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TITOLI DI STATO

DATI E TABELLE A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 93/03	118,630	118,260
BTP AG 94/04	115,920	115,300
BTP AP 94/04	115,250	114,740
BTP AP 95/00	102,260	102,310
BTP AP 95/05	126,700	126,150
BTP AP 98/01	101,000	100,870
BTP AP 99/02	97,660	97,410
BTP AP 99/04	94,880	94,510
BTP DC 93/03	0,000	0,000
BTP DC 93/23	135,550	0,000
BTP DC 94/99	99,710	99,720
BTP FB 96/01	106,750	106,690
BTP FB 96/06	124,300	123,610
BTP FB 97/00	100,650	100,650
BTP FB 97/07	110,150	109,600
BTP FB 98/03	102,000	101,680
BTP FB 99/02	97,770	97,610
BTP FB 99/04	95,140	94,750
BTP GE 92/02	115,680	115,540
BTP GE 93/03	121,950	121,610
BTP GE 94/04	114,650	114,170
BTP GE 95/05	121,230	120,700
BTP GE 97/00	100,300	100,310
BTP GE 97/02	104,490	104,300
BTP GE 98/01	101,510	101,420
BTP GN 91/01	111,620	111,550
BTP GN 93/03	121,160	120,780
BTP GN 99/02	97,290	97,060
BTP LG 95/00	104,430	104,430
BTP LG 96/01	106,800	106,720
BTP LG 96/06	121,070	120,500
BTP LG 97/07	110,450	109,750
BTP LG 98/01	101,020	100,920
BTP LG 98/03	100,320	100,000
BTP LG 99/04	97,750	97,320
BTP MG 92/02	117,840	117,650
BTP MG 96/01	107,980	107,900
BTP MG 97/00	101,300	101,300
BTP MG 97/02	104,950	104,770
BTP MG 98/03	101,250	100,980
BTP MG 98/08	99,450	98,860
BTP MG 98/09	95,950	95,360
BTP MZ 91/01	110,340	110,260
BTP MZ 93/03	121,360	121,070
BTP MZ 97/02	104,700	104,520
BTP NV 93/23	140,520	139,700
BTP NV 95/00	106,380	106,390
BTP NV 96/06	115,750	115,470
BTP NV 96/26	118,200	117,500
BTP NV 97/07	105,800	105,230
BTP NV 97/27	108,220	107,410
BTP NV 98/01	99,260	99,080
BTP NV 98/29	93,200	92,390
BTP NV 99/09	93,490	92,890
BTP OT 93/03	115,810	115,400
BTP OT 98/03	98,410	98,080
BTP ST 91/01	113,410	113,250
BTP ST 92/02	119,870	119,590
BTP ST 95/05	128,200	127,650
BTP ST 96/01	106,650	106,530
BTP ST 97/00	101,600	101,590
BTP ST 97/02	103,980	103,680
BTP ST 98/01	100,220	100,110
BTP ST 99/02	98,940	98,660
CCT AG 93/00	100,530	100,580
CCT AG 94/01	100,520	100,530
CCT AG 95/02	100,880	100,880
CCT AP 94/01	100,470	100,480
CCT AP 95/02	100,550	100,570
CCT AP 96/03	101,030	101,040
CCT DC 93/03	101,960	101,960
CCT DC 94/01	100,650	100,650
CCT DC 95/02	101,040	101,040
CCT FB 93/00	99,860	99,860
CCT FB 95/02	100,620	100,640
CCT FB 96/03	101,040	101,040
CCT GE 93/00	99,590	99,600
CCT GE 94/01	100,460	100,460
CCT GE 95/03	100,640	100,640
CCT GE 96/06	101,800	101,300
CCT GE 97/04	100,320	100,330
CCT GE 97/07	100,730	100,730
CCT GE2 96/06	101,370	101,460
CCT GN 93/00	100,570	100,500
CCT GN 95/02	100,830	100,850
CCT LG 96/03	101,130	101,140
CCT MG 93/00	100,260	100,200
CCT MG 96/03	101,200	101,220
CCT MG 97/04	100,360	100,390
CCT MG 98/05	100,420	100,460
CCT MZ 93/00	99,950	99,940
CCT MZ 97/04	100,240	100,250
CCT MZ 99/06	100,160	100,180
CCT NV 95/02	101,020	101,070
CCT NV 96/03	100,360	100,360
CCT OT 93/00	100,390	100,440
CCT OT 93/00	0,000	0,000
CCT OT 94/01	100,610	100,620
CCT OT 95/02	100,860	100,850
CCT OT 98/05	100,300	100,330
CCT ST 95/01	101,200	0,000
CCT ST 96/03	101,220	101,230
CCT ST 97/04	100,240	100,260
CTE FB 96/01	102,070	102,070
CTE GE 95/00	100,000	100,200
CTE LG 96/01	102,550	0,000
CTE MG 95/00	0,000	0,000
CTE NV 94/99	0,000	99,610
CTE ST 95/00	0,000	0,000
CTZ AP 98/00	98,570	98,539
CTZ DC 97/99	99,760	99,751
CTZ DC 99/00	96,150	96,040
CTZ FB 99/01	95,411	95,360
CTZ GE 98/00	99,330	99,325
CTZ GE 99/01	95,870	95,780
CTZ LG 98/00	97,640	97,600
CTZ LG 99/00	97,635	97,618
CTZ LG 99/01	93,916	93,815
CTZ MG 98/00	98,245	98,210
CTZ MG 99/01	94,585	94,460
CTZ MZ 98/00	98,930	98,910
CTZ MZ 99/01	95,050	95,050
CTZ OT 98/00	96,912	96,890
CTZ OT 99/01	92,860	92,730
CTZ ST 99/00	97,035	97,030

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
AZ FS-85/00 3 IND	113,350	113,250
BCA INTESA 95/02 IND	99,100	99,150
BCA INTESA 97/00IND	99,200	99,150
BCA INTESA 98/05 SUB	97,110	97,050
BCA LEASING-ITAL 01 A10	99,460	99,470
BCA POP BS-97/00 1 TV	99,420	99,420
BCA POP BS-97/00 2 TV	99,770	99,770
BCA POP BS-97/00 5,25%	100,500	100,060
BCA ROMA-03 277 IND	99,010	99,060
BIPOP 97/00 IND	99,710	99,820
BIPOP 97/00 IND	99,580	99,600
CENTROB /13 RFC	77,500	77,400
CENTROB 00 TF DRACME GR	100,000	99,910
CENTROB 01 IND	99,350	99,520
CENTROB 01 TF DRACME GR	100,700	100,700
CENTROB 03 R FL RATE TV	95,500	95,500
CENTROB 03 TF TRASF IN TV	98,170	98,150
CENTROB 05 TV	98,090	97,800
COMIT /00 2	100,710	100,570
COMIT /08 TV 2	94,380	93,910
COMIT-96/06IND	98,100	97,820
COMIT-96/06 ZC	63,000	63,500
COMIT-97/00 5,8%	100,320	100,500
COMIT-97/02 IND	97,650	97,750
COMIT-97/03 IND	97,110	97,250
COMIT-97/04 6,75%	106,000	106,000
COMIT-97/07 SUB TV	95,200	95,010
COMIT-97/27 ZC	16,510	16,850
COMIT-98/08 SUB TV	94,050	94,300
COSTA CROCIERE 96/01 IND	100,150	100,750
CR BO-OF 97/04 314 TV	94,950	94,950
CREDIOP-02 ZC LOCK 5.A	97,500	97,510
CREDIOP-02 ZC LOCK 6.A	97,500	97,000
CREDITO IT-96/03 IND	98,560	98,650
EFIB/14 REV FLOAT	72,980	72,480
ENEL-85/00 2IND	113,300	113,400
ENEL-85/00 3 IND	102,000	102,000
ENI-93/03IND	105,480	105,250
ENTE FS 94/02 IND	100,250	100,300
ENTE FS-90/00 IND	102,500	102,340
ENTE FS-94/04 8,9%	114,690	114,600
ENTE FS-94/04 IND	102,940	102,840
ENTE FS-96/08 IND	99,860	99,900
IMI-95/01 1 IND	100,060	100,150
IMI-96/01 1 IND	100,030	100,050
IMI-96/06 2 7,1%	109,750	110,500
IMI-97/01 INDEX BOND	112,050	111,800
IMI-97/07 ZC I	63,410	63,980
IMI-98/02 INDEX BOND MIB30	106,010	106,150
IMI-98/03 COMMOD.LINK.BOND	97,800	97,450
IMI-98/03 INDEX BOND MIB30 II	98,700	98,500
IMI-98/03 VII	94,200	94,100
ITALCEMENTI-97/02 ZC	89,500	89,410
ITALEASE-96/01 IND	99,900	99,800
MCR LOMB-97/00 INDEX	121,910	121,500
MED CENT/18 REV FL	72,500	72,500
MED LOM/18 RF-C 75	73,000	72,800
MEDIO CEN-04 7,95%	99,350	99,350
MEDIOB 98/18 REVERSE FLOATER	69,550	68,890
MEDIOB-05 CUM PRE IND	94,200	93,810
MEDIOB-96/06 DM ZC	67,750	67,150
MEDIOB-97/00 IND TAQ	120,260	120,260
MEDIOB-98/08 TT	93,500	93,000
MEDIOB/04 NIKKEI	95,000	94,500
MEDIOBANCA 97/04 IND	100,110	100,300
MEDIOBANCA-00 LST ZC	97,900	98,100
MEDIOBANCA-02 $ ZC	85,000	85,000
MEDIOBANCA-02 IND TM	169,300	167,750
MEDIOBANCA-94/02 IND	99,850	99,850
MEDIOBANCA-96/06 ZC	70,200	69,800
MEDIOBANCA-96/11 ZC	49,550	48,610
MEDIOBANCA-97/07 IND	97,310	97,400
MEDIOCR C/03 IND MIB	98,540	98,190
MEDIOCR L/03 EQ L 55 EM	96,500	96,500
MEDIOCR L/08 2 RF	92,000	89,250
MEDIOCR L/13 FL C 66 EM	83,500	84,000
MPASCHI /05 44 TV	100,300	100,750
MPASCHI-03 15A 4,65%	100,500	101,000
OLIVETTI 94/01 IND	100,110	100,110
OPERE-93/00 29 IND	100,150	100,200
OPERE-93/00 30 IND	100,180	100,120
OPERE-93/00 31 IND	99,810	99,820
OPERE-94/04 1 IND	99,930	99,910
OPERE-94/04 3 IND	100,080	100,270
OPERE-95/00 9 IND	99,890	99,910
OPERE-95/02 1 IND	99,990	100,000
OPERE-96/01 2 IND	99,420	99,420
PAN EURO BONDS/06	100,500	100,000
PARMALAT F-94/00 IND	99,950	100,190
PARMALAT FIN-03 IND	97,560	97,800
POP COM IND /06	98,400	98,400
REPUBBLICA GRECA 97/04	104,390	104,030
SPAOLO TO-10 154 5,39%	100,000	99,700
SPAOLO TO-13 161 5,58%	99,500	97,250
SPAOLO/02 169 ZC	98,700	98,000
SPAOLO/02 73 CAL	102,000	102,000
SPAOLO/03 98 CAL	103,000	102,710
SPAOLO/16 FIX R VIII	75,000	75,000
TECNOST INT/04 TV	102,360	102,380
UNICEM/03 TV	99,000	98,500

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	7,182	7,144	13906	33,342
ALBOINO RE	5,521	5,507	10690	-
ALPI AZIONARIO	8,420	8,357	16303	10,666
APULIA AZIONARIO	11,244	11,161	21771	16,837
ARCA AZ. ITALIA	19,928	19,801	38586	14,955
AUREO PREVIDENZA	19,908	19,700	38547	15,820
AZIMUT CRESCITA ITA.	18,743	18,519	36292	21,587
AZIMUT TREND I	12,564	12,413	24327	27,274
BIM AZION.ITALIA	5,027	4,977	9734	-
BLUE CIS	9,319	9,250	18044	21,886
BN AZIONI ITALIA	11,556	11,484	22376	12,671
BPB TIZIANO	15,610	15,511	30225	15,372
C.S. AZION. ITALIA	12,439	12,355	24085	13,145
CAPITALGEST ITALIA	17,128	17,001	33164	14,116
CARIFONDO AZ. ITALIA	9,680	9,604	18743	13,684
CENTRALE CAPITAL	25,500	25,303	49375	19,801
CENTRALE ITALIA	14,882	14,770	28816	17,389
CISALPINO INDICE	13,662	13,507	26453	21,562
CLIAM AZIONI ITAL.	8,932	8,854	17295	12,150
COMIT AZIONE	13,312	13,161	25776	26,848
CONSULTINVEST AZIONE	10,532	10,464	20393	8,906
DUCATO AZ. ITALIA	12,429	12,307	24066	14,632
EFFE AZIONARIO ITAL.	6,335	6,288	12266	12,503
EPTA AZIONI ITALIA	12,881	12,746	24941	17,580
EUROM. AZ. ITALIANE	18,314	18,136	35461	26,541
F&F GESTIONE ITALIA	20,522	20,395	39736	14,470
F&F LAGE. AZ. ITALIA	24,257	24,052	46968	14,174
F&F SELECT ITALIA	11,929	11,831	23098	17,701
FONDERSEL ITALIA	15,624	15,554	30252	19,070
FONDERSEL P.M.I.	11,266	11,180	21814	27,814
FONDICRI SEL. ITALIA	20,598	20,417	39883	19,157
FONDIN.PIAZZA AFFARI	18,701	18,572	36210	14,581
G4 AZIONARIO ITALIA	6,109	6,052	11829	18,286
G4 BLUE CHIPS ITALIA	5,334	5,313	10328	3,280
G4 SMALL CAPS	6,083	6,029	11778	17,783
GALILEO	15,895	15,806	30777	15,222
GENERCOMIT AZIONI IT	11,773	11,709	22796	12,660
GENERCOMIT CAP	13,606	13,518	26345	15,451
GEPOCAPITAL	16,936	16,844	32793	12,612
GESFIMI ITALIA	13,290	13,159	25733	18,798
GESTICREDIT BORSIT.	15,173	15,049	29379	14,359
GESTICREDIT CRESCITA	12,421	12,332	24050	24,574
GESTIELLE A	12,644	12,537	24482	10,569
GESTIFONDI AZ.IT.	14,151	14,034	27400	17,916
GESTNORD P. AFFARI	10,671	10,597	20662	12,691
GRIFOGLOBAL	10,632	10,490	20586	14,159
IMI ITALY	20,426	20,256	39550	14,376
ING AZIONARIO	19,705	19,476	38154	15,231
INVESTIRE AZION.	17,808	17,663	34481	13,930
ITALY STOCK MAN.	12,748	12,657	24684	18,848
MEDICEO IND. ITALIA	8,183	8,126	15844	14,931
MIDA AZIONARIO	18,391	18,195	35610	17,617
OASI AZ. ITALIA	11,172	11,081	21632	16,501
OASI CRESCITA AZION	12,074	11,966	23379	20,831
OASI ITAL EQUITYRISK	15,784	15,601	30562	29,379
OLTREMARE AZIONARIO	12,908	12,775	24993	17,865
OPTIMA AZIONARIO	5,636	5,593	10913	-
PADANO INDICE ITALIA	12,076	11,988	23382	13,286
PERFORMANCE AZ. ITAL	10,726	10,645	20768	11,640
PRIME ITALY	17,745	17,567	34359	20,372
PRIMECAPITAL	48,168	47,682	93266	19,896
PRIMECLUB AZ. ITALIA	17,194	17,015	33292	20,536
QUADRIFOGLIO BLUE CH	6,075	6,026	11763	9,615
R&SUNALLIAN.SMALL C.	12,012	11,914	23258	21,682
RAS CAPITAL	19,167	19,041	37112	15,209
RAS PIAZZA AFFARI	7,811	7,764	15124	16,179
RISP. IT. CRESCITA	13,129	13,008	25421	11,629
ROLOITALY	10,985	10,899	21270	14,102
ROMAGEST AZION.ITA	30,276	30,028	58623	16,550
SANPAOLO ALDEB. IT.	18,264	18,021	35364	15,905
SANPAOLO AZ. ITALIA	8,894	8,788	17221	11,724
SANPAOLO AZIONI	19,780	19,436	38299	25,633
VENETOBLUE	16,246	16,138	31457	12,885
VENETOVENTURE	13,999	13,906	27106	16,669
ZECCHINO	11,658	11,574	22573	11,328
ZENIT AZIONARIO	11,474	11,377	22217	13,039
ZETA AZIONARIO	18,421	18,291	35668	14,463

AZIONARI AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AZIONARIO	13,943	13,846	26997	13,196
AUREO E.M.U.	14,096	13,938	27294	29,678
CISALPINO AZION.	20,318	20,058	39341	47,815
CLIAM SESTANTE	9,638	9,534	18662	33,824
COMIT PLUS	13,082	12,938	25330	29,018
G4-EUROSTOXX	5,551	5,469	10748	-
MIDA AZIONARIO EURO	5,946	5,859	11513	-
R&SUNALLIANCE AZION.	13,644	13,462	26418	26,531
SANPAOLO JUNIOR	22,273	22,003	43127	25,814

AZIONARI EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA AZ. EUROPA	12,471	12,334	24147	22,711
ASTESE EUROAZIONI	6,339	6,300	12274	-
AZIMUT EUROPA	13,350	13,076	25849	35,534
BN AZIONI EUROPA	10,619	10,495	20561	-
CAPITALGEST EUROPA	7,814	7,707	15130	29,637
CARIFONDO AZ. EUR	8,194	8,101	15866	18,933
CENTRALE EMER.EUROPA	6,736	6,731	13043	27,444
CENTRALE EUROPA	27,268	26,947	52798	21,868
DUCATO AZ. EUR.	9,714	9,542	18809	48,347
EPTA SELEZIO.EUROPA	6,458	6,379	12504	41,805
EURO AZIONARIO	7,248	7,148	14034	24,647
EUROM.EUROPE E.F.	18,553	18,360	35924	27,145
EUROPA 2000	19,338	19,057	37444	21,361
F&F POTENZ. EUROPA	8,888	8,760	17210	61,865
F&F SELECT EUROPA	21,707	21,373	42031	34,515
FONDERSEL EUROPA	15,690	15,449	30380	29,718
FONDICRI SEL. EURO.	7,714	7,662	14936	20,144
FONDIN.SVILUP.EUROPA	7,116	7,094	13778	38,005
FONDINVEST EUROPA	18,439	18,208	35703	26,767
GENERCOMIT EURO TOP	5,096	5,036	9867	-
GENERCOMIT EUROPA	22,643	22,387	43843	21,237
GEODE EURO EQUITY	5,398	5,328	10452	-
GESFIMI EUROPA	13,550	13,348	26236	34,891
GESTICREDIT EURO AZ.	19,179	18,922	37136	22,843
GESTIELLE EUROPA	15,478	15,223	29970	32,088
GESTNORD EUROPA	11,692	11,582	22639	21,322
IMI EUROPE	21,152	20,879	40956	25,975
ING EUROPA	20,641	20,433	39967	24,058
INVESTIRE EUROPA	15,304	15,138	29633	22,171
MC EU-AZ EUROPA	5,299	5,225	10260	-
MEDICEO ME.	14,455	14,399	27989	34,963
MEDICEO NORD EUROPA	8,325	8,278	16119	14,500
PHENIXFUND TOP	14,459	14,340	27997	29,787
PRIME MERRILL EUROPA	23,095	22,981	44718	25,563
PUTNAM EUROPE EQUITY	9,782	9,659	18941	25,334
QUADRIFOGLIO AZ.	16,219	15,988	31404	13,924
RAS EUROPE FUND	19,362	19,123	37490	25,957
ROLOEUROPA	11,347	11,205	21971	22,612
ROMAG. AZION.EUROPA	15,369	15,161	29759	26,842
SANPAOLO EUROPE	11,248	11,073	21779	32,759
ZETA EUROSTOCK	5,590	5,488	10824	-
ZETASWISS	23,049	22,930	44629	10,703

AZIONARI AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERICA 2000	16,220	16,169	31406	25,299
ARCA AZ. AMERICA	24,662	24,588	47752	38,677
AZIMUT AMERICA	13,442	13,353	26027	34,849
BN AZIONI AMERICA	10,579	10,530	20484	-
CAPITALGEST AMERICA	11,788	11,735	22825	32,386
CARIFONDO AZ. AMERIC	8,714	8,681	16873	30,866
CENTRALE AMERICA	19,446	19,344	37653	29,626
CENTRALE AMERICA $	20,236	20,122	0	29,633
CENTRALE EMER.AMERIC	7,875	7,861	15248	36,901
DUCATO AZ. AM.	6,762	6,750	13093	12,328
EPTA SELEZIO.AMERICA	6,950	6,893	13457	48,927
EUROM. AM.EQ. FUND	21,833	21,784	42275	23,009
F&F SELECT AMERICA	16,202	16,139	31371	42,578
F.ALTO AMERICA AZION	6,530	6,348	12644	-
FONDERSEL AMERICA	15,478	15,419	29970	36,039
FONDICRI SEL. AME.	8,339	8,320	16147	23,671
FONDINV. WALL STREET	7,218	7,177	13976	37,207
GENERCOMIT N. AMERIC	27,637	27,498	53513	25,604
GEODE N.A.EQUITY	5,474	5,442	10599	-
GESFIMI AMERICHE	11,560	11,517	22383	32,218
GESTICREDIT AMERICA	11,192	11,139	21671	28,259
GESTIELLE AMERICA	15,922	15,761	30829	51,368
GESTNORD AMERICA	21,200	21,082	41049	33,254
GESTNORD AMERICA $	22,061	21,929	0	33,258
IMI WEST	24,703	24,594	47832	32,391
ING AMERICA	21,916	21,811	42435	27,747
INVESTIRE AMERICA	24,243	24,080	46941	36,345
MEDICEO AMERICA	11,441	11,385	22153	32,564
OPTIMA AMERICHE	6,127	6,104	11864	-
PHENIXFUND	16,791	16,801	32512	34,235
PRIME MERRILL AMER.	21,874	22,010	42354	21,941
PUTNAM USA EQ($)	10,041	9,936	0	40,856
PUTNAM USA EQUITY	9,649	9,552	18683	40,855
PUTNAM USA OP ($)	9,844	9,711	0	62,871
PUTNAM USA OPPORTUNI	9,460	9,336	18317	62,862
RAS AMERICA FUND	21,136	21,021	40925	35,643
ROLOAMERICA	14,073	13,981	27249	39,296
ROMAGEST AZION.N.A.	17,925	17,826	34708	41,947
SANPAOLO AMERICA	13,260	13,167	25675	39,590

AZIONARI PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA AZ. FAR EAST	7,874	7,875	15246	73,844
AZIMUT PACIFICO	8,406	8,336	16276	68,265
BN AZIONI ASIA	11,589	11,563	22439	-
CAPITALGEST PACIFICO	6,800	6,677	13167	112,949
CARIFONDO AZ. ASIA	5,319	5,320	10299	41,489
CENTR. GIAPPONE YEN	677,332	681,673	0	56,176
CENTRALE EM. ASIA	7,000	6,944	13554	44,729
CENTRALE EMER.ASIA $	7,284	7,223	0	44,726
CENTRALE GIAPPONE	6,197	6,235	11999	56,176
CLIAM FENICE	9,659	9,624	18702	91,819
DUCATO AZ. ASIA	4,334	4,285	8392	36,540
DUCATO AZ. GIAPP.	5,864	5,909	11354	53,436
EPTA SELEZIO.PACIFIC	9,350	9,249	18104	77,369
EUROM. TIGER F.E.	9,758	9,724	18894	38,560
F&F SELECT PACIFICO	8,740	8,693	16923	92,394
F.ALTO PACIF. AZION.	5,834	5,820	11296	-
FONDERSEL ORIENTE	7,218	7,196	13976	61,460
FONDICRI SEL. ORIEN.	6,160	6,134	11927	63,815
FONDINV. SOL LEVANTE	8,976	8,998	17380	72,917
FONDINVEST PACIFICO	7,118	7,048	13782	38,210
GENERCOMIT PACIFICO	7,210	7,192	13961	61,729
GEODE PACIFIC EQUITY	7,103	7,073	13753	-
GEPOPACIFICO	5,852	5,852	11331	-
GESFIMI PACIFICO	6,348	6,354	12291	53,681
GESTICREDIT FAR EAST	6,378	6,346	12350	76,573
GESTIELLE FAR EAST	7,990	7,999	15471	83,129
GESTNORD FAR EAST Y	1032,-	5571031,419	0	53,032
GESTNORD FAR EAST	9,447	9,434	18292	53,032
IMI EAST	8,243	8,260	15961	58,293
ING ASIA	5,913	5,898	11449	70,679
INVESTIRE PACIFICO	8,965	8,944	17359	63,591
MEDICEO GIAPPONE	7,032	7,030	13616	64,661
ORIENTE 2000	10,689	10,682	20697	59,156
PRIME MERRILL PACIF.	18,202	18,017	35244	79,981
PUTNAM PACIFIC EQ($)	6,998	6,926	0	79,266
PUTNAM PACIFIC EQUIT	6,725	6,658	13021	79,284
RAS FAR EAST FUND	7,754	7,760	15014	58,373
ROLOORIENTE	7,570	7,551	14658	82,808
ROMAGEST AZION.PACI.	6,757	6,768	13083	48,135
SANPAOLO PACIFIC	7,710	7,653	14929	76,294

AZIONARI PAESI EMERG.

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
CARIFONDO PAESI EMER	5,220	5,200	10107	40,907
DUCATO AZ. P. EM.	4,152	4,106	8039	48,355
EPTA MERCATI EMERGEN	7,417	7,332	14361	50,965
EUROM. EM.M.E.F.	4,959	4,940	9602	40,770
F&F SEL. NUOVI MERC.	5,251	5,173	10167	64,974
FONDICRI ALTO POTENZ	10,247	10,162	19841	50,607
FONDINV. AMER.LATINA	6,543	6,497	12669	27,570
FONDINV.PAESI EMERG.	8,165	8,058	15810	61,306
GEODE PAESI EMERG.	5,846	5,790	11319	51,694
GESTICREDIT MER.EMER	5,386	5,346	10429	46,739
GESTIELLE EM. MARKET	8,012	7,910	15513	53,537
GESTNORD PAESI EM.	6,447	6,403	12483	38,486
ING EMERGING MARK.EQ	5,502	5,457	10653	51,714
INVESTIRE PAESI EME.	5,457	5,410	10566	-
MEDICEO AMER. LAT	5,610	5,591	10862	23,901
MEDICEO ASIA	4,088	4,046	7915	44,839
PRIME EMERGING MKT	8,006	7,964	15502	45,134
PUNTNAM EMERG. MARK.	4,812	4,736	9317	42,227
PUTNAM EMER.MARK.$	5,007	4,926	0	42,228
R&SUNALL. EMERG. MKT	6,631	6,558	12839	55,912
RAS EMERG.MKT EQ.F.	5,415	5,341	10485	-
ROLOEMERGENTI	6,965	6,918	13486	-
S.PAOLO ECON. EMER.	6,298	6,262	12195	41,880

AZIONARI INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
APULIA INTERNAZ.	9,201	9,138	17816	31,948
ARCA 27	17,086	17,007	33083	37,257
AUREO GLOBAL	13,097	13,010	25359	26,688
AZIMUT BORSE INT.	13,589	13,439	26312	38,251
BIM AZION.GLOBALE	5,215	5,185	10098	-
BN AZIONI INTERN.	14,810	14,741	28676	28,081
BPB RUBENS	10,846	10,795	21001	37,664
C.S. AZIONARIO INTER	10,068	9,969	19494	37,613
CARIF. M.GRECIA AZ.	7,517	7,467	14555	28,588
CARIFONDO ARIETE	15,382	15,299	29784	26,550
CARIFONDO CARIGE AZ.	8,563	8,494	16580	28,072
CENTRALE G8 BLUE CHI	12,955	12,819	25084	33,448
CENTRALE GLOBAL	19,650	19,530	38048	24,894
CLIAM SIRIO	10,509	10,414	20348	37,748
DUCATO AZ. INT.	33,719	33,544	65289	14,500
DUCATO AZ.IMMOB.ATT.	5,677	5,679	10992	-
EPTAINTERNATIONAL	17,244	17,108	33389	30,952
EUROM. BLUE CHIPS	16,144	16,066	31259	26,698
EUROM. GROWTH E.F.	8,807	8,747	17053	20,847
F&F GESTIONE INTERN.	19,812	19,683	38361	43,842
F&F LAGE. AZ. INTER.	17,179	17,067	33263	45,438
F&F TOP 50	7,846	7,809	15192	38,840
F.ALTO INTERN. AZION	5,593	5,545	10830	-
FIDEURAM AZIONE	16,872	16,778	32669	33,358
FONDICRI INT.	22,629	22,577	43816	32,654
FONDINVEST WORLD	16,320	16,179	31600	39,010
FONDO TRADING	11,865	11,864	22974	43,380
GALILEO INTERN.	14,958	14,823	28963	29,627
GENERCOMIT INT.	20,971	20,840	40606	32,067
GEODE	15,484	15,378	29981	29,530
GEPOALIMENT/FARMAC.	5,298	5,285	10258	-
GEPOBLUECHIPS	8,201	8,168	15879	18,255
GESFIMI GLOBALE	23,788	23,604	46060	37,316
GESFIMI INNOVAZIONE	12,631	12,494	24457	35,759
GESTICREDIT AZ.	18,578	18,433	35972	39,000
GESTIELLE B	14,574	14,377	28219	40,990
GESTIELLE I	14,111	13,984	27323	37,127
GESTIFONDI AZ. INT.	15,004	14,898	29052	35,408
GRIFOGLOBAL INTERN.	8,176	8,067	15831	28,759
ING INDICE GLOBALE	17,141	17,045	33190	36,101
INTERN. STOCK MAN.	16,135	15,943	31242	41,782
INVESTIRE INT.	13,969	13,875	27048	33,767
MC HW-AZ SET.BENINV	5,769	5,689	11170	-
MC KW-AZ SET.FINANZ.	5,465	5,475	10582	-
MC SW-AZ SET.SERVIZI	5,452	5,332	10557	-
OLTREMARE STOCK	11,944	11,853	23127	30,380
OPTIMA INTERNAZION.	6,813	6,749	13192	-
PADANO EQUITY INTER.	5,621	5,591	10884	-
PERFORMANCE AZ. EST.	13,406	13,344	25958	32,194
PRIME CLUB AZ. INT.	10,414	10,331	20164	48,857
PRIME GLOBAL	20,520	20,350	39732	55,410
PUTNAM GLOBAL EQ($)	11,395	11,239	0	50,581
PUTNAM GLOBAL EQUITY	10,950	10,805	21202	50,572
R&SUNALLIANCE EQUITY	7,087	7,009	13722	38,763
RAS GLOBAL FUND	16,695	16,555	32326	37,850
RISP. IT. BORSE INT.	21,800	21,672	42211	29,755
RISPARM. AZ.TOP 100	16,689	16,854	32314	21,830
ROLOTREND	13,219	13,112	25596	38,026
ROMAG. AZION.INTERN.	11,952	11,867	23142	33,223
ROMAGEST PROF.DINA.	5,426	5,391	10506	-
SANPAOLO INTERNAT.	17,226	17,025	33354	39,785
SOFID SIM BLUE CHIPS	7,440	7,381	14406	44,058
SPAZIO AZION. GLOB	5,201	5,155	10071	-
TALLERO	9,306	9,249	18019	35,971
ZETASTOCK	18,885	18,739	36566	20,106

AZIONARI ALTRE SPECIALIZZ..

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	7,788	7,712	15080	12,199
AUREO MULTIAZ.	10,305	10,238	19953	20,541
AZIMUT CONSUMERS	5,149	5,142	9970	-
AZIMUT ENERGY	4,953	4,926	9590	-
AZIMUT GENERATION	5,272	5,276	10208	-
AZIMUT MULTI-MEDIA	6,173	6,070	11953	-
AZIMUT REAL ESTATE	4,537	4,572	8785	-
AZIMUT TREND	14,363	14,358	27811	27,414
BN COMMODITIES	10,246	10,311	19839	-
BN ENERGY & UTILIT.	9,990	9,929	19343	-
BN FASHION	10,053	10,053	19465	-
BN FOOD	9,546	9,605	18484	-
BN NEW LISTING	11,065	10,952	21425	-
BN PROPERTY STOCKS	9,177	9,214	17769	-
CAPITALG. SMALL CAP	5,295	5,210	10253	-
CARIF.BENI DI CONSUM	6,788	6,743	13143	17,740
CARIF.ENERG.E MAT.PR	6,993	6,979	13540	22,603
CARIF.TECNOL. AVANZ.	8,751	8,648	16944	58,476
CARIFONDO ATLANTE	14,833	14,653	28721	35,474
CARIFONDO BENESSERE	6,507	6,500	12599	18,181
CARIFONDO DELTA	25,250	25,064	48891	16,439
CARIFONDO FINANZA	6,972	6,981	13500	24,696
CENTRALE AZ. IMMOBIL	4,752	4,771	9201	5,493
CRISTOFORO COLOMBO	17,294	17,207	33486	25,891
EUROM. GREEN E.F.	10,458	10,417	20250	22,494
EUROM. HI-TECH E.F.	21,482	21,209	41595	99,085
EUROMOBILIARE RISK	27,518	27,286	53282	26,567
F&F SELECT GERMANIA	11,528	11,374	22321	25,761
FERDINANDO MAGELLANO	7,062	7,028	13674	88,944
FONDINVEST SERVIZI	18,570	18,474	35957	34,638
GEODE RIS. NAT.	4,408	4,346	8535	37,219
GEPOBANCARIO/ASSICUR	5,068	5,085	9813	-
GEPOENERGIA	5,251	5,246	10167	-
GESTICREDIT PHARMAC.	13,587	13,560	26308	16,562
GESTICREDIT PRIV	9,235	9,129	17881	27,496
GESTIELLE WORLD COMM	11,718	11,459	22689	86,145
GESTNORD AMBIENTE	6,664	6,665	12903	-0,514
GESTNORD BANKING	11,283	11,307	21847	27,700
GESTNORD TEMPO LIB.	5,340	5,317	10340	-
ING GLOBAL BRAND NAM	5,322	5,303	10305	-
ING I.T. FUND	11,469	11,305	22207	110,294
ING INIZIATIVA	19,914	19,635	38559	53,236
ING INTERNET	8,203	8,173	15883	-
ING OLANDA	14,906	14,737	28862	16,402
ING QUAL. DELLA VITA	5,395	5,378	10446	-
OASI PANIERE BORSE	9,231	9,158	17874	23,105
OASI FRANCOFORTE	12,128	12,024	23483	12,407
OASI LONDRA	7,855	7,717	15209	16,031
OASI NEW YORK	12,185	12,137	23593	35,244
OASI PARIGI	15,643	15,453	30289	40,175
OASI TOKYO	8,224	8,170	15924	62,987
PRIME SPECIAL	18,490	18,270	35802	98,633
PUTNAM INTER.OPP.LIT	6,737	6,597	13045	52,177
PUTNAM INTERN.OPP. $	7,011	6,862	0	52,192
RAS CONSUMER GOODS	6,775	6,774	13118	13,567
RAS ENERGY	6,417	6,369	12425	20,130
RAS FINANCIAL SERV	5,513	5,537	10675	-
RAS INDIVID. CARE	7,292	7,267	14119	16,409
RAS LUXURY	5,304	5,251	10270	-
RAS MULTIMEDIA	10,415	10,233	20166	64,635
S.PAOLO AZ. INT. ETI	9,894	9,772	19157	45,562
SANPAOLO FINANCE	24,816	24,846	48050	31,901
SANPAOLO HIGH RISK	6,897	6,793	13354	27,185
SANPAOLO HIGH TECH	10,620	10,361	20563	100,147
SANPAOLO INDUSTRIAL	17,172	16,968	33250	42,372
SANPAOLO SAL.E AMB.	17,289	17,229	33476	14,785
SPAZIO EURO.NM	5,261	5,172	10187	-
ZETA MEDIUM CAP	5,664	5,635	10967	19,766

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	12,394	12,224	23998	11,303
ARCA BB	29,061	28,952	56270	12,236
ARCA TE	14,779	14,749	28616	20,794
ARMONIA	12,424	12,390	24056	15,438
AUREO	24,133	24,043	46728	11,339
AZIMUT BIL.	17,385	17,305	33662	7,770
AZIMUT BILAN.INTERN.	6,149	6,115	11906	16,395
AZIMUT EMERGING	5,186	5,160	10041	29,970
BIM BILANCIATO	18,268	18,196	35372	12,789
BN BILANCIATO	9,218	9,177	17849	10,537
CAPITALCREDIT	14,997	14,926	29038	14,436
CAPITALGEST BIL.	21,070	20,998	40797	14,492
CARIFONDO BLUE CHIPS	9,734	9,701	18848	15,850
CARIFONDO LIBRA	30,283	30,149	58636	9,526
CISALPINO BIL.	20,314	20,212	39333	25,730
DUCATO BILANC. GLOB.	5,328	5,299	10316	-
DUCATO CRESCITA GLOB	5,543	5,498	10733	-
DUCATO REDDITO GLOB.	5,328	5,247	10316	-
EPTACAPITAL	13,587	13,523	26308	7,740
EUROM. CAPITALFIT	23,427	23,313	45361	23,431
F&F EURORISPARMIO	19,071	18,925	36927	15,761
F&F PROFESSIONALE	52,036	51,698	100756	13,152
FIDEURAM PERFORMANCE	11,936	11,759	23111	48,568
FONDERSEL	42,349	42,162	81999	13,539
FONDICRI BILANCIATO	12,959	12,933	25092	17,280
FONDINVEST FUTURO	22,176	22,069	42939	12,029
FONDO CENTRALE	19,294	19,227	37358	14,853
GENERCOMIT	27,505	27,422	53257	9,980
GENERCOMIT ESPANSION	7,353	7,325	14237	16,214
GEPOREINVEST	14,906	14,858	28862	8,316
GEPOWORLD	11,758	11,732	22767	13,645
GESFIMI INT.	12,903	12,873	24984	15,249
GESTICREDIT FIN.	15,884	15,823	30756	18,670
GRIFOCAPITAL	16,297	16,170	31555	8,646
IMI CAPITAL	29,835	29,724	57769	14,724
IMINDUSTRIA	13,549	13,479	26235	21,749
ING PORTFOLIO	27,863	27,608	53950	11,228
INVESTIRE BIL.	13,929	13,874	26970	12,549
NAGRACAPITAL	19,600	19,524	37951	17,465
NORDCAPITAL	13,857	13,797	26831	9,277
NORDMIX	13,869	13,826	26854	17,611
OASI FIN.PERS.35	5,203	5,183	10074	-
OASI FINANZA PERS.15	5,447	5,439	10547	5,468
OASI FINANZA PERS.25	5,674	5,660	10986	9,863
PADANO EQUILIBRIO	5,204	5,196	10076	-
PRIMEREND	26,358	26,342	51036	9,126
QUADRIFOGLIO INT.	10,379	10,331	20097	14,087
RAS BILANCIATO	24,635	24,539	47700	12,840
RAS MULTI FUND	12,737	12,684	24662	19,066
ROLOINTERNATIONAL	13,270	13,216	25694	18,960
ROLOMIX	12,850	12,789	24881	14,675
ROMAGEST PROF.ATT.	5,234	5,211	10134	-
ROMAGEST PROF.MODER.	9,869	9,824	19109	11,781
SANPAOLO SOLUZIONE 3	6,139	6,124	11887	5,566
SANPAOLO SOLUZIONE 4	5,763	5,738	11159	13,102
SANPAOLO SOLUZIONE 5	24,686	24,503	47799	26,134
SPAZIO BILANC.ITALIA	5,787	5,757	11205	8,672
VENETOCAPITAL	13,245	13,207	25646	8,997
VISCONTEO	25,869	25,764	50089	10,638
ZETA BILANCIATO	18,795	18,670	36392	10,951

OBBLIGAZIONARI MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI OBBLIGAZIONARIO	5,605	5,617	10853	-0,569
ALTO OBBLIGAZIONARIO	6,512	6,522	12609	0,071
ARCA OBBLIGAZIONI EU	6,254	6,244	12109	1,742
AZIMUT SOLIDITY	6,245	6,241	12092	2,059
BN PREVIDENZA	12,549	12,539	24298	2,593
BPB TIEPOLO	6,578	6,568	12737	0,139
CARIF.STRONG CURRENC	7,112	7,102	13771	7,575
CLIAM REGOLO	6,205	6,207	12015	1,628
COOPERROMA MONETARIO	5,330	5,328	10320	1,548
COOPERROMA OBBLIGAZ.	5,425	5,424	10504	0,983
CRTRIESTE OBB.	6,082	6,080	11776	1,695
DUCATO REDDITO IT.	17,780	17,752	34427	1,062
EURO OBBLIGAZIONARIO	5,957	5,949	11534	5,096
F.M.ROMA CAPUT MUNDI	8,163	8,153	15806	4,604
FONDIMPIEGO	14,772	14,798	28603	3,994
FONDO GENOVESE	7,953	7,925	15399	10,135
GENERCOMIT RENDITA	6,486	6,487	12559	2,160
GENERCOMIT RISPARMIO	5,046	5,045	9770	-
GEODE GLOBAL BOND	4,966	4,968	9616	-
GEPOBONDEURO	5,068	5,060	9813	-
GESTIELLE M	8,846	8,840	17128	3,344
GINEVRA OBBLIGAZ.	7,260	7,265	14057	4,020
GRIFOBOND	6,177	6,163	11960	5,722
GRIFOREND	7,586	7,571	14689	3,441
INVESTIRE OBBLIGAZ.	18,495	18,482	35811	5,268
LIRADORO	7,620	7,611	14754	6,192
MEDICEO REDDITO	7,361	7,359	14253	1,170
NAGRAREND	8,025	8,015	15539	3,376
NORDFONDO ETICO	4,994	4,988	9670	-
PRIMECASH	5,916	5,916	11455	-0,029
QUADRIFOGLIO CONV.B.	8,128	8,112	15738	5,327
RAS LONG TERM BOND F	5,067	5,068	9811	-
RENDICREDIT	6,972	6,965	13500	4,229
ROLOGEST	14,662	14,647	28390	4,025
ROMAGEST PROF.PRUD.	5,102	5,094	9879	-
SANPAOLO SOLUZIONE 2	5,725	5,716	11085	3,117
SFORZESCO	7,612	7,613	14739	0,747
SPAZIO OBBLIGAZION.	5,329	5,324	10318	3,369
VENETOREND	12,566	12,561	24331	2,201
ZENIT OBBLIGAZIONAR.	6,130	6,123	11869	3,346

OBBLIGAZ AREA EURO BR-TERM

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	5,661	5,664	10961	1,211
ARCA BT	6,980	6,981	13515	2,086
ARCA MM	11,005	11,006	21309	1,887
ASTESE MONETARIO	5,337	5,338	10334	2,531
AUREO MONETARIO	5,491	5,488	10632	2,100
BIM OBBLIG.BT	5,045	5,045	9768	-
BN EURO MONETARIO	9,666	9,667	18716	2,066
BN REDDITO	6,120	6,120	11850	1,887
C.S. MONETAR.ITALIA	6,252	6,252	12106	2,044
CAPITALGEST MONETA	8,371	8,373	16209	2,391
CARIFONDO CARIGE MON	8,927	8,927	17285	2,606
CARIFONDO EURO PIU'	11,998	11,998	23231	2,201
CARIFONDO MAGNA GREC	7,523	7,523	14567	2,278
CENTRALE CASH	6,966	6,967	13488	1,935
CENTRALE T. VARIAB.	5,581	5,581	10806	2,264
CISALPINO CASH	7,119	7,120	13784	1,985
CLIAM LIQUIDITÀ	6,729	6,731	13029	1,901
COMIT REDDITO	6,171	6,170	11949	2,090
CR CENTO VALORE	5,325	5,326	10311	2,613
EPTA TV	5,590	5,590	10824	2,955
EUROMOBILIARE RENDIF	6,570	6,569	12721	2,831
F&F EUROMONETARIO	7,361	7,363	14253	1,813
F&F LAGEST MONETARIO	6,570	6,572	12721	1,640
F&F MONETA	5,629	5,630	10899	2,196
F&F RISERVA EURO	6,639	6,641	12855	1,764
FONDERSEL REDDITO	10,856	10,859	21020	2,923
FONDICRI INDIC. PLUS	7,783	7,784	15070	2,447
FONDICRI MONETARIO	11,363	11,364	22002	2,219
GENERCOMIT BREVE TER	5,979	5,980	11577	2,260
GENERCOMIT MONET.	10,497	10,498	20325	2,248
GEO EUROPA BOND 3	5,005	5,005	9691	-
GEO EUROPA BOND 6	5,002	5,002	9685	-
GEPOCASH	5,788	5,789	11207	2,105
GESFIMI MONETARIO	9,386	9,386	18174	2,105
GESFIMI TESORERIA	5,209	5,209	10086	-
GESTICREDIT MONETE	11,011	11,010	21320	1,815
GESTIELLE BT EURO	5,938	5,940	11498	2,483
GESTIFONDI MONET.	7,995	7,994	15480	1,945
GRIFOCASH	5,870	5,871	11366	2,716
IMI 2000	13,964	13,963	27038	1,895
ING EUROBOND	7,115	7,114	13777	1,672
INVESTIRE EURO BT	5,681	5,681	11000	1,974
LAURIN	5,456	5,457	10564	2,100
MARENGO	6,833	6,836	13231	1,765
MC EB-OBB BREV.TERM.	5,028	5,031	9736	-
MEDICEO MON EUR	5,943	5,944	11507	1,942
MEDICEO MONETARIO	6,847	6,850	13258	2,138
NORDFONDO CASH	7,122	7,122	13790	1,779
OASI FAMIGLIA	5,976	5,976	11571	1,706
OASI MONETARIO	7,594	7,592	14704	0,940
OLTREMARE MONETARIO	6,381	6,381	12355	1,281
OPTIMA REDDITO	5,191	5,190	10051	-
PADANO MONETARIO	5,700	5,700	11037	2,324
PASSADORE MONETARIO	5,478	5,479	10607	2,402
PERFORMANCE CEDOLA	5,302	5,303	10266	2,441
PERFORMANCE MON.12	8,128	8,128	15738	1,949
PERSEO RENDITA	5,459	5,460	10570	0,543
PERSONAL CEDOLA	5,155	5,156	9981	1,957
PERSONALFONDO M.	11,253	11,254	21789	1,831
PHENIXFUND 2	13,266	13,264	25687	2,036
PRIME MONETARIO EURO	12,907	12,907	24991	2,135
QUADRIFOGLIO MON.	5,454	5,454	10560	2,309
R&SUNALLIANCE MONET.	5,962	5,966	11544	2,051
RAS CASH	5,496	5,497	10642	1,747
RAS MONETARIO	12,458	12,462	24122	1,540
RISPARMIO IT. CORR.	10,758	10,758	20830	1,800
ROLOMONEY	8,780	8,780	17000	1,598
ROMAGEST MONETARIO	10,510	10,510	20350	2,021
S.PAOLO OBBL.EURO BT	5,946	5,950	11513	1,365
SANPAOLO CASH	7,625	7,628	14764	1,338
SANPAOLO SOLUZIONE 1	5,142	5,145	9956	1,425
SICILFONDO MONETARIO	7,223	7,223	13986	2,189
SOLEIL CIS	5,643	5,644	10926	1,906
SPAZIO MONETARIO	5,372	5,372	10402	2,539
TEODORICO MONETARIO	5,658	5,658	10955	2,406
VENETOCASH	10,190	10,190	19731	2,220
ZENIT MONETARIO	5,948	5,949	11517	1,775
ZETA MONETARIO	6,605	6,606	12789	1,872

OBBLIGAZ AREA EURO MED-L-TERM.

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALLEANZA OBBL.	5,382	5,384	10421	0,762
APULIA OBBLIGAZ.	5,849	5,849	11325	0,392
ARCA RR	7,142	7,142	13829	0,522
ASTESE OBBLIGAZION.	5,148	5,148	9968	0,429
AZIMUT FIXED RATE	7,316	7,319	14166	0,068
BN EURO OBBLIGAZIONI	5,630	5,629	10901	-0,445
BRIANZA REDDITO	5,434	5,435	10522	0,321
C.S. OBBLIGAZ.ITALIA	6,376	6,379	12346	0,682
CAPITALGEST BOND EUR	7,799	7,805	15101	0,525
CARIFONDO ALA	7,860	7,861	15219	1,152
CARIFONDO CARIGE OBB	7,972	7,973	15436	1,338
CARIFONDO EUROBBLIGA	5,356	5,357	10371	0,170
CENTRALE BOND EURO	5,838	5,839	11304	2,020
CENTRALE LONG BOND E	6,462	6,462	12512	0,449
CENTRALE REDDITO	16,012	16,012	31004	1,173
CENTRALE TASSO FISSO	6,422	6,428	12435	1,029
CISALPINO CEDOLA	5,494	5,496	10638	0,816
CLIAM OBBLIGAZ. ITAL	6,070	6,072	11753	0,923
COMIT ITAL.CORP.BOND	5,003	5,003	9687	-
CONSULTINVEST REDDIT	6,103	6,103	11817	4,124
DUCATO OBBL. E.2000	5,687	5,687	11012	-0,939
EFFE OBBLIGAZION.ITA	5,568	5,569	10781	2,355
EPTA LT	6,182	6,185	11970	-1,408
EPTA MT	5,788	5,786	11207	0,674
EPTABOND	16,498	16,497	31945	0,870
EUROM. N.E. BOND	5,894	5,897	11412	-1,088
EUROMOBILARE REDD.	11,160	11,162	21609	0,933
F&F EUROBOND	5,854	5,854	11335	-0,649
F&F EUROREDDITO	9,974	9,968	19312	-0,472
F&F LAGEST OBBLIGAZI	14,138	14,126	27375	-1,019
FIDEURAM SECURITY	7,874	7,873	15246	1,899
FONDERSEL EURO	5,596	5,598	10835	0,373
FONDICRI 1	6,497	6,498	12580	0,848
G4 OBBLIGAZ.ITALIA	5,181	5,181	10032	0,318
GARDEN CIS	5,597	5,601	10837	0,215
GENERCOMIT RED. FIS.	5,027	5,029	9734	-
GEODE EURO BOND	4,867	4,868	9424	-
GEPOREND	5,614	5,616	10870	0,912
GESFIMI GOV.BOND EUR	5,131	5,135	9935	-
GESFIMI RISPARMIO	6,506	6,510	12597	0,738
GESTICREDIT CEDOLA	5,862	5,862	11350	0,740
IMI REND	8,365	8,365	16197	0,860
ING REDDITO	13,900	13,903	26914	-0,498
INVESTIRE EURO BOND	5,065	5,066	9807	-
ITALMONEY	6,653	6,654	12882	-0,760
ITALY B. MANAGEMENT	6,650	6,649	12876	0,516
MC OL-OBB LUNG.TERM.	5,173	5,177	10016	-
MC OM-OBB MED.TERM.	5,091	5,093	9858	-
MIDA OBBL.EURO RAT.	4,892	4,892	9472	-
MIDA OBBLIGAZ.	13,286	13,290	25725	-0,103
NORDFONDO	12,699	12,700	24589	0,329
OASI BTP RISK	9,695	9,708	18772	1,768
OASI EURO	5,280	5,282	10224	-1,136
OASI OBB. ITALIA	10,410	10,419	20157	-0,061
OLTREMARE OBBLIGAZ.	6,682	6,683	12938	0,295
OPTIMA OBBLIGAZION.	5,099	5,099	9873	-
PADANO OBBLIGAZ.	7,385	7,383	14299	0,290
PERFORMANCE OBBL. EU	7,714	7,716	14936	-0,217
PERSONAL EURO	9,171	9,171	17758	0,410
PERSONAL ITALIA	7,052	7,053	13655	0,845
PITAGORA	9,365	9,358	18133	0,227
PRIME BOND EURO	7,069	7,071	13687	-0,135
PRIMECLUB OBBL. EURO	13,738	13,744	26600	-0,432
QUADRIFOGLIO RISP	5,467	5,467	10586	1,608
R&SUNALLIANCE OBBLIG	11,727	11,723	22707	1,373
RAS CEDOLA	6,376	6,378	12346	0,523
RAS OBBLIGAZ.	22,761	22,764	44071	-0,909
ROLORENDITA	5,100	5,100	9875	-
ROMAGEST EURO BOND	6,878	6,877	13318	0,042
SANPAOLO OB. EURO D.	9,396	9,403	18193	-1,032
SANPAOLO OB. EURO LT	5,340	5,343	10340	-3,086
SANPAOLO OB. EURO MT	5,810	5,814	11250	-0,506
ZETA OBBLIGAZION.	13,360	13,365	25869	0,499
ZETA REDDITO	5,871	5,873	11368	1,227

OBBLIGAZIONARI AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	15,021	15,017	29085	0,866
AZIMUT REDDITO EURO	11,477	11,480	22223	0,714
CISALPINO REDDITO	11,238	11,232	21760	1,929
CLIAM ORIONE	5,468	5,468	10588	2,205
CLIAM PEGASO	5,476	5,478	10603	2,682
EPTA EUROPA	5,355	5,350	10369	3,130
EUROMONEY	6,933	6,930	13424	0,546
GENERCOMIT EUROBOND	6,147	6,145	11902	1,425
GESTIELLE LIQUIDITÀ	10,808	10,808	20927	2,363
NORDFONDO EUROPA	6,420	6,417	12431	0,998
PERSONAL CONVERGENZA	6,359	6,361	12313	0,178
PUTNAM EURO.SH.T.LIT	5,315	5,315	10291	2,075
QUADRIFOGLIO OBBL.	12,730	12,731	24649	1,264
VENETOPAY	5,419	5,419	10493	1,496

OBBLIGAZIONARI AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND $	7,028	7,029	13608	7,846
AZIMUT REDDITO USA	5,037	5,039	9753	-
CAPITALGEST BOND $	6,082	6,083	11776	7,556
CARIFONDO DOLL. OB $	7,361	7,360	0	10,078
CARIFONDO DOLLARI OB	7,074	7,076	13697	10,079
CENTRALE BOND AMERIC	12,552	12,550	0	8,837
CENTRALE CASH $	12,270	12,267	0	15,680
COLUMB.INTERN.BOND $	7,932	7,927	0	17,267
COLUMBUS INT. BOND	7,623	7,621	14760	17,274
DUCATO OBBL. DOLLARO	6,313	6,315	12224	8,423
EUROM. NORTH AM.BOND	7,220	7,222	13980	12,152
F&F RIS.DOLLARI IN $	6,240	6,239	0	13,667
F&F RISER.DOLLAR-EUR	5,997	5,998	11612	13,663
FONDERSEL DOLLARO	7,335	7,337	14203	9,401
GENERC. AMERICABON.$	7,095	7,092	0	11,506
GENERCOMIT AMERICA B	6,818	6,818	13201	11,508
GEODE N.AMER.BOND	5,043	5,042	9765	-
GEPOBOND DOLL.	6,046	6,048	11707	6,318
GEPOBOND DOLL. $	6,291	6,291	0	6,307
GESTIELLE CASH DLR	5,472	5,474	10595	-
INVESTIRE N.AM.BOND	5,143	5,144	9958	-
MEDICEO MON. AMERICA	6,601	6,602	12781	10,689
NORDFONDO AREA DOL $	12,443	12,439	0	9,258
NORDFONDO AREA DOLL	11,958	11,958	23154	9,257
OASI DOLLARI	6,331	6,333	12259	6,051
PERSONALDOLLARO $	12,827	12,818	0	8,180
PRIME BOND DOLLARI	5,594	5,595	10831	-
PUNTNAM USA BOND	5,509	5,510	10667	9,809
PUTNAM USA BOND $	5,733	5,732	0	9,824
RAS US BOND FUND	5,142	5,143	9956	-
S.PAOLO BONDS DLR	5,834	5,840	11296	8,889

OBBLIGAZIONARI AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
CAPITALGEST BOND YEN	5,771	5,768	11174	-
EUROM. YEN BOND	9,993	9,993	19349	22,781
INVESTIRE PACIFIC B.	5,129	5,132	9931	-
OASI YEN	5,107	5,107	9889	20,709
PERSONAL YEN (YEN)	943,040	943,299	0	21,924
S.PAOLO BONDS YEN	6,398	6,392	12388	25,679

OBBLIGAZIONARI PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	6,188	6,187	11982	14,733
CAPITALGEST BOND EME	5,790	5,789	11211	3,384
CARIFONDO HIGH YIELD	5,921	5,917	11465	25,971
CENTRALE EMER.BOND	5,578	5,581	10801	8,319
DUCATO OBBL. P.EMERG	6,275	6,276	12150	-
EPTA HIGH YIELD	5,273	5,274	10210	16,858
F&F EMERG. MKT. BOND	5,519	5,519	10686	25,440
FONDICRI BOND PLUS	4,911	4,910	9509	11,190
GEODE B.EMERG.MKT.	5,332	5,333	10324	-
GEPOBOND P.EMERGENTI	5,241	5,238	10148	-
GESTIELLE BT EMER.M.	5,889	5,885	11403	9,799
ING EMERGING MARKETS	10,200	10,203	19750	28,463
INVESTIRE EMERG.BOND	11,853	11,853	22951	23,264
NORDFONDO EMERG.BOND	5,167	5,164	10005	-

OBBLIGAZIONARI INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND	9,975	9,969	19314	6,567
AUREO BOND	7,019	7,021	13591	4,551
AZIMUT REND. INT.	7,157	7,159	13858	6,656
BIM OBBLIG.GLOBALE	4,974	4,974	9631	-
BN OBBL. INTERN.	6,675	6,670	12925	5,567
BPB REMBRANDT	6,778	6,773	13124	6,267
C.S. OBBLIG. INTERN.	6,599	6,596	12777	7,364
CARIF. M.GRECIA OBB.	5,638	5,638	10917	2,379
CARIFONDO BOND	7,274	7,273	14084	5,972
CENTRALE MONEY	11,795	11,792	22838	4,844
CLIAM OBBLIGAZ. ESTE	7,650	7,649	14812	5,577
COMIT CORPORATE BOND	4,994	4,997	9670	-
COMIT OBBL.ESTERO	6,059	6,059	11732	6,247
DUCATO REDDITO INT.	7,376	7,374	14282	6,327
EPTA92	10,182	10,183	19715	6,160
EUROM. INTER. BOND	7,656	7,655	14824	3,846
F&F LAGE. OBBL. INT.	9,655	9,655	18695	6,274
F&F REDDITO INTERNAZ	6,432	6,434	12454	5,821
F.ALTO INTERN. OBBL.	5,218	5,215	10103	-
FONDERSEL INT.	11,035	11,036	21367	5,980
FONDICRI PRIMARY B.	9,336	9,331	18077	4,989
GENERCOMIT OBBL. EST	6,210	6,209	12024	4,786
GEPOBOND	6,997	6,997	13548	3,042
GESFIMI PIANETA	6,785	6,791	13138	7,306
GESTICREDIT GLOBAL R	9,816	9,815	19006	6,771
GESTIELLE BOND	8,908	8,909	17248	5,281
GESTIELLE BT OCSE	6,128	6,128	11865	6,742
GESTIFONDI OBBL. INT	7,304	7,303	14143	4,650
GESTIVITA	6,924	6,923	13407	3,756
IMI BOND	12,544	12,544	24289	6,049
ING BOND	13,000	12,992	25172	5,864
INT.BOND MANAGEMENT	6,388	6,385	12369	5,132
INTERMONEY	7,281	7,280	14098	3,970
INVESTIRE GLOB.BOND	7,705	7,705	14919	8,612
MIDA OBBLIG.INTERNAZ	9,966	9,967	19297	4,675
NORDFONDO GLOBAL	10,992	10,987	21283	4,249
OASI BOND RISK	8,301	8,302	16073	6,120
OASI OBB. INT.	9,717	9,715	18815	3,650
OLTREMARE BOND	6,619	6,621	12816	5,883
OPTIMA OBBL. H.YIELD	5,028	5,027	9736	-
PADANO BOND	7,571	7,568	14660	4,516
PERFORMANCE OBBL.EST	7,696	7,695	14902	5,199
PERSONAL BOND	6,549	6,549	12681	5,768
PITAGORA INT.	7,130	7,125	13806	3,731
PRIME BOND INTERNAZ.	12,074	12,070	23379	4,080
PRIMECLUB OBBL. IN.	6,567	6,565	12715	4,199
PUTNAM GLOBAL B ($)	7,302	7,297	0	2,937
PUTNAM GLOBAL BOND	7,017	7,015	13587	2,930
R&SUNALLIANCE BOND	6,996	6,992	13546	4,161
RAS BOND FUND	13,188	13,191	25536	4,709
ROLOBONDS	7,860	7,859	15219	6,308
ROMAGEST OBBL.INTERN	11,983	11,981	23202	4,646
SANPAOLO BONDS	6,275	6,277	12150	4,158
SCUDO	6,444	6,441	12477	4,090
SOFID SIM BOND	5,704	5,703	11044	10,444
SPAZIO OBBLIG.GLOB.	5,039	5,040	9757	-
ZENIT BOND	5,782	5,782	11196	6,441
ZETABOND	12,887	12,887	24953	3,753

OBBLIGAZIONARI ALTRE SPECIALIZZ.

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	13,404	13,399	25954	1,608
AUREO GESTIOB	8,373	8,375	16212	2,916
AZIMUT FLOATING RATE	6,253	6,253	12107	1,966
AZIMUT TREND TASSI	6,591	6,594	12762	0,543
BN OBBLIG.ALTI REND.	10,011	10,015	19384	-
BN VALUTA FORTE -CHF	11,240	11,233	0	11,294
CAPITALG. BOND CORP.	5,058	5,057	9794	-
DUCATO REDDITO IMPR.	5,064	5,054	9805	-
GESFIMI CORP.BO.EUR.	5,132	5,130	9937	-
GESTIELLE GLOB.CONV.	5,330	5,304	10320	-
GESTIELLE H.R. BOND	5,283	5,268	10229	-
OASI 3 MESI	5,917	5,917	11457	2,157
OASI FRANCHI SVIZZER	4,574	4,572	8856	-0,141
OASI GEST. LIQUID.	6,564	6,564	12710	1,304
OASI OBBL. GLOBALE	10,767	10,765	20848	-1,832
OASI PREV. INTERN.	6,583	6,568	12746	1,931
PERSON. FRANCO (CHF)	9,757	9,757	0	-2,389
PERSON.HIGH YIELD -$	10,616	10,613	0	18,744
RAS SPREAD FUND	5,093	5,091	9861	-1,523
RISPARMIO IT. REDDIT	13,944	13,932	26999	2,190
ROMAGEST PROF.CONS.	4,999	5,000	9679	-
S.PAOLO OB. EST. ETI	5,555	5,554	10756	2,321
SANPAOLO BONDS FSV	5,134	5,130	9941	-2,378
SANPAOLO OBBLIG. ETI	5,223	5,227	10113	-1,330
SANPAOLO VEGA COUPON	6,208	6,212	12020	0,956
SPAOLO BOND HY	5,247	5,237	10160	-
SPAZIO CORPORATE B.	5,018	5,018	9716	-
VASCO DE GAMA	10,783	10,769	20879	0,995

F.LIQUID. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIMUT GARANZIA	10,086	10,086	19529	2,070
AZIMUT LIQUIDITÀ	5,307	5,307	10276	1,589
BN LIQUIDITÀ	5,612	5,612	10866	2,194
BNL CASH	17,854	17,853	34570	2,710
BNL MONETARIO	8,200	8,200	15877	1,974
CARIFONDO TESORIA	6,084	6,084	11780	2,277
CASH ROMAGEST	5,005	5,004	9691	-
CENTRALE C/C	8,084	8,084	15653	2,072
CLIAM CASH IMPRESE	5,626	5,626	10893	2,459
DUCATO MONETARIO	6,844	6,844	13252	2,346
EFFE MONETARIO ITAL.	5,439	5,439	10531	2,465
EPTAMONEY	11,185	11,184	21657	1,657
EUGANEO	5,948	5,948	11517	2,254
EUROM. CONTOVIVO	9,702	9,699	18786	2,190
EUROMOBILIARE LIQUID	5,807	5,806	11244	2,344
EUROMOBILIARE TESORE	9,010	9,009	17446	2,525
FIDEURAM MONETA	11,936	11,934	23111	2,122
FONDERSEL CASH	7,242	7,242	14022	2,578
FONDO FORTE	8,815	8,814	17068	2,107
GENERCOMIT TESORERIA	5,032	5,032	9743	-
GESTICREDIT CASH MAN	6,691	6,690	12956	2,141
GINEVRA MONETARIO	6,428	6,428	12446	2,802
ING EUROCASH	5,342	5,342	10344	2,310
MIDA MONETAR.	9,901	9,900	19171	1,935
MIDA OBBLIG. IMPRESE	5,156	5,157	9983	-
OASI CRESCITA RISP.	6,653	6,652	12882	1,761
OASI TESOR. IMPRESE	6,549	6,548	12681	2,131
PERFORMANCE MON.3	5,746	5,745	11126	2,456
PERSEO MONETARIO	5,947	5,947	11515	2,346
PERSONAL LIQUIDITÀ	5,294	5,294	10251	2,393
PRIME LIQUIDITÀ	5,227	5,227	10121	-
RISPARMIO ITALIA MON	5,391	5,390	10438	2,326
ROLOCASH	6,725	6,725	13021	2,128
SANPAOLO LIQUIDITÀ	5,949	5,949	11519	2,199

FONDI FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIMUT PROTEZIONE	5,821	5,810	11271	6,090
BN INIZIATIVA SUD	10,344	10,352	20029	-
BN OPPORTUNITÀ	7,628	7,576	14770	19,044
BNL TREND	26,802	26,634	51896	24,411
DUCATO SECURPAC	11,086	10,975	21465	41,742
F&F LAGE. PORTOFOL.1	5,923	5,915	11469	7,837
F&F LAGEST PORTFOL.2	5,935	5,913	11492	14,345
F&F LAGEST PORTFOL.3	6,537	6,505	12657	25,781
FONDATTIVO	12,440	12,428	24087	21,763
FONDERSEL TREND	9,649	9,615	18683	18,765
FONDINV. OPPORTUNITÀ	5,473	5,456	10597	5,961
FORMULA 1 BALANCED	5,321	5,285	10303	-
FORMULA 1 CONSERVAT.	5,211	5,201	10090	-
FORMULA 1 HIGH RISK	5,549	5,510	10744	-
FORMULA 1 LOW RISK	5,186	5,186	10041	-
FORMULA 1 RISK	5,452	5,453	10557	-
GESTNORD TRADING	6,572	6,548	12725	24,488
INVESTILIBERO	6,994	6,982	13542	5,109
OASI HIGH RISK	10,658	10,615	20637	34,616
PERFORMANCE PLUS	5,741	5,743	11116	1,452
QUADRIFOGLIO BIL.	18,796	18,631	36394	9,962
R&SUNALLIANCE FREE	6,505	6,425	12595	29,316
RAS OPPORTUNITIES	5,103	5,092	9881	-
SPAZIO AZIONARIO	6,608	6,557	12795	13,995
ZENIT TARGET	8,985	8,927	17397	16,792