TITOLI DI STATO

DATI E TABELLE A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 93/03	127,530	127,430
BTP AG 94/04	124,590	124,540
BTP AG 94/99	102,270	102,250
BTP AP 94/04	123,680	123,600
BTP AP 94/99	100,860	100,890
BTP AP 95/00	108,290	108,300
BTP AP 95/05	137,600	137,600
BTP AP 96/99	101,350	101,420
BTP AP 98/01	103,140	103,150
BTP DC 93/03	115,000	115,000
BTP DC 93/23	164,000	164,000
BTP DC 94/99	104,880	104,900
BTP FB 96/01	112,560	112,580
BTP FB 96/06	135,450	135,370
BTP FB 96/99	100,040	100,040
BTP FB 97/00	103,080	103,100
BTP FB 97/07	119,950	119,820
BTP FB 98/03	106,540	106,600
BTP GE 92/02	124,300	124,260
BTP GE 93/03	131,580	131,520
BTP GE 94/04	122,820	122,850
BTP GE 95/05	131,180	131,300
BTP GE 97/00	102,770	102,730
BTP GE 97/02	108,700	108,710
BTP GE 98/01	103,830	103,840
BTP GN 91/01	119,600	119,510
BTP GN 93/03	130,620	130,510
BTP LG 95/00	110,580	110,630
BTP LG 96/01	112,070	112,080
BTP LG 96/06	132,050	131,950
BTP LG 96/99	102,210	102,210
BTP LG 97/07	120,420	120,320
BTP LG 98/01	103,370	103,410
BTP LG 98/03	104,980	105,040
BTP MG 92/02	126,650	126,580
BTP MG 92/99	102,250	102,270
BTP MG 96/01	113,970	114,010
BTP MG 97/00	103,820	103,810
BTP MG 97/02	109,550	109,570
BTP MG 98/03	105,860	105,850
BTP MG 98/08	108,580	108,590
BTP MG 98/09	105,200	105,230
BTP MZ 91/01	118,570	118,540
BTP MZ 93/03	130,900	131,000
BTP MZ 97/02	109,060	109,070
BTP NV 93/23	161,650	161,330
BTP NV 95/00	112,700	112,670
BTP NV 96/06	126,200	126,240
BTP NV 96/26	137,020	136,800
BTP NV 97/07	115,410	115,320
BTP NV 97/27	126,140	125,700
BTP NV 98/01	101,250	101,260
BTP NV 98/29	107,720	107,180
BTP OT 93/03	124,200	124,010
BTP OT 98/03	103,040	103,090
BTP ST 91/01	121,620	121,640
BTP ST 92/02	128,910	129,150
BTP ST 95/05	139,750	139,750
BTP ST 96/01	111,700	111,750
BTP ST 97/00	103,990	104,010
BTP ST 97/02	108,630	108,650
BTP ST 98/01	102,400	102,380
CCT AG 92/99	100,280	100,290
CCT AG 93/00	101,440	101,460
CCT AG 94/01	101,220	101,230
CCT AG 95/02	101,150	101,150
CCT AP 92/99	100,080	100,090
CCT AP 94/01	101,130	101,120
CCT AP 95/02	101,050	101,050
CCT AP 96/03	101,600	101,500
CCT DC 93/03	0,000	0,000
CCT DC 94/01	101,030	101,030
CCT DC 95/02	101,450	101,430
CCT FB 92/99	99,700	99,710
CCT FB 93/00	100,900	100,900
CCT FB 95/02	100,940	100,960
CCT FB 96/03	101,360	101,330
CCT GE 93/00	100,770	100,760
CCT GE 94/01	101,110	101,120
CCT GE 95/03	101,160	101,180
CCT GE 96/06	0,000	0,000
CCT GE 97/04	100,470	100,430
CCT GE2 96/06	102,700	102,500
CCT GN 92/99	100,360	100,340
CCT GN 93/00	101,350	101,400
CCT GN 95/02	101,230	101,220
CCT LG 96/03	101,400	101,350
CCT MG 92/99	100,200	100,220
CCT MG 93/00	101,110	101,080
CCT MG 96/03	101,600	101,570
CCT MG 97/04	100,630	100,620
CCT MG 98/05	100,700	100,720
CCT MZ 92/99	99,910	99,920
CCT MZ 93/00	100,960	100,930
CCT MZ 97/04	100,530	100,520
CCT NV 92/99	100,660	100,640
CCT NV 95/02	101,380	101,360
CCT NV 96/03	100,590	100,590
CCT OT 93/00	100,960	101,050
CCT OT 93/00	0,000	0,000
CCT OT 94/01	101,210	101,210
CCT OT 95/02	101,330	101,300
CCT OT 98/05	100,660	100,680
CCT ST 95/01	101,200	101,200
CCT ST 96/03	101,540	101,560
CCT ST 97/04	100,570	100,540
CTE FB 94/99	0,000	99,420
CTE FB 96/01	100,150	100,150
CTE FB 96/99	102,700	102,700
CTE GE 95/00	104,500	104,500
CTE LG 94/99	0,000	0,000
CTE LG 96/01	104,240	104,240
CTE MG 95/00	107,200	107,200
CTE NV 94/99	0,000	103,450
CTE ST 95/00	0,000	0,000
CTZ AP 98/00	96,390	96,375
CTZ DC 97/99	97,443	97,470
CTZ GE 98/00	97,100	97,100
CTZ GE 99/01	94,350	94,340
CTZ GN 97/99	98,870	98,900
CTZ LG 97/99	98,632	98,620
CTZ LG 98/00	95,630	95,625
CTZ MG 97/99	99,100	99,090
CTZ MG 98/00	96,100	96,110
CTZ MZ 97/99	99,600	99,570
CTZ MZ 97/99	99,545	99,560
CTZ MZ 98/00	96,710	96,720
CTZ OT 98/00	95,080	95,110
CTZ OT 98/99	97,901	97,980
CTZ ST 97/99	98,020	98,010

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
AZ FS-85/00 3 IND	112,600	112,510
BCA INTESA 96/01IND	99,200	99,200
BCA INTESA 96/99 7%	102,640	101,410
BCA POP BS-97/00 1 TV	99,200	99,200
BCA POP BS-97/00 5,25%	101,750	101,750
BCA POP BS-97/04 ZC	79,110	79,050
BCA ROMA-03 277 IND	97,180	97,050
BIPOP 96/99 6,75%	102,550	102,550
BIPOP 97/00 IND	99,460	99,550
BIPOP 97/00 IND	98,950	98,950
BIPOP 97/02 EURO IND	98,000	98,000
BIPOP 97/99 6%	101,350	101,350
BIPOP 97/99 6%	101,300	101,750
CENTROB /13 RFC	101,800	101,800
CENTROB /15 RFC	103,000	102,450
CENTROB 00 TF DRACME GR	100,650	102,450
CENTROB 01 IND	99,780	99,750
CENTROB 01 TF DRACME GR	102,890	102,950
CENTROB 03 R FL RATE TV	99,600	98,000
CENTROB 03 TF TRASF IN TV	102,700	102,970
CENTROB 04 TV TRASF IN TF	99,980	99,900
CENTROB 05 TV	98,940	98,800
CENTROB 06 RIDEN EURO	108,000	105,000
CENTROB 18 ZC	40,090	40,150
COMIT-96/01 7,15%	104,000	104,200
COMIT-96/06IND	99,390	99,500
COMIT-96/06 ZC	61,900	62,000
COMIT-96/99 IND	99,990	99,990
COMIT-97/00 5,8%	102,000	102,000
COMIT-97/02 IND	97,500	97,540
COMIT-97/04 6,75%	111,500	113,250
COMIT-97/07 SUB TV	97,500	98,690
COMIT-97/27 ZC	24,800	24,650
COMIT-98/08 SUB TV	97,710	97,710
COMIT-98/28 ZC	23,530	23,500
CREDIOP 98/18 TF/CAPPED REV FL	100,510	100,000
CREDIOP-00 3.A 9%	102,700	102,750
CREDIOP-00 4.A 4,80%	102,300	103,400
CREDITO IT-96/03 IND	99,680	99,900
EFIBCA-98/13 FIX REV 1	101,110	100,910
ENEL-85/00 2IND	112,710	112,750
ENEL-86/01IND	102,060	102,020
ENEL-89/99 2 IND	108,760	108,750
ENEL-91/01 1 IND	107,030	107,010
ENEL-91/03 2 IND	106,600	106,600
ENEL-92/00 1 IND	105,080	104,850
ENEL-93/01IND	104,260	104,270
ENEL-93/03 2 9,6%	113,500	113,300
ENI-93/03IND	105,500	105,750
ENTE FS 94/02 IND	100,500	100,620
ENTE FS-89/99 IND	100,520	100,500
ENTE FS-90/00 IND	102,850	102,710
ENTE FS-94/04 8,9%	122,400	122,990
ENTE FS-94/04 IND	102,890	103,000
ENTE FS-96/08 IND	99,740	99,780
FIN PART 98/05 6,45%	104,300	104,300
IMI DUAL RATE 97/02 TF-VS	98,800	98,800
IMI-95/01 1 IND	100,870	101,500
IMI-96/01 2 IND	99,550	99,310
IMI-96/03 ZC	84,450	84,360
IMI-97/01 INDEX BOND	109,500	109,600
IMI-98/02 INDEX BOND MIB30	112,250	114,990
IMI-98/03 INDEX BOND MIB30 II	103,900	103,500
IMI-98/05 IV PREM.IND.AZ.MON	102,800	102,950
MEDIO CEN-04 7,95%	99,800	100,000
MEDIO CEN-97/06 5,4%	104,980	104,700
MEDIOB-01 2 IND TAQ	101,200	100,900
MEDIOB-05 CUM PRE IND	103,500	104,000
MEDIOB-05 PREMIO BL CH	99,740	99,600
MEDIOB-97/00 IND TAQ	115,990	115,990
MEDIOB-98/08 TT	98,950	98,900
MEDIOBANCA 97/04 IND	100,920	100,920
MEDIOBANCA-00 INDEX	136,000	137,000
MEDIOBANCA-02 IND TM	150,000	148,000
MEDIOBANCA-08 RUSSIA	67,100	67,100
MEDIOBANCA-94/02 IND	100,150	100,200
MEDIOBANCA-96/03 7%	100,500	100,500
MEDIOBANCA-96/06 ZC	73,200	72,790
MEDIOBANCA-96/11 ZC	56,300	56,480
MEDIOBANCA-97/07 IND	99,430	99,550
MEDIOCR C/01 TQ	150,000	0,000
MEDIOCR C/03 IND MIB	100,980	101,000
MEDIOCR L/03 EQ L 55 EM	99,000	99,000
MEDIOCR L/08 2 RF	106,160	105,810
MEDIOCR L/13 FL C 66 EM	102,350	102,980
MEDIOCR L/13 TF-TV 32.MA	101,990	102,700
MPASCHI-08 16A 5%	106,000	105,220
OLIVETTI 94/01 IND	100,700	100,800
OPERE-93/00 29 IND	100,480	100,500
OPERE-94/04 3 IND	100,080	100,090
OPERE-94/04 5 IND	100,300	100,260
OPERE-96/01 2 IND	99,170	99,150
OPERE-96/99 IND	100,000	100,000
OPERE-97/04 2 IND	96,400	96,650
OPERE-97/04 6,72%	106,020	106,990
PARMALAT /10	98,590	98,590
PARMALAT F-07 7,25%	107,300	107,300
PARMALAT FIN-03 IND	100,210	100,610
REPUBBLICA GRECA 97/04	109,800	109,510
SPAOLO TO-13 161 5,58%	109,950	108,200

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
A.D. AZIONI ITALIA	5,667	5,688	10973	-
ALBERTO PRIMO	6,407	6,388	12406	-
ALPI AZIONARIO	8,741	8,769	16925	35,714
APULIA AZIONARIO	11,086	11,109	21465	35,446
ARCA AZ. ITALIA	19,805	19,796	38348	27,979
AUREO PREVIDENZA	19,537	19-544	37829	27,430
AZIMUT CRESCITA ITA.	17,688	17,703	34249	32,295
AZIMUT TREND I	11,651	11,617	22559	31,780
AZZURRO	29,391	29,372	56909	29,482
BLUE CIS	8,755	8,779	16952	40,879
BN AZIONI ITALIA	11,568	11,586	22399	27,541
BPB TIZIANO	15,444	15,438	29904	32,681
BPVI AZION. ITALIA	5,000	5,000	9681	-
C.S. AZION. ITALIA	12,680	12,684	24552	34,900
CAPITALGEST ITALIA	17,275	17,297	33449	31,777
CAPITALRAS	19,038	19,035	36863	27,371
CARIFONDO AZ. ITALIA	9,560	9,597	18511	26,855
CENTRALE CAPITAL	24,237	24,251	46929	32,632
CENTRALE ITALIA	14,590	14,642	28250	37,819
CISALPINO INDICE	13,087	13,077	25340	35,885
CLIAM AZIONI ITAL.	8,942	8,964	17314	22,812
COMIT AZIONE	11,862	11,856	22968	24,460
CONSULTINVEST AZIONE	10,830	10,920	20970	27,445
DIVAL PIAZZA AFFARI	7,676	7,673	14863	29,039
DUCATO AZ. ITALIA	12,518	12,551	24238	28,714
EFFE AZIONARIO ITAL.	6,369	6,382	12332	-
EPTA AZIONI ITALIA	12,798	12,814	24780	29,388
EUROM. AZ. ITALIANE	16,813	16,658	32555	34,980
F&F GESTIONE ITALIA	20,312	20,346	39330	29,305
F&F LAGE. AZ. ITALIA	24,299	24,321	47049	29,313
F&F SELECT ITALIA	11,471	11,481	22211	27,583
FONDERSEL ITALIA	15,002	14,989	29048	37,335
FONDERSEL P.M.I.	9,721	9,710	18822	22,255
FONDICRI SEL. ITALIA	19,891	19,832	38514	34,088
FONDIN.PIAZZA AFFARI	18,539	18,554	35897	29,576
G4 AZIONARIO ITALIA	5,447	5,459	10547	-
G4 BLUE CHIPS ITALIA	5,570	5,605	10785	-
G4 SMALL CAPS	5,368	5,357	10394	-
GALILEO	15,503	15,483	30018	29,332
GENERCOMIT AZIONI IT	11,838	11,884	22922	27,675
GENERCOMIT CAP	13,362	13,394	25872	20,950
GEPOCAPITAL	16,689	16,722	32314	24,612
GESFIMI ITALIA	12,972	12,971	25117	30,459
GESTICREDIT BORSIT.	14,981	14,969	29007	27,174
GESTICREDIT CRESCITA	11,485	11,423	22238	35,383
GESTIELLE A	12,667	12,680	24527	33,551
GESTIFONDI AZ.IT.	13,618	13,608	26368	31,139
GESTNORD P. AFFARI	10,773	10,798	20859	30,135
GRIFOGLOBAL	10,389	10,424	20116	27,493
IMI ITALY	20,529	20,534	39750	32,278
ING AZIONARIO	19,700	19,701	38145	28,875
INTERBANCARIA AZ.	24,787	24,747	47994	32,786
INVESTIRE AZION.	17,939	17,950	34735	29,675
ITALY STOCK MAN.	12,034	12,020	23301	43,887
MEDICEO IND. ITALIA	8,054	8,079	15595	28,066
MIDA AZIONARIO	17,669	17,640	34212	43,278
OASI AZ. ITALIA	10,950	10,956	21202	28,716
OASI CRESCITA AZION	11,440	11,419	22151	29,016
OASI ITAL EQUITYRISK	14,039	14,072	27183	33,258
OLTREMARE AZIONARIO	12,768	12,783	24722	28,956
OPTIMA AZIONARIO	5,579	5,591	10802	-
PADANO INDICE ITALIA	12,108	12,150	23444	37,754
PERFORMANCE AZ. ITAL	10,893	10,926	21092	19,866
PRIME ITALY	16,730	16,728	32394	27,169
PRIMECAPITAL	45,347	45,324	87804	22,487
PRIMECLUB AZ. ITALIA	16,189	16,201	31346	26,187
QUADRIFOGLIO BLUE CH	6,043	6,042	11701	-
R&SUNALLIAN.SMALL C.	10,743	10,755	20801	15,102
RISP. IT. CRESCITA	13,375	13,350	25898	27,668
ROLOITALY	10,926	10,926	21156	27,129
SANPAOLO ALDEB. IT.	18,086	18,104	35019	36,549
SANPAOLO AZ. ITALIA	8,973	8,979	17374	29,012
SANPAOLO AZIONI	18,303	18,294	35440	59,257
VENETOBLUE	16,141	16,112	31253	31,449
VENETOVENTURE	13,080	13,049	25326	14,088
ZECCHINO	11,722	11,720	22697	39,270
ZENIT AZIONARIO	11,304	10,963	21888	30,750
ZETA AZIONARIO	17,979	18,040	34812	32,552
AZIONARI AREA EURO				
ALTO AZIONARIO	13,001	13,065	25173	41,051
AUREO E.M.U.	12,534	12,379	24269	-
CISALPINO AZION.	16,729	16,519	32392	38,539
CLIAM SESTANTE	8,532	8,522	16520	45,552
COMIT PLUS	11,446	11,373	22163	23,654
R&SUNALLIANCE AZION.	12,360	12,299	23932	23,886
SANPAOLO JUNIOR	19,999	19,959	38723	28,863
AZIONARI EUROPA				
ADRIATIC EUROPE F.	17,312	17,171	33521	20,669
ARCA AZ. EUROPA	11,375	11,260	22025	17,467
AZIMUT EUROPA	11,317	11,140	21913	27,348
AZIONAR.EUROPA ROMAG	13,580	13,445	26295	29,651
CAPITALGEST EUROPA	6,804	6,736	13174	22,132
CARIFONDO AZ. EUR	7,556	7,504	14630	17,674
CENTRALE EMER.EUROPA	5,663	5,692	10965	-
CENTRALE EUROPA	24,912	24,685	48236	28,359
DUCATO AZ. EUR.	7,967	7,839	15426	35,140
EPTA SELEZIO.EUROPA	5,248	5,194	10162	-
EURO AZIONARIO	6,675	6,574	12925	23,232
EUROM.EUROPE E.F.	16,614	16,368	32169	22,005
EUROPA 2000	17,732	17,529	34334	21,111
F&F POTENZ. EUROPA	6,553	6,460	12688	-
F&F SELECT EUROPA	18,545	18,316	35908	29,147
FONDERSEL EUROPA	13,833	13,690	26784	28,333
FONDICRI SEL. EURO.	7,073	7,117	13695	16,763
FONDIN.SVILUP.EUROPA	5,558	5,462	10762	-
FONDINVEST EUROPA	16,605	16,423	32152	19,763
GENERCOMIT EUROPA	20,801	20,602	40276	16,496
GESFIMI EUROPA	11,404	11,240	22081	27,232
GESTICREDIT EURO AZ.	17,490	17,350	33865	19,097
GESTIELLE EUROPA	13,796	13,612	26713	38,300
GESTNORD EUROPA	10,727	10,610	20770	18,302
IMI EUROPE	18,782	18,604	36367	22,427
ING EUROPA	18,642	18,511	36096	17,088
INVESTIRE EUROPA	14,147	13,994	27392	19,758
MEDICEO ME.	11,838	11,705	22922	25,268
MEDICEO NORD EUROPA	7,970	7,873	15432	15,865
PHENIXFUND TOP	12,643	12,480	24480	27,820
PRIME MERRILL EUROPA	19,928	19,630	38586	14,447
PUTNAM EUROPE EQUITY	8,757	8,671	16956	17,749
QUADRIFOGLIO AZ.	15,767	15,602	30529	26,519
ROLOEUROPA	10,387	10,309	20112	18,746
SANPAOLO H. EUROPE	9,644	9,523	18673	21,674
ZETA EUROSTOCK	5,000	5,000	9681	-
ZETASWISS	21,472	21,444	41576	6,691
AZIONARI AMERICA				
ADRIATIC AMERICAS F.	17,712	17,588	34295	12,329
AMERICA 2000	14,146	14,082	27390	11,158
ARCA AZ. AMERICA	19,951	19,900	38631	23,042
AZIMUT AMERICA	11,399	11,310	22072	14,997
AZIONAR.N.A.ROMAGEST	14,472	14,362	28022	36,001
CAPITALGEST AMERICA	10,069	9,962	19496	9,021
CARIFONDO AZ. AMERIC	7,464	7,421	14452	17,574
CENTRALE AMERICA	16,517	16,369	31981	18,099
CENTRALE AMERICA $	19,118	19,014	0	18,095
CENTRALE EMER.AMERIC	5,497	5,415	10644	-
DUCATO AZ. AM.	6,296	6,300	12191	6,348
EPTA SELEZIO.AMERICA	5,795	5,703	11221	-
EUROM. AM.EQ. FUND	19,008	18,938	36805	8,395
F&F SELECT AMERICA	12,862	12,762	24904	20,339
FONDERSEL AMERICA	12,741	12,657	24670	16,930
FONDICRI SEL. AME.	7,280	7,237	14096	12,104
FONDINV. WALL STREET	6,120	6,098	11850	-
GENERCOMIT N. AMERIC	24,534	24,337	47504	19,028
GESFIMI AMERICHE	10,077	9,972	19512	18,045
GESTICREDIT AMERICA	9,512	9,432	18418	9,226
GESTIELLE AMERICA	12,205	12,103	23632	22,338
GESTNORD AMERICA	17,704	17,570	34280	11,718
GESTNORD AMERICA $	20,492	20,409	0	11,716
IMI WEST	20,751	20,598	40180	20,460
ING AMERICA	19,266	19,141	37304	15,132
INVESTIRE AMERICA	19,850	19,687	38435	16,933
MEDICEO AMERICA	9,608	9,538	18604	17,144
OPTIMA AMERICHE	5,523	5,482	10694	-
PHENIXFUND	14,022	13,942	27150	14,897
PRIME MERRILL AMER.	19,474	19,309	37707	9,330
PUTNAM USA EQ($)	9,197	9,164	0	14,117
PUTNAM USA EQUITY	7,946	7,889	15386	14,127
PUTNAM USA OP ($)	8,034	7,993	0	13,242
PUTNAM USA OPPORTUNI	6,941	6,881	13440	13,242
ROLOAMERICA	11,673	11,571	22602	18,652
SANPAOLO H. AMERICA	10,809	10,744	20929	16,779
AZIONARI PACIFICO				
ADRIATIC FAR EAST F.	5,205	5,132	10078	-4,080
ARCA AZ. FAR EAST	4,953	4,891	9590	-13,748
AZIMUT PACIFICO	5,188	5,127	10045	-9,704
AZIONAR.PACIF.ROMAG.	4,806	4,738	9306	-0,686
CAPITALGEST PACIFICO	3,587	3,541	6945	-3,522
CARIFONDO AZ. ASIA	3,850	3,813	7455	-14,959
CENTR. GIAPPONE YEN	564,916	559,481	0	-4,013
CENTRALE EM. ASIA	5,098	5,048	9871	-2,072
CENTRALE EMER.ASIA $	5,901	5,864	0	-2,075
CENTRALE GIAPPONE	4,293	4,234	8312	-4,013
CLIAM FENICE	5,594	5,536	10831	10,031
DUCATO AZ. ASIA	3,397	3,363	6578	-2,396
DUCATO AZ. GIAPP.	4,090	4,029	7919	-0,635
EPTA SELEZIO.PACIFIC	5,652	5,581	10944	-
EUROM. TIGER F.E.	7,406	7,381	14340	-3,996
F&F SELECT PACIFICO	4,887	4,825	9463	-8,759
FONDERSEL ORIENTE	4,739	4,703	9176	-12,014
FONDICRI SEL. ORIEN.	3,994	3,944	7733	-11,415
FONDINV. SOL LEVANTE	5,576	5,514	10797	-
FONDINVEST PACIFICO	5,304	5,272	10270	-
GENERCOMIT PACIFICO	4,783	4,711	9261	-2,328
GESFIMI PACIFICO	4,341	4,295	8405	-3,773
GESTICREDIT FAR EAST	3,946	3,885	7641	-6,159
GESTIELLE FAR EAST	4,736	4,679	9170	-10,534
GESTNORD FAR EAST Y	854,545	847,809	0	-9,139
GESTNORD FAR EAST	6,494	6,416	12574	-9,139
IMI EAST	5,502	5,411	10653	-8,358
ING ASIA	3,760	3,709	7280	-0,159
INVESTIRE PACIFICO	5,833	5,744	11294	-14,242
MEDICEO GIAPPONE	4,494	4,424	8702	-12,229
ORIENTE 2000	7,071	6,981	13691	-8,839
PRIME MERRILL PACIF.	10,760	10,653	20834	-3,384
PUTNAM PACIFIC EQ($)	4,701	4,667	0	-11,519
PUTNAM PACIFIC EQUIT	4,061	4,018	7863	-11,530
ROLOORIENTE	4,477	4,415	8669	-1,871
SANPAOLO H. PACIFIC	4,632	4,580	8969	-13,487
AZIONARI PAESI EMERG.				
AZIMUT TREND EMERGIN	3,981	3,926	7708	-16,846
CARIFONDO PAESI EMER	3,866	3,798	7486	-22,947
DUCATO AZ. P. EM.	2,841	2,807	5501	-28,035
EPTA MERCATI EMERGEN	4,647	4,608	8998	-
EUROM. EM.M.E.F.	3,700	3,631	7164	-14,087
F&F SEL. NUOVI MERC.	3,604	3,610	6978	-15,700
FONDICRI ALTO POTENZ	7,499	7,467	14520	-5,122
FONDINV. AMER.LATINA	4,602	4,518	8911	-
FONDINV.PAESI EMERG.	5,161	5,077	9993	-23,465
GEODE PAESI EMERG.	3,929	3,903	7608	-25,305
GESTICREDIT MER.EMER	3,624	3,566	7017	-25,572
GESTIELLE EM. MARKET	5,388	5,282	10433	-17,181
GESTNORD PAESI EM.	4,715	4,660	9130	-20,757
ING EMERGING MARK.EQ	3,780	3,707	7319	-28,363
MEDICEO AMER. LAT	3,947	3,835	7642	-39,128
MEDICEO ASIA	3,065	3,048	5935	-8,879
PRIME EMERGING MKT	5,683	5,614	11004	-17,071
PUNTNAM EMERG. MARK.	3,499	3,445	6775	-
PUTNAM EMER.MARK.$	4,050	4,002	0	-
R&SUNALL. EMERG. MKT	4,526	4,446	8764	-
S.PAOLO H. ECO. EMER	4,464	4,406	8644	-25,067
AZIONARI INTERNAZIONALI				
ADRIATIC GLOB. F.	13,685	13,565	26498	11,810
APULIA INTERNAZ.	7,743	7,671	14993	12,641
ARCA 27	13,916	13,832	26945	16,995
AUREO GLOBAL	11,469	11,366	22207	18,072
AZIMUT BORSE INT.	11,070	10,939	21435	14,488
AZIONAR.INTERN.ROMAG	10,101	9,998	19558	20,129
BN AZIONI INTERN.	12,606	12,523	24409	13,539
BPB RUBENS	8,787	8,732	17014	17,095
C.S. AZIONARIO INTER	8,170	8,101	15819	15,343
CARIF. M.GRECIA AZ.	6,455	6,425	12499	19,695
CARIFONDO ARIETE	13,298	13,201	25749	14,544
CARIFONDO CARIGE AZ.	7,296	7,262	14127	15,332
CENTRALE G8 BLUE CHI	10,577	10,500	20480	17,890
CENTRALE GLOBAL	17,189	17,047	33283	15,580
CLIAM SIRIO	8,513	8,458	16483	16,097
DUCATO AZ. INT.	30,692	30,584	59428	4,911
DUCATO AZ.IMMOB.ATT.	5,152	5,161	9976	-
EPTAINTERNATIONAL	14,777	14,667	28612	12,460
EUROM. BLUE CHIPS	13,982	13,866	27073	13,025
EUROM. GROWTH E.F.	7,927	7,881	15349	10,098
F&F GESTIONE INTERN.	15,497	15,381	30006	21,120
F&F LAGE. AZ. INTER.	13,223	13,113	25603	20,293
F&F TOP 50	6,252	6,232	12106	16,466
FIDEURAM AZIONE	14,037	13,910	27179	15,563
FONDICRI INT.	18,522	18,435	35864	12,548
FONDINVEST WORLD	13,188	13,062	25536	13,044
FONDO TRADING	8,801	8,754	17041	16,028
GALILEO INTERN.	12,654	12,568	24502	18,382
GENERCOMIT INT.	17,664	17,504	34202	12,341
GEODE	13,116	13,035	25396	14,738
GEPOBLUECHIPS	7,342	7,