TITOLI DI STATO

DATI E TABELLE A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 93/03	127,360	127,220
BTP AG 94/04	124,580	124,620
BTP AG 94/99	102,340	102,320
BTP AP 94/04	123,670	123,750
BTP AP 94/99	100,920	100,920
BTP AP 95/00	108,360	108,370
BTP AP 95/05	137,520	137,540
BTP AP 96/99	101,420	101,440
BTP AP 98/01	103,160	103,050
BTP DC 93/03	115,000	115,000
BTP DC 93/23	164,000	164,000
BTP DC 94/99	104,960	104,950
BTP FB 96/01	112,580	112,500
BTP FB 96/06	135,300	135,300
BTP FB 96/99	100,140	100,120
BTP FB 97/00	103,130	103,080
BTP FB 97/07	119,680	119,730
BTP FB 98/03	106,470	106,440
BTP GE 92/02	124,130	124,100
BTP GE 93/03	131,690	131,700
BTP GE 94/04	122,840	122,800
BTP GE 95/05	131,150	131,220
BTP GE 97/00	102,780	102,750
BTP GE 97/02	108,680	108,600
BTP GE 98/01	103,850	103,820
BTP GN 91/01	119,650	119,720

Titolo	Quot. Ultimo	Quot. Prec.
BTP GN 93/03	130,450	130,410
BTP LG 95/00	110,640	110,650
BTP LG 96/01	112,070	112,000
BTP LG 96/06	131,800	131,800
BTP LG 96/99	102,270	102,250
BTP LG 97/07	120,200	120,180
BTP LG 98/01	103,390	103,290
BTP LG 98/03	104,910	104,850
BTP MG 92/02	126,700	126,740
BTP MG 92/99	102,370	102,370
BTP MG 96/01	113,990	113,980
BTP MG 97/00	103,870	103,850
BTP MG 97/02	109,490	109,420
BTP MG 98/03	105,710	105,660
BTP MG 98/08	108,460	108,470
BTP MG 98/09	105,060	105,050
BTP MZ 91/01	118,550	118,530
BTP MZ 93/03	130,880	130,880
BTP MZ 97/02	109,000	109,000
BTP NV 93/23	160,660	160,310
BTP NV 95/00	112,740	112,700
BTP NV 96/06	126,060	126,000
BTP NV 96/26	136,380	136,000
BTP NV 97/07	115,210	115,250
BTP NV 97/27	125,430	125,100
BTP NV 98/01	101,260	101,130

Titolo	Quot. Ultimo	Quot. Prec.
BTP NV 98/29	107,090	106,950
BTP OT 93/03	124,060	124,050
BTP OT 98/03	102,980	102,930
BTP ST 91/01	121,640	121,560
BTP ST 92/02	129,030	129,010
BTP ST 95/05	139,690	139,600
BTP ST 96/01	111,730	111,600
BTP ST 97/00	104,020	103,990
BTP ST 97/02	108,560	108,470
BTP ST 98/01	102,350	102,290
CCT AG 92/99	100,280	100,300
CCT AG 93/00	101,410	101,400
CCT AG 94/01	101,130	101,140
CCT AG 95/02	101,080	101,080
CCT AP 92/99	100,110	100,100
CCT AP 94/01	101,080	101,080
CCT AP 95/02	101,010	101,000
CCT AP 96/03	101,480	101,430
CCT DC 93/03	100,500	100,500
CCT DC 94/01	100,990	100,980
CCT DC 95/02	101,370	101,370
CCT FB 92/99	99,730	99,740
CCT FB 93/00	100,860	100,860
CCT FB 95/02	100,920	100,890
CCT FB 96/03	101,260	101,250
CCT GE 93/00	100,700	100,730

Titolo	Quot. Ultimo	Quot. Prec.
CCT GE 94/01	101,050	101,050
CCT GE 95/03	101,100	101,140
CCT GE 96/06	104,600	0,000
CCT GE 97/04	100,390	100,380
CCT GE2 96/06	102,700	102,650
CCT GN 92/99	100,360	100,340
CCT GN 93/00	101,300	101,320
CCT GN 95/02	101,180	101,150
CCT LG 96/03	101,290	101,280
CCT MG 92/99	100,230	100,240
CCT MG 93/00	101,070	101,070
CCT MG 96/03	101,480	101,510
CCT MG 97/04	100,610	100,620
CCT MG 98/05	100,700	100,740
CCT MZ 92/99	99,950	99,960
CCT MZ 93/00	100,870	100,870
CCT MZ 97/04	100,520	100,530
CCT NV 92/99	100,590	100,600
CCT NV 95/02	101,320	101,330
CCT NV 96/03	100,550	100,560
CCT OT 93/00	100,920	100,900
CCT OT 93/00	0,000	0,000
CCT OT 94/01	101,180	101,170
CCT OT 95/02	101,250	101,250
CCT OT 98/05	100,630	100,650
CCT ST 95/01	101,200	100,610

Titolo	Quot. Ultimo	Quot. Prec.
CCT ST 96/03	101,500	101,500
CCT ST 97/04	100,520	100,560
CTE FB 94/99	99,900	99,900
CTE FB 96/01	0,000	0,000
CTE FB 96/99	102,700	102,700
CTE GE 95/00	0,000	0,000
CTE LG 94/99	0,000	101,000
CTE LG 96/01	104,240	101,710
CTE MG 95/00	0,000	0,000
CTE NV 94/99	0,000	0,000
CTE ST 95/00	0,000	103,900
CTZ AP 98/00	96,340	96,315
CTZ DC 97/99	97,375	97,370
CTZ GE 98/00	97,030	96,995
CTZ GE 99/01	94,275	0,000
CTZ GN 97/99	98,790	98,790
CTZ LG 97/99	98,600	98,550
CTZ LG 98/00	95,580	95,551
CTZ MG 97/99	99,056	99,020
CTZ MG 98/00	96,040	96,020
CTZ MZ 97/99	99,550	99,520
CTZ MZ 97/99	99,544	99,525
CTZ MZ 98/00	96,600	96,650
CTZ OT 98/00	95,020	94,968
CTZ OT 98/99	97,835	97,840
CTZ ST 97/99	97,951	97,935

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
AZ FS-85/00 3 IND	112,500	112,600
BCA INTESA 00 IND	97,800	97,750
BCA INTESA 98/05 SUB	96,900	96,990
BCA P COMM IND-02 21A	101,200	101,200
BCA POP BS-97/00 1 TV	99,150	99,150
BCA ROMA-08 261 ZC	66,080	65,900
BIPOP 96/99 8,25%	102,450	102,350
BIPOP 97/00 IND	99,550	99,550
BIPOP 97/00 IND	99,350	99,350
BIPOP 97/00 IND	98,850	98,850
BIPOP 97/02 6,5%	107,800	107,700
BIPOP 97/02 EURO IND	97,750	97,650
BIPOP 97/02 ZC	88,420	88,750
BIPOP 97/04 ZC	79,210	79,500
BIPOP 97/99 6%	101,300	101,250
CENTROB /08 10YRS	100,700	100,600
CENTROB /13 RFC	101,920	102,290
CENTROB /14 RF	102,250	103,000
CENTROB /15 RFC	102,700	103,000
CENTROB 00 TF DRACME GR	103,500	104,500
CENTROB 01 IND	99,790	99,650
CENTROB 03 TF TRASF IN TV	101,500	102,390
CENTROB 05 TV	98,800	98,800
CENTROB 18 ZC	40,000	40,200
CENTROB 96/06 ZC	71,150	71,150

Titolo	Quot. Ultimo	Quot. Prec.
COMIT-96/06 IND	99,600	99,600
COMIT-96/06 ZC	61,610	61,500
COMIT-96/99 IND	100,050	99,950
COMIT-97/00 5,8%	101,900	101,850
COMIT-97/00 6,1%	102,100	102,600
COMIT-97/02 IND	98,100	98,000
COMIT-97/03 IND	97,220	97,200
COMIT-97/07 SUB TV	98,070	98,030
COMIT-97/27 ZC	24,310	24,160
COMIT-98/08 SUB TV	97,560	97,480
COMIT-98/28 ZC	23,400	23,350
COSTA CROCIERE 96/01 IND	101,000	100,850
CR BO-OF 97/04 314 TV	96,050	96,300
CR PPLL-OP06 3 IND	100,100	101,290
CREDITO IT-96/03 IND	99,750	99,900
EFIBCA-98/13 FIX REV 1	101,220	101,200
ENEL-91/01 1 IND	107,050	107,060
ENEL-91/03 2 IND	106,260	106,290
ENEL-92/00 1 IND	104,830	104,800
ENEL-93/01 IND	104,250	104,250
ENEL-93/03 2 9,6%	114,800	114,600
ENI-93/03 IND	105,900	105,800
ENTE FS 94/02 IND	100,880	100,730
ENTE FS-89/99 IND	100,730	100,700
ENTE FS-90/00 IND	102,900	102,690

Titolo	Quot. Ultimo	Quot. Prec.
ENTE FS-94/04 IND	102,920	102,820
ENTE FS-96/08 IND	99,740	99,760
FIN PART 98/05 6,45%	104,600	104,300
IMI-95/01 1 IND	100,790	100,600
IMI-96/01 1 IND	99,990	100,150
IMI-96/03 ZC	84,350	84,250
IMI-96/04 1 9,7%	111,300	114,250
IMI-96/06 2 7,1%	119,100	118,900
IMI-97/01 INDEX BOND	109,500	108,500
IMI-98/03 COMMOD.LINK.BOND	99,990	100,000
IMI-98/03 INDEX BOND MIB30 II	103,010	102,750
IMI-98/05 IV PREM.IND.AZ.MON	102,410	102,810
ITALCEMENTI-97/02 ZC	88,600	88,400
MED LOM/14 F C 71	101,700	101,500
MEDIO CEN-04 7,95%	100,000	99,900
MEDIO CEN-97/06 5,4%	104,510	104,250
MEDIOB-01 2 IND TAQ	101,100	101,000
MEDIOB-05 CUM PRE IND	103,900	103,300
MEDIOB-05 PREMIO BL CH	99,700	99,200
MEDIOB-96/06 DM ZC	71,000	70,800
MEDIOB-97/00 IND TAQ	114,990	113,350
MEDIOB-98/08 TT	98,940	99,000
MEDIOB-RIN00 EXW4,5%	100,210	100,840
MEDIOBANCA 97/04 IND	101,050	101,000
MEDIOBANCA-02 IND TM	144,500	140,000

Titolo	Quot. Ultimo	Quot. Prec.
MEDIOBANCA-08 RUSSIA	67,000	66,500
MEDIOBANCA-94/02 IND	100,280	100,200
MEDIOBANCA-94/99 IND	100,000	99,990
MEDIOBANCA-96/06 ZC	72,570	72,400
MEDIOBANCA-96/11 ZC	56,000	55,800
MEDIOBANCA-97/07 IND	99,410	99,400
MEDIOCR C/03 IND MIB	100,980	100,950
MEDIOCR C/13 TF	105,510	105,500
MEDIOCR L/03 EQ L 55 EM	98,790	98,700
MEDIOCR L/08 2 RF	104,600	104,250
MEDIOCR L/13 FL C 66 EM	103,000	103,000
MEDIOCR L/13 TF-TV 32.MA	102,500	99,000
MPASCHI-03 6A 5%	104,150	103,600
OLIVETTI 94/01 IND	100,790	100,790
OPERE-93/00 29 IND	100,310	100,500
OPERE-93/00 31 IND	100,900	100,900
OPERE-94/04 3 IND	100,060	100,100
OPERE-96/99 9 IND	99,800	99,800
OPERE-97/04 6,72%	105,520	105,500
OPERE-D30 74 8%	106,000	105,000
PARMALAT F-07 7,25%	107,220	107,490
PARMALAT F-94/00 IND	100,410	100,750
PARMALAT FIN-03 IND	100,510	100,510
REPUBBLICA GRECA 97/04	109,850	109,280
SPAOLO TO-10 154 5,39%	107,500	108,700

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
A.D. AZIONI ITALIA	5,499	5,556	10648	-
ALBERTO PRIMO	6,130	6,173	11869	-
ALPI AZIONARIO	8,545	8,558	16545	33,841
APULIA AZIONARIO	10,699	10,760	20716	32,966
ARCA AZ. ITALIA	19,024	19,221	36836	24,146
AUREO PREVIDENZA	18,852	18,983	36503	25,472
AZIMUT CRESCITA ITA.	16,956	17,044	32831	29,191
AZIMUT TREND I	11,057	11,064	21409	26,592
AZZURRO	28,098	28,405	54405	26,075
BLUE CIS	8,457	8,515	16375	38,116
BN AZIONI ITALIA	11,095	11,218	21483	24,603
BPB TIZIANO	14,835	14,994	28725	29,337
C.S. AZION. ITALIA	12,181	12,270	23586	31,521
CAPITALGEST ITALIA	16,648	16,790	32235	30,284
CAPITALRAS	18,276	18,417	35387	24,660
CARIFONDO AZ. ITALIA	9,268	9,356	17945	25,808
CENTRALE CAPITAL	23,458	23,576	45421	31,811
CENTRALE ITALIA	14,061	14,207	27226	35,607
CISALPINO INDICE	12,498	12,581	24200	32,498
CLIAM AZIONI ITAL.	8,635	8,728	16720	21,218
COMIT AZIONE	11,430	11,495	22132	22,905
CONSULTINVEST AZIONE	10,490	10,580	20311	25,915
DIVAL PIAZZA AFFARI	7,375	7,435	14280	26,114
DUCATO AZ. ITALIA	12,033	12,168	23299	25,703
EFFE AZIONARIO ITAL.	6,149	6,195	11906	-
EPTA AZIONI ITALIA	12,259	12,356	23737	26,589
EUROM. AZ. ITALIANE	16,054	16,166	31085	30,916
F&F GESTIONE ITALIA	19,511	19,739	37779	26,092
F&F LAGE. AZ. ITALIA	23,404	23,631	45316	26,345
F&F SELECT ITALIA	11,022	11,146	21342	24,841
FONDERSEL ITALIA	14,494	14,610	28064	35,288
FONDERSEL P.M.I.	9,498	9,542	18391	24,102
FONDICRI SEL. ITALIA	19,170	19,292	37118	31,597
FONDIN.PIAZZA AFFARI	17,864	18,030	34590	26,948
G4 AZIONARIO ITALIA	5,293	5,316	10249	-
G4 BLUE CHIPS ITALIA	5,505	5,506	10659	-
G4 SMALL CAPS	5,249	5,266	10163	-
GALILEO	14,968	15,067	28982	27,651
GENERCOMIT AZIONI IT	11,496	11,600	22259	26,797
GENERCOMIT CAP	12,956	13,048	25086	19,680
GEPOCAPITAL	16,211	16,361	31389	23,890
GESFIMI ITALIA	12,480	12,577	24165	27,470
GESTICREDIT BORSIT.	14,446	14,538	27971	25,319
GESTICREDIT CRESCITA	10,982	11,010	21264	32,867
GESTIELLE A	12,251	12,365	23721	33,655
GESTIFONDI AZ.IT.	13,027	13,159	25224	27,929
GESTNORD P. AFFARI	10,369	10,451	20077	27,328
GRIFOGLOBAL	10,071	10,161	19500	25,427
IMI ITALY	19,703	19,887	38150	29,767
ING AZIONARIO	18,984	19,100	36758	26,481
INTERBANCARIA AZ.	23,845	23,893	46170	30,387
INVESTIRE AZION.	17,286	17,403	33470	27,593
ITALY STOCK MAN.	11,602	11,697	22465	42,073
MEDICEO IND. ITALIA	7,759	7,844	15024	25,269
MIDA AZIONARIO	16,970	17,055	32859	40,842
OASI AZ. ITALIA	10,510	10,630	20350	25,618
OASI CRESCITA AZION	10,980	11,053	21260	25,748
OASI ITAL EQUITYRISK	13,573	13,692	26281	31,260
OLTREMARE AZIONARIO	12,192	12,299	23607	25,749
OPTIMA AZIONARIO	5,384	5,425	10425	-
PADANO INDICE ITALIA	11,688	11,798	22631	35,111
PERFORMANCE AZ. ITAL	10,477	10,601	20286	17,377
PRIME ITALY	16,170	16,285	31309	25,968
PRIMECAPITAL	43,853	44,100	84911	21,633
PRIMECLUB AZ. ITALIA	15,658	15,776	30318	25,152
QUADRIFOGLIO BLUE CH	5,837	5,903	11302	-
R&SUNALLIAN.SMALL C.	10,494	10,539	20319	17,458
RISP. IT. CRESCITA	12,904	12,991	24986	25,694
ROLOITALY	10,567	10,637	20461	24,911
SANPAOLO ALDEB. IT.	17,401	17,581	33693	34,621
SANPAOLO AZ. ITALIA	8,633	8,712	16716	26,109
SANPAOLO AZIONI	17,539	17,696	33960	57,048
VENETOBLUE	15,576	15,696	30159	29,195
VENETOVENTURE	12,775	12,811	24736	15,755
ZECCHINO	11,274	11,406	21830	36,153
ZENIT AZIONARIO	10,963	10,963	21227	26,805
ZETA AZIONARIO	17,390	17,529	33672	30,273
AZIONARI AREA EURO				
ALTO AZIONARIO	12,790	12,803	24765	43,166
AUREO E.M.U.	12,089	11,982	23408	-
CISALPINO AZION.	15,848	15,770	30686	33,859
CLIAM SESTANTE	8,238	8,261	15951	42,432
COMIT PLUS	11,043	10,999	21382	22,247
R&SUNALLIANCE AZION.	11,888	11,855	23018	21,693
SANPAOLO JUNIOR	19,205	19,358	37186	26,470
AZIONARI EUROPA				
ADRIATIC EUROPE F.	16,781	16,565	32493	19,717
ARCA AZ. EUROPA	11,030	10,954	21357	15,693
AZIMUT EUROPA	10,877	10,695	21061	25,991
AZIONAR.EUROPA ROMAG	13,106	12,967	25377	27,278
CAPITALGEST EUROPA	6,608	6,529	12795	21,948
CARIFONDO AZ. EUR	7,433	7,357	14392	18,260
CENTRALE EMER.EUROPA	5,522	5,535	10692	-
CENTRALE EUROPA	24,222	23,978	46900	28,335
DUCATO AZ. EUR.	7,594	7,464	14704	32,171
EPTA SELEZIO.EUROPA	5,079	5,025	9834	-
EURO AZIONARIO	6,404	6,324	12400	20,762
EUROM.EUROPE E.F.	15,984	15,769	30949	20,891
EUROPA 2000	17,185	16,990	33275	20,552
F&F POTENZ. EUROPA	6,309	6,285	12216	-
F&F SELECT EUROPA	17,861	17,610	34584	27,174
FONDERSEL EUROPA	13,368	13,174	25884	27,163
FONDICRI SEL. EURO.	6,867	6,873	13296	15,821
FONDIN.SVILUP.EUROPA	5,309	5,335	10280	-
FONDINVEST EUROPA	16,063	15,835	31102	18,756
GENERCOMIT EUROPA	20,198	20,008	39109	15,405
GESFIMI EUROPA	10,975	10,851	21251	25,661
GESTICREDIT EURO AZ.	17,025	16,791	32965	19,020
GESTIELLE EUROPA	13,182	12,971	25524	36,886
GESTNORD EUROPA	10,407	10,284	20151	17,545
IMI EUROPE	18,243	18,013	35323	22,243
ING EUROPA	18,136	17,893	35116	17,441
INVESTIRE EUROPA	13,709	13,522	26544	18,506
MEDICEO ME.	11,470	11,328	22209	24,769
MEDICEO NORD EUROPA	7,767	7,672	15039	15,862

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
PHENIXFUND TOP	12,204	12,036	23630	25,213
PRIME MERRILL EUROPA	19,231	19,346	37236	12,683
PUTNAM EUROPE EQUITY	8,486	8,398	16431	16,343
QUADRIFOGLIO AZ.	15,194	15,186	29420	23,648
ROLOEUROPA	10,100	9,963	19556	18,429
SANPAOLO H. EUROPE	9,326	9,235	18058	20,152
ZETASWISS	21,523	21,332	41674	9,018
AZIONARI AMERICA				
ADRIATIC AMERICAS F.	17,491	17,012	33867	14,316
AMERICA 2000	14,004	13,725	27116	13,711
ARCA AZ. AMERICA	19,750	19,339	38241	22,607
AZIMUT AMERICA	10,877	10,872	21061	13,211
AZIONAR.N.A.ROMAGEST	14,232	13,878	27557	36,698
CAPITALGEST AMERICA	9,881	9,636	19132	10,272
CARIFONDO AZ. AMERIC	7,384	7,228	14297	17,693
CENTRALE AMERICA	16,336	15,975	31631	21,121
CENTRALE AMERICA $	18,992	18,616	0	21,119
CENTRALE EMER.AMERIC	5,414	5,150	10483	-
DUCATO AZ. AM.	6,307	6,196	12212	10,068
EPTA SELEZIO.AMERICA	5,603	5,440	10849	-
EUROM. AM.EQ. FUND	18,939	18,574	36671	11,870
F&F SELECT AMERICA	12,677	12,363	24546	22,198
FONDERSEL AMERICA	12,560	12,283	24320	18,297
FONDICRI SEL. AME.	7,076	7,131	13701	10,137
FONDINV. WALL STREET	6,008	5,875	11633	-
GENERCOMIT N. AMERIC	24,146	23,587	46753	20,918
GESFIMI AMERICHE	9,866	9,607	19103	19,246
GESTICREDIT AMERICA	9,421	9,241	18242	11,733
GESTIELLE AMERICA	11,886	11,553	23015	24,402
GESTNORD AMERICA	17,434	17,036	33757	13,763
GESTNORD AMERICA $	20,269	19,852	0	13,765
IMI WEST	20,466	20,005	39628	23,151
ING AMERICA	19,025	18,576	36838	17,564
INVESTIRE AMERICA	19,513	19,083	37782	19,142
MEDICEO AMERICA	9,481	9,275	18358	19,664
OPTIMA AMERICHE	5,445	5,323	10543	-
PHENIXFUND	13,803	13,502	26726	14,952
PRIME MERRILL AMER.	19,226	18,867	37227	10,340
PUTNAM USA EQ($)	9,092	8,874	0	15,862
PUTNAM USA EQUITY	7,820	7,615	15142	15,859
PUTNAM USA OP ($)	7,917	7,719	0	15,499
PUTNAM USA OPPORTUNI	6,810	6,624	13186	15,504
ROLOAMERICA	11,473	11,170	22215	18,548
SANPAOLO H. AMERICA	10,644	10,379	20610	18,691
AZIONARI PACIFICO				
ADRIATIC FAR EAST F.	5,102	5,072	9879	0,959
ARCA AZ. FAR EAST	4,847	4,824	9385	-10,694
AZIMUT PACIFICO	5,109	5,084	9892	-5,344
AZIONAR.PACIF.ROMAG.	4,709	4,678	9118	1,006
CAPITALGEST PACIFICO	3,514	3,483	6804	0,547
CARIFONDO AZ. ASIA	3,811	3,799	7379	-12,961
CENTR. GIAPPONE YEN	556,602	558,703	0	4,814
CENTRALE EM. ASIA	4,984	4,965	9650	2,849
CENTRALE EMER.ASIA $	5,794	5,786	0	2,849
CENTRALE GIAPPONE	4,225	4,209	8181	4,814
CLIAM FENICE	5,450	5,430	10553	11,857
DUCATO AZ. ASIA	3,306	3,277	6401	3,313
DUCATO AZ. GIAPP.	4,053	4,027	7848	5,707
EPTA SELEZIO.PACIFIC	5,545	5,458	10737	-
EUROM. TIGER F.E.	7,285	7,239	14106	0,704
F&F SELECT PACIFICO	4,772	4,732	9240	-5,792
FONDERSEL ORIENTE	4,721	4,688	9141	-7,944
FONDICRI SEL. ORIEN.	3,921	3,900	7592	-8,858
FONDINV. SOL LEVANTE	5,514	5,489	10677	-
FONDINVEST PACIFICO	5,207	5,196	10082	-
GENERCOMIT PACIFICO	4,687	4,655	9075	0,915
GESFIMI PACIFICO	4,279	4,240	8285	0,647
GESTICREDIT FAR EAST	3,860	3,840	7474	-2,466
GESTIELLE FAR EAST	4,654	4,628	9011	-8,856
GESTNORD FAR EAST Y	843,399	844,094	0	-5,604
GESTNORD FAR EAST	6,402	6,359	12396	-5,604
IMI EAST	5,398	5,361	10452	-2,472
ING ASIA	3,699	3,669	7162	5,950
INVESTIRE PACIFICO	5,741	5,703	11116	-10,907
MEDICEO GIAPPONE	4,432	4,410	8582	-8,561
ORIENTE 2000	6,953	6,914	13463	-2,914
PRIME MERRILL PACIF.	10,573	10,530	20472	-1,576
PUTNAM PACIFIC EQ($)	4,617	4,592	0	-8,425
PUTNAM PACIFIC EQUIT	3,971	3,941	7689	-8,432
ROLOORIENTE	4,409	4,387	8537	3,403
SANPAOLO H. PACIFIC	4,544	4,524	8798	-11,786
AZIONARI PAESI EMERG.				
AZIMUT TREND EMERGIN	3,883	3,707	7519	-14,279
CARIFONDO PAESI EMER	3,734	3,611	7230	-22,920
DUCATO AZ. P. EM.	2,792	2,693	5406	-25,607
EPTA MERCATI EMERGEN	4,539	4,352	8789	-
EUROM. EM.M.E.F.	3,620	3,494	7009	-11,643
F&F SEL. NUOVI MERC.	3,530	3,455	6835	-12,382
FONDICRI ALTO POTENZ	7,202	7,231	13945	-6,722
FONDINV. AMER.LATINA	4,489	4,062	8692	-
FONDINV.PAESI EMERG.	4,989	4,868	9660	-23,888
GEODE PAESI EMERG.	3,897	3,765	7546	-22,353
GESTICREDIT MER.EMER	3,547	3,425	6868	-24,119
GESTIELLE EM. MARKET	5,213	4,961	10094	-16,772
GESTNORD PAESI EM.	4,605	4,432	8917	-19,743
ING EMERGING MARK.EQ	3,652	3,511	7071	-26,980
MEDICEO AMER. LAT	3,848	3,518	7451	-37,707
MEDICEO ASIA	3,024	2,972	5855	-2,460
PRIME EMERGING MKT	5,570	5,417	10785	-15,058
PUNTNAM EMERG. MARK.	3,398	3,308	6579	-
PUTNAM EMER.MARK.$	3,951	3,855	0	-
R&SUNALL. EMERG. MKT	4,376	4,216	8473	-
S.PAOLO H. ECO. EMER	4,343	4,220	8409	-24,790
AZIONARI INTERNAZIONALI				
ADRIATIC GLOB. F.	13,410	13,117	25965	13,609
APULIA INTERNAZ.	7,565	7,446	14648	13,356
ARCA 27	13,669	13,471	26467	15,950
AUREO GLOBAL	11,218	11,084	21721	18,869
AZIMUT BORSE INT.	10,795	10,566	20902	15,775
AZIONAR.INTERN.ROMAG	9,841	9,666	19055	21,291
BN AZIONI INTERN.	12,386	12,209	23983	15,634
BPB RUBENS	8,629	8,502	16708	16,222
C.S. AZIONARIO INTER	7,996	7,836	15482	17,086
CARIF. M.GRECIA AZ.	6,357	6,280	12309	19,144
CARIFONDO ARIETE	13,117	12,912	25398	14,964

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
CARIFONDO CARIGE AZ.	7,193	7,105	13928	16,237
CENTRALE G8 BLUE CHI	10,379	10,281	20097	20,866
CENTRALE GLOBAL	16,860	16,654	32646	18,276
CLIAM SIRIO	8,337	8,258	16143	16,899
DUCATO AZ. INT.	30,520	30,257	59095	7,112
DUCATO AZ.IMMOB.ATT.	5,141	5,135	9954	-
EPTAINTERNATIONAL	14,456	14,192	27991	13,451
EUROM. BLUE CHIPS	13,700	13,492	26527	14,572
EUROM. GROWTH E.F.	7,767	7,677	15039	11,054
F&F GESTIONE INTERN.	15,143	14,933	29321	21,326
F&F LAGE. AZ. INTER.	12,903	12,712	24984	20,688
F&F TOP 50	6,180	6,065	11966	18,382
FIDEURAM AZIONE