TITOLI DI STATO

DATI E TABELLE A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 93/03	117,480	117,500
BTP AG 94/04	114,300	114,700
BTP AP 94/04	113,750	114,000
BTP AP 95/00	101,980	102,000
BTP AP 95/05	124,830	125,100
BTP AP 98/01	100,630	100,630
BTP AP 99/02	96,960	97,080
BTP AP 99/04	93,540	93,720
BTP DC 93/03	0,000	0,000
BTP DC 93/23	141,000	141,000
BTP FB 96/01	106,330	106,340
BTP FB 96/06	122,450	122,800
BTP FB 97/00	100,540	100,550
BTP FB 97/07	108,440	108,650
BTP FB 98/03	100,980	101,120
BTP FB 99/02	97,160	97,280
BTP FB 99/04	93,830	94,070
BTP GE 92/02	114,800	114,930
BTP GE 93/03	120,500	120,840
BTP GE 94/04	113,230	113,520
BTP GE 95/05	119,520	119,900
BTP GE 97/00	100,180	100,190
BTP GE 97/02	103,700	103,890
BTP GE 98/01	101,200	101,250
BTP GN 91/01	111,000	111,010

Titolo	Quot. Ultimo	Quot. Prec.
BTP GN 93/03	119,700	119,900
BTP GN 99/02	96,610	96,720
BTP LG 95/00	104,130	104,150
BTP LG 96/01	106,320	106,320
BTP LG 96/06	119,310	119,600
BTP LG 97/07	108,640	108,850
BTP LG 98/01	100,580	100,600
BTP LG 98/03	99,250	99,390
BTP LG 99/04	96,390	96,650
BTP MG 92/02	116,880	117,020
BTP MG 96/01	107,470	107,490
BTP MG 97/00	101,130	101,130
BTP MG 97/02	104,200	104,350
BTP MG 98/03	100,190	100,350
BTP MG 98/08	97,630	97,920
BTP MG 98/09	93,780	94,100
BTP MZ 91/01	109,790	109,760
BTP MZ 93/03	119,950	120,180
BTP MZ 97/02	103,960	104,090
BTP NV 93/23	136,500	137,030
BTP NV 95/00	105,910	105,920
BTP NV 96/06	114,270	114,550
BTP NV 96/26	114,800	115,350
BTP NV 97/07	104,010	104,250
BTP NV 97/27	104,800	105,270

Titolo	Quot. Ultimo	Quot. Prec.
BTP NV 98/01	98,730	98,870
BTP NV 98/29	89,910	90,290
BTP NV 99/09	91,340	91,710
BTP OT 93/03	114,380	114,600
BTP OT 98/03	97,190	97,430
BTP ST 91/01	112,500	112,650
BTP ST 92/02	118,550	118,930
BTP ST 95/05	126,450	126,700
BTP ST 96/01	106,050	106,120
BTP ST 97/00	101,380	101,420
BTP ST 97/02	103,050	103,270
BTP ST 98/01	99,730	99,810
BTP ST 99/02	98,250	98,340
CCT AG 93/00	100,430	100,450
CCT AG 94/01	100,470	100,530
CCT AG 95/02	100,870	100,860
CCT AP 94/01	100,460	100,460
CCT AP 95/02	100,560	100,550
CCT AP 96/03	101,030	101,030
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,630	100,630
CCT DC 95/02	101,100	101,040
CCT FB 93/00	99,840	99,850
CCT FB 95/02	100,590	100,570
CCT FB 96/03	101,040	101,020

Titolo	Quot. Ultimo	Quot. Prec.
CCT GE 93/00	99,560	99,560
CCT GE 94/01	100,430	100,430
CCT GE 95/03	100,840	100,840
CCT GE 96/06	101,150	101,200
CCT GE 97/04	100,340	100,310
CCT GE 97/07	100,820	100,720
CCT GE2 96/06	100,700	101,100
CCT GN 93/00	100,340	100,370
CCT GN 95/02	100,830	100,810
CCT LG 96/03	101,160	101,140
CCT MG 93/00	100,090	100,110
CCT MG 96/03	101,280	101,290
CCT MG 97/04	100,410	100,370
CCT MG 98/05	100,460	100,440
CCT MZ 93/00	99,920	99,940
CCT MZ 97/04	100,270	100,230
CCT MZ 99/06	100,180	100,170
CCT NV 95/02	101,060	101,080
CCT NV 96/03	100,370	100,310
CCT OT 93/00	100,300	100,280
CCT OT 93/00	0,000	0,000
CCT OT 94/01	100,550	100,580
CCT OT 95/02	100,860	100,840
CCT OT 98/05	100,320	100,300
CCT ST 95/01	100,940	100,740

Titolo	Quot. Ultimo	Quot. Prec.
CCT ST 96/03	101,220	101,220
CCT ST 97/04	100,280	100,220
CTE FB 96/01	102,600	102,600
CTE GE 95/00	0,000	100,000
CTE LG 96/01	102,600	102,600
CTE MG 95/00	0,000	0,000
CTE ST 95/00	0,000	0,000
CTZ AP 98/00	98,600	98,630
CTZ DC 97/99	99,870	99,866
CTZ DC 99/00	96,011	96,150
CTZ FB 99/01	95,250	95,290
CTZ GE 98/00	99,450	99,431
CTZ GE 99/01	95,760	95,805
CTZ LG 98/00	97,651	97,680
CTZ LG 99/00	97,670	97,700
CTZ LG 99/01	93,649	93,670
CTZ MG 98/00	98,310	98,310
CTZ MG 99/01	94,353	94,385
CTZ MZ 98/00	99,031	99,035
CTZ MZ 99/01	94,945	94,950
CTZ OT 98/00	96,866	96,850
CTZ OT 99/01	92,610	92,600
CTZ ST 99/00	97,080	97,100

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
ANAS-85/00IND	113,100	113,010
AZ FS-85/00 3 IND	113,250	113,110
BCA INTESA 96/99 ZC	99,100	99,080
BCA INTESA 98/05 SUB	96,960	96,950
BCA LEASING-ITAL 01 A10	99,590	99,500
BCA POP BS-97/00 1 TV	99,550	99,450
BCA POP BS-98/01 5,5%	100,500	100,000
BCO DESIO-96/00 IND	99,580	99,570
BIPOP 97/00 IND	99,730	99,730
BIPOP 97/02 EURO IND	98,850	98,600
BIPOP 97/04 ZC	79,000	79,000
CENTROB /18 RFC	68,500	68,500
CENTROB 01 IND	99,500	99,340
CENTROB 02 IND	99,300	99,300
CENTROB 03 TF TRASF IN TV	98,420	98,210
CENTROB 05 TV	97,650	97,550
CENTROB 18 ZC	30,500	30,400
CENTROB 96/06 ZC	66,510	67,500
CENTROB 97/04 IND	98,500	98,510
COMIT /08 TV 2	93,880	93,900
COMIT-96/06 ZC	63,750	63,750
COMIT-97/03 IND	97,110	97,110
COMIT-97/07 SUB TV	95,500	95,400
COMIT-97/27 ZC	16,950	16,900
COMIT-98/08 SUB TV	94,110	94,020

Titolo	Quot. Ultimo	Quot. Prec.
COMIT-98/28 ZC	16,210	16,920
COSTA CROCIERE 96/01 IND	100,300	100,310
CR BO-OF 97/04 314 TV	94,500	94,500
CR PPLL-OP6%	101,500	101,500
CREDIOP-01 2.A 11%	102,990	103,100
CREDIOP-02 ZC LOCK 5.A	99,250	99,000
CREDIOP-02 ZC LOCK 6.A	99,000	99,500
CREDITO IT-96/03 IND	98,570	98,570
EFIB/14 OPT CMS	77,990	79,000
ENEL-85/00 2IND	113,300	113,390
ENEL-86/01IND	102,100	101,750
ENEL-93/03 2 9,6%	107,320	107,110
ENI-93/03IND	105,260	105,260
ENTE FS 94/02 IND	100,350	100,340
ENTE FS-90/00 IND	102,120	102,300
ENTE FS-94/04 IND	103,000	102,730
ENTE FS-96/08 IND	99,800	99,860
ICCRI-96/01-06 ZC MAASTRICHT	62,800	62,150
IMI-95/01 1 IND	100,160	100,040
IMI-96/01 2 IND	100,000	99,610
IMI-96/06 2 7,1%	107,800	108,750
IMI-97/01 INDEX BOND	111,150	111,500
IMI-97/07 ZC I	63,100	65,000
IMI-98/02 INDEX BOND MIB30	108,500	106,770
IMI-98/03 INDEX BOND MIB30 II	97,020	97,510

Titolo	Quot. Ultimo	Quot. Prec.
IMI-98/03 VII	93,300	0,000
IMI-98/05 IV PREM.IND.AZ.MON	96,000	94,500
INTERBCA-02 272IND	98,150	98,150
ITALCEMENTI-97/02 ZC	89,100	89,130
MED LOM/01 4 TF	98,500	98,350
MEDIO CEN-04 7,95%	99,300	99,300
MEDIOB /04 MIB30	90,510	91,400
MEDIOB 98/08 ONE COUPON OPZ	96,300	96,300
MEDIOB-05 CUM PRE IND	92,250	92,800
MEDIOB-05 PREMIO BL CH	91,310	91,250
MEDIOB-95/01 11,2%	106,000	106,700
MEDIOB-96/06 DM ZC	68,000	68,000
MEDIOB-97/00 IND TAQ	122,000	0,000
MEDIOB-98/08 TT	92,000	92,200
MEDIOBANCA 97/04 IND	100,060	100,110
MEDIOBANCA-00 LST ZC	98,200	98,100
MEDIOBANCA-02 $ ZC	84,700	84,800
MEDIOBANCA-02 IND TM	184,000	178,500
MEDIOBANCA-94/02 IND	99,770	99,800
MEDIOBANCA-96/06 ZC	69,010	69,800
MEDIOBANCA-96/11 ZC	47,000	47,030
MEDIOBANCA-97/07 IND	97,160	97,160
MEDIOCR C/01 TQ	134,550	137,000
MEDIOCR C/13 TF	96,000	92,410
MEDIOCR L/08 2 RF	89,000	89,000

Titolo	Quot. Ultimo	Quot. Prec.
MEDIOCR L/13 FL C 66 EM	81,500	82,100
MEDIOCR L/13 TF-TV 32.MA	93,000	91,200
OLIVETTI 94/01 IND	100,150	100,200
OPERE-93/00 29 IND	100,210	100,150
OPERE-93/00 30 IND	100,150	100,150
OPERE-93/00 31 IND	99,800	99,810
OPERE-94/04 1 IND	99,870	99,900
OPERE-94/04 3 IND	100,160	100,160
OPERE-95/00 9 IND	99,900	99,880
OPERE-96/01 2 IND	99,450	99,460
OPERE-97/04 2 IND	97,720	97,730
OPERE-97/04 6,72%	102,400	102,550
PAN EURO BONDS/04	102,000	101,500
PAN EURO BONDS/06	99,000	99,000
PARMALAT /10	90,900	95,500
PARMALAT F-94/00 IND	100,010	100,010
PARMALAT FIN-03 IND	97,330	97,350
POP COM IND /06	98,500	98,500
SPAOLO/02 169 ZC	100,500	100,500
SPAOLO/02 68 CAL	100,900	100,020
SPAOLO/02 73 CAL	101,110	101,020
SPAOLO/16 FIX R VIII	74,600	76,000
SPAOLO/19 SW EURO	88,700	89,200
TECNOST INT/04 TV	102,150	102,180
UNICEM/03 TV	99,000	99,000

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	7,434	7,319	14394	28,519
ALBOINO RE	6,066	5,765	11745	-
ALPI AZIONARIO	8,683	8,470	16813	10,689
APULIA AZIONARIO	11,689	11,469	22633	15,204
ARCA AZ. ITALIA	20,683	20,343	40048	12,304
AUREO PREVIDENZA	20,625	20,304	39936	13,437
AZIMUT CRESCITA ITA.	20,082	19,432	38884	23,000
AZIMUT TREND I	13,482	13,037	26105	29,154
BIM AZION.ITALIA	5,439	5,302	10531	-
BLUE CIS	9,821	9,640	19016	21,113
BN AZIONI ITALIA	12,030	11,792	23293	11,222
BPB TIZIANO	16,225	15,951	31416	13,198
C.S. AZION. ITALIA	12,868	12,656	24916	10,467
CAPITALGEST ITALIA	17,946	17,580	34748	13,039
CARIFONDO AZ. ITALIA	10,109	9,910	19574	12,370
CENTRALE CAPITAL	26,728	26,220	51753	18,644
CENTRALE ITALIA	15,507	15,213	30026	15,421
CISALPINO INDICE	14,381	13,975	27845	21,447
CLIAM AZIONI ITAL.	9,614	9,191	18615	14,442
COMIT AZIONE	14,174	13,857	27445	28,933
CONSULTINVEST AZIONE	10,771	10,663	20856	4,680
DUCATO AZ. ITALIA	13,289	12,918	25731	15,066
EFFE AZIONARIO ITAL.	6,553	6,442	12688	9,960
EPTA AZIONI ITALIA	13,621	13,258	26374	17,139
EUROM. AZ. ITALIANE	19,191	18,729	37159	25,545
F&F GESTIONE ITALIA	21,384	21,024	41405	13,104
F&F LAGE. AZ. ITALIA	25,248	24,848	48887	12,105
F&F SELECT ITALIA	12,483	12,231	24170	16,827
FONDERSEL ITALIA	16,537	16,141	32020	18,325
FONDERSEL P.M.I.	11,632	11,415	22523	24,482
FONDICRI SEL. ITALIA	21,534	21,087	41696	18,117
FONDIN.PIAZZA AFFARI	19,436	19,100	37633	12,546
G4 AZIONARIO ITALIA	7,372	6,640	14274	42,741
G4 BLUE CHIPS ITALIA	5,559	5,481	10764	7,637
G4 SMALL CAPS	7,460	6,624	14445	44,445
GALILEO	16,632	16,285	32204	13,795
GENERCOMIT AZIONI IT	12,001	11,844	23237	8,997
GENERCOMIT CAP	13,869	13,717	26854	11,354
GEPOCAPITAL	17,549	17,219	33980	10,058
GESFIMI ITALIA	14,022	13,678	27150	17,523
GESTICREDIT BORSIT.	15,865	15,556	30719	12,552
GESTICREDIT CRESCITA	13,076	12,763	25319	22,775
GESTIELLE A	13,268	12,901	25690	8,577
GESTIFONDI AZ.IT.	14,926	14,551	28901	18,063
GESTNORD P. AFFARI	11,088	10,883	21469	11,079
GRIFOGLOBAL	11,022	10,831	21342	11,999
IMI ITALY	21,206	20,851	41061	11,278
ING AZIONARIO	21,140	20,531	40933	17,191
INVESTIRE AZION.	18,593	18,150	36001	12,282
ITALY STOCK MAN.	13,461	13,120	26064	20,980
MEDICEO IND. ITALIA	8,580	8,385	16613	13,921
MIDA AZIONARIO	19,765	19,094	38270	20,620
OASI AZ. ITALIA	11,786	11,528	22821	16,012
OASI CRESCITA AZION	12,829	12,524	24840	21,772
OASI ITAL EQUITYRISK	17,025	16,546	32965	31,282
OLTREMARE AZIONARIO	13,609	13,269	26351	17,015
OPTIMA AZIONARIO	5,871	5,755	11368	13,678
PADANO INDICE ITALIA	12,609	12,386	24414	12,049
PERFORMANCE AZ. ITAL	11,232	11,008	21748	10,464
PRIME ITALY	18,938	18,392	36669	20,582
PRIMECAPITAL	51,378	49,909	99482	19,987
PRIMECLUB AZ. ITALIA	18,322	17,807	35476	20,671
QUADRIFOGLIO BLUE CH	6,358	6,204	12311	9,080
R&SUNALLIAN.SMALL C.	13,010	12,497	25191	24,911
RAS CAPITAL	19,876	19,527	38485	12,741
RAS PIAZZA AFFARI	8,113	7,964	15709	13,866
RISP. IT. CRESCITA	13,853	13,556	26823	11,567
ROLOITALY	11,488	11,264	22244	12,405
ROMAGEST AZION.ITA	31,901	31,120	61769	16,650
SANPAOLO ALDEB. IT.	19,429	18,865	37620	15,781
SANPAOLO AZ. ITALIA	9,411	9,155	18222	11,444
SANPAOLO AZIONI	21,483	20,483	41597	27,884
VENETOBLUE	16,833	16,549	32593	10,579
VENETOVENTURE	14,205	13,999	27505	13,160
ZECCHINO	11,971	11,781	23179	8,602
ZENIT AZIONARIO	12,244	11,846	23708	14,662
ZETA AZIONARIO	19,164	18,814	37107	12,926

AZIONARI AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AZIONARIO	14,261	14,103	27613	12,734
AUREO E.M.U.	14,660	14,385	28386	28,596
CISALPINO AZION.	21,329	20,862	41299	46,459
CLIAM SESTANTE	10,262	9,838	19870	35,956
COMIT PLUS	13,587	13,333	26308	27,765
G4-EUROSTOXX	5,802	5,673	11234	-
MIDA AZIONARIO EURO	6,322	6,141	12241	-
R&SUNALLIANCE AZION.	14,234	13,904	27561	25,253
SANPAOLO JUNIOR	23,443	22,848	45392	24,723

AZIONARI EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA AZ. EUROPA	12,876	12,649	24931	18,845
ASTESE EUROAZIONI	6,504	6,490	12594	25,934
AZIMUT EUROPA	14,109	13,730	27319	36,382
BN AZIONI EUROPA	10,924	10,734	21152	-
CAPITALGEST EUROPA	8,059	7,946	15604	25,781
CARIFONDO AZ. EUR	8,450	8,315	16361	16,634
CENTRALE EMER.EUROPA	6,910	6,870	13380	29,434
CENTRALE EUROPA	28,093	27,658	54396	21,389
CENTRALE PMI EUROPA	10,000	10,000	19363	-
DUCATO AZ. EUR.	10,234	9,975	19816	46,783
EPTA SELEZIO.EUROPA	6,780	6,614	13128	40,751
EURO AZIONARIO	7,564	7,367	14646	22,673
EUROM.EUROPE E.F.	19,133	18,719	37047	24,401
EUROPA 2000	20,064	19,503	38849	18,783
F&F POTENZ. EUROPA	9,194	8,975	17802	59,774
F&F SELECT EUROPA	22,415	21,954	43401	31,735
FONDERSEL EUROPA	16,318	15,979	31596	28,230
FONDICRI SEL. EURO.	8,032	7,986	15552	17,605
FONDIN.SVILUP.EUROPA	7,247	7,225	14032	39,651
FONDINVEST EUROPA	19,011	18,682	36810	24,557
GENERCOMIT EURO TOP	5,227	5,147	10121	-
GENERCOMIT EUROPA	23,522	23,078	45545	20,578
GEODE EURO EQUITY	5,567	5,471	10779	-
GESFIMI EUROPA	14,135	13,816	27369	32,950
GESTICREDIT EURO AZ.	19,745	19,404	38232	20,825
GESTIELLE EUROPA	16,041	15,634	31060	30,185
GESTNORD EUROPA	12,056	11,840	23344	18,984
IMI EUROPE	21,718	21,332	42052	22,311
ING EUROPA	21,412	21,019	41459	21,724
INVESTIRE EUROPA	15,774	15,495	30543	19,780
MC EU-AZ EUROPA	5,476	5,345	10603	-
MEDICEO ME.	14,993	14,815	29030	32,275
MEDICEO NORD EUROPA	8,467	8,410	16394	11,322
PHENIXFUND TOP	15,013	14,746	29069	29,202
PRIME MERRILL EUROPA	23,308	23,230	45131	20,194
PUTNAM EUROPE EQUITY	10,152	9,971	19657	24,577
QUADRIFOGLIO AZ.	16,905	16,468	32733	12,890
RAS EUROPE FUND	19,965	19,626	38658	22,988
ROLOEUROPA	11,678	11,484	22612	20,493
ROMAG. AZION.EUROPA	15,905	15,551	30796	24,853
SANPAOLO EUROPE	11,808	11,518	22863	31,030
ZETA EUROSTOCK	5,740	5,645	11114	-
ZETASWISS	23,288	23,087	45092	8,323

AZIONARI AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERICA 2000	16,785	16,761	32500	23,265
ARCA AZ. AMERICA	25,672	25,630	49708	36,717
AZIMUT AMERICA	14,116	14,091	27332	32,797
BN AZIONI AMERICA	11,111	11,093	21514	-
CAPITALGEST AMERICA	12,218	12,196	23657	29,480
CARIFONDO AZ. AMERIC	9,011	9,000	17448	27,170
CENTRALE AMERICA	20,149	20,100	39014	26,862
CENTRALE AMERICA $	20,540	20,532	0	26,863
CENTRALE EMER.AMERIC	8,034	7,996	15556	37,396
DUCATO AZ. AM.	6,913	6,901	13385	9,259
EPTA SELEZIO.AMERICA	7,190	7,177	13922	43,790
EUROM. AM.EQ. FUND	22,720	22,683	43992	20,519
F&F SELECT AMERICA	17,075	17,090	33062	42,317
F.ALTO AMERICA AZION	6,868	6,869	13298	-
FONDERSEL AMERICA	16,109	16,076	31191	33,051
FONDICRI SEL. AME.	8,729	8,644	16902	23,667
FONDINV. WALL STREET	7,411	7,400	14350	31,842
GENERCOMIT N. AMERIC	28,352	28,307	54897	22,872
GEODE N.A.EQUITY	5,640	5,631	10921	-
GESFIMI AMERICHE	12,084	12,066	23398	29,743
GESTICREDIT AMERICA	11,587	11,567	22436	27,020
GESTIELLE AMERICA	16,588	16,559	32119	48,622
GESTNORD AMERICA	22,102	22,064	42795	31,423
GESTNORD AMERICA $	22,531	22,538	0	31,427
IMI WEST	25,755	25,705	49869	29,747
ING AMERICA	22,766	22,722	44081	24,165
INVESTIRE AMERICA	25,420	25,380	49220	34,790
MEDICEO AMERICA	11,890	11,875	23022	29,885
OPTIMA AMERICHE	6,373	6,363	12340	23,398
PHENIXFUND	17,433	17,408	33755	31,046
PRIME MERRILL AMER.	22,406	22,371	43384	18,574
PUTNAM USA EQ($)	10,245	10,249	0	38,112
PUTNAM USA EQUITY	10,050	10,033	19460	38,108
PUTNAM USA OP ($)	10,280	10,282	0	63,900
PUTNAM USA OPPORTUNI	10,084	10,066	19525	63,899
RAS AMERICA FUND	21,971	21,936	42542	31,614
ROLOAMERICA	14,493	14,471	28062	35,227
ROMAGEST AZION.N.A.	19,020	18,982	36828	41,276
SANPAOLO AMERICA	13,957	13,933	27025	38,331

AZIONARI PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA AZ. FAR EAST	8,332	8,385	16133	71,901
AZIMUT PACIFICO	8,769	8,793	16979	64,990
BN AZIONI ASIA	12,218	12,279	23657	-
CAPITALGEST PACIFICO	7,113	7,207	13773	107,858
CARIFONDO AZ. ASIA	5,516	5,546	10680	39,322
CENTR. GIAPPONE YEN	676,706	685,353	0	52,154
CENTRALE EM. ASIA	7,414	7,404	14356	46,305
CENTRALE EMER.ASIA $	7,558	7,563	0	46,297
CENTRALE GIAPPONE	6,369	6,428	12332	52,154
CLIAM FENICE	10,006	10,071	19374	86,381
DUCATO AZ. ASIA	4,564	4,565	8837	36,776
DUCATO AZ. GIAPP.	6,228	6,270	12059	53,677
EPTA SELEZIO.PACIFIC	10,085	10,077	19527	83,941
EUROM. TIGER F.E.	10,209	10,312	19767	37,244
F&F SELECT PACIFICO	9,361	9,391	18125	94,311
F.ALTO PACIF. AZION.	5,945	6,008	11511	-
FONDERSEL ORIENTE	7,458	7,532	14441	58,184
FONDICRI SEL. ORIEN.	6,579	6,632	12739	64,795
FONDINV. SOL LEVANTE	9,432	9,555	18263	72,210
FONDINVEST PACIFICO	7,382	7,377	14294	38,382
GENERCOMIT PACIFICO	7,686	7,721	14882	64,444
GEODE PACIFIC EQUITY	7,536	7,642	14592	-
GEPOPACIFICO	6,003	6,048	11623	-
GESFIMI PACIFICO	6,614	6,658	12806	53,224
GESTICREDIT FAR EAST	6,756	6,827	13081	75,424
GESTIELLE FAR EAST	8,414	8,495	16292	82,193
GESTNORD FAR EAST Y	1056,-	8691065,774	0	52,967
GESTNORD FAR EAST	9,947	9,996	19260	52,966
IMI EAST	8,655	8,708	16758	57,548
ING ASIA	6,264	6,297	12129	69,420
INVESTIRE PACIFICO	9,501	9,550	18397	63,553
MEDICEO GIAPPONE	7,339	7,397	14210	62,180
ORIENTE 2000	11,370	11,458	22015	60,555
PRIME MERRILL PACIF.	20,114	20,062	38946	89,916
PUTNAM PACIFIC EQ($)	7,268	7,326	0	80,657
PUTNAM PACIFIC EQUIT	7,130	7,172	13806	80,654
RAS FAR EAST FUND	8,143	8,193	15767	57,324
ROLOORIENTE	8,105	8,207	15693	84,346
ROMAGEST AZION.PACI.	7,011	7,073	13575	46,079
SANPAOLO PACIFIC	8,267	8,297	16007	80,260

AZIONARI PAESI EMERG.

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
CARIFONDO PAESI EMER	5,388	5,354	10433	39,678
DUCATO AZ. P. EM.	4,295	4,279	8316	47,321
EPTA MERCATI EMERGEN	7,869	7,825	15237	59,963
EUROM. EM.M.E.F.	5,122	5,101	9918	38,417
F&F SEL. NUOVI MERC.	5,653	5,631	10946	68,629
FONDICRI ALTO POTENZ	10,753	10,656	20821	48,560
FONDINV. AMER.LATINA	6,766	6,735	13101	29,646
FONDINV.PAESI EMERG.	8,370	8,347	16207	59,325
GEODE PAESI EMERG.	6,115	6,079	11840	52,090
GESTICREDIT MER.EMER	5,549	5,536	10744	44,471
GESTIELLE EM. MARKET	8,286	8,268	16044	54,446
GESTNORD PAESI EM.	6,672	6,650	12919	37,507
ING EMERGING MARK.EQ	5,712	5,682	11060	48,256
INVESTIRE PAESI EME.	5,780	5,759	11192	-
MEDICEO AMER. LAT	5,787	5,747	11205	22,447
MEDICEO ASIA	4,258	4,277	8245	42,690
PRIME EMERGING MKT	8,340	8,302	16148	43,350
PUNTNAM EMERG. MARK.	5,094	5,053	9863	44,158
PUTNAM EMER.MARK.$	5,193	5,162	0	44,163
R&SUNALL. EMERG. MKT	6,984	6,882	13523	55,435
RAS EMERG.MKT EQ.F.	5,628	5,605	10897	-
ROLOEMERGENTI	7,168	7,154	13879	-
S.PAOLO ECON. EMER.	6,613	6,598	12805	42,415

AZIONARI INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
APULIA INTERNAZ.	9,567	9,483	18524	30,223
ARCA 27	17,797	17,712	34460	35,194
AUREO GLOBAL	13,593	13,511	26320	24,903
AZIMUT BORSE INT.	14,263	14,121	27617	36,792
BIM AZION.GLOBALE	5,546	5,478	10739	-
BN AZIONI INTERN.	15,489	15,411	29991	27,349
BPB RUBENS	11,307	11,252	21893	35,646
C.S. AZIONARIO INTER	10,496	10,470	20323	35,010
CARIF. M.GRECIA AZ.	7,787	7,725	15078	26,427
CARIFONDO ARIETE	15,924	15,820	30833	24,739
CARIFONDO CARIGE AZ.	8,877	8,810	17188	26,738
CENTRALE G8 BLUE CHI	13,369	13,234	25886	31,829
CENTRALE GLOBAL	20,258	20,128	39225	23,407
CLIAM SIRIO	11,218	10,912	21721	40,018
DUCATO AZ. INT.	34,649	34,430	67090	14,319
DUCATO AZ.IMMOB.ATT.	5,733	5,731	11101	10,995
EPTAINTERNATIONAL	17,869	17,725	34599	27,639
EUROM. BLUE CHIPS	16,766	16,597	32464	24,181
EUROM. GROWTH E.F.	9,176	9,125	17767	18,677
F&F GESTIONE INTERN.	20,743	20,662	40164	42,027
F&F LAGE. AZ. INTER.	18,051	17,976	34952	44,452
F&F TOP 50	8,210	8,153	15897	36,734
F.ALTO INTERN. AZION	5,814	5,690	11257	-
FIDEURAM AZIONE	17,602	17,496	34082	30,884
FONDICRI INT.	23,505	23,431	45512	31,071
FONDINVEST WORLD	16,875	16,820	32675	36,229
FONDO TRADING	12,516	12,209	24234	44,458
GALILEO INTERN.	15,530	15,450	30070	27,909
GENERCOMIT INT.	21,790	21,663	42191	30,972
GEODE	16,114	16,010	31201	27,904
GEPOALIMENT/FARMAC.	5,402	5,389	10460	-
GEPOBLUECHIPS	8,372	8,351	16210	16,722
GESFIMI GLOBALE	24,792	24,573	48004	34,748
GESFIMI INNOVAZIONE	13,228	13,038	25613	33,359
GESTICREDIT AZ.	19,204	19,111	37184	36,076
GESTIELLE B	15,219	14,917	29468	39,559
GESTIELLE I	14,704	14,535	28471	38,544
GESTIFONDI AZ. INT.	15,739	15,597	30475	34,197
GRIFOGLOBAL INTERN.	8,496	8,429	16451	26,591
ING INDICE GLOBALE	17,863	17,762	34588	34,101
INTERN. STOCK MAN.	17,067	16,902	33046	40,952
INVESTIRE INT.	14,635	14,558	28337	32,851
MC HW-AZ SET.BENINV	6,220	6,184	12044	-
MC KW-AZ SET.FINANZ.	5,502	5,509	10653	-
MC SW-AZ SET.SERVIZI	5,771	5,668	11174	-
OLTREMARE STOCK	12,360	12,266	23932	26,739
OPTIMA INTERNAZION.	7,166	7,083	13875	38,753
PADANO EQUITY INTER.	5,880	5,839	11385	-
PERFORMANCE AZ. EST.	13,926	13,810	26964	30,364
PRIME CLUB AZ. INT.	10,926	10,859	21156	47,797
PRIME GLOBAL	21,505	21,387	41639	53,815
PUTNAM GLOBAL EQ($)	11,970	11,837	0	53,622
PUTNAM GLOBAL EQUITY	11,742	11,588	22736	53,619
R&SUNALLIANCE EQUITY	7,497	7,416	14516	38,566
RAS BLUE CHIPS	5,004	5,000	9689	-
RAS GLOBAL FUND	17,431	17,292	33751	34,988
RAS RESEARCH	5,004	5,000	9689	-
RISP. IT. BORSE INT.	22,670	22,511	43895	28,086
RISPARM. AZ.TOP 100	17,865	17,701	34591	24,126
ROLOTREND	13,645	13,586	26420	34,674
ROMAG. AZION.INTERN.	12,578	12,465	24354	32,851
ROMAGEST PROF.DINA.	5,857	5,833	11341	-
SANPAOLO INTERNAT.	18,349	18,094	35529	39,788
SOFID SIM BLUE CHIPS	7,754	7,677	15014	44,405
SPAZIO AZION. GLOB	5,438	5,397	10529	-
TALLERO	10,013	9,851	19388	37,756
ZETASTOCK	19,546	19,382	37846	17,171

AZIONARI ALTRE SPECIALIZZ..

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	8,104	7,979	15692	14,403
AUREO MULTIAZ.	10,660	10,566	20641	18,801
AZIMUT CONSUMERS	5,320	5,293	10301	-
AZIMUT ENERGY	5,022	4,962	9724	-
AZIMUT GENERATION	5,452	5,431	10557	-
AZIMUT MULTI-MEDIA	6,746	6,688	13062	-
AZIMUT REAL ESTATE	4,705	4,717	9110	-
AZIMUT TREND	15,042	14,961	29125	25,238
BN COMMODITIES	10,623	10,609	20569	-
BN ENERGY & UTILIT.	10,217	10,094	19783	-
BN FASHION	10,307	10,234	19957	-
BN FOOD	9,882	9,862	19134	-
BN NEW LISTING	11,376	11,278	22027	-
BN PROPERTY STOCKS	9,390	9,400	18182	-
CAPITALG. SMALL CAP	5,714	5,472	11064	-
CARIF.BENI DI CONSUM	7,350	7,185	14232	24,707
CARIF.ENERG.E MAT.PR	7,177	7,129	13897	23,933
CARIF.TECNOL. AVANZ.	9,231	9,164	17874	58,708
CARIFONDO ATLANTE	15,698	15,518	30396	38,881
CARIFONDO BENESSERE	6,624	6,603	12826	17,722
CARIFONDO DELTA	26,308	25,899	50939	14,060
CARIFONDO FINANZA	7,039	7,009	13629	17,932
CENTRALE AZ. IMMOBIL	4,845	4,829	9381	6,969
CRISTOFORO COLOMBO	17,787	17,707	34440	24,490
EUROM. GREEN E.F.	10,764	10,715	20842	20,963
EUROM. HI-TECH E.F.	23,299	23,041	45113	99,907
EUROMOBILIARE RISK	28,935	28,309	56026	25,977
F&F SELECT GERMANIA	11,824	11,539	22894	24,751
FERDINANDO MAGELLANO	7,436	7,478	14398	88,432
FONDINVEST SERVIZI	19,040	18,952	36867	30,908
GEODE RIS. NAT.	4,606	4,575	8918	41,607
GEPOBANCARIO/ASSICUR	5,055	5,044	9788	-
GEPOENERGIA	5,349	5,300	10357	-
GESTICREDIT PHARMAC.	13,915	13,877	26943	15,260
GESTICREDIT PRIV	9,692	9,457	18766	27,966
GESTIELLE WORLD COMM	12,606	12,337	24409	89,170
GESTNORD AMBIENTE	7,187	6,737	13916	5,632
GESTNORD BANKING	11,280	11,247	21841	17,983
GESTNORD TEMPO LIB.	5,639	5,584	10919	-
ING GLOBAL BRAND NAM	5,599	5,574	10841	-
ING I.T. FUND	12,738	12,734	24664	120,058
ING INIZIATIVA	21,590	20,846	41804	58,240
ING INTERNET	9,583	9,562	18555	-
ING OLANDA	15,171	14,937	29375	13,177
ING QUAL. DELLA VITA	5,470	5,450	10591	-
OASI PANIERE BORSE	9,479	9,460	18354	20,606
OASI FRANCOFORTE	12,222	11,902	23665	9,241
OASI LONDRA	8,023	7,840	15535	13,218
OASI NEW YORK	12,599	12,603	24395	32,892
OASI PARIGI	16,140	15,730	31251	35,258
OASI TOKYO	8,618	8,666	16687	63,020
PRIME SPECIAL	20,054	19,858	38830	99,773
PUTNAM INTER.OPP.LIT	7,288	7,038	14112	58,023
PUTNAM INTERN.OPP. $	7,429	7,189	0	58,001
RAS ADVANCED SERVIC.	5,048	5,000	9774	-
RAS CONSUMER GOODS	7,068	7,030	13686	13,001
RAS ENERGY	6,543	6,470	12669	19,745
RAS FINANCIAL SERV	5,559	5,571	10764	-
RAS HIGH TECH	5,173	5,000	10016	-
RAS INDIVID. CARE	7,494	7,465	14510	13,513
RAS LUXURY	5,485	5,457	10620	-
RAS MULTIMEDIA	11,083	10,949	21460	65,507
S.PAOLO AZ. INT. ETI	10,510	10,392	20350	43,949
SANPAOLO FINANCE	25,023	24,881	48451	22,888
SANPAOLO HIGH RISK	7,472	7,347	14468	30,658
SANPAOLO HIGH TECH	11,358	11,234	21992	97,487
SANPAOLO INDUSTRIAL	17,917	17,735	34692	41,439
SANPAOLO SAL.E AMB.	17,768	17,702	34404	14,766
SPAZIO EURO.NM	5,532	5,441	10711	-
ZETA MEDIUM CAP	5,804	5,691	11238	18,871

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	12,456	12,374	24118	9,008
ARCA BB	29,630	29,437	57372	10,300
ARCA TE	15,013	14,979	29069	18,408
ARMONIA	12,656	12,617	24505	13,952
AUREO	24,575	24,412	47584	9,650
AZIMUT BIL.	17,641	17,482	34158	5,846
AZIMUT BILAN.INTERN.	6,344	6,300	12284	17,311
AZIMUT EMERGING	5,311	5,308	10284	27,255
BIM BILANCIATO	19,083	18,914	36950	12,689
BN BILANCIATO	9,369	9,303	18141	8,673
CAPITALCREDIT	15,237	15,152	29503	12,701
CAPITALGEST BIL.	21,520	21,380	41669	13,522
CARIFONDO BLUE CHIPS	9,900	9,860	19169	13,837
CARIFONDO LIBRA	30,977	30,680	59980	8,149
CISALPINO BIL.	20,927	20,632	40520	25,028
DUCATO BILANC. GLOB.	5,495	5,458	10640	-
DUCATO CRESCITA GLOB	5,763	5,710	11159	-
DUCATO REDDITO GLOB.	5,390	5,366	10436	-
EPTACAPITAL	13,923	13,768	26959	6,936
EUROM. CAPITALFIT	24,429	23,971	47301	24,824
F&F EURORISPARMIO	19,397	19,207	37558	14,167
F&F PROFESSIONALE	53,546	52,954	103680	12,261
FIDEURAM PERFORMANCE	12,297	12,238	23810	46,886
FONDERSEL	43,326	42,983	83891	12,203
FONDICRI BILANCIATO	13,183	13,115	25526	15,329
FONDINVEST FUTURO	22,525	22,379	43614	10,095
FONDO CENTRALE	19,688	19,598	38121	13,554
GENERCOMIT	27,836	27,664	53898	7,677
GENERCOMIT ESPANSION	7,538	7,507	14596	16,327
GEPOREINVEST	15,183	15,042	29398	6,050
GEPOWORLD	11,888	11,873	23018	11,935
GESFIMI INT.	13,105	13,043	25375	12,957
GESTICREDIT FIN.	16,166	16,099	31302	16,693
GRIFOCAPITAL	16,651	16,494	32241	7,362
IMI CAPITAL	30,500	30,330	59056	13,303
IMINDUSTRIA	13,979	13,885	27067	19,877
ING PORTFOLIO	29,045	28,515	56239	12,014
INVESTIRE BIL.	14,229	14,111	27551	11,075
NAGRACAPITAL	20,007	19,890	38739	16,445
NORDCAPITAL	14,092	13,942	27286	7,624
NORDMIX	14,071	14,023	27245	15,710
OASI FIN.PERS.35	5,326	5,303	10313	-
OASI FINANZA PERS.15	5,491	5,482	10632	5,028
OASI FINANZA PERS.25	5,765	5,747	11163	8,988
PADANO EQUILIBRIO	5,251	5,244	10167	-
PRIMEREND	26,852	26,712	51993	6,704
QUADRIFOGLIO INT.	10,620	10,562	20563	13,358
RAS BILANCIATO	25,064	24,924	48531	10,707
RAS MULTI FUND	12,976	12,933	25125	16,681
ROLOINTERNATIONAL	13,525	13,466	26188	17,193
ROLOMIX	13,061	12,987	25290	12,079
ROMAGEST PROF.ATT.	5,549	5,505	10744	-
ROMAGEST PROF.MODER.	10,130	10,060	19614	10,865
SANPAOLO SOLUZIONE 3	6,194	6,180	11993	4,534
SANPAOLO SOLUZIONE 4	5,865	5,840	11356	11,773
SANPAOLO SOLUZIONE 5	25,526	25,316	49425	24,462
SPAZIO BILANC.ITALIA	5,913	5,863	11449	7,524
VENETOCAPITAL	13,467	13,375	26076	7,236
VISCONTEO	26,367	26,149	51054	8,935
ZETA BILANCIATO	19,178	19,021	37134	9,258

OBBLIGAZIONARI MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI OBBLIGAZIONARIO	5,584	5,608	10812	-1,277
ALTO OBBLIGAZIONARIO	6,480	6,484	12547	-1,056
ARCA OBBLIGAZIONI EU	6,252	6,243	12106	0,762
AZIMUT SOLIDITY	6,265	6,261	12131	2,110
BN PREVIDENZA	12,558	12,541	24316	1,854
BPB TIEPOLO	6,574	6,566	12729	-0,297
CARIF.STRONG CURRENC	7,162	7,154	13868	6,444
CLIAM REGOLO	6,171	6,164	11949	0,401
COOPERROMA MONETARIO	5,322	5,323	10305	1,162
COOPERROMA OBBLIGAZ.	5,399	5,397	10454	-0,153
CRTRIESTE OBB.	6,074	6,076	11761	0,781
DUCATO REDDITO IT.	17,820	17,795	34504	0,642
EURO OBBLIGAZIONARIO	5,964	5,949	11548	3,764
F.M.ROMA CAPUT MUNDI	8,188	8,154	15854	4,002
FONDIMPIEGO	14,951	14,937	28949	4,385
FONDO GENOVESE	8,092	8,035	15668	9,783
GENERCOMIT RENDITA	6,480	6,482	12547	1,163
GENERCOMIT RISPARMIO	5,043	5,044	9765	-
GEODE GLOBAL BOND	4,972	4,971	9627	-
GEPOBONDEURO	5,067	5,057	9811	-
GESTIELLE M	8,851	8,846	17138	2,432
GINEVRA OBBLIGAZ.	7,275	7,272	14086	3,484
GRIFOBOND	6,194	6,190	11993	4,680
GRIFOREND	7,579	7,583	14675	2,337
INVESTIRE OBBLIGAZ.	18,584	18,573	35984	4,457
LIRADORO	7,629	7,611	14772	4,831
MEDICEO REDDITO	7,364	7,361	14259	0,469
NAGRAREND	8,051	8,040	15589	2,965
NORDFONDO ETICO	5,005	4,993	9691	-
PRIMECASH	5,883	5,886	11391	-1,516
QUADRIFOGLIO CONV.B.	8,160	8,146	15800	3,294
RAS LONG TERM BOND F	5,085	5,089	9846	-
RENDICREDIT	6,984	6,976	13523	3,424
ROLOGEST	14,695	14,679	28453	3,271
ROMAGEST PROF.PRUD.	5,158	5,159	9987	-
SANPAOLO SOLUZIONE 2	5,744	5,730	11122	2,629
SFORZESCO	7,591	7,591	14698	-0,151
SPAZIO OBBLIGAZION.	5,350	5,341	10359	2,351
VENETOREND	12,579	12,567	24356	1,412
ZENIT OBBLIGAZIONAR.	6,215	6,177	12034	3,901

OBBLIGAZIONARI AREA EURO BR-TERM

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	5,657	5,660	10953	0,832
ARCA BT	6,981	6,981	13517	1,877
ARCA MM	10,991	10,995	21282	1,427
ASTESE MONETARIO	5,336	5,338	10332	2,220
AUREO MONETARIO	5,484	5,485	10619	1,692
BIM OBBLIG.BT	5,033	5,034	9745	-
BN EURO MONETARIO	9,665	9,666	18714	1,756
BN REDDITO	6,122	6,122	11854	1,605
C.S. MONETAR.ITALIA	6,256	6,255	12113	1,886
CAPITALGEST MONETA	8,368	8,369	16203	2,045
CARIFONDO CARIGE MON	8,929	8,935	17289	2,562
CARIFONDO EURO PIU'	12,001	12,003	23237	2,096
CARIFONDO MAGNA GREC	7,525	7,525	14570	2,155
CENTRALE CASH EURO	6,965	6,966	13486	1,720
CENTRALE T. VARIAB.	5,585	5,585	10814	2,057
CISALPINO CASH	7,118	7,118	13782	1,714
CLIAM LIQUIDITÀ	6,726	6,726	13023	1,451
COMIT REDDITO	6,175	6,175	11956	1,930
CR CENTO VALORE	5,321	5,324	10303	2,190
EPTA TV	5,593	5,593	10830	1,944
EUROMOBILIARE RENDIF	6,563	6,566	12708	1,929
F&F EUROMONETARIO	7,355	7,355	14241	1,498
F&F LAGEST MONETARIO	6,565	6,566	12712	1,376
F&F MONETA	5,624	5,625	10890	1,876
F&F RISERVA EURO	6,633	6,634	12843	1,479
FONDERSEL REDDITO	10,850	10,851	21009	2,246
FONDICRI INDIC. PLUS	7,781	7,783	15066	2,122
FONDICRI MONETARIO	11,362	11,362	22000	1,993
GENERCOMIT BREVE TER	5,981	5,981	11581	2,051
GENERCOMIT MONET.	10,501	10,500	20333	2,026
GEO EUROPA BOND 3	5,009	5,009	9699	-
GEO EUROPA BOND 6	5,003	5,003	9687	-
GEPOCASH	5,786	5,787	11203	1,699
GESFIMI MONETARIO	9,386	9,387	18174	1,882
GESFIMI TESORERIA	5,208	5,208	10084	-
GESTICREDIT MONETE	11,005	11,006	21309	1,493
GESTIELLE BT EURO	5,934	5,936	11490	2,041
GESTIFONDI MONET.	7,992	7,992	15475	1,666
GRIFOCASH	5,869	5,872	11364	2,332
IMI 2000	13,972	13,970	27054	1,754
ING EUROBOND	7,109	7,109	13765	1,346
INVESTIRE EURO BT	5,676	5,676	10990	0,985
LAURIN	5,453	5,455	10558	1,739
MARENGO	6,830	6,831	13225	1,463
MC EB-OBB BREV.TERM.	5,020	5,023	9720	-
MEDICEO MON EUR	5,940	5,941	11501	1,566
MEDICEO MONETARIO	6,844	6,846	13252	1,819
NORDFONDO CASH	7,115	7,116	13777	1,439
OASI FAMIGLIA	5,977	5,977	11573	1,589
OASI MONETARIO	7,580	7,582	14677	0,355
OLTREMARE MONETARIO	6,373	6,374	12340	0,922
OPTIMA REDDITO	5,178	5,180	10026	0,260
PADANO MONETARIO	5,699	5,699	11035	2,060
PASSADORE MONETARIO	5,480	5,480	10611	2,252
PERFORMANCE CEDOLA	5,314	5,314	10289	2,344
PERFORMANCE MON.12	8,126	8,126	15734	1,727
PERSEO RENDITA	5,453	5,454	10558	0,118
PERSONAL CEDOLA	5,153	5,153	9978	1,643
PERSONALFONDO M.	11,247	11,248	21777	1,525
PHENIXFUND 2	13,256	13,257	25667	1,451
PRIME MONETARIO EURO	12,899	12,901	24976	1,797
QUADRIFOGLIO MON.	5,450	5,451	10553	1,908
R&SUNALLIANCE MONET.	5,960	5,962	11540	1,711
RAS CASH	5,496	5,497	10642	1,485
RAS MONETARIO	12,445	12,450	24097	1,196
RISPARMIO IT. CORR.	10,741	10,745	20797	1,322
ROLOMONEY	8,775	8,776	16991	1,286
ROMAGEST MONETARIO	10,506	10,507	20342	1,737
S.PAOLO OBBL.EURO BT	5,938	5,939	11498	0,971
SANPAOLO CASH	7,616	7,616	14747	0,962
SANPAOLO SOLUZIONE 1	5,135	5,136	9943	1,037
SICILFONDO MONETARIO	7,225	7,225	13990	2,105
SOLEIL CIS	5,645	5,645	10930	1,818
SPAZIO MONETARIO	5,370	5,370	10398	2,219
TEODORICO MONETARIO	5,660	5,660	10959	2,308
VENETOCASH	10,197	10,196	19744	1,947
ZENIT MONETARIO	5,946	5,947	11513	1,517
ZETA MONETARIO	6,603	6,604	12785	1,639

OBBLIG. AREA EURO MED-L-TERM.

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALLEANZA OBBL.	5,296	5,297	10254	-1,408
APULIA OBBLIGAZ.	5,825	5,829	11279	-0,618
ARCA RR	7,111	7,114	13769	-0,523
ASTESE OBBLIGAZION.	5,130	5,133	9933	-0,402
AZIMUT FIXED RATE	7,278	7,287	14092	-1,246
BN EURO OBBLIGAZIONI	5,607	5,611	10857	-1,383
BRIANZA REDDITO	5,410	5,417	10475	-0,680
C.S. OBBLIGAZ.ITALIA	6,350	6,362	12295	-0,676
CAPITALGEST BOND EUR	7,765	7,771	15035	-0,495
CARIFONDO ALA	7,836	7,842	15173	0,202
CARIFONDO CARIGE OBB	7,947	7,954	15388	0,388
CARIFONDO EUROBBLIGA	5,329	5,335	10318	-1,268
CENTRALE BOND EURO	5,822	5,823	11273	1,604
CENTRALE LONG BOND E	6,428	6,433	12446	-0,741
CENTRALE REDDITO	15,953	15,962	30889	0,192
CENTRALE TASSO FISSO	6,393	6,406	12379	-0,237
CISALPINO CEDOLA	5,469	5,471	10589	-0,342
CLIAM OBBLIGAZ. ITAL	6,036	6,041	11687	-0,400
COMIT ITAL.CORP.BOND	4,978	4,983	9639	-
CONSULTINVEST REDDIT	6,090	6,107	11792	2,941
DUCATO OBBL. E.2000	5,652	5,656	10944	-2,331
EFFE OBBLIGAZION.ITA	5,536	5,542	10719	1,019
EPTA LT	6,127	6,136	11864	-3,493
EPTA MT	5,755	5,762	11143	-0,560
EPTABOND	16,434	16,447	31821	-0,114
EUROM. N.E. BOND	5,869	5,879	11364	-1,924
EUROMOBILIARE REDD.	11,125	11,137	21541	-0,226
F&F EUROBOND	5,826	5,834	11281	-1,915
F&F EUROREDDITO	9,923	9,942	19214	-1,755
F&F LAGEST OBBLIGAZI	14,061	14,087	27226	-2,314
FIDEURAM SECURITY	7,879	7,879	15256	1,705
FONDERSEL EURO	5,574	5,582	10793	-0,692
FONDICRI 1	6,477	6,481	12541	-0,087
G4 OBBLIGAZ.ITALIA	5,148	5,162	9968	-0,320
GARDEN CIS	5,572	5,582	10789	-0,333
GENERCOMIT RED. FIS.	5,012	5,020	9705	-
GEODE EURO BOND	4,838	4,842	9368	-
GEPOREND	5,600	5,607	10843	-0,234
GESFIMI GOV.BOND EUR	5,110	5,114	9894	-
GESFIMI RISPARMIO	6,480	6,490	12547	-0,277
GESTICREDIT CEDOLA	5,839	5,842	11306	-0,230
IMI REND	8,343	8,348	16154	0,048
ING REDDITO	13,818	13,825	26755	-2,038
INVESTIRE EURO BOND	5,030	5,032	9739	-
ITALMONEY	6,617	6,621	12812	-1,951
ITALY B. MANAGEMENT	6,616	6,621	12810	-0,617
MC OL-OBB LUNG.TERM.	5,120	5,142	9914	-
MC OM-OBB MED.TERM.	5,062	5,075	9801	-
MIDA OBBL.EURO RAT.	4,863	4,868	9416	-
MIDA OBBLIGAZ.	13,211	13,224	25580	-1,569
NORDFONDO	12,649	12,657	24492	-0,564
OASI BTP RISK	9,614	9,636	18615	-0,019
OASI EURO	5,247	5,253	10160	-2,536
OASI OBB. ITALIA	10,351	10,370	20042	-1,279
OLTREMARE OBBLIGAZ.	6,660	6,664	12896	-0,635
OPTIMA OBBLIGAZION.	5,068	5,074	9813	-1,869
PADANO OBBLIGAZ.	7,348	7,352	14228	-0,852
PERFORMANCE OBBL. EU	7,672	7,679	14855	-1,537
PERSONAL EURO	9,136	9,144	17690	-0,836
PERSONAL ITALIA	7,028	7,034	13608	-0,078
PITAGORA	9,322	9,325	18050	-0,731
PRIME BOND EURO	7,022	7,029	13596	-1,610
PRIMECLUB OBBL. EURO	13,643	13,658	26417	-1,906
QUADRIFOGLIO RISP	5,439	5,444	10531	0,232
R&SUNALLIANCE OBBLIG	11,696	11,710	22647	0,446
RAS CEDOLA	6,354	6,362	12303	-0,332
RAS OBBLIGAZ.	22,641	22,677	43839	-2,026
ROLORENDITA	5,079	5,082	9834	-
ROMAGEST EURO BOND	6,845	6,849	13254	-1,106
SANPAOLO OB. EURO D.	9,345	9,353	18094	-2,350
SANPAOLO OB. EURO LT	5,308	5,312	10278	-4,410
SANPAOLO OB. EURO MT	5,788	5,792	11207	-1,579
ZETA OBBLIGAZION.	13,311	13,332	25774	-0,942
ZETA REDDITO	5,858	5,864	11343	0,111

OBBLIGAZIONARI AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	14,944	14,940	28936	-0,376
AZIMUT REDDITO EURO	11,445	11,454	22161	-0,060
CISALPINO REDDITO	11,194	11,193	21675	0,681
CLIAM ORIONE	5,444	5,449	10541	0,621
CLIAM PEGASO	5,458	5,467	10568	1,587
EPTA EUROPA	5,345	5,344	10349	1,514
EUROMONEY	6,901	6,902	13362	-0,662
GENERCOMIT EUROBOND	6,127	6,128	11864	0,249
GESTIELLE LIQUIDITÀ	10,776	10,781	20865	1,341
NORDFONDO EUROPA	6,399	6,398	12390	0,163
PERSONAL CONVERGENZA	6,324	6,329	12245	-1,263
PUTNAM EURO.SH.T.LIT	5,328	5,325	10316	2,052
QUADRIFOGLIO OBBL.	12,675	12,688	24542	-0,019
VENETOPAY	5,404	5,407	10464	0,729

OBBLIGAZIONARI AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND $	7,125	7,112	13796	8,595
AZIMUT REDDITO USA	5,091	5,084	9858	-
CAPITALGEST BOND $	6,179	6,166	11964	8,185
CARIFONDO DOLL. OB $	7,325	7,326	0	10,422
CARIFONDO DOLLARI OB	7,186	7,172	13914	10,428
CENTRALE BOND AMERIC	12,481	12,482	0	9,506
CENTRALE CASH $	12,254	12,255	0	16,775
COLUMB.INTERN.BOND $	7,917	7,919	0	18,115
COLUMBUS INT. BOND	7,766	7,752	15037	18,104
DUCATO OBBL. DOLLARO	6,409	6,396	12410	8,760
EUROM. NORTH AM.BOND	7,346	7,331	14224	13,094
F&F RIS.DOLLARI IN $	6,236	6,237	0	14,912
F&F RISER.DOLLAR-EUR	6,118	6,106	11846	14,921
FONDERSEL DOLLARO	7,445	7,433	14416	10,210
GENERC. AMERICABON.$	7,062	7,062	0	11,757
GENERCOMIT AMERICA B	6,928	6,913	13414	11,768
GEODE N.AMER.BOND	5,098	5,090	9871	-
GEPOBOND DOLL.	6,145	6,134	11898	6,961
GEPOBOND DOLL. $	6,264	6,266	0	6,958
GESTIELLE CASH DLR	5,575	5,565	10795	-
INVESTIRE N.AM.BOND	5,209	5,203	10086	-
MEDICEO MON. AMERICA	6,701	6,690	12975	11,420
NORDFONDO AREA DOL $	12,370	12,374	0	9,934
NORDFONDO AREA DOLL	12,135	12,114	23497	9,936
OASI DOLLARI	6,428	6,414	12446	6,698
PERSONALDOLLARO $	12,712	12,713	0	8,046
PRIME BOND DOLLARI	5,690	5,679	11017	-
PUNTNAM USA BOND	5,596	5,587	10835	10,632
PUTNAM USA BOND $	5,705	5,707	0	10,638
RAS US BOND FUND	5,215	5,205	10098	-
S.PAOLO BONDS DLR	5,926	5,916	11474	9,362

OBBLIGAZIONARI AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
CAPITALGEST BOND YEN	5,898	5,876	11420	-
EUROM. YEN BOND	10,231	10,202	19810	24,083
INVESTIRE PACIFIC B.	5,237	5,220	10140	-
OASI YEN	5,218	5,205	10103	21,875
PERSONAL YEN (YEN)	939,250	939,109	0	23,451
S.PAOLO BONDS YEN	6,540	6,511	12663	26,860

OBBLIGAZIONARI PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	6,283	6,276	12166	15,785
CAPITALGEST BOND EME	5,803	5,802	11236	2,725
CARIFONDO HIGH YIELD	6,061	6,060	11736	23,951
CENTRALE EMER.BOND	5,611	5,600	10864	7,525
DUCATO OBBL. P.EMERG	6,420	6,402	12431	24,097
EPTA HIGH YIELD	5,383	5,370	10423	13,799
F&F EMERG. MKT. BOND	5,642	5,637	10924	23,203
FONDICRI BOND PLUS	5,020	5,012	9720	10,909
GEODE B.EMERG.MKT.	5,397	5,389	10450	-
GEPOBOND P.EMERGENTI	5,324	5,319	10309	-
GESTIELLE BT EMER.M.	5,983	5,973	11585	10,456
ING EMERGING MARKETS	10,508	10,487	20346	26,445
INVESTIRE EMERG.BOND	12,085	12,066	23400	22,659
NORDFONDO EMERG.BOND	5,224	5,220	10115	-

OBBLIGAZIONARI INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND	10,042	10,030	19444	6,466
AUREO BOND	7,059	7,054	13668	4,282
AZIMUT REND. INT.	7,190	7,187	13922	6,014
BIM OBBLIG.GLOBALE	4,985	4,983	9652	-
BN OBBL. INTERN.	6,691	6,686	12956	4,818
BPB REMBRANDT	6,822	6,815	13209	6,132
C.S. OBBLIG. INTERN.	6,654	6,645	12884	6,965
CARIF. M.GRECIA OBB.	5,647	5,648	10934	1,987
CARIFONDO BOND	7,312	7,308	14158	5,049
CENTRALE MONEY	11,839	11,831	22924	4,449
CLIAM OBBLIGAZ. ESTE	7,680	7,678	14871	4,936
COMIT CORPORATE BOND	4,972	4,975	9627	-
COMIT OBBL.ESTERO	6,102	6,097	11815	5,908
DUCATO REDDITO INT.	7,424	7,413	14375	6,025
EPTA92	10,220	10,213	19789	5,303
EUROM. INTER. BOND	7,707	7,701	14923	3,645
F&F LAGE. OBBL. INT.	9,734	9,728	18848	5,808
F&F REDDITO INTERNAZ	6,492	6,486	12570	5,534
F.ALTO INTERN. OBBL.	5,216	5,215	10100	-
FONDERSEL INT.	11,094	11,089	21481	5,697
FONDICRI PRIMARY B.	9,384	9,378	18170	4,816
GENERCOMIT OBBL. EST	6,230	6,225	12063	4,098
GEPOBOND	7,025	7,021	13602	2,504
GESFIMI PIANETA	6,796	6,791	13159	6,025
GESTICREDIT GLOBAL R	9,839	9,833	19051	5,662
GESTIELLE BOND	8,950	8,944	17330	4,869
GESTIELLE BT OCSE	6,170	6,166	11947	6,849
GESTIFONDI OBBL. INT	7,318	7,312	14170	4,073
GESTIVITA	6,950	6,944	13457	3,628
IMI BOND	12,636	12,614	24467	5,673
ING BOND	13,095	13,078	25355	5,700
INT.BOND MANAGEMENT	6,402	6,397	12396	4,598
INTERMONEY	7,316	7,312	14166	3,664
INVESTIRE GLOB.BOND	7,776	7,763	15056	8,226
MIDA OBBLIG.INTERNAZ	10,021	10,014	19403	4,240
NORDFONDO GLOBAL	11,032	11,021	21361	3,915
OASI BOND RISK	8,345	8,334	16158	5,983
OASI OBB. INT.	9,764	9,760	18906	3,678
OLTREMARE BOND	6,645	6,637	12867	5,084
OPTIMA OBBL. H.YIELD	5,006	5,007	9693	-3,070
PADANO BOND	7,598	7,592	14712	4,272
PERFORMANCE OBBL.EST	7,726	7,717	14960	4,707
PERSONAL BOND	6,573	6,567	12727	5,121
PITAGORA INT.	7,149	7,146	13842	3,124
PRIME BOND INTERNAZ.	12,115	12,106	23458	3,544
PRIMECLUB OBBL. IN.	6,580	6,575	12741	3,506
PUTNAM GLOBAL B ($)	7,147	7,163	0	1,976
PUTNAM GLOBAL BOND	7,011	7,012	13575	1,977
R&SUNALLIANCE BOND	7,057	7,027	13664	4,530
RAS BOND FUND	13,240	13,233	25636	4,072
ROLOBONDS	7,874	7,868	15246	5,327
ROMAGEST OBBL.INTERN	12,004	11,995	23243	4,051
SANPAOLO BONDS	6,319	6,311	12235	4,006
SCUDO	6,450	6,450	12489	2,772
SOFID SIM BOND	5,733	5,727	11101	9,831
SPAZIO OBBLIG.GLOB.	5,078	5,071	9832	-
ZENIT BOND	5,835	5,830	11298	6,435
ZETABOND	12,926	12,923	25028	3,026

OBBLIGAZIONARI ALTRE SPECIALIZZ.

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	13,379	13,381	25905	1,058
AUREO GESTIOB	8,377	8,374	16220	2,084
AZIMUT FLOATING RATE	6,257	6,257	12115	1,680
AZIMUT TREND TASSI	6,569	6,575	12719	-0,224
BN OBBLIG.ALTI REND.	9,991	9,999	19345	-
BN VALUTA FORTE -CHF	11,263	11,249	0	11,550
CAPITALG. BOND CORP.	5,031	5,033	9741	-
DUCATO REDDITO IMPR.	5,111	5,108	9896	-
GESFIMI CORP.BO.EUR.	5,111	5,115	9896	-
GESTIELLE GLOB.CONV.	5,465	5,420	10582	-
GESTIELLE H.R. BOND	5,329	5,323	10318	-
OASI 3 MESI	5,922	5,922	11467	2,106
OASI FRANCHI SVIZZER	4,585	4,584	8878	-0,226
OASI GEST. LIQUID.	6,565	6,565	12712	1,191
OASI OBBL. GLOBALE	10,720	10,726	20757	-2,855
OASI PREV. INTERN.	6,573	6,573	12727	1,654
PERSON. FRANCO (CHF)	9,788	9,787	0	-2,241
PERSON.HIGH YIELD -$	10,502	10,507	0	16,452
RAS SPREAD FUND	5,071	5,074	9819	-2,125
RISPARMIO IT. REDDIT	14,006	14,000	27119	1,934
ROMAGEST PROF.CONS.	4,990	4,992	9662	-
S.PAOLO OB. EST. ETI	5,589	5,585	10822	2,421
SANPAOLO BONDS FSV	5,171	5,166	10012	-2,078
SANPAOLO OBBLIG. ETI	5,197	5,199	10063	-2,467
SANPAOLO VEGA COUPON	6,192	6,193	11989	-0,020
SPAOLO BOND HY	5,281	5,261	10225	-
SPAZIO CORPORATE B.	5,012	5,010	9705	-
VASCO DE GAMA	10,839	10,828	20987	1,017

F.LIQUID. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIMUT GARANZIA	10,092	10,091	19541	1,966
AZIMUT LIQUIDITÀ	5,310	5,310	10282	1,346
BN LIQUIDITÀ	5,615	5,615	10872	2,066
BNL CASH	17,866	17,864	34593	2,511
BNL MONETARIO	8,205	8,205	15887	1,716
CARIFONDO TESORIA	6,088	6,087	11788	2,184
CASH ROMAGEST	5,006	5,006	9693	-
CENTRALE C/C	8,090	8,089	15664	2,001
CLIAM CASH IMPRESE	5,631	5,630	10903	2,338
DUCATO MONETARIO	6,847	6,847	13258	2,225
EFFE MONETARIO ITAL.	5,439	5,439	10531	2,137
EPTAMONEY	11,192	11,190	21671	1,597
EUGANEO	5,947	5,947	11515	2,010
EUROM. CONTOVIVO	9,705	9,705	18792	1,983
EUROMOBILIARE LIQUID	5,809	5,809	11248	2,120
EUROMOBILIARE TESORE	9,012	9,011	17450	2,302
FIDEURAM MONETA	11,939	11,939	23117	1,963
FONDERSEL CASH	7,246	7,245	14030	2,372
FONDO FORTE	8,821	8,820	17080	1,932
GENERCOMIT TESORERIA	5,036	5,035	9751	-
GESTICREDIT CASH MAN	6,694	6,694	12961	2,026
GINEVRA MONETARIO	6,430	6,430	12450	2,546
ING EUROCASH	5,346	5,345	10351	2,063
MIDA MONETAR.	9,905	9,904	19179	1,727
MIDA OBBLIG. IMPRESE	5,150	5,150	9972	-
OASI CRESCITA RISP.	6,657	6,656	12890	1,662
OASI TESOR. IMPRESE	6,553	6,552	12688	2,029
PERFORMANCE MON.3	5,750	5,750	11134	2,367
PERSEO MONETARIO	5,945	5,945	11511	2,085
PERSONAL LIQUIDITÀ	5,296	5,296	10254	2,166
PRIME LIQUIDITÀ	5,230	5,229	10127	-
RISPARMIO ITALIA MON	5,396	5,395	10448	2,177
ROLOCASH	6,728	6,731	13027	1,966
SANPAOLO LIQUIDITÀ	5,952	5,952	11525	2,051

FONDI FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIMUT PROTEZIONE	5,891	5,884	11407	6,493
BN INIZIATIVA SUD	10,467	10,363	20267	-
BN OPPORTUNITÀ	7,857	7,805	15213	17,540
BNL TREND	27,757	27,590	53745	21,768
DUCATO SECURPAC	11,547	11,394	22358	38,723
F&F LAGE. PORTOFOL.1	5,991	5,975	11600	7,458
F&F LAGEST PORTFOL.2	6,111	6,050	11833	14,934
F&F LAGEST PORTFOL.3	6,817	6,725	13200	25,435
FONDATTIVO	12,814	12,623	24811	21,797
FONDERSEL TREND	9,856	9,819	19084	17,482
FONDINV. OPPORTUNITÀ	5,615	5,585	10872	8,364
FORMULA 1 BALANCED	5,423	5,381	10500	-
FORMULA 1 CONSERVAT.	5,245	5,223	10156	-
FORMULA 1 HIGH RISK	5,629	5,578	10899	-
FORMULA 1 LOW RISK	5,228	5,202	10123	-
FORMULA 1 RISK	5,491	5,470	10632	-
GESTNORD TRADING	6,721	6,697	13014	21,158
INVESTILIBERO	7,080	7,075	13709	5,330
OASI HIGH RISK	11,604	11,163	22468	41,578
PERFORMANCE PLUS	5,760	5,756	11153	3,095
QUADRIFOGLIO BIL.	19,412	19,021	37587	10,028
R&SUNALLIANCE FREE	6,871	6,690	13304	28,207
RAS OPPORTUNITIES	5,224	5,214	10115	-
SPAZIO AZIONARIO	6,802	6,706	13171	12,232
ZENIT TARGET	9,605	9,387	18598	19,986