,735	5,734	11105	2,610
PERSEO MONETARIO	5,931	5,929	11484	2,407
PERSONAL LIQUIDITÀ	5,286	5,285	10235	-
PRIME LIQUIDITÀ	5,218	5,217	10103	-
RISPARMIO ITALIA MON	5,382	5,381	10421	2,439
ROLOCASH	6,713	6,712	12998	2,251
SANPAOLO LIQUIDITÀ	5,939	5,938	11500	2,381

FONDI FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIMUT PROTEZIONE	5,755	5,733	11143	7,841
BN INIZIATIVA SUD	10,555	10,535	20437	-
BN OPPORTUNITÀ	7,434	7,427	14394	36,334
BNL TREND	25,738	25,639	49836	37,250
DUCATO SECURPAC	10,529	10,483	20387	51,441
F&F LAGE. PORTOFOL.1	5,771	5,754	11174	8,730
F&F LAGEST PORTFOL.2	5,745	5,725	11124	-
F&F LAGEST PORTFOL.3	6,267	6,235	12135	-
FONDATTIVO	12,205	12,179	23632	33,221
FONDERSEL TREND	9,262	9,183	17934	22,783
FONDINV. OPPORTUNITÀ	5,224	5,191	10115	-
FORMULA 1 BALANCED	5,244	5,244	10154	-
FORMULA 1 CONSERVAT.	5,195	5,194	10059	-
FORMULA 1 HIGH RISK	5,463	5,464	10578	-
FORMULA 1 LOW RISK	5,183	5,183	10036	-
FORMULA 1 RISK	5,449	5,448	10551	-
GESTNORD TRADING	6,398	6,369	12388	45,881
INVESTILIBERO	6,826	6,792	13217	4,564
OASI HIGH RISK	10,432	10,386	20199	49,812
PERFORMANCE PLUS	5,717	5,714	11070	1,509
QUADRIFOGLIO BIL.	17,732	17,725	34334	11,538
R&SUNALLIANCE FREE	6,248	6,228	12098	51,944
SPAZIO AZIONARIO	6,493	6,491	12572	25,659
ZENIT TARGET	8,716	8,627	16877	26,207