TITOLI DI STATO

DATI E TABELLE A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 93/03	127,610	127,700
BTP AG 94/04	124,930	124,930
BTP AG 94/99	102,230	102,240
BTP AP 94/04	124,000	124,000
BTP AP 94/99	100,820	100,800
BTP AP 95/00	108,290	108,290
BTP AP 95/05	137,950	138,000
BTP AP 96/99	101,300	101,320
BTP AP 98/01	103,190	103,260
BTP DC 93/03	115,000	115,000
BTP DC 93/23	164,000	164,000
BTP DC 94/99	104,810	104,820
BTP FB 96/01	112,520	112,620
BTP FB 96/06	135,600	135,680
BTP FB 96/99	99,980	100,010
BTP FB 97/00	103,080	103,120
BTP FB 97/07	120,010	120,110
BTP FB 98/03	106,570	106,660
BTP GE 92/02	124,250	124,260
BTP GE 93/03	131,610	131,720
BTP GE 94/04	123,070	123,100
BTP GE 95/05	131,410	131,430
BTP GE 97/00	102,720	102,730
BTP GE 97/02	108,770	108,840
BTP GE 98/01	103,880	103,960
BTP GN 91/01	119,530	119,630
BTP GN 93/03	130,650	130,720
BTP LG 95/00	110,560	110,630
BTP LG 96/01	112,040	112,080
BTP LG 96/06	132,200	132,300
BTP LG 96/99	102,170	102,160
BTP LG 97/07	120,560	120,800
BTP LG 98/01	103,440	103,460
BTP LG 98/03	105,090	105,140
BTP MG 92/02	126,680	126,750
BTP MG 92/99	102,160	102,200
BTP MG 96/01	113,950	114,020
BTP MG 97/00	103,840	103,880
BTP MG 97/02	109,650	109,710
BTP MG 98/03	105,900	105,940
BTP MG 98/08	108,670	108,830
BTP MG 98/09	105,200	105,390
BTP MZ 91/01	118,500	118,540
BTP MZ 93/03	130,950	131,000
BTP MZ 97/02	109,160	109,220
BTP NV 93/23	162,600	162,500
BTP NV 95/00	112,650	112,720
BTP NV 96/06	126,400	126,530
BTP NV 96/26	137,900	137,790
BTP NV 97/07	115,540	115,600
BTP NV 97/27	126,860	126,800
BTP NV 98/01	101,270	101,300
BTP NV 98/29	108,240	108,210
BTP OT 93/03	124,350	124,380
BTP OT 98/03	103,140	103,230
BTP ST 91/01	121,550	121,650
BTP ST 92/02	129,100	129,150
BTP ST 95/05	139,930	140,040
BTP ST 96/01	111,700	111,790
BTP ST 97/00	104,020	104,030
BTP ST 97/02	108,760	108,780
BTP ST 98/01	102,430	102,440
CCT AG 92/99	100,240	100,270
CCT AG 93/00	101,430	101,410
CCT AG 94/01	101,190	101,180
CCT AG 95/02	101,140	101,120
CCT AP 92/99	100,010	100,060
CCT AP 94/01	101,090	101,070
CCT AP 95/02	101,060	100,900
CCT AP 96/03	101,530	101,490
CCT DC 93/03	0,000	0,000
CCT DC 94/01	101,030	100,990
CCT DC 95/02	101,440	101,390
CCT FB 92/99	99,680	99,680
CCT FB 93/00	100,900	100,880
CCT FB 95/02	100,950	100,950
CCT FB 96/03	101,320	101,300
CCT GE 93/00	100,770	100,730
CCT GE 94/01	101,100	101,090
CCT GE 95/03	101,100	101,150
CCT GE 96/06	0,000	0,000
CCT GE 97/04	100,390	100,380
CCT GE2 96/06	102,500	102,300
CCT GN 92/99	100,300	100,320
CCT GN 93/00	101,330	101,370
CCT GN 95/02	101,270	101,270
CCT LG 96/03	101,400	101,360
CCT MG 92/99	100,130	100,180
CCT MG 93/00	101,080	101,060
CCT MG 96/03	101,610	101,580
CCT MG 97/04	100,610	100,600
CCT MG 98/05	100,670	100,650
CCT MZ 92/99	99,880	99,900
CCT MZ 93/00	100,910	100,910
CCT MZ 97/04	100,520	100,480
CCT NV 92/99	100,660	100,690
CCT NV 95/02	101,380	101,340
CCT NV 96/03	100,570	100,520
CCT OT 93/00	100,940	100,970
CCT OT 93/00	0,000	0,000
CCT OT 94/01	101,190	101,180
CCT OT 95/02	101,330	101,280
CCT OT 98/05	100,640	100,620
CCT ST 95/01	101,150	100,800
CCT ST 96/03	101,570	101,510
CCT ST 97/04	100,520	100,520
CTE FB 94/99	99,430	99,400
CTE FB 96/01	100,150	100,150
CTE FB 96/99	102,700	102,700
CTE GE 95/00	0,000	0,000
CTE LG 94/99	0,000	0,000
CTE LG 96/01	104,240	104,240
CTE MG 95/00	0,000	0,000
CTE NV 94/99	0,000	103,450
CTE ST 95/00	0,000	0,000
CTZ AP 98/00	96,390	96,435
CTZ DC 97/99	97,474	97,460
CTZ GE 98/00	97,110	97,110
CTZ GE 99/01	94,435	94,420
CTZ GN 97/99	98,862	98,880
CTZ LG 97/99	98,625	98,610
CTZ LG 98/00	95,672	95,680
CTZ MG 97/99	99,105	99,100
CTZ MG 98/00	96,150	96,150
CTZ MZ 97/99	99,610	99,610
CTZ MZ 97/99	99,575	99,570
CTZ MZ 98/00	96,720	96,752
CTZ OT 98/00	95,093	95,150
CTZ OT 98/99	97,925	97,945
CTZ ST 97/99	98,040	98,039

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
AZ FS-85/00 3 IND	112,750	112,750
BCA INTESA 96/99 7%	101,430	101,430
BCA INTESA 96/99 IND	99,000	98,900
BCA INTESA 98/05 SUB	96,810	96,900
BCA LEASING-ITAL 04 A17	99,300	99,490
BCA POP BS-97/00 1 TV	99,250	99,210
BCA POP BS-97/00 2 TV	99,800	99,800
BCA ROMA-03 277 IND	97,600	97,600
BIPOP 97/00 IND	99,350	99,350
BIPOP 97/00 IND	99,000	98,950
BIPOP 97/02 ZC	89,190	89,100
BIPOP 97/99 6%	101,250	101,350
CENTROB /13 RFC	101,200	101,500
CENTROB /14 RF	101,400	100,560
CENTROB /15 RFC	102,500	102,750
CENTROB 01 IND	99,650	99,650
CENTROB 01 TF DRACME GR	103,040	103,000
CENTROB 03 TF TRASF IN TV	101,000	101,200
CENTROB 04 TV TRASF IN TF	99,960	99,980
CENTROB 05 TV	99,030	98,800
CENTROB 18 ZC	40,000	40,250
CENTROB 96/06 ZC	71,400	70,550
CENTROB 97/04 IND	99,250	99,250
COMIT-96/06IND	99,230	99,150
COMIT-96/06 ZC	61,800	61,800
COMIT-97/02 IND	97,510	97,350
COMIT-97/07 SUB TV	98,390	97,410
COMIT-97/27 ZC	24,800	24,610
COMIT-98/08 SUB TV	97,210	97,140
COMIT-98/28 ZC	23,510	23,650
CR BO-OF 97/04 314 TV	96,200	96,000
CREDIOP 98/18 TF/CAPPED REV FL	100,700	100,800
CREDIOP-00 3.A 9%	100,950	101,000
CREDIOP-07 TV/CALL T. 16MA	100,010	100,000
CREDITO IT-96/03 IND	99,610	101,400
EFIBCA-01 TELEC. IDX B.	144,500	145,000
EFIBCA-98/13 FIX REV 1	101,500	101,660
ENEL-85/00 2IND	112,650	112,600
ENEL-85/00 3 IND	102,300	102,300
ENEL-91/01 1 IND	107,050	107,040
ENEL-91/03 2 IND	106,100	106,200
ENEL-92/00 1 IND	104,910	104,900
ENI-93/03IND	105,500	105,350
ENTE FS 94/02 IND	100,500	100,430
ENTE FS-89/99 IND	100,570	100,530
ENTE FS-90/00 IND	102,680	102,750
ENTE FS-94/04 8,9%	123,300	122,350
ENTE FS-94/04 IND	102,810	102,810
ENTE FS-96/08 IND	99,770	99,850
FIN PART 98/05 6,45%	104,300	104,500
IMI-95/01 1 IND	100,500	100,810
IMI-96/03 ZC	84,750	84,650
IMI-96/06 2 7,1%	119,150	119,500
IMI-97/01 INDEX BOND	109,100	109,400
IMI-98/02 INDEX BOND MIB30	111,000	111,200
IMI-98/03 INDEX BOND MIB30 II	102,200	102,150
ITALCEMENTI-97/02 ZC	88,900	89,500
ITALEASE-96/01 IND	100,100	100,200
MED LOM/14 F C 71	101,500	99,050
MEDIO CEN-04 7,95%	99,600	99,600
MEDIO CEN-97/06 5,4%	104,600	104,250
MEDIOB 98/08 ONE COUPON OPZ	97,000	97,000
MEDIOB 98/18 REVERSE FLOATER	101,500	100,510
MEDIOB-01 2 IND TAQ	100,910	101,300
MEDIOB-01 ECU INDEX	129,300	127,200
MEDIOB-05 CUM PRE IND	102,450	103,000
MEDIOB-05 PREMIO BL CH	99,640	99,560
MEDIOB-89/99 13,5%	102,000	102,390
MEDIOB-96/06 DM ZC	71,050	71,150
MEDIOB-97/00 IND TAQ	114,000	113,100
MEDIOB-98/08 TT	99,090	98,990
MEDIOB-RIN00 EXW4,5%	100,690	100,650
MEDIOBANCA 97/04 IND	101,000	100,950
MEDIOBANCA-00 LST ZC	93,850	93,850
MEDIOBANCA-01 IND TE	150,000	148,200
MEDIOBANCA-02 $ ZC	85,150	86,000
MEDIOBANCA-02 IND TM	150,700	148,000
MEDIOBANCA-94/02 IND	100,080	100,100
MEDIOBANCA-94/99 IND	100,000	100,000
MEDIOBANCA-96/03 7%	100,500	100,500
MEDIOBANCA-96/06 ZC	73,160	73,450
MEDIOBANCA-96/11 ZC	56,300	56,400
MEDIOBANCA-97/07 IND	99,510	99,470
MEDIOCR C/03 IND MIB	100,970	100,940
MEDIOCR L/03 EQ L 55 EM	98,500	98,450
MEDIOCR L/08 2 RF	108,700	107,350
MEDIOCR L/13 FL C 66 EM	101,550	101,200
MEDIOCR L/13 TF-TV 32.MA	101,490	100,990
MPASCHI-08 7A 5,35%	107,300	106,900
OLIVETTI 94/01 IND	100,560	100,500
OPERE-93/00 31 IND	100,110	100,100
OPERE-94/04 1 IND	100,600	100,610
OPERE-94/04 3 IND	100,070	100,060
OPERE-94/04 5 IND	100,350	100,500
OPERE-95/02 1 IND	102,000	100,980
OPERE-96/99 IND	100,000	99,990
OPERE-97/04 2 IND	96,400	96,400
PARMALAT F-07 7,25%	107,200	107,200
PARMALAT F-94/00 IND	100,550	100,500
REPUBBLICA GRECA 97/04	110,600	109,600

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
A.D. AZIONI ITALIA	5,453	5,446	10558	-
ALBERTO PRIMO	6,189	6,163	11984	-
ALPI AZIONARIO	8,492	8,428	16443	31,479
APULIA AZIONARIO	10,653	10,616	20627	30,526
ARCA AZ. ITALIA	19,021	18,986	36830	23,498
AUREO PREVIDENZA	18,766	18,719	36336	22,993
AZIMUT CRESCITA ITA.	16,900	16,836	32723	26,514
AZIMUT TREND I	11,160	11,114	21609	26,263
AZZURRO	28,030	28,009	54274	24,178
BLUE CIS	8,435	8,384	16332	36,581
BN AZIONI ITALIA	11,081	11,055	21456	22,478
BPB TIZIANO	14,836	14,810	28727	28,043
BPVI AZION. ITALIA	5,000	5,000	9681	-
C.S. AZION. ITALIA	12,211	12,173	23644	30,852
CAPITALGEST ITALIA	16,539	16,521	32024	26,387
CAPITALRAS	18,198	18,182	35236	21,941
CARIFONDO AZ. ITALIA	9,187	9,160	17789	21,889
CENTRALE CAPITAL	23,443	23,343	45392	29,517
CENTRALE ITALIA	14,063	13,999	27230	33,866
CISALPINO INDICE	12,512	12,466	24227	30,524
CLIAM AZIONI ITAL.	8,574	8,562	16602	17,683
COMIT AZIONE	11,431	11,410	22134	19,938
CONSULTINVEST AZIONE	10,270	10,260	19885	19,922
DIVAL PIAZZA AFFARI	7,336	7,330	14204	23,840
DUCATO AZ. ITALIA	11,974	11,922	23185	24,116
EFFE AZIONARIO ITAL.	6,089	6,081	11790	-
EPTA AZIONI ITALIA	12,209	12,164	23640	23,639
EUROM. AZ. ITALIANE	16,151	16,153	31273	30,694
F&F GESTIONE ITALIA	19,456	19,412	37672	24,758
F&F LAGE. AZ. ITALIA	23,288	23,193	45092	25,091
F&F SELECT ITALIA	11,028	10,992	21353	22,740
FONDERSEL ITALIA	14,364	14,338	27813	32,057
FONDERSEL P.M.I.	9,421	9,438	18242	18,451
FONDICRI SEL. ITALIA	19,125	19,068	37031	29,561
FONDIN.PIAZZA AFFARI	17,769	17,748	34406	24,666
G4 AZIONARIO ITALIA	5,248	5,236	10162	-
G4 BLUE CHIPS ITALIA	5,466	5,459	10584	-
G4 SMALL CAPS	5,213	5,211	10094	-
GALILEO	14,873	14,858	28798	24,791
GENERCOMIT AZIONI IT	11,320	11,296	21919	21,506
GENERCOMIT CAP	12,811	12,774	24806	15,665
GEPOCAPITAL	16,031	16,026	31040	19,740
GESFIMI ITALIA	12,491	12,426	24186	25,582
GESTICREDIT BORSIT.	14,390	14,363	27863	22,334
GESTICREDIT CRESCITA	11,195	11,058	21677	31,908
GESTIELLE A	12,109	12,149	23446	29,003
GESTIFONDI AZ.IT.	12,995	12,978	25162	26,111
GESTNORD P. AFFARI	10,327	10,299	19996	24,950
GRIFOGLOBAL	9,940	9,925	19247	21,651
IMI ITALY	19,633	19,598	38015	26,919
ING AZIONARIO	18,912	18,834	36619	24,731
INTERBANCARIA AZ.	23,891	23,778	46259	28,723
INVESTIRE AZION.	17,238	17,156	33377	25,023
ITALY STOCK MAN.	11,567	11,568	22397	39,119
MEDICEO IND. ITALIA	7,703	7,694	14915	22,525
MIDA AZIONARIO	16,923	16,855	32767	38,276
OASI AZ. ITALIA	10,551	10,508	20430	24,997
OASI CRESCITA AZION	11,059	10,996	21413	25,804
OASI ITAL EQUITYRISK	13,623	13,555	26378	30,074
OLTREMARE AZIONARIO	12,180	12,140	23584	23,262
OPTIMA AZIONARIO	5,368	5,358	10394	-
PADANO INDICE ITALIA	11,565	11,546	22393	32,267
PERFORMANCE AZ. ITAL	10,407	10,395	20151	15,068
PRIME ITALY	16,082	16,032	31139	22,310
PRIMECAPITAL	43,470	43,386	84170	18,063
PRIMECLUB AZ. ITALIA	15,551	15,503	30111	21,410
QUADRIFOGLIO BLUE CH	5,871	5,839	11368	-
R&SUNALLIAN.SMALL C.	10,426	10,438	20188	11,152
RISP. IT. CRESCITA	12,791	12,790	24767	22,741
ROLOITALY	10,481	10,467	20294	22,245
SANPAOLO ALDEB. IT.	17,303	17,280	33503	31,344
SANPAOLO AZ. ITALIA	8,584	8,572	16621	23,852
SANPAOLO AZIONI	17,530	17,472	33943	52,087
VENETOBLUE	15,459	15,446	29933	26,442
VENETOVENTURE	12,699	12,706	24589	10,486
ZECCHINO	11,290	11,231	21860	35,342
ZENIT AZIONARIO	11,304	11,304	21888	28,667
ZETA AZIONARIO	17,193	17,183	33290	27,144
AZIONARI AREA EURO				
ALTO AZIONARIO	12,751	12,688	24689	38,091
AUREO E.M.U.	12,122	12,125	23471	-
CISALPINO AZION.	16,119	16,074	31211	33,957
CLIAM SESTANTE	8,251	8,232	15976	40,808
COMIT PLUS	11,083	11,056	21460	19,732
R&SUNALLIANCE AZION.	11,905	11,886	23051	19,946
SANPAOLO JUNIOR	19,166	19,120	37111	24,206
AZIONARI EUROPA				
ADRIATIC EUROPE F.	16,817	16,743	32562	18,658
ARCA AZ. EUROPA	11,043	11,059	21382	14,625
ASTESE EUROAZIONI	5,398	5,427	10452	-
AZIMUT EUROPA	10,890	10,885	21086	24,474
AZIONAR.EUROPA ROMAG	13,135	13,095	25433	26,860
CAPITALGEST EUROPA	6,593	6,608	12766	19,173
CARIFONDO AZ. EUR	7,316	7,282	14166	14,618
CENTRALE EMER.EUROPA	5,619	5,641	10880	-
CENTRALE EUROPA	24,247	24,177	46949	25,706
DUCATO AZ. EUR.	7,723	7,697	14954	33,052
EPTA SELEZIO.EUROPA	5,080	5,087	9836	-
EURO AZIONARIO	6,444	6,428	12477	20,286
EUROM.EUROPE E.F.	16,091	15,996	31157	19,465
EUROPA 2000	17,190	17,122	33284	19,043
F&F POTENZ. EUROPA	6,428	6,378	12446	-
F&F SELECT EUROPA	18,008	17,925	34868	26,357
FONDERSEL EUROPA	13,377	13,335	25901	25,619
FONDICRI SEL. EURO.	6,937	7,079	13432	15,147
FONDIN.SVILUP.EUROPA	5,448	5,462	10549	-
FONDINVEST EUROPA	16,090	16,026	31155	17,480
GENERCOMIT EUROPA	20,228	20,194	39167	14,929
GESFIMI EUROPA	11,071	11,007	21436	25,381
GESTICREDIT EURO AZ.	16,988	16,914	32893	17,526
GESTIELLE EUROPA	13,274	13,232	25702	33,892
GESTNORD EUROPA	10,388	10,352	20114	16,037
IMI EUROPE	18,169	18,108	35180	20,475
ING EUROPA	18,138	18,073	35120	15,770
INVESTIRE EUROPA	13,701	13,654	26529	16,949
MEDICEO ME.	11,509	11,488	22285	22,442
MEDICEO NORD EUROPA	7,690	7,707	14890	12,939
PHENIXFUND TOP	12,295	12,247	23806	24,830
PRIME MERRILL EUROPA	19,477	19,464	37713	12,180
PUTNAM EUROPE EQUITY	8,520	8,465	16497	16,233
QUADRIFOGLIO AZ.	15,240	15,184	29509	22,346
ROLOEUROPA	10,095	10,050	19547	16,605
SANPAOLO H. EUROPE	9,316	9,286	18038	18,805
ZETA EUROSTOCK	5,000	5,000	9681	-
ZETASWISS	21,193	21,083	41035	5,121
AZIONARI AMERICA				
ADRIATIC AMERICAS F.	17,562	17,453	34005	15,591
AMERICA 2000	13,958	13,887	27026	14,233
ARCA AZ. AMERICA	19,620	19,630	37990	22,570
AZIMUT AMERICA	11,197	11,125	21680	17,757
AZIONAR.N.A.ROMAGEST	14,235	14,110	27563	32,183
CAPITALGEST AMERICA	9,908	9,845	19185	10,976
CARIFONDO AZ. AMERIC	7,367	7,327	14265	18,103
CENTRALE AMERICA	16,289	16,221	31540	20,824
CENTRALE AMERICA $	18,869	18,763	0	20,820
CENTRALE EMER.AMERIC	5,427	5,404	10508	-
DUCATO AZ. AM.	6,157	6,164	11922	7,858
EPTA SELEZIO.AMERICA	5,710	5,668	11056	-
EUROM. AM.EQ. FUND	18,744	18,598	36293	11,771
F&F SELECT AMERICA	12,658	12,570	24509	23,304
FONDERSEL AMERICA	12,518	12,448	24238	18,189
FONDICRI SEL. AME.	7,224	7,222	13988	14,212
FONDINV. WALL STREET	6,044	6,006	11703	-
GENERCOMIT N. AMERIC	24,224	24,072	46904	22,124
GESFIMI AMERICHE	9,961	9,889	19287	21,662
GESTICREDIT AMERICA	9,442	9,384	18282	11,790
GESTIELLE AMERICA	12,014	11,947	23262	26,008
GESTNORD AMERICA	17,446	17,328	33780	14,789
GESTNORD AMERICA $	20,209	20,043	0	14,785
IMI WEST	20,409	20,300	39517	23,665
ING AMERICA	18,845	18,813	36489	17,588
INVESTIRE AMERICA	19,464	19,390	37688	18,982
MEDICEO AMERICA	9,484	9,399	18364	19,718
OPTIMA AMERICHE	5,432	5,399	10518	-
PHENIXFUND	13,841	13,766	26800	15,422
PRIME MERRILL AMER.	19,253	19,191	37279	12,184
PUTNAM USA EQ($)	9,086	9,014	0	17,681
PUTNAM USA EQUITY	7,844	7,793	15188	17,691
PUTNAM USA OP ($)	7,882	7,841	0	15,396
PUTNAM USA OPPORTUNI	6,804	6,779	13174	15,392
ROLOAMERICA	11,493	11,422	22254	19,245
SANPAOLO H. AMERICA	10,631	10,568	20584	18,951
AZIONARI PACIFICO				
ADRIATIC FAR EAST F.	5,163	5,183	9997	-4,872
ARCA AZ. FAR EAST	4,886	4,912	9461	-13,767
AZIMUT PACIFICO	5,134	5,185	9941	-9,456
AZIONAR.PACIF.ROMAG.	4,750	4,788	9197	-1,390
CAPITALGEST PACIFICO	3,519	3,571	6814	-2,965
CARIFONDO AZ. ASIA	3,805	3,821	7368	-15,296
CENTR. GIAPPONE YEN	564,684	564,051	0	-5,776
CENTRALE EM. ASIA	4,878	4,964	9445	-0,765
CENTRALE EMER.ASIA $	5,651	5,742	0	-0,759
CENTRALE GIAPPONE	4,275	4,277	8278	-5,776
CLIAM FENICE	5,503	5,530	10655	8,949
DUCATO AZ. ASIA	3,256	3,314	6304	1,163
DUCATO AZ. GIAPP.	4,096	4,097	7931	-2,460
EPTA SELEZIO.PACIFIC	5,568	5,618	10781	-
EUROM. TIGER F.E.	6,928	7,086	13414	-4,127
F&F SELECT PACIFICO	4,745	4,782	9188	-10,765
FONDERSEL ORIENTE	4,716	4,729	9131	-12,113
FONDICRI SEL. ORIEN.	3,946	3,979	7641	-9,846
FONDINV. SOL LEVANTE	5,635	5,634	10911	-
FONDINVEST PACIFICO	5,123	5,169	9920	-
GENERCOMIT PACIFICO	4,693	4,732	9087	-2,301
GESFIMI PACIFICO	4,279	4,305	8285	-3,871
GESTICREDIT FAR EAST	3,886	3,926	7524	-7,244
GESTIELLE FAR EAST	4,711	4,723	9122	-10,148
GESTNORD FAR EAST Y	853,433	856,297	0	-8,437
GESTNORD FAR EAST	6,461	6,493	12510	-8,437
IMI EAST	5,461	5,486	10574	-8,545
ING ASIA	3,700	3,736	7164	-0,455
INVESTIRE PACIFICO	5,741	5,785	11116	-14,451
MEDICEO GIAPPONE	4,524	4,530	8760	-12,165
ORIENTE 2000	7,014	7,040	13581	-9,856
PRIME MERRILL PACIF.	10,628	10,696	20579	-4,569
PUTNAM PACIFIC EQ($)	4,551	4,584	0	-11,504
PUTNAM PACIFIC EQUIT	3,929	3,963	7608	-11,498
ROLOORIENTE	4,425	4,463	8568	-1,324
SANPAOLO H. PACIFIC	4,564	4,594	8837	-13,267
AZIONARI PAESI EMERG.				
AZIMUT TREND EMERGIN	3,771	3,818	7302	-16,988
CARIFONDO PAESI EMER	3,726	3,762	7215	-23,028
DUCATO AZ. P. EM.	2,757	2,767	5338	-26,000
EPTA MERCATI EMERGEN	4,423	4,465	8564	-
EUROM. EM.M.E.F.	3,589	3,616	6949	-12,378
F&F SEL. NUOVI MERC.	3,464	3,475	6707	-14,273
FONDICRI ALTO POTENZ	7,318	7,412	14170	-4,876
FONDINV. AMER.LATINA	4,399	4,432	8518	-
FONDINV.PAESI EMERG.	4,988	5,006	9658	-22,187
GEODE PAESI EMERG.	3,828	3,849	7412	-23,555
GESTICREDIT MER.EMER	3,486	3,521	6750	-25,613
GESTIELLE EM. MARKET	5,129	5,155	9931	-18,597
GESTNORD PAESI EM.	4,529	4,561	8769	-20,516
ING EMERGING MARK.EQ	3,626	3,662	7021	-26,812
MEDICEO AMER. LAT	3,786	3,809	7331	-38,069
MEDICEO ASIA	2,915	2,960	5644	-7,471
PRIME EMERGING MKT	5,489	5,534	10628	-17,316
PUNTNAM EMERG. MARK.	3,407	3,417	6597	-
PUTNAM EMER.MARK.$	3,947	3,952	0	-
R&SUNALL. EMERG. MKT	4,313	4,349	8351	-
S.PAOLO H. ECO. EMER	4,286	4,325	8299	-24,266
AZIONARI INTERNAZIONALI				
ADRIATIC GLOB. F.	13,496	13,425	26132	12,963
APULIA INTERNAZ.	7,580	7,550	14677	13,029
ARCA 27	13,623	13,647	26378	15,292
AUREO GLOBAL	11,235	11,181	21754	17,551
AZIMUT BORSE INT.	10,793	10,775	20898	14,787
AZIONAR.INTERN.ROMAG	9,860	9,810	19092	19,929
BN AZIONI INTERN.	12,382	12,345	23975	13,954
BPB RUBENS	8,600	8,615	16652	15,758
C.S. AZIONARIO INTER	8,010	7,934	15510	16,446
CARIF. M.GRECIA AZ.	6,315	6,287	12228	17,369
CARIFONDO ARIETE	13,000	12,942	25172	13,374
CARIFONDO CARIGE AZ.	7,148	7,124	13840	14,082
CENTRALE G8 BLUE CHI	10,350	10,318	20040	16,901
CENTRALE GLOBAL	16,857	16,804	32640	14,811
CLIAM SIRIO	8,347	8,321	16162	15,500
DUCATO AZ. INT.	30,307	30,254	58683	5,434
DUCATO AZ.IMMOB.ATT.	5,072	5,083	9821	-
EPTAINTERNATIONAL	14,460	14,402	27998	12,842
EUROM. BLUE CHIPS	13,682	13,597	26492	13,768
EUROM. GROWTH E.F.	7,740	7,692	14987	11,070
F&F GESTIONE INTERN.	15,232	15,157	29493	21,416
F&F LAGE. AZ. INTER.	12,979	12,912	25131	20,445
F&F TOP 50	6,104	6,082	11819	16,558
FIDEURAM AZIONE	13,739	13,707	26602	16,416
FONDICRI INT.	18,184	18,412	35209	11,942
FONDINVEST WORLD	12,896	12,865	24970	13,125
FONDO TRADING	8,573	8,616	16600	14,188
GALILEO INTERN.	12,422	12,398	24052	19,728
GENERCOMIT INT.	17,365