TITOLI DI STATO

DATI E TABELLE A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 93/03	126,310	126,440
BTP AG 94/04	123,850	123,650
BTP AG 94/99	101,920	101,920
BTP AP 94/04	122,610	122,670
BTP AP 94/99	100,530	100,550
BTP AP 95/00	107,760	107,700
BTP AP 95/05	136,300	136,250
BTP AP 96/99	100,960	100,960
BTP AP 98/01	102,780	102,830
BTP DC 93/03	0,000	115,000
BTP DC 93/23	0,000	0,000
BTP DC 94/99	104,420	104,400
BTP FB 96/01	111,950	112,030
BTP FB 96/06	133,760	133,800
BTP FB 97/00	102,850	102,830
BTP FB 97/07	118,400	118,360
BTP FB 98/03	105,900	105,920
BTP FB 99/02	99,520	
BTP FB 99/04	99,110	99,140
BTP GE 92/02	123,210	123,300
BTP GE 93/03	130,500	130,570
BTP GE 94/04	121,710	121,840
BTP GE 95/05	129,870	129,870
BTP GE 97/00	102,490	102,470
BTP GE 97/02	108,120	108,150
BTP GE 98/01	103,470	103,470
BTP GN 91/01	118,750	118,880
BTP GN 93/03	129,120	129,550
BTP LG 95/00	109,990	110,010
BTP LG 96/01	111,420	111,460
BTP LG 96/06	130,530	130,430
BTP LG 96/99	101,840	101,850
BTP LG 97/07	118,970	119,000
BTP LG 98/01	103,000	103,020
BTP LG 98/03	104,230	104,300
BTP MG 92/02	125,600	125,560
BTP MG 92/99	101,690	101,740
BTP MG 96/01	113,340	113,370
BTP MG 97/00	103,540	103,540
BTP MG 97/02	109,330	108,980
BTP MG 98/03	105,100	105,140
BTP MG 98/06	106,930	106,860
BTP MG 98/09	103,590	103,490
BTP MZ 91/01	117,700	117,750
BTP MZ 93/03	129,740	129,930
BTP MZ 97/02	108,560	108,550
BTP NV 93/23	157,710	158,200
BTP NV 95/00	112,050	112,090
BTP NV 96/06	124,640	124,640
BTP NV 96/26	133,260	133,750
BTP NV 97/07	113,750	113,520
BTP NV 97/27	122,200	122,690
BTP NV 98/01	100,820	100,850
BTP NV 98/29	103,850	104,100
BTP OT 93/03	123,120	123,100
BTP OT 98/03	102,310	102,350
BTP ST 91/01	120,740	120,800
BTP ST 92/02	128,030	128,230
BTP ST 95/05	138,250	138,110
BTP ST 96/01	111,080	111,100
BTP ST 97/00	103,660	103,670
BTP ST 97/02	107,900	107,990
BTP ST 98/01	101,960	101,950
CCT AG 92/99	100,130	100,130
CCT AG 93/00	101,330	101,360
CCT AG 94/01	101,110	101,110
CCT AG 95/02	101,130	101,140
CCT AP 92/99	99,940	99,930
CCT AP 94/01	101,010	101,050
CCT AP 95/02	101,020	101,030
CCT AP 96/03	101,430	101,440
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,970	100,990
CCT DC 95/02	101,370	101,400
CCT FB 93/00	100,750	100,800
CCT FB 95/02	100,910	100,920
CCT FB 96/03	101,270	101,300
CCT GE 93/00	100,660	100,640
CCT GE 94/01	100,980	100,980
CCT GE 95/03	100,990	101,030
CCT GE 96/06	101,830	101,850
CCT GE 97/04	100,360	100,380
CCT GE2 96/06	101,520	102,250
CCT GN 92/99	100,170	100,190
CCT GN 93/00	101,290	101,350
CCT GN 95/02	101,160	101,190
CCT LG 96/03	101,320	101,350
CCT MG 92/99	100,050	100,070
CCT MG 93/00	101,060	101,080
CCT MG 96/03	101,490	101,520
CCT MG 97/04	100,540	100,570
CCT MG 98/05	100,630	100,620
CCT MZ 92/99	99,770	99,780
CCT MZ 93/00	100,760	100,790
CCT MZ 97/04	100,450	100,450
CCT NV 92/99	100,550	100,560
CCT NV 95/02	101,300	101,340
CCT NV 96/03	100,480	100,480
CCT OT 93/00	100,860	100,850
CCT OT 93/00	0,000	0,000
CCT OT 94/01	101,140	101,170
CCT OT 95/02	101,250	101,250
CCT OT 98/05	100,550	100,570
CCT ST 95/01	101,150	101,000
CCT ST 96/03	101,500	101,510
CCT ST 97/04	100,440	100,490
CTE FB 94/99	0,000	0,000
CTE FB 96/01	105,890	105,890
CTE FB 96/99	0,000	0,000
CTE GE 95/00	0,000	0,000
CTE LG 94/99	100,890	100,890
CTE LG 96/01	104,000	104,000
CTE MG 95/00	103,800	103,000
CTE NV 94/99	102,000	100,400
CTE ST 95/00	0,000	0,000
CTZ AP 98/00	96,463	96,460
CTZ DC 97/99	97,565	97,551
CTZ GE 98/00	97,229	97,160
CTZ GE 99/01	94,310	94,290
CTZ GN 97/99	99,000	98,850
CTZ LG 97/99	98,782	98,830
CTZ LG 98/00	95,702	95,682
CTZ LG 99/00	95,719	95,710
CTZ MG 97/99	99,280	99,279
CTZ MG 98/00	96,204	96,155
CTZ MZ 97/99	99,790	99,786
CTZ MZ 97/99	99,790	99,787
CTZ MZ 98/00	96,796	96,790
CTZ OT 98/00	95,055	95,055
CTZ OT 98/99	98,070	98,100
CTZ ST 97/99	98,155	98,120

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
AUTOSTRADE-93/00 IND	100,850	100,900
AZ FS-85/00 3 IND	112,700	112,600
BCA INTESA 96/01IND	99,220	99,250
BCA INTESA 96/99 7%	101,310	101,310
BCA INTESA 96/99 IND	99,000	0,000
BCA INTESA 97/00 IND	98,250	98,250
BCA INTESA 97/00 ZC	97,950	96,510
BCA INTESA 98/05 SUB	96,620	97,000
BCA LOMB-01 EXW 7,5%	105,450	105,350
BCA POP BS-97/00 1 TV	99,330	99,320
BCA POP BS-98/01 5,5%	101,700	102,180
BIPOP 96/99 8,25%	101,410	101,900
BIPOP 97/00 IND	99,100	99,000
BIPOP 97/02 6,5%	107,900	108,000
CENTROB /13 RFC	99,350	99,660
CENTROB /14 RF	100,550	100,700
CENTROB 00 TF DRACME GR	101,900	101,850
CENTROB 01 IND	99,680	99,660
CENTROB 01 TF DRACME GR	103,000	103,000
CENTROB 02 IND	99,900	100,190
CENTROB 03 TF TRASF IN TV	101,400	100,980
CENTROB 04 TV TRASF IN TF	99,840	99,790
CENTROB 05 TV	98,970	98,900
CENTROB 18 ZC	39,000	39,000
CENTROB 96/06 ZC	69,750	70,800
COMIT-96/01 7,15%	103,000	104,500
COMIT-96/06IND	99,000	98,950
COMIT-96/06 ZC	62,500	62,000
COMIT-96/99 IND	99,980	99,950
COMIT-97/00 5,8%	101,950	101,900
COMIT-97/02 IND	97,800	97,800
COMIT-97/03 IND	98,000	98,000
COMIT-97/07 SUB TV	97,450	97,450
COMIT-98/08 SUB TV	97,200	97,050
COMIT-98/28 ZC	22,800	22,900
COSTA CROCIERE 96/01 IND	100,700	100,800
CR BO-OF 97/04 314 TV	96,200	96,300
CREDIOP 98/00 9,65%8	101,550	101,600
CREDIOP 98/18 TF/CAPPED REV FL	100,300	101,000
CREDIOP-00 3.A 9%	98,500	101,000
CREDIOP-07 TV/CALL TRAS.16MA	100,000	100,010
CREDITO IT-96/03 IND	99,400	99,400
EFIBCA-98/13 FIX REV 1	99,800	99,700
ENEL-85/00 3 IND	102,400	102,830
ENEL-86/01IND	102,110	103,000
ENEL-89/99 2 IND	108,900	108,900
ENEL-91/03 2 IND	106,400	106,050
ENEL-92/00 1 IND	105,200	105,200
ENEL-93/03 2 9,6%	112,600	112,900
ENI-93/03IND	105,750	105,690
ENTE FS 94/02 IND	100,290	100,150
ENTE FS-89/99 IND	100,500	100,450
ENTE FS-90/00 IND	102,560	102,550
ENTE FS-94/04 8,9%	122,000	121,500
ENTE FS-94/04 IND	102,750	102,670
ENTE FS-96/08 IND	99,610	99,650
ICCRI-97/02 ZC BORSA-3	121,000	117,550
IMI DUAL RATE 97/02 TF-VS	98,900	98,900
IMI-95/01 1 IND	100,100	100,490
IMI-96/01 1 IND	100,000	100,050
IMI-96/03 ZC	84,200	84,200
IMI-96/06 2 7,1%	117,990	117,650
IMI-97/01 INDEX BOND	109,010	109,000
IMI-98/02 INDEX BOND MIB30	110,210	110,580
IMI-98/03 COMMOD.LINK.BOND	100,950	101,000
IMI-98/03 INDEX BOND MIB30 II	101,590	101,250
ITALCEMENTI-97/02 ZC	89,190	89,190
MCR LOMB-97/00 INDEX	114,500	114,300
MED LOM/14 F C 71	100,500	100,490
MED LOM/19 1 SD	100,950	0,000
MEDIO CEN-04 7,95%	99,400	99,360
MEDIO CEN-97/06 5,4%	104,410	103,040
MEDIOB 98/18 REVERSE FLOATER	100,500	101,200
MEDIOB-01 2 IND TAQ	100,200	100,100
MEDIOB-01 ECU INDEX	130,920	129,500
MEDIOB-05 CUM PRE IND	102,000	101,550
MEDIOB-05 PREMIO BL CH	98,900	98,800
MEDIOB-97/00 IND TAQ	113,000	112,750
MEDIOB-98/08 TT	99,050	99,080
MEDIOB-RIN00 EXW4,5%	100,250	100,030
MEDIOBANCA 97/04 IND	100,950	100,950
MEDIOBANCA-00 LST ZC	93,550	93,550
MEDIOBANCA-02 $ ZC	83,990	84,150
MEDIOBANCA-02 IND TM	150,050	150,520
MEDIOBANCA-94/02 IND	100,000	100,000
MEDIOBANCA-96/06 ZC	72,700	72,850
MEDIOBANCA-96/11 ZC	55,100	55,100
MEDIOBANCA-97/07 IND	99,750	99,610
MEDIOCR C/03 IND MIB	100,850	101,000
MEDIOCR C/13 TF	103,580	103,580
MEDIOCR L/08 2 RF	106,700	107,000
MEDIOCR L/13 FL C 66 EM	101,100	101,100
OLIVETTI 94/01 IND	100,200	100,300
OPERE-93/00 29 IND	100,220	100,200
OPERE-93/00 30 IND	100,200	100,150
OPERE-94/04 3 IND	100,060	100,060
OPERE-94/04 5 IND	102,000	102,400
OPERE-97/04 6,72%	104,600	106,540
PARMALAT F-07 7,25%	107,500	107,200
SPAOLO-97/07 114 ZC	70,500	70,500

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
A.D. AZIONI ITALIA	5,459	5,478	10570	-
ALBERTO PRIMO	6,363	6,415	12320	-
ALPI AZIONARIO	8,480	8,538	16420	26,323
APULIA AZIONARIO	10,775	10,825	20863	25,237
ARCA AZ. ITALIA	19,169	19,278	37116	17,822
AUREO PREVIDENZA	18,971	19,044	36733	17,786
AZIMUT CRESCITA ITA.	17,096	17,192	33102	20,429
AZIMUT TREND I	11,342	11,400	21961	23,238
AZZURRO	28,348	28,503	54889	17,167
BLUE CIS	8,516	8,570	16489	27,487
BN AZIONI ITALIA	11,203	11,238	21692	16,768
BPB TIZIANO	14,965	15,043	28976	22,211
BPVI AZION. ITALIA	4,745	4,761	9188	-
C.S. AZION. ITALIA	12,221	12,288	23663	22,543
CAPITALGEST ITALIA	16,664	16,753	32266	18,624
CAPITALRAS	18,293	18,430	35420	15,488
CARIFONDO AZ. ITALIA	9,226	9,308	17864	16,294
CENTRALE CAPITAL	23,615	23,771	45725	21,946
CENTRALE ITALIA	14,171	14,292	27439	26,382
CISALPINO INDICE	12,595	12,654	24387	22,635
CLIAM AZIONI ITAL.	8,652	8,693	16753	13,331
COMIT AZIONE	11,554	11,651	22372	14,001
CONSULTINVEST AZIONE	10,303	10,357	19949	12,422
DIVAL PIAZZA AFFARI	7,377	7,431	14284	17,128
DUCATO AZ. ITALIA	12,060	12,158	23351	16,176
EFFE AZIONARIO ITAL.	6,127	6,151	11864	-
EPTA AZIONI ITALIA	12,314	12,380	23843	17,680
EUROM. AZ. ITALIANE	16,225	16,341	31416	25,008
F&F GESTIONE ITALIA	19,629	19,754	38007	18,368
F&F LAGE. AZ. ITALIA	23,511	23,622	45524	18,901
F&F SELECT ITALIA	11,156	11,243	21601	17,097
FONDERSEL ITALIA	14,593	14,672	28256	25,153
FONDERSEL P.M.I.	9,690	9,750	18762	13,808
FONDICRI SEL. ITALIA	19,231	19,309	37236	22,807
FONDIN.PIAZZA AFFARI	17,957	18,038	34770	18,542
G4 AZIONARIO ITALIA	5,366	5,392	10390	-
G4 BLUE CHIPS ITALIA	5,529	5,619	10706	-
G4 SMALL CAPS	5,336	5,363	10332	-
GALILEO	15,020	15,104	29083	19,662
GENERCOMIT AZIONI IT	11,422	11,504	22116	16,388
GENERCOMIT CAP	12,978	13,056	25129	11,703
GEPOCAPITAL	16,162	16,242	31294	14,857
GESFIMI ITALIA	12,660	12,759	24513	19,071
GESTICREDIT BORSIT.	14,535	14,586	28144	17,128
GESTICREDIT CRESCITA	11,540	11,546	22345	28,439
GESTIELLE A	12,283	12,366	23783	20,592
GESTIFONDI AZ.IT.	13,207	13,277	25572	19,251
GESTNORD P. AFFARI	10,445	10,501	20224	19,205
GRIFOGLOBAL	9,973	10,004	19310	15,888
IMI ITALY	19,865	19,954	38464	20,501
ING AZIONARIO	18,880	19,038	36557	16,918
INTERBANCARIA AZ.	24,090	24,180	46645	22,607
INVESTIRE AZION.	17,375	17,468	33643	18,874
ITALY STOCK MAN.	11,817	11,891	22881	31,893
MEDICEO IND. ITALIA	7,803	7,833	15109	17,212
MIDA AZIONARIO	17,226	17,310	33354	29,747
OASI AZ. ITALIA	10,674	10,729	20668	18,385
OASI CRESCITA AZION	11,280	11,343	21841	18,348
OASI ITAL EQUITYRISK	13,996	14,070	27100	23,507
OLTREMARE AZIONARIO	12,284	12,349	23785	17,411
OPTIMA AZIONARIO	5,399	5,422	10454	-
PADANO INDICE ITALIA	11,650	11,698	22558	25,619
PERFORMANCE AZ. ITAL	10,450	10,509	20234	8,984
PRIME ITALY	16,147	16,206	31265	17,453
PRIMECAPITAL	43,644	43,855	84507	13,028
PRIMECLUB AZ. ITALIA	15,605	15,689	30215	16,491
QUADRIFOGLIO BLUE CH	5,869	5,901	11364	-
R&SUNALLIAN.SMALL C.	10,705	10,771	20728	7,319
RISP. IT. CRESCITA	12,830	12,936	24842	15,561
ROLOITALY	10,535	10,574	20399	16,890
SANPAOLO ALDEB. IT.	17,456	17,553	33800	23,721
SANPAOLO AZ. ITALIA	8,624	8,666	16698	17,793
SANPAOLO AZIONI	17,752	17,830	34373	42,024
VENETOBLUE	15,610	15,687	30225	20,289
VENETOVENTURE	13,155	13,271	25472	7,725
ZECCHINO	11,324	11,381	21926	26,859
ZENIT AZIONARIO	10,600	10,600	20524	10,973
ZETA AZIONARIO	17,381	17,488	33654	21,891
AZIONARI AREA EURO				
ALTO AZIONARIO	13,144	13,221	25450	36,426
AUREO E.M.U.	12,040	12,045	23313	-
CISALPINO AZION.	16,298	16,348	31557	27,715
CLIAM SESTANTE	8,284	8,326	16040	33,178
COMIT PLUS	11,115	11,151	21522	11,887
R&SUNALLIANCE AZION.	11,873	11,912	22989	13,578
SANPAOLO JUNIOR	19,079	19,157	36942	15,936
AZIONARI EUROPA				
ADRIATIC EUROPE F.	16,884	16,776	32692	12,154
ARCA AZ. EUROPA	11,050	10,979	21396	8,459
ASTESE EUROAZIONI	5,326	5,291	10313	-
AZIMUT EUROPA	10,958	10,933	21218	16,426
AZIONAR.EUROPA ROMAG	13,313	13,264	25778	17,899
BPVI EUROP. EQUITY	5,000	5,000	9681	-
CAPITALGEST EUROPA	6,568	6,553	12717	12,803
CARIFONDO AZ. EUR	7,362	7,330	14255	9,073
CENTRALE EMER.EUROPA	5,714	5,721	11064	-
CENTRALE EUROPA	24,403	24,296	47251	19,350
DUCATO AZ. EUR.	7,866	7,866	15231	27,176
EPTA SELEZIO.EUROPA	5,221	5,191	10109	-
EURO AZIONARIO	6,430	6,399	12450	13,783
EUROM.EUROPE E.F.	16,119	16,015	31211	12,402
EUROPA 2000	17,223	17,181	33348	11,276
F&F POTENZ. EUROPA	6,647	6,658	12870	-
F&F SELECT EUROPA	18,223	18,199	35285	19,390
FONDERSEL EUROPA	13,525	13,433	26188	19,705
FONDICRI SEL. EURO.	7,009	6,961	13571	10,192
FONDIN.SVILUP.EUROPA	5,748	5,755	11130	-
FONDINVEST EUROPA	16,217	16,154	31400	11,634
GENERCOMIT EUROPA	20,206	20,214	39124	9,023
GESFIMI EUROPA	11,115	11,063	21522	17,894
GESTICREDIT EURO AZ.	17,034	16,925	32982	10,382
GESTIELLE EUROPA	13,452	13,422	26047	26,692
GESTNORD EUROPA	10,462	10,408	20257	10,225
IMI EUROPE	18,319	18,204	35471	9,023
ING EUROPA	18,244	18,154	35325	9,069
INVESTIRE EUROPA	13,741	13,678	26606	10,615
MEDICEO ME.	11,774	11,710	22798	19,956
MEDICEO NORD EUROPA	7,787	7,745	15078	7,276
PHENIXFUND TOP	12,429	12,392	24066	19,256
PRIME MERRILL EUROPA	19,969	20,056	38665	9,997
PUTNAM EUROPE EQUITY	8,639	8,632	16727	9,774
QUADRIFOGLIO AZ.	14,947	14,926	28941	14,050
ROLOEUROPA	10,146	10,077	19645	10,665
SANPAOLO EUROPE	9,293	9,269	17994	11,748
ZETA EUROSTOCK	4,977	4,948	9637	-
ZETASWISS	21,197	21,140	41043	-1,390
AZIONARI AMERICA				
ADRIATIC AMERICAS F.	18,153	18,149	35149	11,662
AMERICA 2000	14,106	14,100	27313	6,148
ARCA AZ. AMERICA	20,195	20,180	39103	17,861
AZIMUT AMERICA	11,305	11,306	21890	9,909
AZIONAR.N.A.ROMAGEST	14,595	14,589	28260	31,416
CAPITALGEST AMERICA	10,145	10,142	19643	7,889
CARIFONDO AZ. AMERIC	7,603	7,602	14721	12,446
CENTRALE AMERICA	16,782	16,778	32494	14,793
CENTRALE AMERICA $	18,860	18,865	0	14,798
CENTRALE EMER.AMERIC	5,739	5,738	11112	-
DUCATO AZ. AM.	6,272	6,270	12144	1,617
EPTA SELEZIO.AMERICA	5,837	5,836	11302	-
EUROM. AM.EQ. FUND	19,342	19,336	37451	5,458
F&F SELECT AMERICA	12,930	12,926	25036	16,014
FONDERSEL AMERICA	12,752	12,747	24691	13,356
FONDICRI SEL. AME.	7,208	7,319	13957	5,349
FONDINV. WALL STREET	6,164	6,162	11935	-
GENERCOMIT N. AMERIC	24,759	24,762	47940	16,131
GESFIMI AMERICHE	10,097	10,094	19551	13,778
GESTICREDIT AMERICA	9,620	9,618	18627	4,078
GESTIELLE AMERICA	12,319	12,315	23853	18,429
GESTNORD AMERICA	17,925	17,921	34708	9,446
GESTNORD AMERICA $	20,144	20,150	0	9,448
IMI WEST	20,954	20,944	40573	16,728
ING AMERICA	19,188	19,183	37153	11,581
INVESTIRE AMERICA	19,958	19,953	38644	11,969
MEDICEO AMERICA	9,719	9,715	18819	12,605
OPTIMA AMERICHE	5,515	5,516	10679	-
PHENIXFUND	14,055	14,051	27214	13,034
PRIME MERRILL AMER.	19,303	19,295	37376	4,163
PUTNAM USA EQ($)	9,027	9,024	0	9,934
PUTNAM USA EQUITY	8,003	8,026	15496	9,527
PUTNAM USA OP ($)	7,674	7,672	0	6,550
PUTNAM USA OPPORTUNI	6,829	6,823	13223	6,549
ROLOAMERICA	11,741	11,737	22734	13,165
SANPAOLO AMERICA	10,882	10,878	21070	11,014
AZIONARI PACIFICO				
ADRIATIC FAR EAST F.	5,251	5,242	10167	-8,763
ARCA AZ. FAR EAST	4,996	4,991	9674	-14,612
AZIMUT PACIFICO	5,288	5,290	10239	-10,018
AZIONAR.PACIF.ROMAG.	4,851	4,836	9393	-2,147
CAPITALGEST PACIFICO	3,663	3,650	7093	-5,281
CARIFONDO AZ. ASIA	3,825	3,826	7406	-15,270
CENTR. GIAPPONE YEN	559,783	558,481	0	-9,362
CENTRALE EM. ASIA	5,017	5,014	9714	-8,588
CENTRALE EMER.ASIA $	5,638	5,638	0	-8,594
CENTRALE GIAPPONE	4,329	4,332	8382	-9,362
CLIAM FENICE	5,578	5,583	10801	8,558
DUCATO AZ. ASIA	3,329	3,329	6446	-10,137
DUCATO AZ. GIAPP.	4,129	4,128	7995	-3,057
EPTA SELEZIO.PACIFIC	5,689	5,710	11015	-
EUROM. TIGER F.E.	6,981	6,956	13517	-16,463
F&F SELECT PACIFICO	4,778	4,785	9251	-12,696
FONDERSEL ORIENTE	4,767	4,755	9230	-12,110
FONDICRI SEL. ORIEN.	4,023	4,018	7790	-12,486
FONDINV. SOL LEVANTE	5,653	5,646	10946	-
FONDINVEST PACIFICO	5,155	5,157	9981	-
GENERCOMIT PACIFICO	4,782	4,789	9259	-3,979
GESFIMI PACIFICO	4,337	4,333	8398	-5,186
GESTICREDIT FAR EAST	3,953	3,953	7654	-8,738
GESTIELLE FAR EAST	4,777	4,774	9250	-9,184
GESTNORD FAR EAST Y	842,583	840,301	0	-8,937
GESTNORD FAR EAST	6,516	6,518	12617	-8,937
IMI EAST	5,586	5,577	10816	-11,045
ING ASIA	3,766	3,765	7292	-6,476
INVESTIRE PACIFICO	5,862	5,861	11350	-15,798
MEDICEO GIAPPONE	4,589	4,588	8886	-9,883
ORIENTE 2000	7,158	7,122	13860	-15,116
PRIME MERRILL PACIF.	10,626	10,621	20575	-5,511
PUTNAM PACIFIC EQ($)	4,473	4,477	0	-12,536
PUTNAM PACIFIC EQUIT	3,980	3,982	7706	-12,547
ROLOORIENTE	4,485	4,478	8684	-8,142
SANPAOLO PACIFIC	4,653	4,654	9009	-10,335
AZIONARI PAESI EMERG.				
AZIMUT TREND EMERGIN	4,079	4,079	7898	-20,173
CARIFONDO PAESI EMER	3,891	3,892	7534	-26,896
DUCATO AZ. P. EM.	2,935	2,934	5683	-28,802
EPTA MERCATI EMERGEN	4,733	4,736	9164	-
EUROM. EM.M.E.F.	3,739	3,737	7240	-16,468
F&F SEL. NUOVI MERC.	3,724	3,722	7211	-16,581
FONDICRI ALTO POTENZ	7,590	7,629	14696	-8,542
FONDINV. AMER.LATINA	4,806	4,805	9306	-
FONDINV.PAESI EMERG.	5,301	5,317	10264	-25,394
GEODE PAESI EMERG.	4,062	4,066	7865	-26,266
GESTICREDIT MER.EMER	3,732	3,726	7226	-26,037
GESTIELLE EM. MARKET	5,499	5,474	10648	-18,509
GESTNORD PAESI EM.	4,744	4,746	9186	-23,433
ING EMERGING MARK.EQ	3,876	3,876	7505	-28,339
MEDICEO AMER. LAT	4,202	4,199	8136	-36,420
MEDICEO ASIA	2,950	2,946	5712	-20,312
PRIME EMERGING MKT	5,804	5,791	11238	-19,767
PUNTNAM EMERG. MARK.	3,564	3,562	6901	-
PUTNAM EMER.MARK.$	4,005	4,005	0	-
R&SUNALL. EMERG. MKT	4,553	4,555	8816	-
S.PAOLO ECON. EMER.	4,474	4,475	8663	-26,852
AZIONARI INTERNAZIONALI				
ADRIATIC GLOB. F.	13,806	13,783	26732	8,152
APULIA INTERNAZ.	7,739	7,726	14985	9,162
ARCA 27	13,888	13,847	26891	11,701
AUREO GLOBAL	11,402	11,385	22077	12,119
AZIMUT BORSE INT.	10,923	10,917	21150	8,150
AZIONAR.INTERN.ROMAG	10,044	10,027	19448	13,736
BN AZIONI INTERN.	12,634	12,607	24463	8,801
BPB RUBENS	8,781	8,754	17002	12,115
C.S. AZIONARIO INTER	8,132	8,108	15746	10,187
CARIF. M.GRECIA AZ.	6,366	6,360	12326	9,899
CARIFONDO ARIETE	13,222	13,199	25601	8,292
CARIFONDO CARIGE AZ.	7,208	7,197	13957	8,426
CENTRALE G8 BLUE CHI	10,461	10,450	20255	10,029
CENTRALE GLOBAL	17,104	17,082	33118	9,077
CLIAM SIRIO	8,468	8,472	16396	9,674
DUCATO AZ. INT.	30,172	30,077	58421	-0,223
DUCATO AZ.IMMOB.ATT.	5,180	5,172	10030	-
EPTAINTERNATIONAL	14,606	14,587	28281	7,590
EUROM. BLUE CHIPS	13,924	13,889	26961	7,743
EUROM. GROWTH E.F.	7,858	7,840	15215	4,997
F&F GESTIONE INTERN.	15,484	15,451	29981	15,735
F&F LAGE. AZ. INTER.	13,178	13,149	25516	14,607
F&F TOP 50	6,263	6,242	12127	11,031
FIDEURAM AZIONE	13,998	13,968	27104	10,075
FONDICRI INT.	18,517	18,600	35854	7,148
FONDINVEST WORLD	13,081	13,061	25328	7,597
FONDO TRADING	8,746	8,716	16935	9,986
GALILEO INTER