TITOLI DI STATO

DATI E TABELLE A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 93/03	126,800	127,370
BTP AG 94/04	124,490	124,720
BTP AG 94/99	102,090	102,130
BTP AP 94/04	123,490	123,680
BTP AP 94/99	100,660	100,740
BTP AP 95/00	108,050	108,060
BTP AP 95/05	137,510	137,600
BTP AP 96/99	101,140	101,190
BTP AP 98/01	103,050	103,130
BTP DC 93/03	115,000	115,000
BTP DC 93/23	0,000	0,000
BTP DC 94/99	104,610	104,690
BTP FB 96/01	112,210	112,320
BTP FB 96/06	135,070	135,250
BTP FB 97/00	102,930	103,000
BTP FB 97/07	119,560	119,750
BTP FB 98/03	106,410	106,490
BTP FB 99/04	99,900	100,000
BTP GE 92/02	123,800	123,830
BTP GE 93/03	131,200	131,390
BTP GE 94/04	122,640	122,730
BTP GE 95/05	130,830	131,160
BTP GE 97/00	102,590	102,590
BTP GE 97/02	108,450	108,510
BTP GE 98/01	103,690	103,740
BTP GN 91/01	119,190	119,330

Titolo	Quot. Ultimo	Quot. Prec.
BTP GN 93/03	130,210	130,270
BTP LG 95/00	110,260	110,340
BTP LG 96/01	111,720	111,800
BTP LG 96/06	131,700	131,850
BTP LG 96/99	102,010	102,050
BTP LG 97/07	120,050	120,300
BTP LG 98/01	103,230	103,330
BTP LG 98/03	104,760	104,850
BTP MG 92/02	126,280	126,200
BTP MG 92/99	101,950	102,030
BTP MG 96/01	113,640	113,740
BTP MG 97/00	103,650	103,720
BTP MG 97/02	109,320	109,320
BTP MG 98/03	105,630	105,660
BTP MG 98/08	108,210	108,420
BTP MG 98/09	104,880	105,100
BTP MZ 91/01	118,090	118,200
BTP MZ 93/03	130,450	130,600
BTP MZ 97/02	108,820	108,870
BTP NV 93/23	161,200	161,610
BTP NV 95/00	112,380	112,470
BTP NV 96/06	125,890	126,080
BTP NV 96/26	136,450	136,850
BTP NV 97/07	114,920	115,220
BTP NV 97/27	125,360	125,900
BTP NV 98/01	101,070	101,170

Titolo	Quot. Ultimo	Quot. Prec.
BTP NV 98/29	107,200	107,490
BTP OT 93/03	123,670	123,920
BTP OT 98/03	102,890	102,980
BTP ST 91/01	121,200	121,300
BTP ST 92/02	128,650	128,710
BTP ST 95/05	139,540	139,690
BTP ST 96/01	111,350	111,400
BTP ST 97/00	103,840	103,950
BTP ST 97/02	108,360	108,390
BTP ST 98/01	102,240	102,300
CCT AG 92/99	100,170	100,220
CCT AG 93/00	101,430	101,440
CCT AG 94/01	101,170	101,170
CCT AG 95/02	101,150	101,150
CCT AP 92/99	100,000	100,020
CCT AP 94/01	101,040	101,050
CCT AP 95/02	101,040	101,040
CCT AP 96/03	101,500	101,450
CCT DC 93/03	103,490	0,000
CCT DC 94/01	101,010	101,010
CCT DC 95/02	101,410	101,410
CCT FB 93/00	100,870	100,890
CCT FB 95/02	100,950	100,950
CCT FB 96/03	101,350	101,340
CCT GE 93/00	100,710	100,710
CCT GE 94/01	101,060	101,060

Titolo	Quot. Ultimo	Quot. Prec.
CCT GE 95/03	101,130	101,020
CCT GE 96/06	101,950	0,000
CCT GE 97/04	100,370	100,390
CCT GE2 96/06	102,000	101,970
CCT GN 92/99	100,250	100,310
CCT GN 93/00	101,270	101,310
CCT GN 95/02	101,200	101,210
CCT LG 96/03	101,350	101,360
CCT MG 92/99	100,130	100,150
CCT MG 93/00	101,060	101,090
CCT MG 96/03	101,600	101,570
CCT MG 97/04	100,600	100,580
CCT MG 98/05	100,660	100,640
CCT MZ 92/99	99,830	99,850
CCT MZ 93/00	100,870	100,880
CCT MZ 97/04	100,490	100,470
CCT NV 92/99	100,660	100,620
CCT NV 95/02	101,370	101,360
CCT NV 96/03	100,540	100,520
CCT OT 93/00	100,890	100,880
CCT OT 93/00	0,000	0,000
CCT OT 94/01	101,140	101,150
CCT OT 95/02	101,270	101,270
CCT OT 98/05	100,570	100,570
CCT ST 95/01	101,000	101,000
CCT ST 96/03	101,550	101,530

Titolo	Quot. Ultimo	Quot. Prec.
CCT ST 97/04	100,480	100,500
CTE FB 94/99	99,450	99,450
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	101,000	0,000
CTE LG 96/01	106,800	106,830
CTE MG 95/00	105,000	105,000
CTE NV 94/99	100,010	100,000
CTE ST 95/00	0,000	0,000
CTZ AP 98/00	96,410	96,450
CTZ DC 97/99	97,490	97,475
CTZ GE 98/00	97,150	97,150
CTZ GE 99/01	94,350	94,380
CTZ GN 97/99	98,900	98,900
CTZ LG 97/99	98,670	98,641
CTZ LG 98/00	95,658	95,690
CTZ LG 99/00	95,650	95,720
CTZ MG 97/99	99,182	99,150
CTZ MG 98/00	96,121	96,100
CTZ MZ 97/99	99,697	99,650
CTZ MZ 97/99	99,700	99,668
CTZ MZ 98/00	96,733	96,750
CTZ OT 98/00	95,080	95,090
CTZ OT 98/99	97,980	97,945
CTZ ST 97/99	98,080	98,050

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
ANAS-85/00IND	112,750	112,710
AZ FS-85/00 3 IND	112,790	112,700
BCA POP BS-97/00 1 TV	99,250	99,250
BCA POP BS-97/04 ZC	79,500	79,500
BCA POP BS-98/01 5,5%	101,900	101,900
BCO DESIO-96/00 IND	98,500	98,500
BIPOP 97/00 5,75%	102,000	102,000
BIPOP 97/00 IND	99,550	99,550
BIPOP 97/04 ZC	80,300	80,120
BIPOP 97/99 6%	100,700	100,550
CENTROB /08 10YRS	100,500	100,500
CENTROB /13 RFC	100,990	100,800
CENTROB /14 RF	101,400	101,350
CENTROB /15 RFC	101,500	101,940
CENTROB 00 TF DRACME GR	101,940	101,950
CENTROB 01 IND	99,900	100,000
CENTROB 01 TF DRACME GR	102,800	103,080
CENTROB 03 TF TRASF IN TV	101,840	102,000
CENTROB 04 TV TRASF IN TF	99,970	99,950
CENTROB 97/04 IND	99,200	99,160
COMIT-96/01 7,15%	104,000	104,000
COMIT-96/06IND	99,350	99,360
COMIT-96/06 ZC	61,000	61,000
COMIT-97/00 5,8%	102,100	102,000
COMIT-97/02 IND	97,700	97,740

Titolo	Quot. Ultimo	Quot. Prec.
COMIT-97/03 IND	98,000	97,420
COMIT-97/07 SUB TV	97,600	97,990
COMIT-97/27 ZC	24,980	24,990
COMIT-98/08 SUB TV	97,410	97,410
COMIT-98/28 ZC	23,710	23,800
CR BO-OF 97/04 314 TV	96,050	96,050
CREDIOP 98/00 9,65%8	101,800	101,600
CREDIOP 98/18 TF/CAPPED REV FL	102,200	102,210
CREDIOP-00 3.A 9%	101,950	104,000
CREDIOP-00 4.A 4,80%	100,050	102,500
CREDIOP-01 2.A 11%	106,000	106,000
CREDITO IT-96/03 IND	99,690	99,600
EFIBCA-98/13 FIX REV 1	101,650	101,550
ENEL-85/00 2IND	112,950	112,750
ENEL-86/01IND	104,000	102,050
ENEL-89/99 2 IND	108,870	108,880
ENEL-91/03 2 IND	106,600	106,500
ENEL-92/00 1 IND	105,380	105,110
ENEL-93/03 2 9,6%	112,750	113,450
ENI-93/03IND	105,600	106,000
ENTE FS 94/02 IND	100,540	100,650
ENTE FS-89/99 IND	100,630	100,500
ENTE FS-90/00 IND	102,800	103,000
ENTE FS-94/04 8,9%	122,000	122,800
ENTE FS-94/04 IND	102,900	102,810

Titolo	Quot. Ultimo	Quot. Prec.
ENTE FS-96/08 IND	99,730	99,760
FIN PART 98/05 6,45%	104,300	104,200
ICCRI-97/02 ZC BORSA-3	117,020	0,000
IMI-96/01 1 IND	99,990	100,000
IMI-96/01 2 IND	99,350	99,350
IMI-96/03 ZC	84,400	84,500
IMI-96/06 2 7,1%	119,000	119,000
IMI-97/01 INDEX BOND	109,600	110,000
IMI-98/02 INDEX BOND MIB30	112,360	112,000
IMI-98/03 COMMOD.LINK.BOND	101,070	101,040
IMI-98/03 INDEX BOND MIB30 II	102,100	102,600
IMI-98/05 IV PREM.IND.AZ.MON	102,750	102,790
ITALCEMENTI-97/02 ZC	88,900	88,800
ITALEASE-96/01 IND	99,980	100,100
MED LOM/14 F C 71	100,490	100,500
MEDIO CEN-04 7,95%	99,320	99,080
MEDIO CEN-97/06 5,4%	105,400	105,510
MEDIO LOMB-97/07 ZC	70,500	70,700
MEDIOB 98/18 REVERSE FLOATER	101,500	101,800
MEDIOB-01 2 IND TAQ	100,200	101,290
MEDIOB-05 CUM PRE IND	102,800	102,900
MEDIOB-05 PREMIO BL CH	99,400	99,980
MEDIOB-96/06 DM ZC	71,850	71,250
MEDIOB-98/08 TT	99,200	99,190
MEDIOBANCA-00 LST ZC	94,350	94,300

Titolo	Quot. Ultimo	Quot. Prec.
MEDIOBANCA-01 IND TE	150,050	153,000
MEDIOBANCA-02 $ ZC	85,690	85,650
MEDIOBANCA-02 IND TM	153,350	155,000
MEDIOBANCA-94/02 IND	100,500	100,350
MEDIOBANCA-96/03 7%	100,750	100,700
MEDIOBANCA-96/06 ZC	73,060	73,250
MEDIOBANCA-96/11 ZC	55,950	56,160
MEDIOBANCA-97/07 IND	99,990	99,880
MEDIOCR C/03 IND MIB	100,980	100,970
MEDIOCR C/13 TF	105,110	106,000
MEDIOCR L/03 EQ L 55 EM	99,490	99,590
MEDIOCR L/08 2 RF	107,500	107,550
MEDIOCR L/13 FL C 66 EM	102,200	102,600
MEDIOCR L/13 TF-TV 32.MA	101,800	101,880
MPASCHI-08 16A 5%	104,450	105,300
MPASCHI-08 7A 5,35%	106,560	106,570
OLIVETTI 94/01 IND	100,450	100,260
OPERE-93/00 29 IND	100,220	100,310
OPERE-93/00 31 IND	100,170	100,170
OPERE-94/04 1 IND	100,620	100,630
OPERE-94/04 3 IND	100,060	100,060
OPERE-94/04 5 IND	100,350	100,360
PARMALAT FIN-03 IND	100,400	100,950
REPUBBLICA GRECA 97/04	109,500	109,700
SPAOLO TO-13 161 5,58%	108,800	109,350

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
A.D. AZIONI ITALIA	5,579	5,645	10802	-
ALBERTO PRIMO	6,463	6,494	12514	-
ALPI AZIONARIO	8,729	8,871	16902	30,757
APULIA AZIONARIO	10,979	11,102	21258	29,679
ARCA AZ. ITALIA	19,553	19,788	37860	22,168
AUREO PREVIDENZA	19,325	19,533	37418	21,939
AZIMUT CRESCITA ITA.	17,488	17,652	33861	25,185
AZIMUT TREND I	11,579	11,675	22420	27,112
AZZURRO	-	29,361	0	-
BLUE CIS	8,714	8,831	16873	32,500
BN AZIONI ITALIA	11,392	11,518	22058	21,211
BPB TIZIANO	15,258	15,437	29544	26,753
BPVI AZION. ITALIA	5,000	5,000	9681	-
C.S. AZION. ITALIA	12,503	12,662	24209	27,564
CAPITALGEST ITALIA	17,035	17,238	32984	24,511
CAPITALRAS	18,746	18,974	36297	20,221
CARIFONDO AZ. ITALIA	9,440	9,530	18278	21,467
CENTRALE CAPITAL	24,183	24,385	46825	27,362
CENTRALE ITALIA	14,500	14,637	28076	31,966
CISALPINO INDICE	12,926	13,115	25028	28,679
CLIAM AZIONI ITAL.	8,839	8,935	17115	17,256
COMIT AZIONE	11,777	11,873	22803	24,026
CONSULTINVEST AZIONE	10,560	10,690	20447	17,863
DIVAL PIAZZA AFFARI	7,557	7,647	14632	22,191
DUCATO AZ. ITALIA	12,372	12,523	23956	21,681
EFFE AZIONARIO ITAL.	6,242	6,313	12086	-
EPTA AZIONI ITALIA	12,625	12,811	24445	23,063
EUROM. AZ. ITALIANE	16,625	16,849	32190	29,253
F&F GESTIONE ITALIA	20,079	20,313	38878	23,286
F&F LAGE. AZ. ITALIA	24,024	24,306	46517	23,341
F&F SELECT ITALIA	11,393	11,528	22060	21,636
FONDERSEL ITALIA	14,812	14,961	28680	29,597
FONDERSEL P.M.I.	9,852	9,896	19076	18,721
FONDICRI SEL. ITALIA	19,629	19,866	38007	27,335
FONDIN.PIAZZA AFFARI	18,290	18,496	35414	22,877
G4 AZIONARIO ITALIA	5,419	5,484	10493	-
G4 BLUE CHIPS ITALIA	5,544	5,516	10735	-
G4 SMALL CAPS	5,390	5,431	10436	-
GALILEO	15,283	15,455	29592	23,079
GENERCOMIT AZIONI IT	11,663	11,790	22583	21,589
GENERCOMIT CAP	13,264	13,396	25683	16,453
GEPOCAPITAL	16,496	16,673	31941	19,346
GESFIMI ITALIA	12,915	13,052	25007	24,103
GESTICREDIT BORSIT.	14,775	14,938	28608	21,098
GESTICREDIT CRESCITA	11,593	11,766	22447	32,416
GESTIELLE A	12,544	12,662	24289	25,723
GESTIFONDI AZ.IT.	-	13,657	0	-
GESTNORD P. AFFARI	10,649	10,763	20619	23,862
GRIFOGLOBAL	10,217	10,339	19783	21,233
IMI ITALY	20,281	20,529	39269	25,185
ING AZIONARIO	19,444	19,676	37649	22,220
INTERBANCARIA AZ.	24,626	24,891	47683	27,408
INVESTIRE AZION.	17,779	17,993	34425	23,973
ITALY STOCK MAN.	-	12,097	0	-
MEDICEO IND. ITALIA	7,925	8,012	15345	20,940
MIDA AZIONARIO	17,586	17,761	34051	37,248
OASI AZ. ITALIA	10,871	11,001	21049	23,008
OASI CRESCITA AZION	11,417	11,534	22106	22,527
OASI ITAL EQUITYRISK	14,131	14,264	27361	26,820
OLTREMARE AZIONARIO	12,593	12,776	24383	22,764
OPTIMA AZIONARIO	5,505	5,571	10659	-
PADANO INDICE ITALIA	11,888	12,038	23018	30,319
PERFORMANCE AZ. ITAL	10,681	10,807	20681	14,210
PRIME ITALY	16,526	16,780	31999	21,737
PRIMECAPITAL	44,739	45,393	86627	16,976
PRIMECLUB AZ. ITALIA	15,999	16,220	30978	20,919
QUADRIFOGLIO BLUE CH	6,000	6,067	11618	-
R&SUNALLIAN.SMALL C.	10,758	10,849	20830	11,243
RISP. IT. CRESCITA	13,210	13,384	25578	20,697
ROLOITALY	10,750	10,886	20815	20,953
SANPAOLO ALDEB. IT.	17,843	18,052	34549	29,343
SANPAOLO AZ. ITALIA	8,820	8,934	17078	22,317
SANPAOLO AZIONI	18,094	18,314	35035	49,689
VENETOBLUE	15,891	16,056	30769	24,430
VENETOVENTURE	13,252	13,299	25659	11,084
ZECCHINO	11,571	11,695	22405	31,978
ZENIT AZIONARIO	10,976	10,976	21252	23,067
ZETA AZIONARIO	17,631	17,865	34138	25,122
AZIONARI AREA EURO				
ALTO AZIONARIO	13,261	13,437	25677	40,318
AUREO E.M.U.	12,413	12,545	24035	-
CISALPINO AZION.	16,747	16,864	32427	33,443
CLIAM SESTANTE	8,449	8,550	16360	38,393
COMIT PLUS	11,428	11,514	22128	23,597
R&SUNALLIANCE AZION.	12,235	12,358	23690	18,558
SANPAOLO JUNIOR	19,648	19,905	38044	22,127
AZIONARI EUROPA				
ADRIATIC EUROPE F.	17,245	17,353	33391	15,006
ARCA AZ. EUROPA	11,290	11,354	21860	12,433
ASTESE EUROAZIONI	5,440	5,425	10533	-
AZIMUT EUROPA	11,185	11,272	21657	19,825
AZIONAR.EUROPA ROMAG	-	13,693	0	-
BPVI EUROP. EQUITY	5,000	5,000	9681	-
CAPITALGEST EUROPA	6,785	6,843	13138	18,069
CARIFONDO AZ. EUR	7,548	7,591	14615	13,797
CENTRALE EMER.EUROPA	5,819	5,791	11267	-
CENTRALE EUROPA	25,032	25,147	48469	23,273
DUCATO AZ. EUR.	8,066	8,143	15618	31,144
EPTA SELEZIO.EUROPA	5,312	5,360	10285	-
EURO AZIONARIO	6,622	6,678	12822	17,979
EUROM.EUROPE E.F.	16,586	16,742	32115	16,646
EUROPA 2000	17,605	17,729	34088	14,224
F&F POTENZ. EUROPA	6,777	6,784	13122	-
F&F SELECT EUROPA	18,662	18,766	36135	24,362
FONDERSEL EUROPA	13,846	13,883	26810	23,137
FONDICRI SEL. EURO.	7,188	7,126	13918	13,338
FONDIN.SVILUP.EUROPA	5,657	5,699	10953	-
FONDINVEST EUROPA	16,557	16,648	32059	14,401
GENERCOMIT EUROPA	20,757	20,851	40191	12,517
GESFIMI EUROPA	11,368	11,446	22012	21,563
GESTICREDIT EURO AZ.	17,326	17,445	33548	12,879
GESTIELLE EUROPA	13,745	13,838	26614	31,739
GESTNORD EUROPA	10,655	10,720	20631	12,712
IMI EUROPE	18,659	18,768	36129	15,786
ING EUROPA	18,664	18,747	36139	12,015
INVESTIRE EUROPA	14,074	14,140	27251	14,341
MEDICEO ME.	11,903	12,021	23047	20,971
MEDICEO NORD EUROPA	7,863	7,867	15225	9,045
PHENIXFUND TOP	12,656	12,732	24505	22,840
PRIME MERRILL EUROPA	20,099	20,161	38917	11,615
PUTNAM EUROPE EQUITY	8,841	8,866	17119	13,420
QUADRIFOGLIO AZ.	15,483	15,656	29979	20,340
ROLOEUROPA	10,296	10,364	19936	12,976
SANPAOLO H. EUROPE	9,601	9,684	18590	15,963
ZETA EUROSTOCK	5,029	5,057	9738	-
ZETASWISS	21,431	21,395	41496	2,272
AZIONARI AMERICA				
ADRIATIC AMERICAS F.	18,370	18,493	35569	14,110
AMERICA 2000	14,367	14,485	27818	10,215
ARCA AZ. AMERICA	20,520	20,703	39732	22,918
AZIMUT AMERICA	11,563	11,644	22389	14,323
AZIONAR.N.A.ROMAGEST	-	15,017	0	-
CAPITALGEST AMERICA	10,311	10,388	19965	9,528
CARIFONDO AZ. AMERIC	7,630	7,668	14774	17,690
CENTRALE AMERICA	16,851	16,923	32628	17,143
CENTRALE AMERICA $	19,104	19,187	0	17,143
CENTRALE EMER.AMERIC	5,656	5,629	10952	-
DUCATO AZ. AM.	6,397	6,442	12386	5,523
EPTA SELEZIO.AMERICA	6,030	6,083	11676	-
EUROM. AM.EQ. FUND	19,544	19,590	37842	8,664
F&F SELECT AMERICA	13,144	13,272	25450	19,395
FONDERSEL AMERICA	13,002	13,082	25175	17,073
FONDICRI SEL. AME.	7,394	7,455	14317	12,447
FONDINV. WALL STREET	6,270	6,313	12140	-
GENERCOMIT N. AMERIC	25,117	25,260	48633	19,813
GESFIMI AMERICHE	10,327	10,405	19996	18,290
GESTICREDIT AMERICA	9,703	9,801	18788	8,398
GESTIELLE AMERICA	12,454	12,572	24114	22,240
GESTNORD AMERICA	18,163	18,289	35168	12,679
GESTNORD AMERICA $	20,591	20,736	0	12,676
IMI WEST	21,210	21,371	41068	20,002
ING AMERICA	19,508	19,668	37773	14,929
INVESTIRE AMERICA	20,229	20,355	39169	16,124
MEDICEO AMERICA	9,776	9,845	18929	15,329
OPTIMA AMERICHE	5,625	5,665	10892	-
PHENIXFUND	14,280	14,399	27650	15,294
PRIME MERRILL AMER.	19,378	19,488	37521	7,126
PUTNAM USA EQ($)	9,301	9,378	0	16,909
PUTNAM USA EQUITY	8,204	8,271	15885	16,905
PUTNAM USA OP ($)	8,023	8,123	0	13,649
PUTNAM USA OPPORTUNI	7,077	7,164	13703	13,651
ROLOAMERICA	11,905	12,004	23051	18,321
SANPAOLO H. AMERICA	11,046	11,135	21388	15,423
AZIONARI PACIFICO				
ADRIATIC FAR EAST F.	5,344	5,294	10347	-6,145
ARCA AZ. FAR EAST	5,071	5,028	9819	-8,780
AZIMUT PACIFICO	5,398	5,340	10452	-9,561
AZIONAR.PACIF.ROMAG.	-	4,861	0	-
CAPITALGEST PACIFICO	3,723	3,683	7209	-5,706
CARIFONDO AZ. ASIA	3,887	3,879	7526	-15,529
CENTR. GIAPPONE YEN	563,923	572,731	0	-5,893
CENTRALE EM. ASIA	5,024	5,033	9728	-10,185
CENTRALE EMER.ASIA $	5,696	5,706	0	-10,185
CENTRALE GIAPPONE	4,416	4,376	8551	-5,892
CLIAM FENICE	5,711	5,694	11058	9,042
DUCATO AZ. ASIA	3,357	3,384	6500	-9,356
DUCATO AZ. GIAPP.	4,281	4,187	8289	0,768
EPTA SELEZIO.PACIFIC	5,784	5,733	11199	-
EUROM. TIGER F.E.	7,006	7,077	13566	-16,023
F&F SELECT PACIFICO	4,920	4,884	9526	-11,628
FONDERSEL ORIENTE	4,827	4,792	9346	-11,551
FONDICRI SEL. ORIEN.	4,084	4,037	7908	-12,292
FONDINV. SOL LEVANTE	5,768	5,721	11168	-
FONDINVEST PACIFICO	5,192	5,202	10053	-
GENERCOMIT PACIFICO	4,862	4,822	9414	-3,533
GESFIMI PACIFICO	4,395	4,382	8510	-5,445
GESTICREDIT FAR EAST	4,032	3,989	7807	-7,543
GESTIELLE FAR EAST	4,859	4,864	9408	-8,568
GESTNORD FAR EAST Y	844,863	862,368	0	-9,049
GESTNORD FAR EAST	6,616	6,589	12810	-9,049
IMI EAST	5,693	5,620	11023	-8,627
ING ASIA	3,826	3,788	7408	-4,361
INVESTIRE PACIFICO	5,929	5,870	11480	-15,256
MEDICEO GIAPPONE	4,669	4,608	9040	-8,608
ORIENTE 2000	7,243	7,185	14024	-11,114
PRIME MERRILL PACIF.	10,859	10,774	21026	-4,795
PUTNAM PACIFIC EQ($)	4,615	4,598	0	-12,533
PUTNAM PACIFIC EQUIT	4,071	4,055	7883	-12,522
ROLOORIENTE	4,576	4,523	8860	-5,910
SANPAOLO H. PACIFIC	4,719	4,689	9137	-11,305
AZIONARI PAESI EMERG.				
AZIMUT TREND EMERGIN	4,066	4,036	7873	-20,628
CARIFONDO PAESI EMER	3,898	3,907	7548	-22,771
DUCATO AZ. P. EM.	2,889	2,905	5594	-29,804
EPTA MERCATI EMERGEN	4,619	4,628	8944	-
EUROM. EM.M.E.F.	3,739	3,760	7240	-16,966
F&F SEL. NUOVI MERC.	3,674	3,698	7114	-17,049
FONDICRI ALTO POTENZ	7,749	7,697	15004	-3,086
FONDINV. AMER.LATINA	4,793	4,717	9281	-
FONDINV.PAESI EMERG.	5,267	5,259	10198	-24,221
GEODE PAESI EMERG.	3,981	3,996	7708	-27,389
GESTICREDIT MER.EMER	3,651	3,639	7069	-27,120
GESTIELLE EM. MARKET	5,471	5,458	10593	-18,217
GESTNORD PAESI EM.	4,715	4,735	9130	-23,416
ING EMERGING MARK.EQ	3,864	3,879	7482	-29,130
MEDICEO AMER. LAT	4,127	4,077	7991	-36,745
MEDICEO ASIA	2,923	2,959	5660	-21,913
PRIME EMERGING MKT	5,726	5,716	11087	-19,717
PUNTNAM EMERG. MARK.	3,545	3,563	6864	-
PUTNAM EMER.MARK.$	4,019	4,040	0	-
R&SUNALL. EMERG. MKT	4,530	4,549	8771	-
S.PAOLO H. ECO. EMER	4,476	4,485	8667	-27,310
AZIONARI INTERNAZIONALI				
ADRIATIC GLOB. F.	14,002	14,078	27112	10,745
APULIA INTERNAZ.	7,845	7,890	15190	11,005
ARCA 27	14,139	14,238	27377	16,408
AUREO GLOBAL	11,590	11,636	22441	15,433
AZIMUT BORSE INT.	11,153	11,205	21595	11,534
AZIONAR.INTERN.ROMAG	-	10,313	0	-
BN AZIONI INTERN.	12,773	12,830	24732	11,110
BPB RUBENS	8,928	8,988	17287	16,591
C.S. AZIONARIO INTER	8,265	8,326	16003	13,105
CARIF. M.GRECIA AZ.	6,488	6,525	12563	16,115
CARIFONDO ARIETE	13,447	13,520	26037	13,268
CARIFONDO CARIGE AZ.	7,346	7,384	14224	12,789
CENTRALE G8 BLUE CHI	10,709	10,746	20736	14,371
CENTRALE GLOBAL	17,386	17,446	33664	12,235
CLIAM SIRIO	8,581	8,644	16615	13,375
DUCATO AZ. INT.	30,890	30,906	59811	3,998
DUCATO AZ.IMMOB.ATT.	5,148	5,135	9968	-
EPTAINTERNATIONAL	14,933	15,017	28914	10,740
EUROM. BLUE CHIPS	14,178	14,251	27452	11,004
EUROM. GROWTH E.F.	8,024	8,076	15537	8,390
F&F GESTIONE INTERN.	15,733	15,829	30463	19,300
F&F LAGE. AZ. INTER.	13,405	13,489	25956	17,953
F&F TOP 50	6,377	6,412	12