TITOLI DI STATO

DATI E TABELLE A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 93/03	116,780	116,700
BTP AG 94/04	113,950	114,270
BTP AP 94/04	113,500	113,800
BTP AP 95/00	101,550	101,570
BTP AP 95/05	124,600	124,750
BTP AP 98/01	100,450	100,450
BTP AP 99/02	96,730	96,760
BTP AP 99/04	93,550	93,800
BTP DC 93/03	0,000	0,000
BTP DC 93/23	150,850	150,850
BTP FB 96/01	105,860	105,800
BTP FB 96/06	122,090	122,190
BTP FB 97/00	100,360	100,370
BTP FB 97/07	108,400	108,210
BTP FB 98/03	101,010	100,990
BTP FB 99/02	97,070	97,010
BTP FB 99/04	93,920	94,060
BTP GE 92/02	114,100	114,060
BTP GE 93/03	120,000	120,150
BTP GE 94/04	113,110	113,260
BTP GE 95/05	119,370	119,630
BTP GE 97/00	99,990	100,000
BTP GE 97/02	103,430	103,530
BTP GE 98/01	101,000	100,960
BTP GN 91/01	110,300	109,510

Titolo	Quot. Ultimo	Quot. Prec.
BTP GN 93/03	119,150	119,100
BTP GN 99/02	96,450	96,500
BTP LG 95/00	103,400	103,690
BTP LG 96/01	105,870	105,700
BTP LG 96/06	118,900	119,050
BTP LG 97/07	108,550	108,850
BTP LG 98/01	100,390	100,400
BTP LG 98/03	99,180	99,180
BTP LG 99/04	96,350	96,570
BTP MG 92/02	116,100	115,860
BTP MG 96/01	107,010	107,040
BTP MG 97/00	100,900	100,960
BTP MG 97/02	103,900	103,870
BTP MG 98/03	100,190	100,190
BTP MG 98/08	97,640	97,910
BTP MG 98/09	93,580	93,940
BTP MZ 91/01	109,140	109,150
BTP MZ 93/03	119,500	119,330
BTP MZ 97/02	103,720	103,600
BTP NV 93/23	136,050	136,300
BTP NV 95/00	105,440	105,360
BTP NV 96/06	113,810	114,010
BTP NV 96/26	114,300	115,100
BTP NV 97/07	104,000	104,120
BTP NV 97/27	104,720	105,400

Titolo	Quot. Ultimo	Quot. Prec.
BTP NV 98/01	98,630	98,610
BTP NV 98/29	89,710	90,180
BTP NV 99/09	91,090	91,410
BTP OT 93/03	113,950	114,150
BTP OT 98/03	97,200	97,300
BTP ST 91/01	111,940	112,000
BTP ST 92/02	118,240	118,000
BTP ST 95/05	126,210	126,450
BTP ST 96/01	105,600	105,500
BTP ST 97/00	101,210	101,210
BTP ST 97/02	102,760	102,760
BTP ST 98/01	99,550	99,580
BTP ST 99/02	97,900	98,000
CCT AG 93/00	100,400	100,440
CCT AG 94/01	100,450	100,440
CCT AG 95/02	100,830	100,800
CCT AP 94/01	100,360	100,380
CCT AP 95/02	100,540	100,520
CCT AP 96/03	100,960	100,930
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,600	100,570
CCT DC 95/02	101,060	101,060
CCT FB 93/00	99,800	99,810
CCT FB 95/02	100,590	100,570
CCT FB 96/03	100,990	101,010

Titolo	Quot. Ultimo	Quot. Prec.
CCT GE 93/00	99,520	99,520
CCT GE 94/01	100,370	100,360
CCT GE 95/03	100,660	100,510
CCT GE 96/06	101,500	101,500
CCT GE 97/04	100,260	100,250
CCT GE 97/07	100,950	100,750
CCT GE2 96/06	101,000	101,070
CCT GN 93/00	100,260	100,280
CCT GN 95/02	100,760	100,750
CCT LG 96/03	101,000	101,000
CCT MG 93/00	100,000	100,020
CCT MG 96/03	101,150	101,150
CCT MG 97/04	100,330	100,330
CCT MG 98/05	100,410	100,390
CCT MZ 93/00	99,840	99,850
CCT MZ 97/04	100,250	100,240
CCT MZ 99/06	100,220	100,210
CCT NV 95/02	100,960	100,960
CCT NV 96/03	100,310	100,270
CCT OT 93/00	100,200	100,220
CCT OT 93/00	0,000	0,000
CCT OT 94/01	100,440	100,450
CCT OT 95/02	100,830	100,810
CCT OT 98/05	100,290	100,270
CCT ST 95/01	100,200	100,610
CCT ST 96/03	101,180	101,170

Titolo	Quot. Ultimo	Quot. Prec.
CCT ST 97/04	100,250	100,230
CTE FB 96/01	102,550	102,550
CTE GE 95/00	0,000	0,000
CTE LG 96/01	103,250	103,250
CTE MG 95/00	0,000	0,000
CTE ST 95/00	101,000	0,000
CTZ AP 98/00	98,820	98,808
CTZ DC 99/00	96,170	96,270
CTZ FB 99/01	95,370	95,395
CTZ GE 98/00	99,631	99,641
CTZ GE 99/01	95,905	95,890
CTZ LG 98/00	97,920	97,880
CTZ LG 99/00	97,841	97,751
CTZ LG 99/01	93,710	93,700
CTZ MG 98/00	98,491	98,513
CTZ MG 99/01	94,450	94,470
CTZ MZ 98/00	99,225	99,210
CTZ MZ 99/01	95,050	95,120
CTZ OT 98/00	97,001	97,000
CTZ OT 99/01	92,613	92,660
CTZ ST 99/00	97,181	97,250

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
AUTOSTRADE-93/00 IND	100,490	100,110
BCA CRT/03 TV	96,500	97,340
BCA LEASING-ITAL 01 A10	99,450	99,460
BCA POP BS-97/00 1 TV	99,850	99,530
BCA POP BS-97/00 5,25%	100,000	100,000
BCA ROMA-08 261 ZC	60,000	60,340
BIPOP 97/00 IND	99,870	99,760
BIPOP 97/02 MIB30	152,000	153,000
CENTROB /13 RFC	72,150	73,500
CENTROB /18 RFC	63,120	64,050
CENTROB 00 TF DRACME GR	98,140	97,890
CENTROB 01 IND	99,300	99,400
CENTROB 02 IND	99,300	99,300
CENTROB 03 R FL RATE TV	96,500	96,500
CENTROB 03 TF TRASF IN TV	98,300	98,480
CENTROB 06 RIDEN EURO	98,500	98,600
CENTROB 18 ZC	29,510	29,750
CENTROB 96/06 ZC	66,480	66,500
COMIT /08 TV 2	93,910	94,000
COMIT-97/00 6,1%	100,380	100,400
COMIT-97/02 IND	97,410	97,540
COMIT-97/03 IND	97,150	97,200
COMIT-97/07 SUB TV	95,160	95,230
COMIT-97/27 ZC	15,000	16,190
COMIT-98/08 SUB TV	94,110	94,050

Titolo	Quot. Ultimo	Quot. Prec.
COMIT-98/28 ZC	14,900	14,900
CR BO-OF 97/04 314 TV	93,150	93,300
CREDIOP-01 2.A 11%	102,500	0,000
CREDIOP-02 ZC LOCK 5.A	100,000	99,000
CREDIOP-02 ZC LOCK 6.A	99,000	98,130
CREDIOP-02 ZC LOCK 7.A	99,500	100,500
CREDITO IT-96/03 IND	98,430	98,740
EFIB/03 REV FLOAT	89,050	89,050
EFIB/14 REV FLOAT	67,000	68,000
EFIBCA-98/13 FIX REV 1	73,200	76,000
ENEL-85/00 2IND	113,300	113,300
ENEL-85/00 3 IND	101,960	101,910
ENEL-86/01IND	101,690	101,700
ENEL-93/03 2 9,6%	107,500	107,490
ENI-93/03IND	105,270	105,320
ENTE FS 94/02 IND	100,260	100,330
ENTE FS-90/00 IND	102,000	101,990
ENTE FS-94/04 8,9%	112,500	113,210
ENTE FS-94/04 IND	103,150	103,100
ENTE FS-96/08 IND	99,920	99,910
ICCRI-96/01-06 ZC MAASTRICHT	62,300	62,300
ICCRI-97/02 ZC BORSA-3	130,000	129,000
IMI DUAL RATE 97/02 TF-VS	97,700	97,650
IMI-96/03 ZC	83,650	83,300
IMI-96/06 2 7,1%	108,500	109,000

Titolo	Quot. Ultimo	Quot. Prec.
IMI-98/03 INDEX BOND MIB30 II	100,000	99,510
IMI-98/03 VII	93,200	93,010
IMI-98/05 IV PREM.IND.AZ.MON	95,010	95,010
IRFIS-97/04 52 5,70%	102,000	101,500
ITALCEMENTI-97/02 ZC	89,300	89,400
ITALEASE-96/01 IND	99,750	99,750
MED CENT/18 REV FL	71,000	71,000
MED LOM/01 4 TF	98,000	98,200
MED LOM/14 F C 71	79,350	78,990
MED LOM/18 RF-C 75	72,750	72,750
MED LOM/19 1 SD	79,000	78,480
MEDIO CEN-04 7,95%	99,250	99,270
MEDIOB 98/18 REVERSE FLOATER	64,050	65,000
MEDIOB-05 CUM PRE IND	95,200	95,200
MEDIOB-05 PREMIO BL CH	92,330	92,370
MEDIOB-96/06 DM ZC	66,600	66,500
MEDIOBANCA 97/04 IND	99,800	100,050
MEDIOBANCA-00 LST ZC	98,620	98,650
MEDIOBANCA-01 IND TE	219,000	0,000
MEDIOBANCA-02 $ ZC	83,350	83,510
MEDIOBANCA-02 IND TM	188,000	188,010
MEDIOBANCA-94/02 IND	99,790	99,800
MEDIOBANCA-96/06 ZC	69,000	69,500
MEDIOBANCA-96/11 ZC	46,500	46,500
MEDIOBANCA-97/07 IND	97,150	97,150

Titolo	Quot. Ultimo	Quot. Prec.
MEDIOCR C/01 TQ	142,600	142,010
MEDIOCR L/13 FL C 66 EM	79,800	80,100
OLIVETTI 94/01 IND	99,810	100,000
OPERE-93/00 29 IND	100,020	100,060
OPERE-93/00 30 IND	100,020	100,020
OPERE-93/00 31 IND	99,650	99,800
OPERE-94/04 1 IND	99,620	99,680
OPERE-94/04 3 IND	100,150	0,000
OPERE-94/04 5 IND	102,000	102,000
OPERE-95/00 9 IND	99,850	99,870
OPERE-96/01 2 IND	99,450	99,430
OPERE-97/04 15 6,25%	98,500	99,830
OPERE-97/04 2 IND	97,780	97,960
PARMALAT F-07 7,25%	101,030	101,100
PARMALAT F-94/00 IND	99,610	99,740
PARMALAT FIN-03 IND	96,520	96,990
POP COM IND /06	98,500	98,300
REPUBBLICA GRECA 97/04	103,700	104,000
SPAOLO/02 169 ZC	101,660	101,600
SPAOLO/02 68 CAL	99,510	99,620
SPAOLO/13 ST DOWN	78,900	77,000
SPAOLO/16 FIX R VIII	69,000	71,090
SPAOLO/19 SW EURO	87,100	87,100
TECNOST INT/04 TV	102,340	102,300
UNICEM/03 TV	95,650	97,100

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	8,111	8,037	15705	38,091
ALBOINO RE	7,003	6,896	13560	-
ALPI AZIONARIO	9,519	9,406	18431	20,885
APULIA AZIONARIO	12,700	12,633	24591	25,500
ARCA AZ. ITALIA	22,424	22,292	43419	22,947
AUREO PREVIDENZA	22,149	22,043	42886	22,672
AZIMUT CRESCITA ITA.	23,025	22,757	44583	42,874
AZIMUT TREND I	15,475	15,294	29964	49,998
BIM AZION.ITALIA	5,970	5,945	11560	-
BLUE CIS	10,663	10,607	20646	32,103
BN AZIONI ITALIA	12,987	12,927	25146	21,304
BPB TIZIANO	17,618	17,511	34113	24,061
C.S. AZION. ITALIA	13,846	13,723	26810	19,739
CAPITALGEST EQ E.M.	12,126	12,062	23479	20,480
CAPITALGEST ITALIA	19,396	19,280	37556	23,073
CARIFONDO AZ. ITALIA	11,005	10,942	21309	23,463
CENTRALE CAPITAL	28,641	28,481	55457	27,998
CENTRALE ITALIA	16,788	16,687	32506	25,360
CISALPINO INDICE	16,050	15,852	31077	36,386
CLIAM AZIONI ITAL.	10,698	10,577	20714	28,643
COMIT AZIONE	15,337	15,226	29697	40,137
CONSULTINVEST AZIONE	11,598	11,526	22457	15,572
DUCATO AZ. ITALIA	14,685	14,555	28434	27,903
EFFE AZIONARIO ITAL.	7,112	7,088	13771	20,500
EPTA AZIONI ITALIA	14,914	14,783	28878	29,009
EUROM. AZ. ITALIANE	21,188	20,915	41026	39,230
F&F GESTIONE ITALIA	22,789	22,710	44126	21,264
F&F LAGE. AZ. ITALIA	27,011	26,902	52301	20,572
F&F SELECT ITALIA	13,300	13,234	25752	25,450
FONDERSEL ITALIA	18,014	17,928	34880	31,251
FONDERSEL P.M.I.	12,101	12,065	23431	31,404
FONDICRI SEL. ITALIA	23,266	23,098	45049	28,002
FONDIN.PIAZZA AFFARI	20,952	20,813	40569	22,556
G4 AZIONARIO ITALIA	7,992	7,933	15475	54,283
G4 BLUE CHIPS ITALIA	5,852	5,881	11331	12,713
G4 SMALL CAPS	8,004	7,933	15498	54,808
GALILEO	18,033	17,893	34917	25,055
GENERCOMIT AZIONI IT	12,776	12,777	24738	16,753
GENERCOMIT CAP	14,793	14,760	28643	19,745
GEPOCAPITAL	18,811	18,764	36423	19,635
GESFIMI ITALIA	15,469	15,315	29952	30,396
GESTICREDIT BORSIT.	17,315	17,176	33527	24,754
GESTICREDIT CRESCITA	14,110	14,009	27321	35,251
GESTIELLE A	14,590	14,465	28250	23,287
GESTIFONDI AZ.IT.	16,118	16,010	31209	29,341
GESTNORD P. AFFARI	12,061	11,993	23353	21,746
GRIFOGLOBAL	11,759	11,755	22769	21,019
IMI ITALY	22,948	22,811	44434	21,845
ING AZIONARIO	23,421	23,213	45349	31,375
INVESTIRE AZION.	20,042	19,839	38807	22,091
ITALY STOCK MAN.	14,357	14,289	27799	29,291
MEDICEO IND. ITALIA	9,280	9,218	17969	24,229
MIDA AZIONARIO	21,859	21,690	42325	34,706
OASI AZ. ITALIA	12,894	12,811	24966	28,209
OASI CRESCITA AZION	14,043	14,003	27191	34,084
OASI ITAL EQUITYRISK	18,900	18,807	36596	47,230
OLTREMARE AZIONARIO	14,921	14,790	28891	29,249
OPTIMA AZIONARIO	6,388	6,351	12369	23,232
PADANO INDICE ITALIA	13,700	13,593	26527	22,860
PRIME ITALY	20,835	20,677	40342	34,254
PRIMECAPITAL	56,699	56,281	109785	34,449
PRIMECLUB AZ. ITALIA	20,185	20,044	39084	34,367
QUADRIFOGLIO BLUE CH	6,866	6,796	13294	20,289
R&SUNALLIAN.SMALL C.	13,915	13,821	26943	35,597
RAS CAPITAL	21,466	21,274	41564	23,032
RAS PIAZZA AFFARI	8,758	8,678	16958	24,042
RISP. IT. CRESCITA	15,244	15,168	29516	23,484
ROLOITALY	12,534	12,431	24269	24,151
ROMAGEST AZION.ITA	34,499	34,251	66799	28,132
SANPAOLO AZIONI ITA.	24,390	24,033	47226	46,677
SANPAOLO SOLUZIONE 6	21,810	21,511	42230	31,398
SANPAOLO SOLUZIONE 7	10,420	10,286	20176	24,858
VENETOBLUE	18,057	17,952	34963	20,033
VENETOVENTURE	14,729	14,610	28519	19,814
ZECCHINO	12,911	12,833	24999	18,104
ZENIT AZIONARIO	12,916	12,872	25009	22,316
ZETA AZIONARIO	20,698	20,606	40077	23,385

AZIONARI AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AZIONARIO	14,698	14,697	28459	17,508
AUREO E.M.U.	15,233	15,167	29495	33,740
CISALPINO AZION.	23,509	23,190	45520	62,026
CLIAM SESTANTE	11,180	11,125	21647	48,351
COMIT PLUS	14,201	14,147	27497	34,406
G4-EUROSTOXX	5,999	5,955	11616	-
MIDA AZIONARIO EURO	6,757	6,739	13083	-
R&SUNALLIANCE AZION.	15,128	15,077	29292	33,948
SANPAOLO EURO	25,186	24,965	48767	35,829

AZIONARI EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA AZ. EUROPA	13,429	13,346	26002	27,205
ASTESE EUROAZIONI	6,772	6,742	13112	28,251
AZIMUT EUROPA	15,199	15,067	29429	48,363
BN AZIONI EUROPA	11,233	11,177	21750	-
CAPITALGEST EUROPA	8,546	8,512	16547	36,349
CARIFONDO AZ. EUR	8,833	8,795	17103	24,449
CENTRALE EMER.EUROPA	7,705	7,583	14919	45,579
CENTRALE EUROPA	29,082	28,948	56311	25,279
CENTRALE PMI EUROPA	10,104	10,102	19564	-
DUCATO AZ. EUR.	11,171	11,033	21630	61,117
EPTA SELEZIO.EUROPA	7,133	7,096	13811	48,318
EURO AZIONARIO	8,034	7,977	15556	32,054
EUROM.EUROPE E.F.	20,063	19,895	38847	31,325
EUROPA 2000	21,112	21,017	40879	27,137
F&F POTENZ. EUROPA	9,989	9,930	19341	67,168
F&F SELECT EUROPA	23,881	23,697	46240	42,650
FONDERSEL EUROPA	17,144	16,946	33195	35,392
FONDICRI SEL. EURO.	8,562	8,497	16578	29,437
FONDIN.SVILUP.EUROPA	8,261	8,175	15996	63,704
FONDINVEST EUROPA	19,687	19,582	38119	29,178
GENERCOMIT EURO TOP	5,428	5,394	10510	-
GENERCOMIT EUROPA	24,332	24,114	47113	24,767
GEODE EURO EQUITY	5,813	5,770	11256	-
GESFIMI EUROPA	15,127	14,933	29290	43,697
GESTICREDIT EURO AZ.	20,390	20,288	39481	25,766
GESTIELLE EUROPA	17,367	17,230	33627	41,821
GESTNORD EUROPA	12,597	12,543	24391	25,695
IMI EUROPE	22,385	22,245	43343	27,954
ING EUROPA	22,283	22,138	43146	27,503
INVESTIRE EUROPA	16,443	16,339	31838	25,941
MC EU-AZ EUROPA	5,825	5,795	11279	-
MEDICEO ME.	15,900	16,007	30787	44,031
MEDICEO NORD EUROPA	8,616	8,548	16683	14,761
PHENIXFUND TOP	15,453	15,330	29921	33,184
PRIME MERRILL EUROPA	23,885	23,800	46248	27,145
PUTNAM EUROPE EQUITY	10,626	10,584	20575	31,678
QUADRIFOGLIO AZ.	17,494	17,375	33873	19,145
RAS EUROPE FUND	20,679	20,589	40040	28,717
ROLOEUROPA	12,055	11,992	23342	25,425
ROMAG. AZION.EUROPA	16,679	16,569	32295	33,016
SANPAOLO EUROPE	12,787	12,660	24759	44,149
ZETA EUROSTOCK	6,113	6,081	11836	-
ZETASWISS	23,873	23,819	46225	10,252

AZIONARI AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERICA 2000	16,846	16,792	32618	26,693
ARCA AZ. AMERICA	25,823	25,810	50000	40,001
AZIMUT AMERICA	14,337	14,269	27760	36,750
BN AZIONI AMERICA	11,215	11,177	21715	-
CAPITALGEST AMERICA	12,350	12,314	23913	33,234
CARIFONDO AZ. AMERIC	9,035	9,012	17494	30,300
CENTRALE AMERICA	20,171	20,131	39057	29,471
CENTRALE AMERICA $	20,429	20,425	0	29,470
CENTRALE EMER.AMERIC	9,027	8,791	17479	63,919
DUCATO AZ. AM.	7,150	7,078	13844	17,573
EPTA SELEZIO.AMERICA	7,267	7,219	14071	44,806
EUROM. AM.EQ. FUND	22,323	22,235	43223	23,146
F&F SELECT AMERICA	17,719	17,643	34309	51,708
F.ALTO AMERICA AZION	6,930	6,881	13418	-
FONDERSEL AMERICA	16,365	16,322	31687	37,548
FONDICRI SEL. AME.	8,716	8,668	16877	28,838
FONDINV. WALL STREET	7,550	7,515	14619	34,253
GENERCOMIT N. AMERIC	28,656	28,543	55486	26,302
GEODE N.A.EQUITY	5,727	5,704	11089	-
GESFIMI AMERICHE	12,155	12,110	23535	31,497
GESTICREDIT AMERICA	11,799	11,749	22846	33,586
GESTIELLE AMERICA	16,677	16,629	32291	52,698
GESTNORD AMERICA	22,522	22,449	43609	36,622
GESTNORD AMERICA $	22,810	22,777	0	36,620
IMI WEST	26,325	26,247	50972	35,929
ING AMERICA	22,885	22,774	44312	27,493
INVESTIRE AMERICA	26,156	26,024	50645	42,217
MEDICEO AMERICA	12,013	11,986	23260	34,788
OPTIMA AMERICHE	6,374	6,360	12342	22,828
PHENIXFUND	17,431	17,397	33751	33,250
PRIME MERRILL AMER.	22,069	22,163	42732	20,884
PUTNAM USA EQ($)	10,462	10,428	0	42,201
PUTNAM USA EQUITY	10,330	10,278	20002	42,208
PUTNAM USA OP ($)	10,994	10,942	0	79,024
PUTNAM USA OPPORTUNI	10,855	10,785	21018	79,030
RAS AMERICA FUND	22,341	22,275	43258	35,384
ROLOAMERICA	14,711	14,651	28484	38,698
ROMAGEST AZION.N.A.	19,714	19,602	38172	49,821
SANPAOLO AMERICA	14,334	14,257	27754	44,780

AZIONARI PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA AZ. FAR EAST	8,339	8,305	16147	77,962
AZIMUT PACIFICO	8,622	8,585	16695	67,548
BN AZIONI ASIA	12,534	12,384	24269	-
CAPITALGEST PACIFICO	7,315	7,295	14164	115,648
CARIFONDO AZ. ASIA	5,583	5,552	10810	46,182
CENTR. GIAPPONE YEN	668,172	665,160	0	53,951
CENTRALE EM. ASIA	7,786	7,669	15076	61,705
CENTRALE EMER.ASIA $	7,886	7,781	0	61,712
CENTRALE GIAPPONE	6,383	6,367	12359	53,951
CLIAM FENICE	10,147	10,028	19647	93,951
DUCATO AZ. ASIA	4,884	4,776	9457	55,846
DUCATO AZ. GIAPP.	6,261	6,194	12123	56,486
EPTA SELEZIO.PACIFIC	10,497	10,419	20325	95,357
EUROM. TIGER F.E.	10,969	10,817	21239	56,536
F&F SELECT PACIFICO	9,662	9,557	18708	105,901
F.ALTO PACIF. AZION.	6,355	6,231	12305	-
FONDERSEL ORIENTE	7,552	7,500	14623	62,546
FONDICRI SEL. ORIEN.	6,614	6,593	12806	73,318
FONDINV. SOL LEVANTE	9,593	9,545	18575	76,514
FONDINVEST PACIFICO	8,064	7,977	15614	56,925
GENERCOMIT PACIFICO	7,958	7,846	15409	74,762
GEODE PACIFIC EQUITY	7,769	7,711	15043	-
GEPOPACIFICO	6,140	6,069	11889	-
GESFIMI PACIFICO	6,780	6,703	13128	61,534
GESTICREDIT FAR EAST	6,947	6,884	13451	85,919
GESTIELLE FAR EAST	8,637	8,560	16724	90,343
GESTNORD FAR EAST Y	1064,-700	1050,132	0	61,331
GESTNORD FAR EAST	10,171	10,052	19694	61,332
IMI EAST	8,805	8,698	17049	65,780
ING ASIA	6,571	6,471	12723	83,596
INVESTIRE PACIFICO	9,742	9,677	18863	74,610
MEDICEO GIAPPONE	7,429	7,386	14385	68,338
ORIENTE 2000	11,572	11,495	22407	68,812
PRIME MERRILL PACIF.	20,526	20,376	39744	97,543
PUTNAM PACIFIC EQ($)	7,663	7,560	0	97,223
PUTNAM PACIFIC EQUIT	7,566	7,451	14650	97,197
RAS FAR EAST FUND	8,330	8,243	16129	65,613
ROLOORIENTE	8,326	8,250	16121	94,046
ROMAGEST AZION.PACI.	7,053	6,971	13657	51,067
SANPAOLO PACIFIC	8,572	8,450	16598	91,019

AZIONARI PAESI EMERG.

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
CARIFONDO PAESI EMER	5,858	5,777	11343	62,153
DUCATO AZ. P. EM.	4,652	4,590	9008	72,293
EPTA MERCATI EMERGEN	8,693	8,529	16832	95,812
EUROM. EM.M.E.F.	5,552	5,492	10750	62,364
F&F SEL. NUOVI MERC.	6,579	6,462	12739	102,073
FONDICRI ALTO POTENZ	11,511	11,363	22288	66,405
FONDINV. AMER.LATINA	7,670	7,474	14851	55,542
FONDINV.PAESI EMERG.	9,532	9,405	18457	95,286
GEODE PAESI EMERG.	6,570	6,496	12721	74,814
GESTICREDIT MER.EMER	6,044	5,956	11703	72,302
GESTIELLE EM. MARKET	9,127	8,946	17672	86,377
GESTNORD PAESI EM.	7,238	7,117	14015	60,829
ING EMERGING MARK.EQ	6,264	6,160	12129	76,830
INVESTIRE PAESI EME.	6,276	6,216	12152	-
MEDICEO AMER. LAT	6,367	6,234	12328	54,411
MEDICEO ASIA	4,457	4,385	8630	53,040
PRIME EMERGING MKT	9,022	8,911	17469	69,932
PUNTNAM EMERG. MARK.	5,620	5,528	10882	71,664
PUTNAM EMER.MARK.$	5,692	5,609	0	71,666
R&SUNALL. EMERG. MKT	7,481	7,341	14485	77,124
RAS EMERG.MKT EQ.F.	6,136	6,051	11881	-
ROLOEMERGENTI	7,758	7,643	15022	-
S.PAOLO ECON. EMER.	7,292	7,157	14119	70,584

AZIONARI INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
APULIA INTERNAZ.	9,848	9,794	19068	35,998
ARCA 27	18,029	17,967	34909	39,641
AUREO GLOBAL	13,951	13,880	27013	29,168
AZIMUT BORSE INT.	14,659	14,579	28384	42,876
BIM AZION.GLOBALE	5,829	5,794	11287	-
BN AZIONI INTERN.	15,730	15,673	30458	32,395
BPB RUBENS	11,456	11,416	22182	40,471
C.S. AZIONARIO INTER	10,819	10,784	20949	41,228
CARIF. M.GRECIA AZ.	8,029	8,005	15546	31,792
CARIFONDO ARIETE	16,226	16,183	31418	29,414
CARIFONDO CARIGE AZ.	9,079	9,048	17579	31,533
CENTRALE G8 BLUE CHI	13,677	13,665	26482	36,640
CENTRALE GLOBAL	20,631	20,579	39947	27,159
CLIAM SIRIO	11,853	11,777	22951	49,126
DUCATO AZ. INT.	34,178	34,302	66178	15,155
DUCATO AZ.IMMOB.ATT.	5,680	5,592	10998	12,041
EPTAINTERNATIONAL	18,353	18,243	35536	33,070
EUROM. BLUE CHIPS	17,021	16,904	32957	29,594
EUROM. GROWTH E.F.	9,234	9,167	17880	23,571
F&F GESTIONE INTERN.	21,225	21,124	41097	47,370
F&F LAGE. AZ. INTER.	18,545	18,460	35908	50,944
F&F TOP 50	8,305	8,240	16081	40,910
F.ALTO INTERN. AZION	6,228	6,206	12059	-
FIDEURAM AZIONE	17,959	17,867	34773	37,005
FONDICRI INT.	24,275	24,152	47003	39,387
FONDINVEST WORLD	17,347	17,275	33588	41,365
FONDO TRADING	12,876	12,860	24931	54,354
GALILEO INTERN.	15,791	15,735	30576	33,227
GENERCOMIT INT.	22,316	22,138	43210	35,492
GEODE	16,396	16,313	31747	32,977
GEPOALIMENT/FARMAC.	5,051	5,035	9780	-
GEPOBLUECHIPS	8,382	8,354	16230	18,534
GESFIMI GLOBALE	25,752	25,502	49863	40,351
GESFIMI INNOVAZIONE	14,008	13,858	27123	43,524
GESTICREDIT AZ.	19,630	19,545	38009	40,674
GESTIELLE B	16,201	16,132	31370	51,316
GESTIELLE I	15,566	15,504	30140	49,555
GESTIFONDI AZ. INT.	16,485	16,380	31919	43,335
GRIFOGLOBAL INTERN.	8,788	8,783	17016	34,279
ING INDICE GLOBALE	18,265	18,148	35366	40,218
INTERN. STOCK MAN.	18,161	18,056	35165	50,739
INVESTIRE INT.	15,021	14,955	29085	38,968
MC HW-AZ SET.BENINV	6,800	6,725	13167	-
MC KW-AZ SET.FINANZ.	5,329	5,324	10318	-
MC SW-AZ SET.SERVIZI	6,030	5,968	11676	-
OLTREMARE STOCK	12,704	12,618	24598	32,748
OPTIMA INTERNAZION.	7,396	7,333	14321	42,934
PADANO EQUITY INTER.	6,002	5,995	11621	-
PERFORMANCE C. GOODS	14,195	14,126	27485	35,643
PRIME CLUB AZ. INT.	11,243	11,177	21769	54,678
PRIME GLOBAL	22,065	21,966	42724	60,332
PUTNAM GLOBAL EQ($)	12,897	12,708	0	66,057
PUTNAM GLOBAL EQUITY	12,734	12,525	24656	66,059
R&SUNALLIANCE EQUITY	7,749	7,686	15004	44,702
RAS BLUE CHIPS	5,068	5,045	9813	-
RAS GLOBAL FUND	18,065	17,908	34979	41,562
RAS RESEARCH	5,059	5,029	9796	-
RISP. IT. BORSE INT.	23,313	23,232	45140	35,004
RISPARM. AZ.TOP 100	18,480	18,415	35782	29,669
ROLOTREND	13,986	13,925	27081	39,490
ROMAG. AZION.INTERN.	13,136	13,056	25435	41,038
ROMAGEST PROF.DINA.	6,132	6,072	11873	-
SANPAOLO INTERNAT.	19,493	19,317	37744	51,125
SOFID SIM BLUE CHIPS	7,961	7,953	15415	38,945
SPAZIO AZION. GLOB	5,503	5,479	10655	-
TALLERO	10,831	10,728	20972	50,843
ZETASTOCK	19,697	19,685	38139	21,263

AZIONARI ALTRE SPECIALIZZ..

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	8,574	8,531	16602	22,956
AUREO MULTIAZ.	11,068	11,014	21431	24,242
AZIMUT CONSUMERS	5,036	5,049	9751	-
AZIMUT ENERGY	4,950	4,940	9585	-
AZIMUT GENERATION	5,161	5,202	9993	-
AZIMUT MULTI-MEDIA	7,433	7,337	14392	-
AZIMUT REAL ESTATE	4,791	4,742	9277	-
AZIMUT TREND	15,525	15,406	30061	30,777
BN COMMODITIES	11,408	11,338	22089	-
BN ENERGY & UTILIT.	10,123	10,149	19601	-
BN FASHION	10,904	10,647	21113	-
BN FOOD	9,515	9,481	18424	-
BN NEW LISTING	11,828	11,822	22902	-
BN PROPERTY STOCKS	9,706	9,662	18793	-
CAPITALG. SMALL CAP	5,957	5,916	11534	-
CARIF.BENI DI CONSUM	7,946	7,949	15386	37,568
CARIF.ENERG.E MAT.PR	7,209	7,177	13959	29,521
CARIF.TECNOL. AVANZ.	9,917	9,815	19202	71,431
CARIFONDO ATLANTE	16,691	16,535	32318	52,308
CARIFONDO BENESSERE	6,151	6,244	11910	9,016
CARIFONDO DELTA	28,100	27,977	54409	23,995
CARIFONDO FINANZA	6,872	6,839	13306	15,735
CENTRALE AZ. IMMOBIL	4,847	4,771	9385	8,699
CRISTOFORO COLOMBO	18,509	18,284	35838	38,580
EUROM. GREEN E.F.	10,577	10,579	20480	20,215
EUROM. HI-TECH E.F.	25,436	25,116	49251	114,573
EUROMOBILIARE RISK	31,378	30,901	60756	37,763
F&F SELECT GERMANIA	12,682	12,655	24556	35,614
FERDINANDO MAGELLANO	7,584	7,530	14685	95,015
FONDINVEST SERVIZI	19,115	19,058	37012	31,410
GEODE RIS. NAT.	4,978	4,946	9639	63,313
GEPOBANCARIO/ASSICUR	4,846	4,855	9383	-
GEPOENERGIA	5,229	5,237	10125	-
GESTICREDIT PHARMAC.	13,235	13,290	25627	9,151
GESTICREDIT PRIV	10,459	10,427	20251	39,636
GESTIELLE WORLD COMM	13,966	13,725	27042	106,948
GESTNORD AMBIENTE	6,974	6,957	13504	5,653
GESTNORD BANKING	10,776	10,781	20865	16,572
GESTNORD TEMPO LIB.	5,904	5,849	11432	-
ING GLOBAL BRAND NAM	5,786	5,687	11203	-
ING I.T. FUND	14,248	14,096	27588	145,248
ING INIZIATIVA	24,139	23,863	46740	76,863
ING INTERNET	11,217	11,109	21719	-
ING OLANDA	15,846	15,633	30682	19,089
ING QUAL. DELLA VITA	5,012	5,059	9705	-
OASI PANIERE BORSE	9,728	9,685	18836	25,741
OASI FRANCOFORTE	13,114	13,102	25392	21,726
OASI LONDRA	8,045	7,973	15577	14,236
OASI NEW YORK	12,831	12,800	24844	35,850
OASI PARIGI	16,809	16,878	32547	43,157
OASI TOKYO	8,698	8,619	16842	71,626
PRIME SPECIAL	21,548	21,379	41723	113,470
PUTNAM INTER.OPP.LIT	8,173	7,920	15825	75,542
PUTNAM INTERN.OPP. $	8,278	8,036	0	75,550
RAS ADVANCED SERVIC.	5,316	5,276	10293	-
RAS CONSUMER GOODS	6,837	6,816	13238	12,694
RAS ENERGY	6,545	6,530	12673	21,527
RAS FINANCIAL SERV	5,340	5,339	10340	-
RAS HIGH TECH	5,496	5,458	10642	-
RAS INDIVID. CARE	6,980	7,034	13515	6,940
RAS LUXURY	5,787	5,711	11205	-
RAS MULTIMEDIA	11,747	11,617	22745	74,695
S.PAOLO AZ. INT. ETI	11,188	11,069	21663	53,507
SANPAOLO FINANCE	24,428	24,440	47299	24,255
SANPAOLO HIGH RISK	7,868	7,838	15235	38,382
SANPAOLO HIGH TECH	12,424	12,325	24056	110,779
SANPAOLO INDUSTRIAL	18,993	18,812	36776	52,576
SANPAOLO SAL.E AMB.	16,464	16,581	31879	6,961
SPAZIO EURO.NM	5,979	5,934	11577	-
ZETA MEDIUM CAP	6,005	5,982	11627	25,578

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	12,738	12,757	24664	11,891
ARCA BB	30,591	30,531	59232	14,202
ARCA TE	15,111	15,100	29259	20,140
ARMONIA	12,741	12,715	24670	15,925
AUREO	25,286	25,224	48961	12,589
AZIMUT BIL.	18,218	18,178	35275	10,479
AZIMUT BILAN.INTERN.	6,456	6,440	12501	19,007
AZIMUT EMERGING	5,709	5,640	11054	48,937
BIM BILANCIATO	19,910	19,784	38551	19,279
BN BILANCIATO	9,628	9,615	18642	12,534
CAPITALCREDIT	15,588	15,554	30183	15,797
CAPITALGEST BIL.	21,838	21,791	42284	15,360
CAR GLOBALE	10,007	10,002	19376	16,150
CARIFONDO LIBRA	32,333	32,271	62605	13,600
CISALPINO BIL.	22,077	21,971	42747	31,521
DUCATO BILANC. GLOB.	5,660	5,640	10959	-
DUCATO CRESCITA GLOB	6,002	5,971	11621	-
DUCATO REDDITO GLOB.	5,489	5,479	10628	-
EPTACAPITAL	14,659	14,607	28384	12,433
EUROM. CAPITALFIT	26,196	25,903	50723	34,080
F&F EURORISPARMIO	19,978	19,901	38683	18,018
F&F PROFESSIONALE	56,629	56,245	109649	18,911
FIDEURAM PERFORMANCE	12,766	12,660	24718	55,168
FONDERSEL	44,718	44,558	86586	16,741
FONDICRI BILANCIATO	13,520	13,456	26178	19,486
FONDINVEST FUTURO	23,103	23,055	44734	13,246
FONDO CENTRALE	19,953	19,932	38634	15,460
GENERCOMIT	28,921	28,915	55999	12,384
GENERCOMIT ESPANSION	7,658	7,623	14828	18,576
GEPOREINVEST	15,874	15,854	30736	10,653
GEPOWORLD	11,888	11,878	23018	12,846
GESFIMI INT.	13,261	13,219	25677	14,726
GESTICREDIT FIN.	16,459	16,422	31869	19,628
GRIFOCAPITAL	17,212	17,248	33327	11,648
IMI CAPITAL	31,287	31,191	60580	17,241
IMINDUSTRIA	14,422	14,369	27925	25,471
ING PORTFOLIO	31,200	31,002	60412	20,649
INVESTIRE BIL.	14,670	14,610	28405	14,800
NAGRACAPITAL	20,508	20,438	39709	19,645
NORDCAPITAL	14,449	14,447	27977	10,481
NORDMIX	14,203	14,183	27501	18,080
OASI FIN.PERS.35	5,423	5,404	10500	-
OASI FINANZA PERS.15	5,508	5,500	10665	5,687
OASI FINANZA PERS.25	5,801	5,785	11232	10,608
PADANO EQUILIBRIO	5,285	5,288	10233	-
PRIMEREND	27,939	27,869	54097	11,797
QUADRIFOGLIO INT.	10,801	10,743	20914	16,497
RAS BILANCIATO	25,890	25,761	50130	14,850
RAS MULTI FUND	13,198	13,159	25555	19,459
ROLOINTERNATIONAL	13,798	13,769	26717	20,139
ROLOMIX	13,346	13,319	25841	15,096
ROMAGEST PROF.ATT.	5,783	5,747	11197	-
ROMAGEST PROF.MODER.	10,407	10,385	20151	14,395
SANPAOLO SOLUZIONE 3	6,228	6,225	12059	4,507
SANPAOLO SOLUZIONE 4	5,935	5,925	11492	13,655
SANPAOLO SOLUZIONE 5	25,960	25,863	50266	27,781
SPAZIO BILANC.ITALIA	6,052	6,042	11718	9,455
VENETOCAPITAL	13,957	13,928	27025	11,152
VISCONTEO	27,193	27,102	52653	12,211
ZETA BILANCIATO	19,646	19,627	38040	12,344

OBBLIGAZIONARI MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI OBBLIGAZIONARIO	5,585	5,605	10814	-1,475
ALTO OBBLIGAZIONARIO	6,474	6,490	12535	-2,470
ARCA OBBLIGAZIONI EU	6,279	6,288	12158	0,023
AZIMUT SOLIDITY	6,297	6,298	12193	2,227
BN PREVIDENZA	12,656	12,631	24505	2,135
BPB TIEPOLO	6,605	6,615	12789	-0,396
CAR EQUILIBR	7,190	7,196	13922	7,041
CLIAM REGOLO	6,481	6,493	12549	5,109
COOPERROMA MONETARIO	5,319	5,323	10299	0,737
COOPERROMA OBBLIGAZ.	5,386	5,400	10429	-1,139
CRTRIESTE OBB.	6,110	6,116	11831	0,630
DUCATO REDDITO IT.	17,977	18,006	34808	0,830
EURO OBBLIGAZIONARIO	6,046	6,042	11707	4,561
F.M.ROMA CAPUT MUNDI	8,231	8,227	15937	3,962
FONDIMPIEGO	15,368	15,357	29757	7,525
FONDO GENOVESE	8,260	8,261	15994	11,952
GENERCOMIT RENDITA	6,513	6,526	12611	0,880
GENERCOMIT RISPARMIO	5,065	5,069	9807	-
GEODE GLOBAL BOND	4,976	4,987	9635	-
GEPOBONDEURO	5,084	5,091	9844	-
GESTIELLE M	8,871	8,876	17177	1,715
GINEVRA OBBLIGAZ.	7,292	7,300	14119	2,708
GRIFOBOND	6,209	6,219	12022	5,044
GRIFOREND	7,598	7,624	14712	2,401
INVESTIRE OBBLIGAZ.	18,618	18,631	36049	3,593
LIRADORO	7,728	7,719	14963	5,629
MEDICEO REDDITO	7,395	7,413	14319	0,229
NAGRAREND	8,097	8,099	15678	2,826
NORDFONDO ETICO	5,056	5,060	9790	-
PRIMECASH	5,901	5,920	11426	-2,375
QUADRIFOGLIO CONV.B.	8,209	8,209	15895	4,702
RAS LONG TERM BOND F	5,096	5,099	9867	-
RENDICREDIT	7,008	7,013	13569	3,389
ROLOGEST	14,748	14,758	28556	3,232
ROMAGEST PROF.PRUD.	5,179	5,184	10028	-
SANPAOLO SOLUZIONE 2	5,785	5,785	11201	2,943
SFORZESCO	7,613	7,631	14741	-0,308
SPAZIO OBBLIGAZION.	5,352	5,365	10363	1,557
VENETOREND	12,670	12,685	24533	1,432
ZENIT OBBLIGAZIONAR.	6,199	6,217	12003	2,905

OBBLIGAZ. AREA EURO BR-TERM

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	5,656	5,662	10952	0,463
ARCA BT	6,986	6,988	13527	1,582
ARCA MM	10,989	11,000	21278	0,904
ASTESE MONETARIO	5,345	5,345	10349	1,931
AUREO MONETARIO	5,485	5,488	10620	1,330
BIM OBBLIG.BT	5,036	5,038	9751	-
BN EURO MONETARIO	9,673	9,677	18730	1,438
BN REDDITO	6,127	6,129	11864	1,341
C.S. MONETAR.ITALIA	6,263	6,263	12127	1,743
CAPITALGEST BEUR BT	8,133	8,136	15748	1,565
CARIFONDO CARIGE MON	8,937	8,941	17304	2,429
CARIFONDO EURO PIU'	12,009	12,012	23253	1,797
CARIFONDO MAGNA GREC	7,532	7,535	14584	1,943
CENTRALE CASH EURO	6,972	6,973	13500	1,478
CENTRALE T. VARIAB.	5,591	5,591	10826	1,955
CISALPINO CASH	7,122	7,124	13790	1,330
CLIAM LIQUIDITÀ	6,725	6,727	13021	0,909
COMIT REDDITO	6,181	6,180	11968	1,717
CR CENTO VALORE	5,331	5,333	10322	1,767
EPTA TV	5,599	5,599	10841	1,785
EUROMOBILIARE RENDIF	6,568	6,577	12717	0,978
F&F EUROMONETARIO	7,354	7,359	14239	1,124
F&F LAGEST MONETARIO	6,565	6,568	12712	1,078
F&F MONETA	5,624	5,628	10890	1,506
F&F RISERVA EURO	6,631	6,636	12839	1,153
FONDERSEL REDDITO	10,874	10,878	21055	1,611
FONDICRI INDIC. PLUS	7,792	7,794	15087	1,674
FONDICRI MONETARIO	11,375	11,376	22025	1,746
GENERCOMIT BREVE TER	5,987	5,988	11592	1,768
GENERCOMIT MONET.	10,512	10,513	20354	1,780
GEO EUROPA BOND 3	5,021	5,021	9722	-
GEO EUROPA BOND 6	5,011	5,011	9703	-
GEPOCASH	5,789	5,792	11209	1,183
GESFIMI MONETARIO	9,397	9,399	18195	1,665
GESFIMI TESORERIA	5,215	5,215	10098	-
GESTICREDIT MONETE	11,010	11,015	21318	1,183
GESTIELLE BT EURO	5,934	5,937	11490	1,446
GESTIFONDI MONET.	7,995	7,998	15480	1,351
GRIFOCASH	5,866	5,870	11358	2,004
IMI 2000	13,983	13,983	27075	1,590
ING EUROBOND	7,110	7,114	13767	1,004
INVESTIRE EURO BT	5,672	5,676	10983	-0,049
LAURIN	5,459	5,460	10570	1,430
MARENGO	6,832	6,835	13229	1,143
MC EB-OBB BREV.TERM.	5,023	5,028	9726	-
MEDICEO MON EUR	5,942	5,943	11505	1,190
MEDICEO MONETARIO	6,842	6,848	13248	1,377
NORDFONDO CASH	7,118	7,120	13782	1,080
OASI FAMIGLIA	5,984	5,985	11587	1,405
OASI MONETARIO	7,584	7,591	14685	-0,267
OLTREMARE MONETARIO	6,372	6,376	12338	0,569
OPTIMA REDDITO	5,179	5,183	10028	-0,100
PADANO MONETARIO	5,703	5,704	11043	1,643
PASSADORE MONETARIO	5,486	5,488	10622	2,108
PERFORMANCE H. TECH	5,333	5,333	10326	2,521
PERFORMANCE RISK	8,375	8,377	16216	1,663
PERSEO RENDITA	5,455	5,459	10562	-0,185
PERSONAL CEDOLA	5,156	5,159	9983	1,389
PERSONALFONDO M.	11,250	11,256	21783	1,297
PHENIXFUND 2	13,260	13,265	25675	0,634
PRIME MONETARIO EURO	12,908	12,916	24993	1,495
QUADRIFOGLIO MON.	5,452	5,454	10557	1,446
R&SUNALLIANCE MONET.	5,965	5,969	11550	1,430
RAS CASH	5,502	5,504	10653	1,267
RAS MONETARIO	12,450	12,460	24107	0,893
RISPARMIO IT. CORR.	10,748	10,757	20811	0,965
ROLOMONEY	8,777	8,781	16995	0,966
ROMAGEST MONETARIO	10,511	10,514	20352	1,430
S.PAOLO OBBL.EURO BT	5,935	5,939	11492	0,531
SANPAOLO SOLUZ. CASH	7,619	7,626	14752	0,616
SANPAOLO SOLUZIONE 1	5,133	5,137	9939	0,660
SICILFONDO MONETARIO	7,232	7,235	14003	1,981
SOLEIL CIS	5,651	5,650	10942	1,737
SPAZIO MONETARIO	5,373	5,376	10404	1,786
TEODORICO MONETARIO	5,666	5,668	10971	2,121
VENETOCASH	10,205	10,205	19760	1,796
ZENIT MONETARIO	5,951	5,954	11523	1,076
ZETA MONETARIO	6,612	6,613	12803	1,487

OBBLIGAZ. AREA EURO MED-L-TERM.

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALLEANZA OBBL.	5,290	5,303	10243	-2,816
APULIA OBBLIGAZ.	5,825	5,836	11279	-1,400
ARCA RR	7,109	7,125	13765	-1,542
ASTESE OBBLIGAZION.	5,136	5,143	9945	-1,100
AZIMUT FIXED RATE	7,279	7,309	14094	-2,375
BN EURO OBBLIGAZIONI	5,610	5,624	10862	-1,910
BRIANZA REDDITO	5,407	5,420	10469	-1,362
C.S. OBBLIGAZ.ITALIA	6,353	6,375	12301	-1,724
CAPITALGEST B.EUROPA	7,670	7,693	14851	-2,672
CAPITALGEST BOND EUR	7,764	7,784	15033	-1,395
CARIFONDO ALA	7,833	7,847	15167	-0,608
CARIFONDO CARIGE OBB	7,952	7,970	15397	-0,399
CARIFONDO EUROBBLIGA	5,326	5,339	10313	-2,185
CENTRALE BOND EURO	5,821	5,827	11271	1,256
CENTRALE LONG BOND E	6,425	6,439	12441	-1,553
CENTRALE REDDITO	15,939	15,965	30862	-0,818
CENTRALE TASSO FISSO	6,391	6,413	12375	-1,483
CISALPINO CEDOLA	5,468	5,481	10588	-1,505
CLIAM OBBLIGAZ. ITAL	6,018	6,032	11652	-1,561
COMIT ITAL.CORP.BOND	4,983	4,995	9648	-
CONSULTINVEST REDDIT	6,152	6,159	11912	3,989
DUCATO OBBL. E.2000	5,646	5,666	10932	-3,434
EFFE OBBLIGAZION.ITA	5,544	5,562	10735	0,164
EPTA LT	6,123	6,159	11856	-5,024
EPTA MT	5,760	5,776	11153	-1,536
EPTABOND	16,423	16,461	31799	-1,007
EUROM. N.E. BOND	5,876	5,890	11378	-2,187
EUROMOBILARE REDD.	11,133	11,155	21556	-1,279
F&F EUROBOND	5,827	5,844	11283	-2,836
F&F EUROREDDITO	9,958	9,994	19281	-2,437
F&F LAGEST OBBLIGAZI	14,122	14,173	27344	-2,887
FIDEURAM SECURITY	7,887	7,888	15271	1,585
FONDERSEL EURO	5,589	5,606	10822	-1,134
FONDICRI 1	6,478	6,486	12543	-0,919
G4 OBBLIGAZ.ITALIA	5,172	5,184	10014	-0,680
GARDEN CIS	5,571	5,587	10787	-0,608
GENERCOMIT RED. FIS.	5,013	5,024	9707	-
GEODE EURO BOND	4,839	4,853	9370	-
GEPOREND	5,603	5,618	10849	-1,242
GESFIMI GOV.BOND EUR	5,109	5,123	9892	-
GESFIMI RISPARMIO	6,480	6,497	12547	-1,258
GESTICREDIT CEDOLA	5,842	5,854	11312	-0,870
IMI REND	8,344	8,361	16156	-0,676
ING REDDITO	13,816	13,855	26752	-3,417
INVESTIRE EURO BOND	5,021	5,035	9722	-
ITALMONEY	6,617	6,643	12812	-2,768
ITALY B. MANAGEMENT	6,615	6,630	12808	-1,466
MC OL-OBB LUNG.TERM.	5,111	5,151	9896	-
MC OM-OBB MED.TERM.	5,069	5,087	9815	-
MIDA OBBL.EURO RAT.	4,865	4,879	9420	-
MIDA OBBLIGAZ.	13,216	13,254	25590	-2,748
NORDFONDO	12,651	12,674	24496	-1,262
OASI BTP RISK	9,605	9,631	18598	-2,018
OASI EURO	5,245	5,260	10156	-3,554
OASI OBB. ITALIA	10,357	10,390	20054	-2,180
OLTREMARE OBBLIGAZ.	6,661	6,676	12897	-1,304
OPTIMA OBBLIGAZION.	5,063	5,073	9803	-2,464
PADANO OBBLIGAZ.	7,341	7,357	14214	-2,005
PERSONAL EURO	9,134	9,160	17686	-2,071
PERSONAL ITALIA	7,030	7,046	13612	-0,834
PITAGORA	9,314	9,330	18034	-1,730
PRIME BOND EURO	7,020	7,044	13593	-2,777
PRIMECLUB OBBL. EURO	13,637	13,685	26405	-3,083
QUADRIFOGLIO RISP	5,442	5,456	10537	-0,225
R&SUNALLIANCE OBBLIG	11,715	11,744	22683	0,151
RAS CEDOLA	6,356	6,370	12307	-0,990
RAS OBBLIGAZ.	22,637	22,714	43831	-2,894
ROLORENDITA	5,078	5,090	9832	-
ROMAGEST EURO BOND	6,842	6,859	13248	-2,070
SANPAOLO OB. EURO D.	9,344	9,384	18093	-3,501
SANPAOLO OB. EURO LT	5,316	5,344	10293	-5,297
SANPAOLO OB. EURO MT	5,792	5,804	11215	-2,453
ZETA OBBLIGAZION.	13,309	13,358	25770	-1,788
ZETA REDDITO	5,859	5,873	11345	-0,738

OBBLIGAZIONARI AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	14,920	14,958	28889	-1,560
AZIMUT REDDITO EURO	11,447	11,478	22164	-0,803
CISALPINO REDDITO	11,219	11,245	21723	-0,220
CLIAM ORIONE	5,450	5,454	10553	0,015
CLIAM PEGASO	5,455	5,464	10562	0,699
EPTA EUROPA	5,355	5,364	10369	0,423
EUROMONEY	6,909	6,929	13378	-1,635
GENERCOMIT EUROBOND	6,125	6,137	11860	-0,838
GESTIELLE LIQUIDITÀ	10,774	10,785	20861	0,246
NORDFONDO EUROPA	6,397	6,404	12386	-0,535
PERSONAL CONVERGENZA	6,327	6,345	12251	-2,208
PUTNAM EURO.SH.T.LIT	5,333	5,334	10326	2,208
QUADRIFOGLIO OBBL.	12,685	12,721	24562	-0,419
VENETOPAY	5,408	5,417	10471	0,227

OBBLIGAZIONARI AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND $	7,118	7,112	13782	8,891
AZIMUT REDDITO USA	5,072	5,063	9821	-
CAPITALGEST BOND $	6,191	6,183	11987	9,454
CARIFONDO DOLL. OB $	7,287	7,289	0	12,114
CARIFONDO DOLLARI OB	7,195	7,184	13931	12,115
CENTRALE BOND AMERIC	12,253	12,415	0	9,101
CENTRALE CASH $	12,119	12,272	0	18,034
COLUMB.INTERN.BOND $	7,928	7,930	0	20,585
COLUMBUS INT. BOND	7,828	7,816	15157	20,591
DUCATO OBBL. DOLLARO	6,395	6,389	12382	9,530
EUROM. NORTH AM.BOND	7,375	7,366	14280	15,254
F&F RIS.DOLLARI IN $	6,245	6,246	0	17,681
F&F RISER.DOLLAR-EUR	6,167	6,157	11941	17,691
FONDERSEL DOLLARO	7,459	7,447	14443	11,208
GENERC. AMERICABON.$	7,028	7,033	0	12,315
GENERCOMIT AMERICA B	6,939	6,932	13436	12,311
GEODE N.AMER.BOND	5,089	5,085	9854	-
GEPOBOND DOLL.	6,145	6,136	11898	8,117
GEPOBOND DOLL. $	6,224	6,226	0	8,134
GESTIELLE CASH DLR	5,616	5,608	10874	-
INVESTIRE N.AM.BOND	5,208	5,194	10084	-
MEDICEO MON. AMERICA	6,732	6,724	13035	13,584
NORDFONDO AREA DOL $	12,321	12,318	0	11,333
NORDFONDO AREA DOLL	12,165	12,141	23555	11,327
OASI DOLLARI	6,430	6,422	12450	7,943
PERSONALDOLLARO $	12,623	12,631	0	8,953
PRIME BOND DOLLARI	5,717	5,707	11070	-
PUNTNAM USA BOND	5,614	5,599	10870	12,249
PUTNAM USA BOND $	5,686	5,681	0	12,252
RAS US BOND FUND	5,203	5,193	10074	-
S.PAOLO BONDS DLR	5,925	5,917	11472	10,417

OBBLIGAZIONARI AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
CAPITALGEST BOND YEN	5,984	5,995	11587	-
EUROM. YEN BOND	10,384	10,401	20106	23,411
INVESTIRE PACIFIC B.	5,324	5,332	10309	-
OASI YEN	5,274	5,283	10212	21,339
PERSONAL YEN (YEN)	942,748	942,319	0	24,468
S.PAOLO BONDS YEN	6,678	6,696	12930	27,935

OBBLIGAZIONARI PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	6,375	6,369	12344	16,714
CAPITALGEST BOND EME	5,862	5,854	11350	2,459
CARIFONDO HIGH YIELD	6,178	6,164	11962	30,464
CENTRALE EMER.BOND	5,700	5,696	11037	9,534
DUCATO OBBL. P.EMERG	6,566	6,562	12714	26,692
EPTA HIGH YIELD	5,450	5,442	10553	18,290
F&F EMERG. MKT. BOND	5,799	5,744	11228	31,188
FONDICRI BOND PLUS	5,033	5,029	9745	14,474
GEODE B.EMERG.MKT.	5,500	5,497	10649	-
GEPOBOND P.EMERGENTI	5,416	5,403	10487	-
GESTIELLE BT EMER.M.	6,055	6,044	11724	12,483
ING EMERGING MARKETS	10,745	10,708	20805	35,733
INVESTIRE EMERG.BOND	12,278	12,247	23774	27,773
NORDFONDO EMERG.BOND	5,299	5,294	10260	-

OBBLIGAZIONARI INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND	10,076	10,082	19510	6,049
AUREO BOND	7,061	7,055	13672	2,528
AZIMUT REND. INT.	7,190	7,197	13922	5,636
BIM OBBLIG.GLOBALE	4,980	4,990	9643	-
BN OBBL. INTERN.	6,683	6,694	12940	4,355
BPB REMBRANDT	6,847	6,851	13258	5,764
C.S. OBBLIG. INTERN.	6,669	6,675	12913	6,877
CAR OB IMPR	6,865	6,868	13292	2,872
CARIF. M.GRECIA OBB.	5,648	5,658	10936	1,315
CARIFONDO BOND	7,321	7,327	14175	5,255
CENTRALE MONEY	11,844	11,849	22933	4,080
CLIAM OBBLIGAZ. ESTE	7,690	7,698	14890	4,725
COMIT CORPORATE BOND	4,977	4,987	9637	-
COMIT OBBL.ESTERO	6,128	6,134	11865	6,102
DUCATO REDDITO INT.	7,439	7,447	14404	5,407
EPTA92	10,228	10,232	19804	5,100
EUROM. INTER. BOND	7,714	7,716	14936	3,037
F&F LAGE. OBBL. INT.	9,762	9,766	18902	5,958
F&F REDDITO INTERNAZ	6,513	6,514	12611	5,787
F.ALTO INTERN. OBBL.	5,226	5,226	10119	-
FONDERSEL INT.	11,141	11,146	21572	5,703
FONDICRI PRIMARY B.	9,406	9,407	18213	4,495
GENERCOMIT OBBL. EST	6,238	6,244	12078	3,856
GEPOBOND	7,034	7,040	13620	1,715
GESFIMI PIANETA	6,798	6,808	13163	6,048
GESTICREDIT GLOBAL R	9,853	9,859	19078	5,602
GESTIELLE BOND	8,969	8,975	17366	4,749
GESTIELLE BT OCSE	6,186	6,185	11978	7,771
GESTIFONDI OBBL. INT	7,335	7,341	14203	3,577
IMI BOND	12,683	12,697	24558	5,420
ING BOND	13,152	13,167	25466	5,035
INT.BOND MANAGEMENT	6,414	6,416	12419	4,662
INTERMONEY	7,319	7,329	14172	2,745
INVESTIRE GLOB.BOND	7,798	7,799	15099	7,650
MIDA OBBLIG.INTERNAZ	10,036	10,053	19432	4,039
NORDFONDO GLOBAL	11,050	11,054	21396	3,928
OASI BOND RISK	8,398	8,405	16261	5,975
OASI OBB. INT.	9,792	9,805	18960	3,918
OLTREMARE BOND	6,644	6,649	12865	4,777
OPTIMA OBBL. H.YIELD	5,004	5,012	9689	-3,350
PADANO BOND	7,602	7,602	14720	3,929
PERFORMANCE GLOBAL B	7,741	7,752	14989	4,399
PERSONAL BOND	6,582	6,589	12745	5,109
PITAGORA INT.	7,157	7,166	13858	3,278
PRIME BOND INTERNAZ.	12,109	12,124	23446	2,983
PRIMECLUB OBBL. IN.	6,580	6,589	12741	3,004
PUTNAM GLOBAL B ($)	7,108	7,122	0	1,475
PUTNAM GLOBAL BOND	7,018	7,020	13589	1,476
R&SUNALLIANCE BOND	7,067	7,074	13684	4,359
RAS BOND FUND	13,263	13,277	25681	3,735
ROLOBONDS	7,880	7,888	15258	5,226
ROMAGEST OBBL.INTERN	12,034	12,046	23301	3,569
SANPAOLO BONDS	6,338	6,345	12272	3,798
SCUDO	6,454	6,461	12497	2,777
SOFID SIM BOND	5,753	5,752	11139	7,098
SPAZIO OBBLIG.GLOB.	5,086	5,087	9848	-
ZENIT BOND	5,854	5,859	11335	7,054
ZETABOND	12,931	12,951	25038	2,509

OBBLIGAZIONARI ALTRE SPECIALIZZ.

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	13,380	13,400	25907	0,524
AUREO GESTIOB	8,367	8,372	16201	0,494
AZIMUT FLOATING RATE	6,261	6,261	12123	1,541
AZIMUT TREND TASSI	6,559	6,579	12700	-1,274
BN OBBLIG.ALTI REND.	10,002	10,023	19367	-
BN VALUTA FORTE -CHF	11,327	11,323	0	12,234
CAPITALG. BOND CORP.	5,030	5,043	9739	-
DUCATO REDDITO IMPR.	5,137	5,141	9947	-
GESFIMI CORP.BO.EUR.	5,116	5,128	9906	-
GESTIELLE GLOB.CONV.	5,624	5,590	10890	-
GESTIELLE H.R. BOND	5,377	5,377	10411	-
OASI 3 MESI	5,930	5,930	11482	2,062
OASI FRANCHI SVIZZER	4,585	4,586	8878	-2,259
OASI GEST. LIQUID.	6,573	6,572	12727	1,096
OASI OBBL. GLOBALE	10,760	10,785	20834	-2,675
OASI PREV. INTERN.	6,578	6,578	12737	1,593
PERSON. FRANCO (CHF)	9,790	9,803	0	-4,340
PERSON.HIGH YIELD -$	10,667	10,680	0	21,944
RAS SPREAD FUND	5,066	5,081	9809	-2,744
RISPARMIO IT. REDDIT	13,547	13,566	26231	-2,273
ROMAGEST PROF.CONS.	4,990	4,996	9662	-
S.PAOLO OB. EST. ETI	5,597	5,605	10837	2,548
SANPAOLO BONDS FSV	5,157	5,169	9985	-4,382
SANPAOLO OBBLIG. ETI	5,191	5,213	10051	-3,483
SANPAOLO VEGA COUPON	6,190	6,203	11986	-0,806
SPAOLO BOND HY	5,345	5,338	10349	-
SPAZIO CORPORATE B.	5,026	5,036	9732	-
VASCO DE GAMA	10,832	10,833	20974	0,014

F.LIQUID. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIMUT GARANZIA	10,102	10,101	19560	1,849
AZIMUT LIQUIDITÀ	5,315	5,314	10291	1,712
BN LIQUIDITÀ	5,624	5,623	10890	1,962
BNL CASH	17,883	17,883	34626	2,181
BNL MONETARIO	8,212	8,214	15901	1,361
CAPITALGEST LIQUIDIT	5,758	5,758	11149	2,303
CARIFONDO TESORIA	6,096	6,096	11804	2,079
CASH ROMAGEST	5,012	5,012	9705	-
CENTRALE C/C	8,101	8,100	15686	1,934
CLIAM CASH IMPRESE	5,638	5,638	10917	2,149
DUCATO MONETARIO	6,856	6,856	13275	1,990
EFFE MONETARIO ITAL.	5,444	5,445	10541	1,737
EPTAMONEY	11,201	11,202	21688	1,536
EUGANEO	5,951	5,952	11523	1,719
EUROM. CONTOVIVO	9,717	9,719	18815	1,833
EUROMOBILIARE LIQUID	5,816	5,816	11261	1,879
EUROMOBILIARE TESORE	9,023	9,025	17471	2,055
FIDEURAM MONETA	11,953	11,954	23144	1,777
FONDERSEL CASH	7,256	7,259	14050	2,215
FONDO FORTE	8,832	8,838	17101	1,707
GENERCOMIT TESORERIA	5,042	5,042	9763	-
GESTICREDIT CASH MAN	6,700	6,701	12973	1,741
GINEVRA MONETARIO	6,438	6,438	12466	2,219
ING EUROCASH	5,351	5,351	10361	1,797
MIDA MONETAR.	9,916	9,916	19200	1,453
MIDA OBBLIG. IMPRESE	5,135	5,135	9943	-
OASI CRESCITA RISP.	6,666	6,665	12907	1,519
OASI TESOR. IMPRESE	6,563	6,562	12708	1,914
PERSEO MONETARIO	5,947	5,949	11515	1,776
PERSONAL LIQUIDITÀ	5,304	5,304	10270	1,965
PRIME LIQUIDITÀ	5,236	5,235	10138	-
RISPARMIO ITALIA MON	5,404	5,404	10464	1,901
ROLOCASH	6,736	6,736	13043	1,864
SANPAOLO LIQUIDITÀ	5,960	5,960	11540	1,890

FONDI FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIMUT PROTEZIONE	5,964	5,963	11548	8,870
BN INIZIATIVA SUD	10,437	10,455	20209	-
BN OPPORTUNITÀ	8,088	8,061	15661	24,162
BNL TREND	28,675	28,516	55523	26,627
CARIFONDO TREND	5,055	5,049	9788	-
DUCATO SECURPAC	12,387	12,319	23985	50,685
F&F LAGE. PORTOFOL.1	6,007	6,011	11631	7,596
F&F LAGEST PORTFOL.2	6,224	6,206	12051	17,470
F&F LAGEST PORTFOL.3	6,929	6,896	13416	27,556
FONDATTIVO	13,019	13,023	25208	26,547
FONDERSEL TREND	10,008	9,983	19378	21,128
FONDINV. OPPORTUNITÀ	5,740	5,726	11114	10,358
FORMULA 1 BALANCED	5,471	5,470	10593	-
FORMULA 1 CONSERVAT.	5,297	5,296	10256	-
FORMULA 1 HIGH RISK	5,701	5,700	11039	-
FORMULA 1 LOW RISK	5,311	5,311	10284	-
FORMULA 1 RISK	5,589	5,589	10822	-
GESTNORD TRADING	6,900	6,889	13360	27,910
INVESTILIBERO	7,119	7,101	13784	5,829
OASI HIGH RISK	12,023	11,967	23280	45,854
PERFORMANCE RED.	5,770	5,771	11172	3,293
QUADRIFOGLIO BIL.	19,962	19,903	38652	13,855
R&SUNALLIANCE FREE	7,407	7,359	14342	39,798
RAS OPPORTUNITIES	5,391	5,379	10438	-
SPAZIO AZIONARIO	7,147	7,103	13839	18,298
ZENIT TARGET	9,761	9,730	18900	23,279