TITOLI DI STATO

DATI E TABELLE A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 93/03	115,900	116,620
BTP AG 94/04	113,260	113,660
BTP AP 94/04	112,900	113,120
BTP AP 95/00	101,120	101,150
BTP AP 95/05	122,830	124,000
BTP AP 98/01	100,480	100,550
BTP AP 99/02	96,760	96,930
BTP AP 99/04	93,220	93,470
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	150,850
BTP FB 96/01	105,570	105,670
BTP FB 96/06	120,460	121,620
BTP FB 97/00	100,220	100,240
BTP FB 97/07	107,250	107,740
BTP FB 98/03	100,690	100,870
BTP FB 99/02	97,080	97,240
BTP FB 99/04	93,630	93,860
BTP GE 92/02	113,730	113,550
BTP GE 93/03	119,000	119,450
BTP GE 94/04	112,350	112,730
BTP GE 95/05	118,510	118,830
BTP GE 97/02	103,420	103,480
BTP GE 98/01	101,040	101,090
BTP GN 91/01	109,900	110,050
BTP GN 93/03	118,200	118,950
BTP GN 99/02	96,470	96,600
BTP LG 00/05	97,900	98,190
BTP LG 95/00	103,270	103,260
BTP LG 96/01	105,670	105,660
BTP LG 96/06	117,180	118,410
BTP LG 97/07	107,360	107,780
BTP LG 98/01	100,440	100,500
BTP LG 98/03	98,860	99,000
BTP LG 99/04	96,090	96,100
BTP MG 92/02	115,730	115,600
BTP MG 96/01	106,700	106,750
BTP MG 97/00	100,800	100,820
BTP MG 97/02	103,730	103,760
BTP MG 98/03	99,990	100,030
BTP MG 98/08	96,250	96,680
BTP MG 98/09	92,130	92,510
BTP MZ 91/01	108,680	108,770
BTP MZ 93/03	118,600	118,900
BTP MZ 97/02	103,540	103,700
BTP NV 93/23	134,400	134,800
BTP NV 95/00	105,150	105,000
BTP NV 96/06	113,000	113,400
BTP NV 96/26	113,010	113,300
BTP NV 97/07	102,850	103,200
BTP NV 97/27	103,260	103,730
BTP NV 98/01	98,620	98,690
BTP NV 98/29	87,590	88,150
BTP NV 99/09	89,680	90,090
BTP OT 93/03	113,600	113,810
BTP OT 98/03	96,900	97,100
BTP ST 91/01	111,550	111,720
BTP ST 92/02	117,600	117,800
BTP ST 95/05	125,110	125,530
BTP ST 96/01	105,400	105,570
BTP ST 97/00	101,180	101,190
BTP ST 97/02	102,500	102,750
BTP ST 98/01	99,600	99,650
BTP ST 99/02	97,860	98,010
CCT AG 93/00	100,420	100,410
CCT AG 94/01	100,530	100,510
CCT AG 95/02	100,880	100,910
CCT AP 94/01	100,490	100,510
CCT AP 95/02	100,620	100,610
CCT AP 96/03	101,060	101,050
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,640	100,620
CCT DC 95/02	101,110	101,060
CCT DC 99/06	100,290	100,230
CCT FB 93/00	99,810	99,820
CCT FB 95/02	100,630	100,610
CCT FB 96/03	101,070	101,080
CCT GE 94/01	100,460	100,480
CCT GE 95/03	101,230	101,190
CCT GE 96/06	103,600	0,000
CCT GE 97/04	100,450	100,390
CCT GE 97/07	101,220	101,150
CCT GE2 96/06	102,140	102,140
CCT GN 93/00	100,250	100,240
CCT GN 95/02	100,830	100,800
CCT LG 96/03	101,270	101,240
CCT MG 93/00	100,010	100,000
CCT MG 96/03	101,210	101,220
CCT MG 97/04	100,420	100,380
CCT MG 98/05	100,490	100,460
CCT MZ 93/00	99,860	99,860
CCT MZ 97/04	100,390	100,350
CCT MZ 99/06	100,300	100,280
CCT NV 95/02	101,030	101,020
CCT NV 96/03	100,370	100,340
CCT OT 93/00	100,250	100,280
CCT OT 94/01	100,570	100,580
CCT OT 95/02	100,900	100,860
CCT OT 98/05	100,430	100,390
CCT ST 95/01	100,500	100,500
CCT ST 96/03	101,280	101,250
CCT ST 97/04	100,370	100,360
CTE FB 96/01	0,000	102,200
CTE GE 95/00	0,000	0,000
CTE LG 96/01	0,000	101,000
CTE MG 95/00	0,000	0,000
CTE ST 95/00	0,000	0,000
CTZ AP 98/00	99,040	99,061
CTZ DC 99/00	96,440	96,430
CTZ FB 99/01	95,675	95,715
CTZ GE 98/00	99,840	99,830
CTZ GE 99/01	96,200	96,210
CTZ LG 98/00	98,110	98,100
CTZ LG 99/00	98,105	98,090
CTZ LG 99/01	93,950	94,020
CTZ MG 98/00	98,700	98,745
CTZ MG 99/01	94,700	94,755
CTZ MZ 98/00	99,455	99,435
CTZ MZ 99/01	95,330	95,350
CTZ OT 98/00	97,240	97,245
CTZ OT 99/01	92,810	92,880
CTZ ST 99/00	97,460	97,450

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
ANAS-85/00 IND	113,380	113,260
AZ FS-85/00 3 IND	113,350	113,200
BCA CRT/03 TV	96,000	96,300
BCA INTESA 96/03 IND	97,050	97,350
BCA INTESA 98/05 SUB	96,980	97,020
BCA LEASING-ITAL 01 A10	99,510	99,510
BCA POP BS-97/00 1 TV	99,600	99,700
BCA POP BS-97/00 2 TV	99,910	99,900
BCA POP BS-97/04 ZC	77,000	77,500
BCA POP BS-98/03 TV	100,000	0,000
BCA ROMA-03 277 IND	98,720	98,660
BIPOP 97/00 IND	99,730	99,840
BIPOP 97/02 EURO IND	98,500	98,500
BIPOP 97/04 ZC	78,500	78,950
BIPOP 97/04 ZC	77,200	77,500
CENTROB /19 SDI TSE	73,300	73,490
CENTROB 00 TF DRACME GR	98,360	98,350
CENTROB 01 IND	99,450	99,500
CENTROB 01 TF DRACME GR	100,500	100,500
CENTROB 03 R FL RATE TV	96,900	96,500
CENTROB 03 TF TRASF IN TV	98,110	98,180
CENTROB 04 TV TRASF IN TF	98,910	99,200
CENTROB 05 TV	97,110	97,650
CENTROB 97/04 IND	98,300	98,290
COMIT /08 TV 2	93,230	93,260
COMIT-96/06 ZC	62,480	62,640
COMIT-97/00 6,1%	100,250	100,110
COMIT-97/03 IND	97,500	97,450
COMIT-97/07 SUB TV	94,360	94,280
COMIT-98/08 SUB TV	93,980	93,990
CR BO-OF 97/04 314 TV	94,200	94,290
CREDIOP 98/18 TF/CAPPED REV FL	58,450	59,090
CREDIOP-00 3.A 9%	98,000	0,000
CREDIOP-01 2.A 11%	102,350	102,300
CREDIOP-02 ZC LOCK 5.A	98,750	98,550
CREDIOP-02 ZC LOCK 6.A	99,000	97,000
CREDIOP-02 ZC LOCK 7.A	100,000	99,000
CREDITO IT-96/03 IND	98,000	98,100
ENEL-93/03 2 9,6%	107,240	106,000
ENI-93/03 IND	105,450	105,250
ENTE FS 94/02 IND	100,310	100,350
ENTE FS-90/00 IND	103,260	103,170
ENTE FS-96/08 IND	99,800	99,720
IMI-95/01 1 IND	100,050	100,050
IMI-96/01 1 IND	100,000	100,000
IMI-97/01 INDEX BOND	112,000	111,800
IMI-98/02 INDEX BOND MIB30	115,000	116,000
IMI-98/03 COMMOD.LINK.BOND	98,000	96,990
IMI-98/03 INDEX BOND MIB30 II	99,250	99,350
IMI-98/05 IV PREM.IND.AZ.MON	92,510	94,250
INTERB /02 288 TV	99,000	97,900
INTERBCA-02 272IND	98,150	98,450
ITALCEMENTI-97/02 ZC	89,000	88,950
MCR LOMB-97/00 INDEX	122,000	122,000
MED LOM/01 5 TF	97,800	0,000
MED LOM/19 1 SD	70,500	71,350
MEDIO CEN-04 7,95%	99,250	99,160
MEDIOB /04 MIB30	92,350	90,510
MEDIOB 98/18 REVERSE FLOATER	62,000	61,500
MEDIOB-01 2 IND TAQ	104,000	103,000
MEDIOB-05 CUM PRE IND	92,550	92,060
MEDIOB-05 PREMIO BL CH	91,050	90,920
MEDIOB-96/06 DM ZC	65,520	66,000
MEDIOB-98/08 TT	91,000	90,700
MEDIOBANCA 97/04 IND	100,150	100,150
MEDIOBANCA-00 LST ZC	99,000	99,110
MEDIOBANCA-02 $ ZC	84,000	83,760
MEDIOBANCA-02 IND TM	185,300	188,000
MEDIOBANCA-94/02 IND	99,850	99,620
MEDIOBANCA-96/06 ZC	68,440	68,100
MEDIOBANCA-96/11 ZC	44,710	44,750
MEDIOBANCA-97/07 IND	96,720	96,900
MEDIOCR C/13 TF	90,100	92,000
MEDIOCR L/03 EQ L 55 EM	92,500	94,000
MEDIOCR L/13 FL C 66 EM	76,000	75,800
MPASCHI-03 15A 4,65%	100,000	100,100
OLIVETTI 94/01 IND	100,490	100,450
OPERE-93/00 29 IND	100,030	100,030
OPERE-93/00 30 IND	100,010	100,000
OPERE-94/04 3 IND	100,300	100,300
OPERE-95/00 9 IND	99,800	99,900
OPERE-95/02 1 IND	99,470	99,720
OPERE-96/01 2 IND	99,510	99,420
OPERE-96/01 6,9%	102,630	102,600
OPERE-97/00 4 6%	100,010	99,600
OPERE-97/04 15 6,25%	100,750	100,210
OPERE-97/04 6,72%	101,100	101,100
PARMALAT /07 2	94,050	94,000
PARMALAT F-07 7,25%	102,300	103,670
PARMALAT FIN-03 IND	97,500	97,490
POP COM IND /04 41	98,000	98,000
POP COM IND /06	95,000	95,000
POP COM IND /06 42	97,600	97,600
REP ARGENT /02	101,000	101,000
REP ELLENICA/19 TF	79,450	80,550
REPUBBLICA GRECA 97/04	102,010	103,900
SPAOLO TO-10 154 5,39%	95,000	94,990
SPAOLO/02 169 ZC	100,310	100,100
TECNOST INT/04 TV	102,460	102,440
UNICR IT/04 SUP FL	99,500	0,000

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	8,586	8,592	16625	30,090
ALBOINO RE	7,806	7,710	15115	0,000
ALPI AZIONARIO	9,890	9,761	19150	10,564
APULIA AZIONARIO	12,971	13,010	25115	12,918
ARCA AZ. ITALIA	22,692	22,755	43938	10,219
AUREO PREVIDENZA	22,388	22,460	43349	10,329
AZIMUT CRESCITA ITA.	24,254	24,262	46962	32,636
AZIMUT TREND I	16,300	16,301	31561	37,808
BIM AZION.ITALIA	6,183	6,187	11972	0,000
BLUE CIS	10,878	10,926	21063	19,669
BN AZIONI ITALIA	13,222	13,268	25601	9,453
BPB TIZIANO	17,825	17,874	34514	11,163
C.S. AZION. ITALIA	14,143	14,171	27385	7,887
CAPITALGEST EQ E.M.	12,350	12,373	23913	7,700
CAPITALGEST ITALIA	19,725	19,759	38193	9,876
CARIFONDO AZ. ITALIA	11,294	11,322	21868	13,827
CENTRALE CAPITAL	29,103	29,128	56351	17,171
CENTRALE ITALIA	17,149	17,203	33205	14,372
CISALPINO INDICE	16,835	16,773	32597	23,723
CLIAM AZIONI ITAL.	11,112	11,116	21516	18,629
COMIT AZIONE	16,211	16,245	31389	33,303
CONSULTINVEST AZIONE	11,965	11,769	23167	3,593
DUCATO AZ. ITALIA	15,107	15,075	29251	14,273
EFFE AZIONARIO ITAL.	7,193	7,227	13928	7,518
EPTA AZIONI ITALIA	15,236	15,242	29501	14,127
EUROM. AZ. ITALIANE	22,596	22,458	43752	32,489
F&F GESTIONE ITALIA	23,293	23,380	45102	9,676
F&F LAGE. AZ. ITALIA	27,636	27,728	53511	8,696
F&F SELECT ITALIA	13,659	13,698	26448	14,368
FONDERSEL ITALIA	18,548	18,609	35914	18,654
FONDERSEL P.M.I.	12,553	12,549	24306	26,721
FONDICRI SEL. ITALIA	24,068	24,124	46602	16,965
FONDIN.PIAZZA AFFARI	21,373	21,401	41384	10,672
G4 AZIONARIO ITALIA	8,403	8,433	16270	49,148
G4 BLUE CHIPS ITALIA	5,961	6,032	11542	3,940
G4 SMALL CAPS	8,429	8,440	16321	54,462
GALILEO	18,495	18,543	35811	14,669
GENERCOMIT AZIONI IT	12,963	13,081	25100	4,204
GENERCOMIT CAP	14,934	15,005	28916	6,420
GEPOCAPITAL	18,990	19,108	36770	8,843
GESFIMI ITALIA	15,964	15,996	30911	18,664
GESTICREDIT BORSIT.	17,858	17,860	34578	14,702
GESTICREDIT CRESCITA	14,522	14,500	28119	23,381
GESTIELLE A	15,340	15,310	29702	15,756
GESTIFONDI AZ.IT.	16,684	16,720	32305	17,741
GESTNORD P. AFFARI	12,391	12,421	23992	10,299
GRIFOGLOBAL	11,839	11,840	22924	8,644
IMI ITALY	23,205	23,352	44931	8,242
ING AZIONARIO	24,153	24,192	46767	18,298
INVESTIRE AZION.	20,726	20,706	40131	11,250
ITALY STOCK MAN.	14,697	14,751	28457	17,868
MEDICEO IND. ITALIA	9,612	9,625	18611	13,899
MIDA AZIONARIO	22,556	22,552	43675	23,021
OASI AZ. ITALIA	13,006	13,057	25183	13,184
OASI CRESCITA AZION	14,171	14,169	27439	20,604
OASI ITAL EQUITYRISK	19,329	19,476	37426	32,964
OLTREMARE AZIONARIO	15,273	15,273	29573	14,421
OPTIMA AZIONARIO	6,518	6,534	12621	12,709
PADANO INDICE ITALIA	13,984	14,026	27077	9,549
PRIME ITALY	21,409	21,393	41454	22,134
PRIMECAPITAL	58,180	58,134	112652	22,347
PRIMECLUB AZ. ITALIA	20,792	20,774	40259	22,587
QUADRIFOGLIO BLUE CH	6,969	6,977	13494	9,886
R&SUNALLIAN.SMALL C.	14,628	14,633	28324	33,394
RAS CAPITAL	22,057	22,066	42708	11,890
RAS PIAZZA AFFARI	8,970	8,982	17368	12,943
RISP. IT. CRESCITA	15,638	15,699	30279	12,909
ROLOITALY	12,915	12,913	25007	13,508
ROMAGEST AZION.ITA	35,740	35,841	69202	16,789
SANPAOLO AZIONI ITA.	26,760	26,825	51815	40,200
SANPAOLO SOLUZIONE 6	22,491	22,497	43549	18,404
SANPAOLO SOLUZIONE 7	10,551	10,565	20430	12,006
VENETOBLUE	18,460	18,559	35744	9,926
VENETOVENTURE	15,445	15,483	29906	17,194
ZECCHINO	13,393	13,432	25932	9,294
ZENIT AZIONARIO	13,189	13,200	25537	11,402
ZETA AZIONARIO	21,181	21,331	41012	12,056

AZIONARI AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AZIONARIO	15,223	15,158	29476	14,726
AUREO E.M.U.	15,675	15,484	30351	24,960
CISALPINO AZION.	24,926	24,252	48263	48,803
CLIAM SESTANTE	11,701	11,451	22656	33,771
COMIT PLUS	14,602	14,423	28273	25,749
G4-EUROSTOXX	6,052	5,972	11718	0,000
MIDA AZIONARIO EURO	7,024	6,878	13600	0,000
R&SUNALLIANCE AZION.	15,540	15,296	30090	23,568
SANPAOLO EURO	26,109	25,707	50554	25,049

AZIONARI EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA AZ. EUROPA	13,627	13,478	26386	17,931
ASTESE EUROAZIONI	6,799	6,741	13165	20,892
AZIMUT EUROPA	15,575	15,256	30157	38,346
BN AZIONI EUROPA	11,417	11,281	22106	0,000
CAPITALGEST EUROPA	8,764	8,599	16969	27,550
CARIFONDO AZ. EUR	9,017	8,882	17459	14,866
CENTRALE EMER.EUROPA	8,907	8,806	17246	56,510
CENTRALE EUROPA	29,637	29,209	57385	18,391
CENTRALE PMI EUROPA	10,382	10,221	20102	0,000
DUCATO AZ. EUR.	11,415	11,139	22103	44,658
EPTA SELEZIO.EUROPA	7,277	7,109	14090	38,004
EURO AZIONARIO	8,282	8,140	16036	24,898
EUROM.EUROPE E.F.	20,555	20,129	39800	23,039
EUROPA 2000	21,914	21,540	42431	21,494
F&F POTENZ. EUROPA	10,438	10,081	20211	62,257
F&F SELECT EUROPA	24,737	24,148	47898	33,576
FONDERSEL EUROPA	17,380	17,105	33652	24,036
FONDICRI SEL. EURO.	8,813	8,667	17064	21,844
FONDIN.SVILUP.EUROPA	9,234	9,185	17880	62,541
FONDINVEST EUROPA	19,882	19,642	38497	19,318
GENERCOMIT EURO TOP	5,486	5,409	10622	0,000
GENERCOMIT EUROPA	24,584	24,088	47601	16,627
GEODE EURO EQUITY	5,914	5,803	11451	0,000
GESFIMI EUROPA	15,641	15,349	30285	36,174
GESTICREDIT EURO AZ.	20,663	20,390	40009	16,858
GESTIELLE EUROPA	17,850	17,508	34562	29,263
GESTNORD EUROPA	12,861	12,657	24902	18,294
IMI EUROPE	22,652	22,381	43860	18,658
ING EUROPA	22,706	22,407	43965	19,454
INVESTIRE EUROPA	16,724	16,543	32382	16,959
MC EU-AZ EUROPA	5,870	5,781	11366	0,000
MEDICEO ME.	16,442	16,307	31836	35,996
MEDICEO NORD EUROPA	8,810	8,709	17059	8,899
PHENIXFUND TOP	15,883	15,643	30754	24,807
PRIME MERRILL EUROPA	24,420	24,362	47284	18,953
PUTNAM EUROPE EQUITY	10,741	10,532	20797	20,712
QUADRIFOGLIO AZ.	17,680	17,464	34233	7,877
RAS EUROPE FUND	20,921	20,634	40509	19,760
ROLOEUROPA	12,184	12,014	23592	16,115
ROMAG. AZION.EUROPA	16,979	16,684	32876	23,062
SANPAOLO EUROPE	13,130	12,829	25423	33,516
ZETA EUROSTOCK	6,269	6,194	12138	0,000
ZETASWISS	24,491	24,331	47421	9,820

AZIONARI AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERICA 2000	16,948	16,770	32816	18,733
ARCA AZ. AMERICA	26,531	26,123	51371	31,153
AUREO AMERICHE	5,000	5,000	9681	0,000
AZIMUT AMERICA	14,615	14,321	28299	28,562
BN AZIONI AMERICA	11,316	11,173	21911	0,000
CAPITALGEST AMERICA	12,556	12,357	24312	24,575
CARIFONDO AZ. AMERIC	9,088	9,026	17597	21,237
CENTRALE AMERICA	20,296	20,142	39299	21,934
CENTRALE AMERICA $	20,761	20,714	0	21,938
CENTRALE EMER.AMERIC	9,341	8,949	18087	70,145
DUCATO AZ. AM.	7,329	7,178	14191	13,452
EPTA SELEZIO.AMERICA	7,455	7,334	14435	32,227
EUROM. AM.EQ. FUND	22,554	22,310	43671	16,522
F&F SELECT AMERICA	18,226	17,832	35290	42,446
F.ALTO AMERICA AZION	6,978	6,854	13511	0,000
FONDERSEL AMERICA	16,909	16,596	32740	32,235
FONDICRI SEL. AME.	8,812	8,776	17062	20,695
FONDINV. WALL STREET	7,687	7,538	14884	25,748
GENERCOMIT N. AMERIC	28,979	28,507	56111	18,305
GEODE N.A.EQUITY	5,823	5,717	11275	0,000
GESFIMI AMERICHE	12,488	12,219	24180	23,974
GESTICREDIT AMERICA	12,043	11,769	23318	25,814
GESTIELLE AMERICA	16,891	16,517	32706	40,325
GESTNORD AMERICA	22,523	22,232	43611	26,448
GESTNORD AMERICA $	23,039	22,863	0	26,449
IMI WEST	26,666	26,263	51633	27,619
ING AMERICA	23,273	22,900	45063	20,286
INVESTIRE AMERICA	26,560	26,031	51427	33,199
MEDICEO AMERICA	12,246	12,043	23712	27,735
OPTIMA AMERICHE	6,436	6,385	12462	15,589
PHENIXFUND	17,636	17,393	34148	25,202
PRIME MERRILL AMER.	22,417	22,441	43405	14,360
PUTNAM USA EQ $	10,886	10,634	0	34,911
PUTNAM USA EQUITY	10,642	10,340	20606	34,913
PUTNAM USA OP $	12,075	11,510	0	73,011
PUTNAM USA OPPORTUNI	11,805	11,192	22858	73,017
RAS AMERICA FUND	22,724	22,172	44000	27,835
ROLOAMERICA	14,970	14,684	28986	29,711
ROMAGEST AZION.N.A.	20,099	19,544	38917	38,910
SANPAOLO AMERICA	14,707	14,388	28477	36,226

AZIONARI PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA AZ. FAR EAST	8,157	8,082	15794	67,735
AUREO PACIFICO	5,000	5,000	9681	0,000
AZIMUT PACIFICO	8,401	8,345	16267	62,589
BN AZIONI ASIA	12,422	12,327	24052	0,000
CAPITALGEST PACIFICO	7,197	7,083	13935	101,483
CARIFONDO AZ. ASIA	5,525	5,461	10698	44,444
CENTR. GIAPPONE YEN	661,580	663,348	0	46,473
CENTRALE EM. ASIA	8,036	7,853	15560	57,909
CENTRALE EMER.ASIA $	8,220	8,076	0	57,915
CENTRALE GIAPPONE	6,168	6,137	11943	46,473
CLIAM FENICE	9,977	9,889	19318	79,377
DUCATO AZ. ASIA	4,804	4,706	9302	43,660
DUCATO AZ. GIAPP.	6,020	5,978	11656	47,224
EPTA SELEZIO.PACIFIC	11,095	10,821	21483	99,909
EUROM. TIGER F.E.	11,297	11,003	21874	48,899
F&F SELECT PACIFICO	9,659	9,435	18702	98,581
F.ALTO PACIF. AZION.	6,765	6,623	13099	0,000
FONDERSEL ORIENTE	7,408	7,335	14344	55,401
FONDICRI SEL. ORIEN.	6,455	6,374	12499	61,738
FONDINV. SOL LEVANTE	9,170	9,103	17756	65,135
FONDINVEST PACIFICO	8,654	8,414	16756	60,645
GENERCOMIT PACIFICO	7,795	7,723	15093	64,694
GEODE PACIFIC EQUITY	7,528	7,465	14576	0,000
GEPOPACIFICO	6,110	6,032	11831	0,000
GESFIMI PACIFICO	6,750	6,667	13070	55,961
GESTICREDIT FAR EAST	6,775	6,709	13118	74,030
GESTIELLE FAR EAST	8,362	8,281	16191	78,522
GESTNORD FAR EAST Y	1074,-316	1069,226	0	55,769
GESTNORD FAR EAST	10,016	9,892	19394	55,769
IMI EAST	8,571	8,492	16596	57,932
ING ASIA	6,368	6,305	12330	70,358
INVESTIRE PACIFICO	9,513	9,402	18420	64,272
MEDICEO GIAPPONE	7,196	7,150	13933	62,621
ORIENTE 2000	11,239	11,141	21762	60,948
PRIME MERRILL PACIF.	20,366	20,131	39434	91,932
PUTNAM PACIFIC EQ $	7,632	7,528	0	83,910
PUTNAM PACIFIC EQUIT	7,461	7,320	14447	83,904
RAS FAR EAST FUND	8,119	8,046	15721	58,512
ROLOORIENTE	8,168	8,093	15815	82,402
ROMAGEST AZION.PACI.	6,885	6,809	13331	45,069
SANPAOLO PACIFIC	8,574	8,409	16602	86,067

AZIONARI PAESI EMERG.

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO MERC.EMERG.	5,000	5,000	9681	0,000
CARIFONDO PAESI EMER	6,525	6,336	12634	64,109
DUCATO AZ. P. EM.	5,016	4,853	9712	72,371
EPTA MERCATI EMERGEN	9,630	9,293	18646	101,127
EUROM. EM.M.E.F.	6,025	5,837	11666	63,545
F&F SEL. NUOVI MERC.	7,091	6,751	13730	92,168
FONDICRI ALTO POTENZ	12,401	12,038	24012	62,083
FONDINV. AMER.LATINA	8,005	7,656	15500	64,407
FONDINV.PAESI EMERG.	10,517	10,157	20364	95,446
GEODE PAESI EMERG.	7,129	6,902	13804	76,547
GESTICREDIT MER.EMER	6,490	6,329	12566	74,791
GESTIELLE EM. MARKET	9,824	9,471	19022	80,754
GESTNORD PAESI EM.	7,657	7,420	14826	58,825
ING EMERGING MARK.EQ	6,695	6,469	12963	71,666
INVESTIRE PAESI EME.	6,727	6,533	13025	0,000
MEDICEO AMER. LAT	6,613	6,363	12805	60,159
MEDICEO ASIA	4,648	4,527	9000	48,783
PRIME EMERGING MKT	9,582	9,309	18553	63,264
PUNTNAM EMERG. MARK.	6,033	5,854	11682	66,703
PUTNAM EMER.MARK.$	6,171	6,020	0	66,714
R&SUNALL. EMERG. MKT	8,321	8,063	16112	80,459
RAS EMERG.MKT EQ.F.	6,609	6,445	12797	0,000
ROLOEMERGENTI	8,291	8,086	16054	0,000
S.PAOLO ECON. EMER.	8,020	7,724	15529	74,727

AZIONARI INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
APULIA INTERNAZ.	10,016	9,905	19394	28,707
ARCA 27	18,281	18,059	35397	29,744
AUREO GLOBAL	14,024	13,869	27154	19,832
AZIMUT BORSE INT.	14,896	14,615	28843	34,976
BIM AZION.GLOBALE	6,213	6,053	12030	0,000
BN AZIONI INTERN.	15,795	15,664	30583	24,350
BPB RUBENS	11,612	11,470	22484	30,545
C.S. AZIONARIO INTER	10,966	10,820	21233	31,787
CARIF. M.GRECIA AZ.	8,113	8,023	15709	23,957
CARIFONDO ARIETE	16,282	16,124	31526	20,634
CARIFONDO CARIGE AZ.	9,152	9,047	17721	23,792
CENTRALE G8 BLUE CHI	13,861	13,735	26839	30,493
CENTRALE GLOBAL	20,736	20,529	40150	19,930
CLIAM SIRIO	12,035	11,788	23303	39,876
DUCATO AZ. INT.	34,230	33,504	66279	8,978
DUCATO AZ.IMMOB.ATT.	5,803	5,750	11236	11,104
EPTAINTERNATIONAL	18,486	18,182	35794	23,701
EUROM. BLUE CHIPS	17,237	16,981	33375	21,790
EUROM. GROWTH E.F.	9,339	9,265	18083	15,339
F&F GESTIONE INTERN.	21,568	21,263	41761	38,995
F&F LAGE. AZ. INTER.	18,821	18,550	36443	42,270
F&F TOP 50	8,451	8,345	16363	33,149
F.ALTO INTERN. AZION	6,362	6,302	12319	0,000
FIDEURAM AZIONE	18,011	17,804	34874	27,358
FONDICRI INT.	24,506	24,026	47450	31,090
FONDINVEST WORLD	17,446	17,212	33780	32,076
FONDO TRADING	13,278	13,130	25710	48,340
GALILEO INTERN.	15,940	15,707	30864	25,324
GENERCOMIT INT.	22,402	22,080	43376	26,407
GEODE	16,568	16,376	32080	25,192
GEPOALIMENT/FARMAC.	5,224	5,257	10115	0,000
GEPOBLUECHIPS	8,368	8,325	16203	11,647
GESFIMI GLOBALE	26,424	25,937	51164	31,286
GESFIMI INNOVAZIONE	14,513	14,077	28101	37,982
GESTICREDIT AZ.	19,713	19,435	38170	30,221
GESTIELLE B	16,614	16,276	32169	36,751
GESTIELLE I	15,652	15,371	30306	41,621
GESTIFONDI AZ. INT.	16,693	16,386	32322	32,347
GRIFOGLOBAL INTERN.	8,867	8,775	17169	26,907
ING INDICE GLOBALE	18,459	18,185	35742	31,981
INTERN. STOCK MAN.	18,581	18,252	35978	41,203
INVESTIRE INT.	15,093	14,864	29224	30,022
MC HW-AZ SET.BENINV	7,070	6,878	13689	0,000
MC KW-AZ SET.FINANZ.	5,317	5,335	10295	0,000
MC SW-AZ SET.SERVIZI	5,915	5,839	11453	0,000
OLTREMARE STOCK	12,765	12,540	24716	22,953
OPTIMA INTERNAZION.	7,527	7,391	14574	34,795
PADANO EQUITY INTER.	6,063	6,010	11740	0,000
PERFORMANCE C. GOODS	14,292	14,054	27673	27,391
PRIME CLUB AZ. INT.	11,330	11,096	21938	42,911
PRIME GLOBAL	22,298	21,855	43175	48,327
PUTNAM GLOBAL EQ $	13,446	13,036	0	55,622
PUTNAM GLOBAL EQUITY	13,145	12,676	25452	55,617
R&SUNALLIANCE EQUITY	7,810	7,669	15122	34,031
RAS BLUE CHIPS	5,140	5,098	9952	0,000
RAS GLOBAL FUND	18,157	17,720	35157	32,561
RAS RESEARCH	5,130	5,016	9933	0,000
RISP. IT. BORSE INT.	23,555	23,361	45609	27,759
RISPARM. AZ.TOP 100	18,601	18,358	36017	18,447
ROLOTREND	14,070	13,876	27243	29,260
ROMAG. AZION.INTERN.	13,270	13,016	25694	30,610
ROMAGEST PROF.DINA.	6,259	6,111	12119	0,000
SANPAOLO INTERNAT.	19,633	19,371	38015	40,869
SOFID SIM BLUE CHIPS	8,082	8,003	15649	33,212
SPAZIO AZION. GLOB	5,552	5,503	10750	0,000
TALLERO	11,446	11,069	22163	46,950
ZETASTOCK	20,067	19,864	38855	14,420

AZIONARI ALTRE SPECIALIZZ.

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	9,231	9,117	17874	25,234
AUREO MULTIAZ.	11,152	11,054	21593	14,133
AZIMUT CONSUMERS	5,193	5,148	10055	0,000
AZIMUT ENERGY	4,960	4,988	9604	0,000
AZIMUT GENERATION	5,305	5,255	10272	0,000
AZIMUT MULTI-MEDIA	7,589	7,269	14694	0,000
AZIMUT REAL ESTATE	4,715	4,707	9130	0,000
AZIMUT TREND	16,246	15,619	31457	25,490
BN COMMODITIES	11,647	11,617	22552	0,000
BN ENERGY & UTILIT.	10,025	10,066	19411	0,000
BN FASHION	10,950	10,748	21202	0,000
BN FOOD	9,649	9,704	18683	0,000
BN NEW LISTING	12,281	12,113	23779	0,000
BN PROPERTY STOCKS	9,452	9,369	18302	0,000
CAPITALG. SMALL CAP	6,299	6,224	12197	0,000
CARIF.BENI DI CONSUM	8,496	8,246	16451	39,484
CARIF.ENERG.E MAT.PR	7,269	7,299	14075	22,642
CARIF.TECNOL. AVANZ.	9,872	9,581	19115	62,261
CARIFONDO ATLANTE	17,862	17,336	34586	49,297
CARIFONDO BENESSERE	6,350	6,410	12295	9,106
CARIFONDO DELTA	28,645	28,579	55464	14,451
CARIFONDO FINANZA	6,875	6,891	13312	10,370
CENTRALE AZ. IMMOBIL	4,927	4,927	9540	7,062
CRISTOFORO COLOMBO	19,505	18,927	37767	40,708
EUROM. GREEN E.F.	11,021	11,003	21340	19,326
EUROM. HI-TECH E.F.	26,593	25,058	51491	89,179
EUROMOBILIARE RISK	32,886	32,635	63676	29,528
F&F SELECT GERMANIA	13,934	13,629	26980	38,715
FERDINANDO MAGELLANO	7,754	7,644	15014	88,341
FONDINVEST SERVIZI	19,080	18,850	36944	21,675
GEODE RIS. NAT.	5,039	5,046	9757	57,517
GEPOBANCARIO/ASSICUR	4,836	4,859	9364	0,000
GEPOENERGIA	5,195	5,233	10059	0,000
GESTICREDIT PHARMAC.	13,963	13,940	27036	8,805
GESTICREDIT PRIV	10,787	10,596	20887	31,420
GESTIELLE WORLD COMM	14,137	13,697	27373	83,383
GESTNORD AMBIENTE	7,092	7,017	13732	0,910
GESTNORD BANKING	10,620	10,607	20563	6,104
GESTNORD TEMPO LIB.	6,085	5,856	11782	0,000
ING GLOBAL BRAND NAM	5,998	5,840	11614	0,000
ING I.T. FUND	15,074	14,291	29187	123,683
ING INIZIATIVA	25,511	25,272	49396	65,752
ING INTERNET	12,105	11,268	23439	0,000
ING OLANDA	16,217	15,946	31400	11,326
ING QUAL. DELLA VITA	5,274	5,292	10212	0,000
OASI PANIERE BORSE	9,786	9,701	18948	15,838
OASI FRANCOFORTE	14,360	14,088	27805	19,537
OASI LONDRA	7,816	7,685	15134	3,004
OASI NEW YORK	13,175	13,065	25510	23,558
OASI PARIGI	17,361	17,017	33616	32,093
OASI TOKYO	8,449	8,453	16360	72,182
PRIME SPECIAL	22,418	21,365	43407	95,312
PUTNAM INTER.OPP.LIT	8,165	7,901	15810	54,435
PUTNAM INTERN.OPP. $	8,352	8,125	0	54,438
RAS ADVANCED SERVIC.	5,263	5,134	10191	0,000
RAS CONSUMER GOODS	7,048	7,023	13647	11,009
RAS ENERGY	6,511	6,545	12607	16,789
RAS FINANCIAL SERV	5,227	5,239	10121	0,000
RAS HIGH TECH	5,610	5,414	10862	0,000
RAS INDIVID. CARE	7,337	7,300	14206	7,675
RAS LUXURY	6,065	5,687	11743	0,000
RAS MULTIMEDIA	11,831	11,382	22908	57,830
S.PAOLO AZ. INT. ETI	11,669	11,378	22594	45,625
SANPAOLO FINANCE	24,544	24,469	47524	14,659
SANPAOLO HIGH RISK	7,993	7,877	15477	37,124
SANPAOLO HIGH TECH	12,964	12,323	25102	90,171
SANPAOLO INDUSTRIAL	19,464	19,125	37688	42,938
SANPAOLO SAL.E AMB.	17,239	17,239	33379	5,773
SPAZIO EURO.NM	6,384	6,098	12361	0,000
ZETA MEDIUM CAP	6,363	6,291	12320	24,544

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	12,891	12,836	24960	8,913
ARCA BB	30,798	30,718	59633	7,347
ARCA TE	15,175	15,096	29383	14,875
ARMONIA	12,697	12,604	24585	11,416
AUREO	25,402	25,342	49185	5,876
AZIMUT BIL.	18,267	18,191	35370	4,121
AZIMUT BILAN.INTERN.	6,504	6,432	12594	16,433
AZIMUT EMERGING	5,968	5,836	11556	46,274
BIM BILANCIATO	20,788	20,507	40251	16,701
BN BILANCIATO	9,640	9,630	18666	5,794
CAPITALCREDIT	15,663	15,571	30328	10,951
CAPITALGEST BIL.	21,898	21,740	42400	7,680
CAR GLOBALE	10,022	9,967	19405	11,133
CARIFONDO LIBRA	32,725	32,654	63364	8,235
CISALPINO BIL.	22,763	22,420	44075	24,947
DUCATO BILANC. GLOB.	5,678	5,609	10994	0,000
DUCATO CRESCITA GLOB	6,050	5,956	11714	0,000
DUCATO REDDITO GLOB.	5,476	5,425	10603	0,000
EPTACAPITAL	14,772	14,778	28603	5,183
EUROM. CAPITALFIT	27,223	26,997	52711	28,078
F&F EURORISPARMIO	20,156	20,068	39027	11,223
F&F PROFESSIONALE	57,511	57,032	111357	11,867
FIDEURAM PERFORMANCE	12,841	12,724	24864	44,216
FONDERSEL	45,113	44,936	87351	10,590
FONDICRI BILANCIATO	13,599	13,558	26331	14,066
FONDINVEST FUTURO	23,177	23,040	44877	6,600
FONDO CENTRALE	19,981	19,855	38689	11,333
GENERCOMIT	29,101	29,141	56347	5,599
GENERCOMIT ESPANSION	7,678	7,582	14867	15,632
GEPOREINVEST	15,938	15,982	30860	3,769
GEPOWORLD	11,897	11,829	23036	8,351
GESFIMI INT.	13,294	13,203	25741	10,406
GESTICREDIT FIN.	16,460	16,340	31871	14,305
GRIFOCAPITAL	17,245	17,211	33391	4,357
IMI CAPITAL	31,400	31,311	60799	11,620
IMINDUSTRIA	14,482	14,410	28041	17,634
ING PORTFOLIO	32,072	31,990	62100	14,131
INVESTIRE BIL.	14,845	14,766	28744	8,667
NAGRACAPITAL	20,515	20,343	39723	12,670
NORDCAPITAL	14,711	14,618	28484	5,341
NORDMIX	14,247	14,175	27586	13,485
OASI FIN.PERS.35	5,482	5,437	10615	0,000
OASI FINANZA PERS.15	5,525	5,514	10698	4,580
OASI FINANZA PERS.25	5,820	5,796	11269	7,877
PADANO EQUILIBRIO	5,296	5,280	10254	0,000
PRIMEREND	28,311	28,230	54818	7,088
QUADRIFOGLIO INT.	10,804	10,704	20919	10,606
RAS BILANCIATO	26,073	25,877	50484	8,231
RAS MULTI FUND	13,205	13,027	25568	14,876
ROLOINTERNATIONAL	13,826	13,734	26771	14,938
ROLOMIX	13,422	13,347	25989	8,093
ROMAGEST PROF.ATT.	5,881	5,806	11387	0,000
ROMAGEST PROF.MODER.	10,500	10,452	20331	8,448
SANPAOLO SOLUZIONE 3	6,235	6,206	12073	2,347
SANPAOLO SOLUZIONE 4	5,951	5,904	11523	9,695
SANPAOLO SOLUZIONE 5	26,170	25,896	50672	20,576
SPAZIO BILANC.ITALIA	6,099	6,086	11809	5,100
VENETOCAPITAL	14,035	14,012	27176	4,973
VISCONTEO	27,383	27,312	53021	6,590
ZETA BILANCIATO	19,910	19,824	38551	6,192

OBBLIGAZIONARI MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI OBBLIGAZIONARIO	5,569	5,550	10783	-2,057
ALTO OBBLIGAZIONARIO	6,463	6,447	12514	-3,465
ARCA OBBLIGAZIONI EU	6,272	6,247	12144	-0,712
AZIMUT SOLIDITY	6,312	6,299	12222	2,284
BN PREVIDENZA	12,641	12,579	24476	0,717
BPB TIEPOLO	6,599	6,571	12777	-0,781
CAR EQUILIBR	7,166	7,140	13875	4,430
CLIAM REGOLO	6,522	6,482	12628	4,068
COOPERROMA MONETARIO	5,330	5,329	10320	0,791
COOPERROMA OBBLIGAZ.	5,368	5,355	10394	-1,900
CRTRIESTE OBB.	6,123	6,117	11856	-0,381
DUCATO REDDITO IT.	17,945	17,846	34746	-0,892
EURO OBBLIGAZIONARIO	6,107	6,089	11825	4,037
F.M.ROMA CAPUT MUNDI	8,245	8,242	15965	3,502
FONDIMPIEGO	15,529	15,494	30068	7,915
GENERCOMIT RENDITA	6,517	6,505	12619	-0,121
GENERCOMIT RISPARMIO	5,067	5,052	9811	0,000
GEODE GLOBAL BOND	4,935	4,916	9555	0,000
GEPOBONDEURO	5,083	5,065	9842	0,000
GESTIELLE M	8,900	8,864	17233	0,281
GINEVRA OBBLIGAZ.	7,298	7,289	14131	1,827
GRIFOBOND	6,207	6,195	12018	2,867
GRIFOREND	7,585	7,572	14687	0,661
INVESTIRE OBBLIGAZ.	18,524	18,445	35867	1,931
LIRADORO	7,799	7,780	15101	5,121
MEDICEO REDDITO	7,374	7,357	14278	-0,900
NAGRAREND	8,097	8,073	15678	1,517
NORDFONDO ETICO	5,083	5,066	9842	0,000
PRIMECASH	5,879	5,834	11383	-3,293
QUADRIFOGLIO CONV.B.	8,207	8,171	15891	0,575
RAS LONG TERM BOND F	5,097	5,077	9869	0,000
RENDICREDIT	6,994	6,969	13542	2,109
ROLOGEST	14,725	14,678	28512	2,030
ROMAGEST PROF.PRUD.	5,193	5,174	10055	0,000
ROYAL SUNALLIA 80/20	8,334	8,306	16137	8,037
SANPAOLO SOLUZIONE 2	5,810	5,796	11250	2,324
SFORZESCO	7,587	7,560	14690	-1,084
SPAZIO OBBLIGAZION.	5,351	5,333	10361	0,356
VENETOREND	12,654	12,628	24502	0,404
ZENIT OBBLIGAZIONAR.	6,198	6,186	12001	2,142

OBBLIGAZIONARI AREA EURO BR-TERM

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	5,668	5,660	10975	0,514
ARCA BT	7,002	6,997	13558	1,625
ARCA MM	11,012	10,999	21322	0,851
ASTESE MONETARIO	5,355	5,351	10369	1,992
AUREO MONETARIO	5,493	5,491	10636	1,212
BIM OBBLIG.BT	5,046	5,044	9770	0,000
BN EURO MONETARIO	9,690	9,685	18762	1,434
BN REDDITO	6,138	6,135	11885	1,408
C.S. MONETAR.ITALIA	6,273	6,271	12146	1,751
CAPITALGEST BEUR BT	8,147	8,142	15775	1,570
CARIFONDO CARIGE MON	8,956	8,950	17341	2,459
CARIFONDO EURO PIU'	12,032	12,025	23297	1,802
CARIFONDO MAGNA GREC	7,548	7,543	14615	2,013
CENTRALE CASH EURO	6,985	6,981	13525	1,481
CENTRALE T. VARIAB.	5,604	5,602	10851	2,095
CISALPINO CASH	7,135	7,132	13815	1,205
CLIAM LIQUIDITÀ	6,738	6,734	13047	0,792
COMIT REDDITO	6,189	6,186	11984	1,675
CR CENTO VALORE	5,340	5,336	10340	1,675
EPTA TV	5,610	5,609	10862	1,888
EUROMOBILIARE RENDIF	6,581	6,574	12743	0,628
F&F EUROMONETARIO	7,366	7,360	14263	1,125
F&F LAGEST MONETARIO	6,577	6,572	12735	1,137
F&F MONETA	5,637	5,632	10915	1,549
F&F RISERVA EURO	6,643	6,638	12863	1,188
FONDERSEL REDDITO	10,907	10,893	21119	1,262
FONDICRI INDIC. PLUS	7,813	7,809	15128	1,784
FONDICRI MONETARIO	11,408	11,402	22089	1,838
GENERCOMIT BREVE TER	6,002	5,999	11621	1,797
GENERCOMIT MONET.	10,537	10,532	20402	1,806
GEO EUROPA BOND 3	5,015	5,016	9710	0,000
GEO EUROPA BOND 6	5,006	5,004	9693	0,000
GEPOCASH	5,803	5,798	11236	1,132
GESFIMI MONETARIO	9,410	9,405	18220	1,641
GESFIMI TESORERIA	5,224	5,221	10115	0,000
GESTICREDIT MONETE	11,032	11,023	21361	1,211
GESTIELLE BT EURO	5,945	5,943	11511	1,329
GESTIFONDI MONET.	8,012	8,007	15513	1,404
GRIFOCASH	5,881	5,874	11387	1,805
IMI 2000	14,011	14,008	27129	1,632
ING EUROBOND	7,116	7,112	13778	0,907
INVESTIRE EURO BT	5,673	5,669	10984	-0,491
LAURIN	5,474	5,471	10599	1,464
MARENGO	6,845	6,842	13254	1,302
MC EB-OBB BREV.TERM.	5,041	5,034	9761	0,000
MEDICEO MON EUR	5,951	5,947	11523	1,104
MEDICEO MONETARIO	6,856	6,849	13275	1,300
NORDFONDO CASH	7,131	7,127	13808	1,091
OASI FAMIGLIA	5,997	5,995	11612	1,403
OASI MONETARIO	7,600	7,591	14716	-0,223
OLTREMARE MONETARIO	6,384	6,381	12361	0,598
OPTIMA REDDITO	5,189	5,185	10047	-0,211
PADANO MONETARIO	5,713	5,710	11062	1,600
PASSADORE MONETARIO	5,499	5,495	10648	2,268
PERFORMANCE H. TECH	5,346	5,344	10351	2,641
PERFORMANCE RISK	8,388	8,382	16241	1,451
PERSEO RENDITA	5,463	5,460	10578	-0,200
PERSONAL CEDOLA	5,164	5,160	9999	1,394
PERSONALFONDO M.	11,267	11,258	21816	1,267
PHENIXFUND 2	13,277	13,269	25708	0,469
PRIME MONETARIO EURO	12,936	12,924	25048	1,506
QUADRIFOGLIO MON.	5,462	5,460	10576	1,335
R&SUNALLIANCE MONET.	5,974	5,971	11567	1,408
RAS CASH	5,512	5,508	10673	1,323
RAS MONETARIO	12,473	12,461	24151	0,881
RISPARMIO IT. CORR.	10,760	10,749	20834	0,824
ROLOMONEY	8,789	8,782	17018	0,918
ROMAGEST MONETARIO	10,534	10,526	20397	1,473
S.PAOLO OBBL.EURO BT	5,948	5,943	11517	0,540
SANPAOLO SOLUZ. CASH	7,628	7,618	14770	0,527
SANPAOLO SOLUZIONE 1	5,144	5,140	9960	0,670
SICILFONDO MONETARIO	7,247	7,242	14032	2,127
SOLEIL CIS	5,661	5,658	10961	1,834
SPAZIO MONETARIO	5,384	5,381	10425	1,700
TEODORICO MONETARIO	5,678	5,674	10994	2,214
VENETOCASH	10,229	10,224	19806	1,933
ZENIT MONETARIO	5,968	5,962	11556	1,548
ZETA MONETARIO	6,625	6,621	12828	1,454

OBBLIG. AREA EURO MED-L-TERM.

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALLEANZA OBBL.	5,287	5,274	10237	-3,551
APULIA OBBLIGAZ.	5,817	5,805	11263	-1,822
ARCA RR	7,097	7,077	13742	-2,266
ASTESE OBBLIGAZION.	5,130	5,123	9933	-1,490
AZIMUT FIXED RATE	7,247	7,226	14032	-3,514
BN EURO OBBLIGAZIONI	5,598	5,585	10839	-2,388
BRIANZA REDDITO	5,395	5,383	10446	-1,837
C.S. OBBLIGAZ.ITALIA	6,343	6,320	12282	-2,520
CAPITALGEST B.EUROPA	7,644	7,620	14801	-3,521
CAPITALGEST BOND EUR	7,740	7,719	14987	-2,297
CARIFONDO ALA	7,826	7,811	15153	-0,964
CARIFONDO CARIGE OBB	7,938	7,921	15370	-0,762
CARIFONDO EUROBBLIGA	5,303	5,289	10268	-3,212
CENTRALE BOND EURO	5,802	5,792	11234	0,659
CENTRALE LONG BOND E	6,395	6,377	12382	-2,619
CENTRALE REDDITO	15,920	15,895	30825	-1,436
CENTRALE TASSO FISSO	6,383	6,361	12359	-2,116
CISALPINO CEDOLA	5,459	5,443	10570	-2,249
CLIAM OBBLIGAZ. ITAL	5,996	5,982	11610	-2,505
COMIT ITAL.CORP.BOND	4,970	4,955	9623	0,000
CONSULTINVEST REDDIT	6,195	6,182	11995	3,250
DUCATO OBBL. E.2000	5,617	5,598	10876	-4,391
EFFE OBBLIGAZION.ITA	5,521	5,503	10690	-0,950
EPTA LT	6,091	6,062	11794	-6,393
EPTA MT	5,755	5,738	11143	-2,059
EPTABOND	16,422	16,395	31797	-1,434
EUROM. N.E. BOND	5,862	5,845	11350	-2,850
EUROMOBILIARE REDD.	11,119	11,093	21529	-1,974
F&F EUROBOND	5,820	5,799	11269	-3,674
F&F EUROREDDITO	9,932	9,890	19231	-3,206
F&F LAGEST OBBLIGAZI	14,078	14,023	27259	-3,674
FIDEURAM SECURITY	7,905	7,904	15306	1,685
FONDERSEL EURO	5,565	5,545	10775	-2,128
FONDICRI 1	6,485	6,476	12557	-1,315
G4 OBBLIGAZ.ITALIA	5,163	5,155	9997	-1,619
GARDEN CIS	5,561	5,547	10768	-0,926
GENERCOMIT RED. FIS.	5,004	4,989	9689	0,000
GEODE EURO BOND	4,819	4,802	9331	0,000
GEPOREND	5,596	5,583	10835	-2,094
GESFIMI GOV.BOND EUR	5,092	5,078	9859	0,000
GESFIMI RISPARMIO	6,462	6,447	12512	-1,927
GESTICREDIT CEDOLA	5,830	5,815	11288	-1,553
IMI REND	8,345	8,328	16158	-1,025
ING REDDITO	13,769	13,724	26661	-4,355
INVESTIRE EURO BOND	5,004	4,988	9689	0,000
ITALMONEY	6,597	6,576	12774	-3,481
ITALY B. MANAGEMENT	6,598	6,580	12776	-2,063
MC OL-OBB LUNG.TERM.	5,051	5,018	9780	0,000
MC OM-OBB MED.TERM.	5,062	5,047	9801	0,000
MIDA OBBL.EURO RAT.	4,852	4,839	9395	0,000
MIDA OBBLIGAZ.	13,175	13,136	25510	-3,642
NORDFONDO	12,630	12,606	24455	-1,666
OASI BTP RISK	9,588	9,542	18565	-2,640
OASI EURO	5,228	5,211	10123	-4,389
OASI OBB. ITALIA	10,313	10,279	19969	-3,146
OLTREMARE OBBLIGAZ.	6,661	6,649	12897	-1,711
OPTIMA OBBLIGAZION.	5,054	5,045	9786	-2,975
PADANO OBBLIGAZ.	7,320	7,308	14173	-2,659
PERSONAL EURO	9,128	9,102	17674	-2,759
PERSONAL ITALIA	7,029	7,014	13610	-1,245
PITAGORA	9,314	9,302	18034	-2,143
PRIME BOND EURO	6,987	6,961	13529	-3,707
PRIMECLUB OBBL. EURO	13,565	13,513	26266	-4,066
QUADRIFOGLIO RISP	5,425	5,413	10504	-1,649
R&SUNALLIANCE OBBLIG	11,703	11,667	22660	-0,526
RAS CEDOLA	6,355	6,341	12305	-1,371
RAS OBBLIGAZ.	22,588	22,507	43736	-3,626
ROLORENDITA	5,067	5,052	9811	0,000
ROMAGEST EURO BOND	6,829	6,811	13223	-2,679
SANPAOLO OB. EURO D.	9,317	9,286	18040	-4,460
SANPAOLO OB. EURO LT	5,288	5,264	10239	-6,407
SANPAOLO OB. EURO MT	5,786	5,772	11203	-3,098
ZETA OBBLIGAZION.	13,296	13,251	25745	-2,586
ZETA REDDITO	5,858	5,844	11343	-1,397

OBBLIGAZIONARI AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	14,866	14,837	28785	-2,613
AZIMUT REDDITO EURO	11,427	11,405	22126	-1,389
CISALPINO REDDITO	11,185	11,150	21657	-1,105
CLIAM ORIONE	5,436	5,428	10526	-0,784
CLIAM PEGASO	5,451	5,444	10555	0,294
EPTA EUROPA	5,340	5,329	10340	-0,743
EUROMONEY	6,892	6,869	13345	-2,609
GENERCOMIT EUROBOND	6,097	6,080	11805	-1,930
GESTIELLE LIQUIDITÀ	10,774	10,758	20861	-0,471
NORDFONDO EUROPA	6,392	6,384	12377	-1,006
PERSONAL CONVERGENZA	6,296	6,273	12191	-3,420
PUTNAM EURO.SH.T.LIT	5,343	5,339	10345	1,985
QUADRIFOGLIO OBBL.	12,651	12,621	24496	-1,701
VENETOPAY	5,399	5,389	10454	-0,255

OBBLIGAZIONARI AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND	7,039	7,019	13629	8,192
AUREO DOLLARO	5,000	5,000	9681	0,000
AZIMUT REDDITO USA	5,007	4,988	9695	0,000
CAPITALGEST BOND $	6,099	6,076	11809	7,794
CARIFONDO DOLL. OB $	7,258	7,270	0	10,155
CARIFONDO DOLLARI OB	7,096	7,069	13740	10,169
CENTRALE BOND AMERIC	12,358	12,378	0	9,140
CENTRALE CASH $	12,314	12,318	0	17,108
COLUMB.INTERN.BOND $	7,947	7,953	0	18,343
COLUMBUS INT. BOND	7,769	7,733	15043	18,339
DUCATO OBBL. DOLLARO	6,289	6,270	12177	7,688
EUROM. NORTH AM.BOND	7,297	7,264	14129	13,307
F&F RIS.DOLLARI IN $	6,267	6,271	0	16,016
F&F RISER.DOLLAR-EUR	6,127	6,098	11864	16,019
FONDERSEL DOLLARO	7,377	7,353	14284	9,760
GENERC. AMERICABON.$	6,987	6,996	0	10,194
GENERCOMIT AMERICA B	6,831	6,803	13227	10,195
GEODE N.AMER.BOND	5,015	4,998	9710	0,000
GEPOBOND DOLL.	6,067	6,033	11747	6,813
GEPOBOND DOLL. $	6,206	6,204	0	6,819
GESTIELLE CASH DLR	5,584	5,556	10812	0,000
INVESTIRE N.AM.BOND	5,144	5,128	9960	0,000
MEDICEO MON. AMERICA	6,697	6,675	12967	12,290
NORDFONDO AREA DOL $	12,292	12,310	0	9,764
NORDFONDO AREA DOLL	12,017	11,970	23268	9,764
OASI DOLLARI	6,338	6,311	12272	7,350
PERSONALDOLLARO $	12,580	12,597	0	7,736
PRIME BOND DOLLARI	5,666	5,642	10971	0,000
PUNTNAM USA BOND	5,554	5,533	10754	10,858
PUTNAM USA BOND $	5,681	5,690	0	10,857
RAS US BOND FUND	5,126	5,108	9925	0,000
S.PAOLO BONDS	5,854	5,824	11335	9,277

OBBLIGAZIONARI AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	5,000	5,000	9681	0,000
CAPITALGEST BOND YEN	5,870	5,834	11366	0,000
EUROM. YEN BOND	10,166	10,105	19684	15,997
INVESTIRE PACIFIC B.	5,224	5,190	10115	0,000
OASI YEN	5,158	5,124	9987	14,064
PERSONAL YEN (YEN)	956,759	958,866	0	19,603
S.PAOLO BONDS YEN	6,553	6,513	12688	22,508

OBBLIGAZIONARI PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	6,331	6,305	12259	15,360
AUREO ALTO REND.	5,000	5,000	9681	0,000
CAPITALGEST BOND EME	5,943	5,934	11507	3,410
CARIFONDO HIGH YIELD	6,236	6,209	12075	29,673
CENTRALE EMER.BOND	5,679	5,667	10996	7,455
DUCATO OBBL. P.EMERG	6,561	6,519	12704	26,611
EPTA HIGH YIELD	5,432	5,396	10518	16,242
F&F EMERG. MKT. BOND	5,782	5,744	11196	26,272
FONDICRI BOND PLUS	5,127	5,097	9927	13,983
GEODE B.EMERG.MKT.	5,555	5,527	10756	0,000
GEPOBOND P.EMERGENTI	5,397	5,360	10450	0,000
GESTIELLE BT EMER.M.	6,034	6,001	11683	11,390
ING EMERGING MARKETS	10,797	10,668	20906	32,446
INVESTIRE EMERG.BOND	12,171	12,167	23566	22,728
NORDFONDO EMERG.BOND	5,308	5,295	10278	0,000

OBBLIGAZIONARI INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND	10,007	9,977	19376	4,983
AUREO BOND	6,970	6,941	13496	0,177
AZIMUT REND. INT.	7,124	7,100	13794	3,636
BIM OBBLIG.GLOBALE	4,925	4,912	9536	0,000
BN OBBL. INTERN.	6,642	6,623	12861	3,104
BPB REMBRANDT	6,805	6,784	13176	4,789
C.S. OBBLIG. INTERN.	6,602	6,574	12783	4,743
CAR OB IMPR	6,806	6,784	13178	1,841
CARIF. M.GRECIA OBB.	5,621	5,605	10884	0,572
CARIFONDO BOND	7,261	7,234	14059	4,015
CENTRALE MONEY	11,729	11,687	22711	2,687
CLIAM OBBLIGAZ. ESTE	7,579	7,549	14675	2,835
COMIT CORPORATE BOND	4,969	4,956	9621	0,000
COMIT OBBL.ESTERO	6,072	6,045	11757	4,816
DUCATO REDDITO INT.	7,345	7,310	14222	3,655
EPTA92	10,173	10,143	19698	3,965
EUROM. INTER. BOND	7,666	7,646	14843	2,404
F&F LAGE. OBBL. INT.	9,707	9,669	18795	4,253
F&F REDDITO INTERNAZ	6,473	6,447	12533	4,134
F.ALTO INTERN. OBBL.	5,188	5,175	10045	0,000
FONDERSEL INT.	11,086	11,040	21465	4,240
FONDICRI PRIMARY B.	9,319	9,291	18044	3,131
GENERCOMIT OBBL. EST	6,182	6,162	11970	2,350
GEPOBOND	6,989	6,966	13533	0,344
GESFIMI PIANETA	6,733	6,710	13037	4,403
GESTICREDIT GLOBAL R	9,783	9,750	18943	4,118
GESTIELLE BOND	8,870	8,833	17175	2,936
GESTIELLE BT OCSE	6,168	6,153	11943	6,990
GESTIFONDI OBBL. INT	7,263	7,238	14063	2,209
IMI BOND	12,564	12,516	24327	3,757
ING BOND	13,003	12,946	25177	3,329
INT.BOND MANAGEMENT	6,353	6,331	12301	3,502
INTERMONEY	7,240	7,214	14019	1,194
INVESTIRE GLOB.BOND	7,697	7,667	14903	5,829
MIDA OBBLIG.INTERNAZ	9,938	9,901	19243	2,750
NORDFONDO GLOBAL	10,984	10,956	21268	2,962
OASI BOND RISK	8,318	8,274	16106	2,691
OASI OBB. INT.	9,691	9,648	18764	2,648
OLTREMARE BOND	6,592	6,572	12764	3,403
OPTIMA OBBL. H.YIELD	4,985	4,980	9652	-3,128
PADANO BOND	7,534	7,508	14588	2,727
PERFORMANCE GLOBAL B	7,653	7,624	14818	3,042
PERSONAL BOND	6,535	6,512	12654	4,027
PITAGORA INT.	7,130	7,105	13806	2,383
PRIME BOND INTERNAZ.	11,995	11,948	23226	1,807
PRIMECLUB OBBL. IN.	6,514	6,488	12613	1,765
PUTNAM GLOBAL B $	7,108	7,125	0	0,020
PUTNAM GLOBAL BOND	6,949	6,928	13455	0,028
R&SUNALLIANCE BOND	7,054	7,036	13658	3,294
RAS BOND FUND	13,120	13,069	25404	2,292
ROLOBONDS	7,817	7,791	15136	3,770
ROMAGEST OBBL.INTERN	11,924	11,883	23088	2,255
SANPAOLO BONDS	6,278	6,247	12156	2,715
SCUDO	6,441	6,427	12472	2,027
SOFID SIM BOND	5,700	5,683	11037	4,972
SPAZIO OBBLIG.GLOB.	5,037	5,019	9753	0,000
ZENIT BOND	5,825	5,805	11279	6,295
ZETABOND	12,842	12,792	24866	1,501

OBBLIGAZIONARI ALTRE SPECIALIZZ.

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	13,373	13,350	25894	0,157
AUREO GESTIOB	8,294	8,269	16059	-1,120
AZIMUT FLOATING RATE	6,275	6,272	12150	1,701
AZIMUT TREND TASSI	6,538	6,529	12659	-1,949
BN OBBLIG.ALTI REND.	9,951	9,928	19268	0,000
BN VALUTA FORTE -CHF	11,343	11,318	0	11,043
CAPITALG. BOND CORP.	5,015	5,001	9710	0,000
DUCATO REDDITO IMPR.	5,128	5,123	9929	0,000
GESFIMI CORP.BO.EUR.	5,108	5,096	9890	0,000
GESTIELLE GLOB.CONV.	5,819	5,754	11267	0,000
GESTIELLE H.R. BOND	5,312	5,292	10285	0,000
OASI 3 MESI	5,939	5,938	11500	2,044
OASI FRANCHI SVIZZER	4,568	4,576	8845	-0,760
OASI GEST. LIQUID.	6,575	6,576	12731	1,045
OASI OBBL. GLOBALE	10,750	10,710	20815	-2,978
OASI PREV. INTERN.	6,583	6,582	12746	1,542
PERSON. FRANCO (CHF)	9,790	9,787	0	-2,793
PERSON.HIGH YIELD -$	10,912	10,882	0	21,128
RAS SPREAD FUND	5,046	5,035	9770	-3,388
RISPARMIO IT. REDDIT	13,470	13,432	26082	-3,260
ROMAGEST PROF.CONS.	4,984	4,978	9650	0,000
S.PAOLO OB. EST. ETI	5,547	5,531	10740	1,185
SANPAOLO BONDS FSV	5,135	5,134	9943	-3,021
SANPAOLO OBBLIG. ETI	5,179	5,160	10028	-4,211
SANPAOLO VEGA COUPON	6,183	6,171	11972	-1,524
SPAOLO BOND HY	5,362	5,353	10382	7,240
SPAZIO CORPORATE B.	5,037	5,024	9753	0,000
VASCO DE GAMA	10,747	10,748	20809	-0,217

F.LIQUID. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIMUT GARANZIA	10,122	10,119	19599	1,913
AZIMUT LIQUIDITÀ	5,325	5,324	10311	1,738
BN LIQUIDITÀ	5,633	5,631	10907	1,954
BNL CASH	17,918	17,912	34694	2,166
BNL MONETARIO	8,226	8,223	15928	1,355
CAPITALGEST LIQUIDIT	5,770	5,768	11172	2,341
CARIFONDO TESORIA	6,107	6,105	11825	2,175
CASH ROMAGEST	5,022	5,020	9724	0,000
CENTRALE C/C	8,114	8,112	15711	1,947
CLIAM CASH IMPRESE	5,649	5,647	10938	2,151
DUCATO MONETARIO	6,865	6,863	13292	1,960
EFFE MONETARIO ITAL.	5,454	5,452	10560	1,658
EPTAMONEY	11,216	11,214	21717	1,529
EUGANEO	5,959	5,957	11538	1,672
EUROM. CONTOVIVO	9,735	9,732	18850	1,841
EUROMOBILIARE LIQUID	5,828	5,826	11285	1,912
EUROMOBILIARE TESORE	9,042	9,038	17508	2,065
FIDEURAM MONETA	11,973	11,971	23183	1,767
FONDERSEL CASH	7,261	7,257	14059	2,037
FONDO FORTE	8,848	8,845	17132	1,794
GENERCOMIT TESORERIA	5,052	5,050	9782	0,000
GESTICREDIT CASH MAN	6,713	6,710	12998	1,758
GINEVRA MONETARIO	6,449	6,447	12487	2,073
ING EUROCASH	5,355	5,354	10369	1,535
MIDA MONETAR.	9,927	9,925	19221	1,399
MIDA OBBLIG. IMPRESE	5,120	5,123	9914	0,000
OASI CRESCITA RISP.	6,676	6,675	12927	1,551
OASI TESOR. IMPRESE	6,574	6,574	12729	1,985
PERSEO MONETARIO	5,958	5,956	11536	1,776
PERSONAL LIQUIDITÀ	5,313	5,311	10287	1,957
PRIME LIQUIDITÀ	5,243	5,241	10152	0,000
RISPARMIO ITALIA MON	5,413	5,412	10481	1,863
ROLOCASH	6,748	6,746	13066	1,933
SANPAOLO LIQUIDITÀ	5,969	5,968	11558	1,912

FONDI FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIMUT PROTEZIONE	5,975	5,950	11569	8,203
BN INIZIATIVA SUD	10,980	10,949	21260	0,000
BN OPPORTUNITÀ	8,203	8,114	15883	19,039
BNL TREND	28,934	28,632	56024	13,886
CARIFONDO TREND	5,004	5,003	9689	0,000
DUCATO SECURPAC	12,609	12,491	24414	37,562
F&F LAGE. PORTOFOL.1	5,974	5,937	11567	4,422
F&F LAGEST PORTFOL.2	6,230	6,183	12063	12,030
F&F LAGEST PORTFOL.3	6,955	6,889	13467	19,501
FONDATTIVO	13,260	13,166	25675	23,821
FONDERSEL TREND	10,058	9,976	19475	17,267
FONDINV. OPPORTUNITÀ	5,739	5,686	11112	10,132
FORMULA 1 BALANCED	5,431	5,423	10516	0,000
FORMULA 1 CONSERVAT.	5,274	5,266	10212	0,000
FORMULA 1 HIGH RISK	5,634	5,622	10909	0,000
FORMULA 1 LOW RISK	5,267	5,262	10198	0,000
FORMULA 1 RISK	5,494	5,496	10638	0,000
GESTNORD TRADING	6,905	6,821	13370	19,795
INVESTILIBERO	7,123	7,093	13792	4,642
OASI HIGH RISK	12,337	12,134	23888	37,321
PERFORMANCE RED.	5,779	5,778	11190	2,884
QUADRIFOGLIO BIL.	20,407	20,180	39513	8,959
R&SUNALLIANCE FREE	7,832	7,749	15165	32,971
RAS OPPORTUNITIES	5,570	5,443	10785	0,000
SPAZIO AZIONARIO	7,197	7,206	13935	9,443
ZENIT TARGET	9,759	9,632	18896	15,833