TITOLI DI STATO

DATI E TABELLE A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 93/03	127,170	127,270
BTP AG 94/04	123,950	124,110
BTP AG 94/99	102,650	102,680
BTP AP 94/04	123,140	123,350
BTP AP 94/99	101,370	101,380
BTP AP 95/00	108,590	108,680
BTP AP 95/05	1370	137,290
BTP AP 96/99	101,960	101,980
BTP AP 98/01	102,710	102,760
BTP DC 93/03	1150	1150
BTP DC 93/23	153,150	153,150
BTP DC 93/98	00	00
BTP DC 94/99	105,350	105,350
BTP FB 96/01	112,750	112,630
BTP FB 96/06	134,580	134,850
BTP FB 96/99	100,680	100,720
BTP FB 97/00	103,060	103,080
BTP FB 97/07	118,890	119,160
BTP FB 98/03	105,930	106,020
BTP GE 92/02	124,100	124,360
BTP GE 92/99	100,190	100,220
BTP GE 93/03	131,500	131,590
BTP GE 94/04	122,310	122,530
BTP GE 94/99	100,120	100,130
BTP GE 95/05	130,600	130,700
BTP GE 97/00	102,720	102,740
BTP GE 97/02	108,240	108,330
BTP GE 98/01	103,430	103,500
BTP GN 91/01	119,800	119,860
BTP GN 93/03	130,180	130,240
BTP LG 95/00	110,870	110,880
BTP LG 96/01	111,900	111,940
BTP LG 96/06	131,080	131,440
BTP LG 96/99	102,640	102,620
BTP LG 97/07	119,450	119,830
BTP LG 98/01	102,900	102,990
BTP LG 98/03	104,500	104,620
BTP MG 92/02	126,910	126,830
BTP MG 92/99	103,160	103,110
BTP MG 96/01	1140	113,970
BTP MG 97/00	103,700	103,730
BTP MG 97/02	109,080	109,160
BTP MG 98/03	105,280	105,410
BTP MG 98/08	1080	108,420
BTP MG 98/09	104,880	105,420
BTP MZ 91/01	118,790	118,800
BTP MZ 93/03	130,600	130,780
BTP MZ 97/02	108,600	108,730
BTP NV 93/23	159,590	160,150
BTP NV 95/00	112,930	112,960
BTP NV 96/06	125,160	125,600
BTP NV 96/26	135,940	136,930
BTP NV 97/07	114,650	1150
BTP NV 97/27	125,100	126,100
BTP NV 98/01	101,230	101,230
BTP NV 98/29	109,080	110,650
BTP OT 93/03	123,750	123,780
BTP OT 98/03	102,840	102,970
BTP ST 91/01	121,600	121,700
BTP ST 92/02	128,990	129,130
BTP ST 95/05	139,100	139,100
BTP ST 96/01	111,390	111,480
BTP ST 97/00	103,800	103,800
BTP ST 97/02	108,140	108,170
BTP ST 98/01	101,990	102,020
CCT AG 92/99	100,390	100,360
CCT AG 93/00	101,520	101,480
CCT AG 94/01	101,240	101,220
CCT AG 95/02	101,350	101,350
CCT AP 92/99	100,230	100,240
CCT AP 94/01	101,120	101,120
CCT AP 95/02	101,210	101,210
CCT AP 96/03	101,690	101,670
CCT DC 93/03	00	00
CCT DC 94/01	101,080	101,090
CCT DC 95/02	101,490	101,530
CCT FB 92/99	99,920	99,930
CCT FB 93/00	100,900	100,920
CCT FB 95/02	101,110	101,120
CCT FB 96/03	101,500	101,520
CCT GE 92/99	99,720	99,730
CCT GE 93/00	100,730	100,700
CCT GE 94/01	101,070	101,060
CCT GE 94/99	00	00
CCT GE 95/03	100,960	100,960
CCT GE 96/06	103,020	101,610
CCT GE 97/04	100,490	100,540
CCT GE2 96/06	101,710	101,680
CCT GN 92/99	100,400	100,400
CCT GN 93/00	101,400	101,390
CCT GN 95/02	101,270	101,250
CCT LG 96/03	101,540	101,580
CCT MG 92/99	100,330	100,340
CCT MG 93/00	101,180	101,150
CCT MG 96/03	101,690	101,720
CCT MG 97/04	100,680	100,690
CCT MG 98/05	100,770	100,790
CCT MZ 92/99	100,120	100,110
CCT MZ 93/00	100,940	100,920
CCT MZ 97/04	100,690	100,750
CCT NV 92/99	100,660	100,680
CCT NV 95/02	101,480	101,500
CCT NV 96/03	100,660	100,670
CCT OT 93/00	101,030	1010
CCT OT 93/00	00	00
CCT OT 94/01	101,240	101,240
CCT OT 95/02	101,500	101,500
CCT OT 98/05	100,780	100,780
CCT ST 95/01	101,200	1010
CCT ST 96/03	101,780	101,800
CCT ST 97/04	100,720	100,760
CTE FB 94/99	1000	99,650
CTE FB 96/01	104,350	104,350
CTE FB 96/99	00	00
CTE GE 94/99	00	00
CTE GE 95/00	00	00
CTE LG 94/99	1020	1020
CTE LG 96/01	104,310	104,310
CTE MG 95/00	107,200	107,200
CTE NV 94/99	00	00
CTE ST 95/00	00	1040
CTZ AP 98/00	95,790	95,800
CTZ DC 97/98	99,860	99,850
CTZ DC 97/99	96,895	96,855
CTZ GE 97/99	99,720	99,700
CTZ GE 98/00	96,490	96,440
CTZ GN 97/99	98,460	98,440
CTZ LG 97/99	98,170	98,172
CTZ LG 98/00	94,930	94,903
CTZ MG 97/99	98,660	98,670
CTZ MG 98/00	95,433	95,402
CTZ MZ 97/99	99,200	99,185
CTZ MZ 97/99	99,190	99,220
CTZ MZ 98/00	96,075	96,080
CTZ OT 98/00	94,390	94,390
CTZ OT 98/99	97,400	97,440
CTZ ST 97/99	97,530	97,500

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
MBROV /03	97,500	97,500
AMBROVEN TV /01	990	99,050
B INTESA /05 TV	96,300	96,800
B LEAS-IT /01 A10	99,510	99,550
B LEAS-IT /04 A17	99,700	99,650
BCA ROMA /03 TV	98,400	98,010
BCA ROMA /08 ZCO	64,250	64,060
BIPOP /02	97,650	97,650
BIPOP /02	106,400	106,800
BIPOP /02 MIB	1510	1520
BIPOP /02 ZC	87,500	87,500
BIPOP /04 ZC	78,100	78,400
BIPOP /99	101,450	101,450
BNL /04	111,450	111,400
CENTROB /01 TF DG	1040	1040
CENTROB /01 TV	99,740	99,850
CENTROB /03 RFRN	98,380	98,400
CENTROB /03 TF-TV	100,490	100,530
CENTROB /04 TV	99,350	99,350
CENTROB /06 ZC	69,400	69,210
CENTROB /18 ZC	38,400	38,400
COMIT /00 TV	102,550	102,050
COMIT /02 TV	97,710	97,710
COMIT /03 TV	97,840	97,890
COMIT /06 TV	99,500	99,500
COMIT /06 ZC	59,500	59,110
COMIT /07 SUB	97,520	980
COMIT /08 SUB	97,130	97,400
COMIT /27 ZC	24,590	24,300
COMIT /28 ZC	23,320	23,500
COSTA CR /01	100,600	100,700
CREDIOP /00 29	100,450	100,500
CREDIOP /00 3	1020	101,700
CREDIOP /00 30	100,200	100,150
CREDIOP /01 2	99,100	99,180
CREDIOP /01 2	105,540	105,620
CREDIOP /03 31	100,200	1000
CREDIOP /04 1	99,960	99,950
CREDIOP /04 3	1000	1000
CREDIOP /99 9	99,950	99,900
CREDIT /03 TV	99,450	99,500
EFIB /13 FIX R 1	990	990
ENEL /00 1	104,810	104,800
ENEL /00 3	101,750	101,600
ENEL /01 1	107,050	107,050
ENEL /01 1	104,210	104,210
ENEL /03 2	105,900	105,800
ENEL /03 2	113,500	113,500
ENEL /99 2	108,570	108,550
ENI /03	105,250	105,200
ENTE FS /00 3	111,700	111,700
ENTE FS /01 4	101,970	101,990
ENTE FS /02	100,350	100,390
ENTE FS /99 7	100,400	100,350
FERR ST /04 1	1220	121,850
FERR ST /04 2	102,580	102,700
FERR ST/08 TV	99,520	99,550
FIN PART /05	102,050	102,060
IMI /01 1 TV	100,090	100,090
IMI /01 2 TV	99,550	99,990
IMI /01 IND BOND	106,500	107,350
IMI /02 BO MIB30	105,550	105,550
IMI /03 C.LINK.B	99,500	99,500
IMI /03 IND.AZ MO	98,400	98,500
IMI /03 ZC	83,810	83,800
IMI /05 IND.AZ.MO	98,400	98,850
IMI /06 TF	118,750	118,900
IRFIS M SIC /07	109,310	110,900
ITALCEM /02 ZC	87,800	87,400
MB + W RINASC /00	100,350	100,400
MED LOM/13 F C 66	101,200	100,890
MEDIO /00 IND	133,500	133,500
MEDIO /00 IND TAQ	110,020	111,500
MEDIO /02 IND	126,100	125,510
MEDIO /02 ZC DLR	850	860
MEDIO /03 TRASF	99,330	99,730
MEDIO /04 TV	1010	1010
MEDIO /06 ZC DM	69,860	69,360
MEDIO /07 TV	99,100	99,250
MEDIO /11 ZC	54,600	54,600
MEDIOB /01	108,460	109,500
MEDIOB /02	99,900	99,900
MEDIOB /05 BLUE	97,900	98,090
MEDIOB /05 PRE	101,390	101,450
MEDIOB /06 ZC	72,010	720
MEDIOB /08 TT	98,200	98,280
MEDIOB /99	99,980	99,980
MEDIOCR C /06 RE	104,510	104,430
MEDIOCR C/03	98,600	98,560
MEDIOCR C/28 ZC	23,250	23,100
MEDIOCR L /07 ZC	69,200	69,210
MEDIOCR L /28 ZC	23,100	230
MEDIOCR L/08 2 RF	101,850	1020
MPASCHI /08 16	103,100	1030
OLIVETTI /01	100,950	100,990
PARMALAT /03	100,400	100,300
POP BS /00 1 TV	99,150	99,150
POP BS /02 EU-10	97,500	97,500
REPUBB GRECA /04	107,010	1080
SPAOLO /22 115 ZC	32,290	32,950

FONDI

Descr. Fondo	Ultimo	Prec.	Rendimento Mese	Rendimento Anno
AZIONARI ITALIANI				
ALPI AZIONARIO	15073	15225	2,31	31,22
ALTO AZIONARIO	24283	24552	1,81	62,24
APULIA AZIONARIO	19283	19630	3,48	37,68
AUREO PREVIDENZA	34401	35005	3,36	32,59
BLUE CIS	15416	15694	4,13	47,62
CARIFONDO DELTA	43454	44176	3,49	32,96
CENTRALE CAPITAL	42705	43438	3,61	41,04
CISALPINO AZION.	27556	28078	3,53	38,48
CLIAM SESTANTE	14399	14575	3,25	47,16
COMIT PLUS	20126	20387	2,51	26,51
CONSULTINVEST AZIONE	19317	19762	3,16	39,25
DUCATO SECURPAC	15702	15930	3,68	26
EUROMOBILIARE RISK	43443	44213	3,19	32,15
FONDERSEL P.M.I.	17994	18261	5,43	37,85
FONDO TRADING	16343	16608	1,99	20,71
G4 AZIONARIO ITALIA	9941	10050	-0,59	0
GALILEO	27599	28142	3,32	39,41
GENERCOMIT CAP	23542	23977	3,16	24,46
GEPOCAPITAL	30133	30692	3,47	34,18
GRIFOGLOBAL	18579	18910	3,02	35,10
INTERBANCARIA AZIONARIO	43168	43934	3,48	38,34
LOMBARDO	34924	35466	4,11	32,01
PRIMECAPITAL	80620	82171	3,63	30,90
QUADRIFOGLIO AZ.	28131	28616	2,04	31,57
R&SUNALLIAN.SMALL C.	19907	20205	4,14	34,82
R&SUNALLIANCE AZION.	21545	21931	3,18	32,04
RISPARMIO IT. AZ.	27258	27682	2,76	24,30
ROLOITALY	19311	19656	3,59	30,84
S. PAOLO AZ. ITALIA	15929	16235	3,34	35,39
S. PAOLO AZIONI	31733	32369	4,09	73,37
S. PAOLO JUNIOR	35390	36074	3,24	35,35
SPAZIO AZIONARIO	11600	11771	3,34	0
VENETOBLUE	28776	29332	3,26	42,03
VENETOVENTURE	24072	24433	3,61	24,29
ZENIT AZIONARIO	20542	20542	4,51	40,76
ZETA AZIONARIO	32046	32633	2,84	38,93
AZIONARI INTERNAZIONALI				
ADRIATIC GLOB. F.	24229	24465	3,32	7,55
APULIA INTERNAZ.	13779	13895	2,05	9,56
ARCA 27	25017	25311	3,79	12,37
AUREO GLOBAL	20583	20711	2,82	14,55
AZIMUT BORSE INT.	19604	19799	3	10,27
AZIONARIO INTERN. ROMAGEST	17743	17892	2,14	15,52
BN AZIONI INTERN.	22699	22906	1,38	11,08
CARIF. M.GRECIA AZ.	11648	11744	2,90	15,93
CARIFONDO ARIETE	23905	24125	1,57	9,74
CARIFONDO ATLANTE	21228	21410	0,13	-4,46
CARIFONDO CARIGE AZ.	13211	13335	2,04	13,99
CENTRALE G8 BLUE CHI	19053	19208	1,36	16,16
CENTRALE GLOBAL	31004	31243	1,77	15,14
CLIAM SIRIO	15146	15264	2,53	14,10
CREDIS TREND	14536	14634	2,61	11,87
DUCATO AZ. INT.	56845	57405	-0,30	5,02
EPTAINTERNATIONAL	26137	26373	2,51	9,19
EUROM. BLUE CHIPS	24923	25123	1,01	10,56
EUROM. GROWTH E.F.	14244	14300	0,94	8,63
F&F GESTIONE INTERNAZIONALE	27496	27728	3,10	15,72
F&F LAGEST AZIONI INTERNAZ.	23460	23653	2,57	14,90
F&F LAGEST PORTFOLIO 3	10382	10474	3,17	0
F&F TOP 50	11192	11284	2,28	11,49
FIDEURAM AZIONE	24974	25226	1,94	13,06
FONDICRI INT.	33617	34093	1,77	9,05
FONDINVEST WORLD	23299	23507	2,49	2,74
GALILEO INTERN.	22566	22737	0,99	15,80
GENERCOMIT INT.	31381	31615	2,06	9,09
GEODE	23502	23747	1,53	12,47
GEPOBLUECHIPS	13522	13658	0,70	14,62
GESFIMI INNOVAZIONE	18609	18829	3,29	13,94
GESTICREDIT AZ.	26517	26757	2,46	9,10
GESTIELLE I	19895	20061	-0,15	7,94
GESTIFONDI AZ. INT.	21889	22115	2,02	13,48
GRIFOGLOBAL INTERN.	12455	12568	1,30	6,43
ING SVILUPPO INDICE	24809	25022	1,73	15,41
INTERN. STOCK MAN.	22921	23021	4,02	55,55
INVESTIRE INT.	20613	20789	1,94	14,56
OLTREMARE STOCK	18133	18306	2,22	9,18
OPTIMA INTERNAZIONALE	9928	10000	0	0
PERFORMANCE AZ. EST.	19985	20124	1,77	6,72
PRIME CLUB AZ. INT.	13892	14000	2,55	10,13
PRIME GLOBAL	26314	26509	2,92	11,36
PUTNAM GLOBAL EQ($)	8,89	8,90	3,54	10,91
PUTNAM GLOBAL EQUITY	14579	14641	3,53	10,90
R&SUNALLIANCE EQUITY	10183	10267	2,97	0
RISP. IT. BORSE INT.	33009	33268	1,46	5,19
ROLOTREND	19070	19235	2,83	14,37
RUBENS	15810	16000	3,63	13,38
S. PAOLO H. INT.	24561	24754	2,93	11,38
SOFIDSIM BLUE CHIPS	10802	10872	8,02	0
TALLERO	13739	13843	3,67	19,07
ZETASTOCK	31162	31502	2,35	14,21
AZIONARI SPEC. ITALIA				
A.D. AZIONI ITALIA	10025	10205	2,32	0
ALBERTO PRIMO	11263	11453	7,99	0
ARCA AZ. ITALIA	34816	35518	3,72	34,18
AZIMUT CRESCITA ITA.	30768	31395	3,08	39,80
AZIMUT TREND I	19646	20026	2,78	31,60
AZZURRO	51389	52566	2,16	39,11
BN AZIONI ITALIA	20446	20854	2,95	35,26
CAPITALGEST AZIONE	30097	30715	3,56	42,80
CAPITALRAS	33370	34060	3,59	33,56
CARIFONDO AZ. ITALIA	17051	17383	3,42	37,71
CENTRALE ITALIA	25551	26055	4,09	48,15
CISALPINO INDICE	22376	22858	2,82	41,84
CLIAM AZIONI ITAL.	15885	16176	3	31,86
COMIT AZIONE	20958	21322	3,13	30,33
CREDIS AZION. ITALIA	22018	22453	3,43	40,72
DIVAL PIAZZA AFFARI	13485	13762	3,58	35,80
DUCATO AZ. ITALIA	21816	22293	3,91	38,59
EFFE AZIONARIO ITAL.	11255	11473	3,22	0
EPTA AZIONI ITALIA	21944	22424	3,45	34,82
EUROM. AZ. ITALIANE	29091	29624	3,81	41,35
F&F GESTIONE ITALIA	35856	36560	3,29	39,90
F&F LAGEST AZIONI ITALIA	42671	43510	3,72	37,91
F&F SELECT ITALIA	20261	20644	3,24	37,13
FONDERSEL ITALIA	26265	26837	3,37	49,88
FONDICRI SEL. ITALIA	34679	35373	3,60	42,15
FONDINVEST PIAZZA AFFARI	32636	33296	3,27	36,99
FONDO CRESCITA	19997	20434	3,57	44,01
G4 BLUE CHIPS ITALIA	10029	10025	0,29	0
G4 SMALL CAPS	10042	10116	0,42	0
GENERCOMIT AZIONI IT	20902	21305	3,30	36,54
GESFIMI ITALIA	22649	23090	4,56	39,23
GESTICREDIT BORSIT.	26537	27072	3,29	35,26
GESTIELLE A	22762	23277	2,80	53,66
GESTIFONDI AZ.IT.	23783	24322	2,34	42,44
GESTNORD P. AFFARI	18894	19268	3,04	35,92
IMI ITALY	35841	36615	3,64	42,21
ING SVILUPPO AZIONAR	33955	34667	2,54	36,66
INVESTIRE AZION.	31296	31925	3,40	39,05
ITALY STOCK MAN.	21225	21591	2,19	52,63
MEDICEO IND. ITALIA	14269	14558	3,50	34,95
MIDA AZIONARIO	30935	31534	2,17	57,07
OASI AZ. ITALIA	19167	19559	3,22	36,07
OASI CRESCITA AZION	19970	20372	3,21	36,73
OASI ITAL EQUITYRISK	24534	25060	3,86	40,61
OLTREMARE AZIONARIO	21945	22422	3,48	34,96
OPTIMA AZIONARIO	9922	10000	0	0
PADANO INDICE ITALIA	21250	21673	2,95	48,17
PERFORMANCE AZ. ITAL	19193	19606	3,17	26,40
PRIME ITALY	29662	30257	3,91	36,91
PRIMECLUB AZ. ITALIA	28719	29293	3,97	36,16
QUADRIFOGLIO BLUE CH	10957	11158	2,10	0
RISP. IT. CRESCITA	23623	24052	3,73	35,70
S. PAOLO ALDEB. IT.	31658	32343	3,75	47
TIZIANO	27123	27664	3,53	40,16
ZECCHINO	20903	21297	3,09	53,60
AZIONARI SPEC. EUROPA				
ADRIATIC EUROPE F.	30344	30800	1,94	15,60
AMERIGO VESPUCCI	13417	13519	-0,17	-0,82
ARCA AZ. EUROPA	20356	20468	3,44	13,32
ASTESE EUROAZIONI	10214	10232	0	0
AZIMUT EUROPA	19473	19738	2,10	21,02
AZIONARIO EUROPA ROMAGEST	23764	24093	1,29	43,04
CAPITALGEST EUROPA	11907	12094	2,02	15,33
CARIFONDO AZ. EUR	13442	13675	0,76	12,14
CENTRALE EMER.EUROPA	10258	10303	0,23	0
CENTRALE EUROPA	43981	44359	1,51	25,10
CENTRALE EUROPA ECU	22,64	22,83	1,51	25,10
DUCATO AZ. EUR.	13108	13286	3,38	22,49
EPTA SEL EU	9080	9190	2,97	0
EURO AZIONARIO	11512	11677	2,24	19,03
EUROM.EUROPE E.F.	28800	29241	1,93	16,92
EUROPA 2000	31467	31849	1,99	18,86
F&F POTENZIALE EUROPA	11372	11463	6,96	0
F&F SELECT EUROPA	31800	32264	1,77	19,67
FONDERSEL EUROPA	23843	24195	1,80	23,27
FONDICRI SEL. EURO.	12788	12895	2,86	14,18
FONDINVEST EUROPA	28802	29202	2,26	14,67
FONDINVEST SVIL. EUROPA	9866	9939	-1,18	0
GENERCOMIT EUROPA	36926	37327	2,10	14,29
GESFIMI EUROPA	19955	20222	2,59	22,68
GESTICREDIT EURO AZ.	30613	31031	1,26	15,17
GESTIELLE EUROPA	23245	23619	2,45	36,45
GESTNORD EUROPA	18939	19208	1,49	14,28
GESTNORD EUROPDM	19,12	19,39	1,49	14,28
IMI EUROPE	32960	33438	1,38	18,86
ING SVILUPPO EUROPA	32999	33407	2,43	15,31
INVESTIRE EUROPA	24670	25013	1,71	12,82
MEDICEO ME.	21334	21589	2,87	24,48
MEDICEO NORD EUROPA	14152	14352	0,52	12,24
PHENIXFUND TOP	21925	22184	1,64	27,44
PRIME MERRILL EUROPA	35988	36528	1,05	11,35
PUTNAM EUROPE EQ(ECU)	7,87	7,97	1,20	10,30
PUTNAM EUROPE EQUITY	15293	15493	1,19	10,30
ROLOEUROPA	18154	18413	1,31	14,08
S. PAOLO H. EUROPE	16763	17008	2,18	15,19
ZETASWISS	40538	40712	0,55	7,01
AZIONARI SPEC. AMERICA				
ADRIATIC AMERICAS F.	31335	31458	3,85	7,81
AMERICA 2000	25461	25525	1,57	9,34
ARCA AZ. AMERICA	35682	36259	3,62	20,77
AZIMUT AMERICA	19991	20037	3,57	8,88
AZIONARIO ND AM. ROMAGEST	25063	25107	2,50	36,97
CAPITALGEST INT	17603	17636	2,09	3,51
CARIFONDO AZ. AMERIC	13196	13261	2,35	9,51
CENTRALE AMERICA	29774	29861	2,50	16,65
CENTRALE AMERICA $	18,16	18,15	2,50	16,65
CENTRALE EMER.AMERIC	10726	10790	-3,69	0
CRISTOFORO COLOMBO	26163	26339	-1,63	-9,98
DUCATO AZ. AM.	11709	11765	0,45	9,44
EPTA SEL AM	9531	9529	5,47	0
EUROM. AM.EQ. FUND	34503	34505	0,39	9,03
F&F SELECT AMERICA	22294	22330	1,32	12,95
FONDERSEL AMERICA	22658	22713	2,85	13,05
FONDICRI SEL. AME.	13198	13336	1,08	5,50
FONDINVEST WALL STREET	10707	10723	5,11	0
GENERCOMIT N. AMERIC	43241	43338	1,49	14,92
GESFIMI AMERICHE	17573	17634	3,80	11,45
GESTICREDIT AMERICA	16933	17053	0,21	5,81
GESTIELLE AMERICA	20771	20898	1,98	16,25
GESTNORD AMERICA	31408	31480	1,95	8,48
GESTNORD AMERICA $	19,16	19,14	1,95	8,48
IMI WEST	36956	37041	2,28	17,32
ING SVILUPPO AMERICA	34426	34438	3,63	13,33
INVESTIRE AMERICA	35167	35297	2,14	11,76
MEDICEO AMERICA	17042	17077	1,98	13,68
OASI NEW YORK	17950	17986	2,89	11,46
OPTIMA AMERICHE	9861	10000	0	0
PHENIXFUND	24916	24953	2,87	10,28
PRIME MERRILL AMER.	34986	35022	0,72	6,62
PUTNAM USA EQ($)	8,49	8,43	4,98	7,99
PUTNAM USA EQUITY	13925	13875	4,98	7,98
ROLOAMERICA	20254	20307	3,53	9,37
S. PAOLO H. AMERICA	18889	18927	2,69	10,10
AZIONARI SPEC. PACIFICO				
ADRIATIC FAR EAST F.	9755	9949	2,90	-4,10
ARCA AZ. FAR EAST	9328	9371	6,36	-14,06
AZIMUT PACIFICO	9996	10244	3,33	-7,99
AZIONARIO PACIFICO ROMAGEST	9052	9234	2,49	-1,50
CAPITALGEST PACIFICO	6557	6654	6,04	-10,01
CARIFONDO AZ. ASIA	7518	7635	3,28	-15,89
CENTR. GIAPPONE YEN	576,39	580,51	4,38	-1,04
CENTRALE EM. ASIA	9275	9446	-0,96	-10,09
CENTRALE EMER.ASIA $	5,65	5,74	-0,97	-10,11
CENTRALE GIAPPONE	8020	8126	4,38	-1,04
CLIAM FENICE	10077	10307	3,35	12,39
DUCATO AZ. ASIA	5999	6130	-2,39	-12,44
EPTA SEL PAC	10387	10570	1,76	0
EUROM. TIGER F.E.	13593	13918	-0,31	-16,56
F&F SELECT PACIFICO	9143	9326	3,94	-12,35
FERDINANDO MAGELLANO	7567	7690	4,55	-3,45
FONDERSEL ORIENTE	8964	9097	3,55	-10,45
FONDICRI SEL. ORIEN.	7437	7570	2,14	-12,41
FONDINVEST PACIFICO	10060	10233	0,88	0
FONDINVEST SOL LEVANTE	10462	10643	4,08	0
GENERCOMIT PACIFICO	8785	8944	1,77	-4,94
GESFIMI PACIFICO	8153	8300	1,93	-8,02
GESTICREDIT FAR EAST	7223	7369	3,27	-12,05
GESTIELLE FAR EAST	8764	8931	3,74	-11,04
GESTNORD FAR EAST Y	879,97	890,48	2,43	-6,85
GESTNORD FAR EAST	12244	12465	2,43	-6,85
IMI EAST	10283	10526	1,98	-6,84
ING SVILUPPO ASIA	6929	7074	3,29	-3,44
INVESTIRE PACIFICO	10885	11120	2,58	-16,69
MEDICEO GIAPPONE	8556	8711	3,47	-10,33
ORIENTE 2000	13334	13569	2,53	-8,58
PRIME MERRILL PACIF.	20148	20466	2,89	-2,53
PUTNAM PACIFIC EQ($)	4,53	4,62	2,24	-15,94
PUTNAM PACIFIC EQUIT	7426	7605	2,24	-15,95
ROLOORIENTE	8279	8411	3,25	-7,67
S. PAOLO H. PACIFIC	8691	8815	2,63	-14,69
AZIONARI SPEC. PAESI EMERG.				
CARIFONDO PAESI EMER	7060	7115	-1,57	-30,18