TITOLI DI STATO

DATI E TABELLE A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 93/03	126,480	126,550
BTP AG 94/04	123,730	123,710
BTP AG 94/99	101,760	101,820
BTP AP 94/04	122,690	122,770
BTP AP 94/99	100,330	100,430
BTP AP 95/00	107,510	107,660
BTP AP 95/05	136,310	136,570
BTP AP 96/99	100,740	100,830
BTP AP 98/01	102,800	102,860
BTP DC 93/03	115,000	115,000
BTP DC 93/23	0,000	0,000
BTP DC 94/99	104,200	104,320
BTP FB 96/01	111,820	111,920
BTP FB 96/06	133,960	134,300
BTP FB 97/00	102,800	102,840
BTP FB 97/07	118,650	118,800
BTP FB 98/03	105,920	105,950
BTP FB 99/02	99,550	99,560
BTP FB 99/04	99,250	99,300
BTP GE 92/02	123,160	123,250
BTP GE 93/03	130,350	130,370
BTP GE 94/04	121,870	121,970
BTP GE 95/05	130,130	130,230
BTP GE 97/00	102,400	102,450
BTP GE 97/02	108,110	108,170
BTP GE 98/01	103,470	103,510
BTP GN 91/01	118,610	118,820
BTP GN 93/03	129,480	129,520
BTP LG 95/00	109,810	109,850
BTP LG 96/01	111,350	111,440
BTP LG 96/06	130,750	130,900
BTP LG 96/99	101,660	101,760
BTP LG 97/07	119,130	119,250
BTP LG 98/01	103,040	103,090
BTP LG 98/03	104,350	104,390
BTP MG 92/02	125,580	125,590
BTP MG 92/99	101,390	101,520
BTP MG 96/01	113,190	113,310
BTP MG 97/00	103,480	103,510
BTP MG 97/02	108,940	109,040
BTP MG 98/03	105,230	105,220
BTP MG 98/06	107,110	107,250
BTP MG 98/09	103,670	103,840
BTP MZ 91/01	117,570	117,600
BTP MZ 93/03	129,830	129,900
BTP MZ 97/02	108,510	108,580
BTP NV 93/23	158,200	158,510
BTP NV 95/00	111,900	112,030
BTP NV 96/06	124,940	125,090
BTP NV 96/26	133,810	134,100
BTP NV 97/07	113,950	114,000
BTP NV 97/27	122,830	123,080
BTP NV 98/01	100,880	100,940
BTP NV 98/29	104,620	104,990
BTP OT 93/03	123,110	123,200
BTP OT 98/03	102,450	102,510
BTP ST 91/01	120,600	120,650
BTP ST 92/02	127,950	128,030
BTP ST 95/05	138,460	138,480
BTP ST 96/01	111,050	111,000
BTP ST 97/00	103,610	103,660
BTP ST 97/02	107,940	108,020
BTP ST 98/01	102,010	102,050
CCT AG 92/99	100,100	100,130
CCT AG 93/00	101,340	101,340
CCT AG 94/01	101,110	101,120
CCT AG 95/02	101,180	101,180
CCT AP 92/99	99,850	99,900
CCT AP 94/01	101,030	101,060
CCT AP 95/02	101,050	101,090
CCT AP 96/03	101,450	101,480
CCT DC 93/03	0,000	0,000
CCT DC 94/01	101,020	101,020
CCT DC 95/02	101,430	101,430
CCT FB 93/00	100,710	100,730
CCT FB 95/02	100,970	100,980
CCT FB 96/03	101,360	101,370
CCT GE 93/00	100,550	100,580
CCT GE 94/01	101,040	101,030
CCT GE 95/03	100,980	100,990
CCT GE 96/06	102,220	102,000
CCT GE 97/04	100,400	100,430
CCT GE2 96/06	102,200	102,000
CCT GN 92/99	100,110	100,160
CCT GN 93/00	101,210	101,230
CCT GN 95/02	101,200	101,210
CCT LG 96/03	101,420	101,420
CCT MG 92/99	99,980	100,040
CCT MG 93/00	101,050	101,070
CCT MG 96/03	101,560	101,570
CCT MG 97/04	100,560	100,570
CCT MG 98/05	100,630	100,640
CCT MZ 93/00	100,720	100,710
CCT MZ 97/04	100,480	100,470
CCT NV 92/99	100,480	100,500
CCT NV 95/02	101,360	101,360
CCT NV 96/03	100,490	100,520
CCT OT 93/00	100,880	100,880
CCT OT 93/00	0,000	0,000
CCT OT 94/01	101,150	101,170
CCT OT 95/02	101,260	101,280
CCT OT 98/05	100,530	100,560
CCT ST 95/01	101,200	101,000
CCT ST 96/03	101,540	101,530
CCT ST 97/04	100,490	100,490
CTE FB 96/01	105,890	105,890
CTE GE 95/00	0,000	0,000
CTE LG 94/99	100,320	100,800
CTE LG 96/01	103,550	103,550
CTE MG 95/00	104,500	104,500
CTE NV 94/99	102,200	102,200
CTE ST 95/00	0,000	0,000
CTZ AP 98/00	96,560	96,564
CTZ DC 97/99	97,500	97,620
CTZ FB 99/01	0,000	
CTZ GE 98/00	97,290	97,283
CTZ GE 99/01	94,475	94,449
CTZ GN 97/99	99,110	99,094
CTZ LG 97/99	98,860	98,830
CTZ LG 98/00	95,810	95,800
CTZ LG 99/00	95,820	95,818
CTZ MG 97/99	99,360	99,340
CTZ MG 98/00	96,270	96,270
CTZ MZ 97/99	99,870	99,835
CTZ MZ 97/99	99,866	99,831
CTZ MZ 98/00	96,890	96,890
CTZ OT 98/00	95,200	95,200
CTZ OT 98/99	98,160	98,129
CTZ ST 97/99	98,255	98,255

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA INTESA 95/02 IND	99,760	99,760
BCA INTESA 96/03 IND	97,060	97,100
BCA POP BS-97/00 1 TV	99,410	99,350
BCA POP BS-97/00 2 TV	99,820	99,810
BCA ROMA-03 277 IND	97,860	98,100
BCA ROMA-08 261 ZC	64,510	64,500
BIPOP 97/00 IND	99,700	99,700
BIPOP 97/00 IND	99,410	99,450
BIPOP 97/02 6%	107,100	107,500
CENTROB /13 RFC	98,550	98,500
CENTROB /14 RF	99,000	98,000
CENTROB /15 RFC	99,100	99,150
CENTROB 01 IND	99,740	99,700
CENTROB 03 TF TRASF IN TV	100,300	100,400
CENTROB 04 TV TRASF IN TF	99,920	99,850
CENTROB 05 TV	99,020	98,940
CENTROB 06 RIDEN EURO	105,480	105,200
CENTROB 18 ZC	38,900	38,320
COMIT-96/06IND	99,000	99,000
COMIT-96/06 ZC	61,000	62,150
COMIT-97/00 6,1%	102,210	102,300
COMIT-97/02 IND	99,100	99,200
COMIT-97/07 SUB TV	97,150	97,400
COMIT-97/27 ZC	23,510	23,980
COMIT-98/08 SUB TV	96,810	96,850
COMIT-98/28 ZC	21,900	22,080
CR BO-OF 97/04 314 TV	96,200	96,050
CREDIOP 98/00 9,65%8	101,240	101,250
CREDIOP 98/18 TF CAPPED REV FL	101,000	101,000
CREDIOP 98/18 TF/CAPPED REV FL	99,900	99,980
CREDIOP-00 3.A 9%	101,400	101,400
CREDIOP-00 4.A 4,80%	101,250	101,330
CREDITO IT-96/03 IND	99,690	99,450
EFIBCA-98/13 FIX REV 1	99,000	98,210
ENEL-85/00 2IND	112,850	112,810
ENEL-85/00 3 IND	102,990	102,150
ENEL-86/01IND	101,900	101,800
ENEL-89/99 2 IND	108,900	108,910
ENEL-91/03 2 IND	106,250	106,250
ENEL-92/00 1 IND	105,250	105,200
ENEL-93/03 2 9,6%	112,240	112,150
ENI-93/03IND	105,600	105,600
ENTE FS 94/02 IND	100,250	100,220
ENTE FS-89/99 IND	100,410	100,450
ENTE FS-90/00 IND	102,500	102,310
ENTE FS-94/04 8,9%	121,750	122,000
ENTE FS-94/04 IND	102,770	102,790
ENTE FS-96/08 IND	99,800	99,800
FIN PART 98/05 6,45%	103,600	103,950
IFIL-94/00 EXW 5%	100,200	100,200
IMI-96/01 1 IND	100,090	100,000
IMI-96/03 ZC	84,350	84,310
IMI-96/06 2 7,1%	117,520	117,500
IMI-98/02 INDEX BOND MIB30	113,070	111,270
IMI-98/03 INDEX BOND MIB30 II	101,370	101,310
IMI-98/03 VII	98,500	98,450
IMI-98/05 IV PREM.IND.AZ.MON	101,490	101,010
INTERBCA-02 272IND	99,100	99,000
ITALCEMENTI-97/02 ZC	88,610	88,610
MCR LOMB-97/00 INDEX	114,900	113,100
MED LOM/14 F C 71	99,490	99,800
MED LOM/19 1 SD	100,250	100,500
MEDIO CEN-04 7,95%	99,250	99,210
MEDIOB /06 DJ-ES	99,190	99,400
MEDIOB 98/08 ONE COUPON OPZ	97,210	97,180
MEDIOB 98/18 REVERSE FLOATER	99,400	99,500
MEDIOB-01 ECU INDEX	133,000	132,500
MEDIOB-05 CUM PRE IND	102,500	102,500
MEDIOB-05 PREMIO BL CH	98,850	98,950
MEDIOB-96/06 DM ZC	69,700	68,650
MEDIOB-97/00 IND TAQ	113,950	113,750
MEDIOB-98/08 TT	99,000	98,990
MEDIOB-RIN00 EXW4,5%	100,010	100,020
MEDIOBANCA 97/04 IND	100,980	100,810
MEDIOBANCA-00 INDEX	137,100	137,050
MEDIOBANCA-00 LST ZC	93,920	93,810
MEDIOBANCA-01 IND TE	157,100	155,000
MEDIOBANCA-02 $ ZC	81,550	81,360
MEDIOBANCA-02 IND TM	156,500	154,000
MEDIOBANCA-94/02 IND	99,900	99,950
MEDIOBANCA-96/06 ZC	72,400	72,150
MEDIOBANCA-96/11 ZC	54,600	54,900
MEDIOBANCA-97/07 IND	99,720	99,670
MEDIOCR C/03 IND MIB	100,690	100,750
MEDIOCR L/08 2 RF	106,070	105,900
MEDIOCR L/13 FL C 66 EM	100,090	100,150
MEDIOCR L/13 TF-TV 32.MA	102,150	102,100
OLIVETTI 94/01 IND	100,310	100,400
OPERE-93/00 29 IND	100,200	100,180
OPERE-93/00 30 IND	100,200	100,200
OPERE-93/00 31 IND	100,020	100,010
OPERE-94/04 1 IND	100,000	100,150
OPERE-94/04 3 IND	100,070	100,060
OPERE-94/04 5 IND	101,350	101,310
OPERE-95/02 1 IND	100,020	100,010
OPERE-96/01 2 IND	99,280	99,420
OPERE-D30 758%	103,100	102,500
PARMALAT F-94/00 IND	100,250	100,400
REPUBBLICA GRECA 97/04	108,000	107,810
SPAOLO TO-13 161 5,58%	106,000	105,360

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
A.D. AZIONI ITALIA	5,635	5,589	10911	-
ALBERTO PRIMO	6,559	6,495	12700	-
ALPI AZIONARIO	8,541	8,497	16538	28,318
APULIA AZIONARIO	11,168	11,082	21624	30,423
ARCA AZ. ITALIA	19,891	19,749	38514	23,245
AUREO PREVIDENZA	19,656	19,500	38059	22,649
AZIMUT CRESCITA ITA.	17,585	17,507	34049	24,937
AZIMUT TREND I	11,652	11,597	22561	27,674
AZZURRO	29,416	29,167	56957	22,491
BLUE CIS	8,855	8,801	17146	33,971
BN AZIONI ITALIA	11,569	11,474	22401	21,716
BPB TIZIANO	15,529	15,418	30068	27,760
BPVI AZION. ITALIA	4,913	4,870	9513	-
C.S. AZION. ITALIA	12,595	12,476	24387	27,816
CAPITALGEST ITALIA	17,233	17,091	33368	23,387
CAPITALRAS	18,923	18,777	36640	20,641
CARIFONDO AZ. ITALIA	9,545	9,464	18482	20,622
CENTRALE CAPITAL	24,434	24,237	47311	26,665
CENTRALE ITALIA	14,671	14,554	28407	31,751
CISALPINO INDICE	13,050	12,947	25268	28,487
CLIAM AZIONI ITAL.	8,933	8,867	17297	17,648
COMIT AZIONE	11,903	11,803	23047	16,548
CONSULTINVEST AZIONE	10,583	10,525	20492	15,244
DIVAL PIAZZA AFFARI	7,620	7,564	14754	22,027
DUCATO AZ. ITALIA	12,554	12,467	24308	21,929
EFFE AZIONARIO ITAL.	6,315	6,256	12228	-
EPTA AZIONI ITALIA	12,787	12,697	24759	23,179
EUROM. AZ. ITALIANE	16,677	16,508	32291	28,840
F&F GESTIONE ITALIA	20,381	20,232	39463	23,871
F&F LAGE. AZ. ITALIA	24,318	24,174	47086	24,120
F&F SELECT ITALIA	11,556	11,477	22376	22,317
FONDERSEL ITALIA	15,095	15,051	29228	31,326
FONDERSEL P.M.I.	9,891	9,822	19152	15,447
FONDICRI SEL. ITALIA	19,845	19,775	38425	27,286
FONDIN.PIAZZA AFFARI	18,529	18,387	35877	23,267
G4 AZIONARIO ITALIA	5,523	5,505	10694	-
G4 BLUE CHIPS ITALIA	5,525	5,450	10698	-
G4 SMALL CAPS	5,377	5,365	10411	-
GALILEO	15,479	15,346	29972	24,321
GENERCOMIT AZIONI IT	11,713	11,646	22680	19,668
GENERCOMIT CAP	13,375	13,322	25898	15,156
GEPOCAPITAL	16,718	16,581	32371	18,956
GESFIMI ITALIA	13,093	13,055	25352	24,235
GESTICREDIT BORSIT.	15,067	14,976	29174	22,398
GESTICREDIT CRESCITA	11,923	11,859	23086	33,268
GESTIELLE A	12,774	12,649	24734	26,096
GESTIFONDI AZ.IT.	13,740	13,611	26604	24,867
GESTNORD P. AFFARI	10,803	10,719	20918	24,073
GRIFOGLOBAL	10,342	10,275	20025	20,806
IMI ITALY	20,636	20,487	39957	26,305
ING AZIONARIO	19,533	19,417	37821	21,964
INTERBANCARIA AZ.	25,010	24,869	48426	28,386
INVESTIRE AZION.	17,986	17,901	34826	24,328
ITALY STOCK MAN.	12,089	12,023	23408	35,664
MEDICEO IND. ITALIA	8,065	7,962	15616	22,267
MIDA AZIONARIO	17,769	17,657	34406	35,845
OASI AZ. ITALIA	10,943	10,857	21189	22,605
OASI CRESCITA AZION	11,555	11,472	22374	22,790
OASI ITAL EQUITYRISK	14,300	14,173	27689	28,170
OLTREMARE AZIONARIO	12,755	12,666	24697	22,840
OPTIMA AZIONARIO	5,592	5,542	10828	-
PADANO INDICE ITALIA	12,060	11,977	23351	31,025
PERFORMANCE AZ. ITAL	10,814	10,725	20939	14,045
PRIME ITALY	16,734	16,630	32402	22,136
PRIMECAPITAL	45,091	44,819	87308	17,288
PRIMECLUB AZ. ITALIA	16,143	16,051	31257	20,926
QUADRIFOGLIO BLUE CH	6,008	5,976	11633	16,331
R&SUNALLIAN.SMALL C.	10,856	10,815	21020	7,867
RISP. IT. CRESCITA	13,340	13,288	25830	20,852
ROLOITALY	10,938	10,883	21179	22,414
SANPAOLO ALDEB. IT.	18,061	17,924	34971	29,106
SANPAOLO AZ. ITALIA	8,932	8,871	17295	23,155
SANPAOLO AZIONI	18,394	18,238	35616	48,102
VENETOBLUE	16,082	15,965	31139	25,036
VENETOVENTURE	13,263	13,191	25681	8,284
ZECCHINO	11,682	11,586	22620	31,876
ZENIT AZIONARIO	10,868	10,868	21043	13,827
ZETA AZIONARIO	17,979	17,804	34812	26,820
AZIONARI AREA EURO				
ALTO AZIONARIO	13,244	13,127	25644	37,140
AUREO E.M.U.	12,342	12,173	23897	-
CISALPINO AZION.	16,630	16,543	32200	31,617
CLIAM SESTANTE	8,515	8,451	16487	37,738
COMIT PLUS	11,390	11,277	22054	14,234
R&SUNALLIANCE AZION.	12,223	12,104	23667	17,355
SANPAOLO JUNIOR	19,726	19,493	38195	20,675
AZIONARI EUROPA				
ADRIATIC EUROPE F.	17,464	17,280	33815	14,043
ARCA AZ. EUROPA	11,334	11,202	21946	9,209
ASTESE EUROAZIONI	5,461	5,422	10574	-
AZIMUT EUROPA	11,271	11,193	21824	17,256
AZIONAR.EUROPA ROMAG	13,642	13,493	26415	22,272
BPVI EUROP. EQUITY	5,069	5,013	9815	-
CAPITALGEST EUROPA	6,722	6,661	13016	12,933
CARIFONDO AZ. EUR	7,493	7,434	14508	8,336
CENTRALE EMER.EUROPA	5,458	5,553	10568	-
CENTRALE EUROPA	24,828	24,634	48074	17,980
DUCATO AZ. EUR.	7,936	7,902	15366	25,602
EPTA SELEZIO.EUROPA	5,432	5,373	10518	-
EURO AZIONARIO	6,617	6,526	12812	14,908
EUROM.EUROPE E.F.	16,609	16,387	32160	13,489
EUROPA 2000	17,672	17,453	34218	12,362
F&F POTENZ. EUROPA	6,699	6,683	12971	-
F&F SELECT EUROPA	18,564	18,428	35945	19,015
FONDERSEL EUROPA	13,890	13,767	26895	20,135
FONDICRI SEL. EURO.	7,155	7,103	13854	9,301
FONDIN.SVILUP.EUROPA	5,709	5,775	11054	-
FONDINVEST EUROPA	16,550	16,359	32045	12,015
GENERCOMIT EUROPA	20,630	20,424	39945	9,694
GESFIMI EUROPA	11,380	11,294	22035	18,421
GESTICREDIT EURO AZ.	17,435	17,241	33759	10,782
GESTIELLE EUROPA	13,740	13,619	26604	27,105
GESTNORD EUROPA	10,735	10,608	20786	10,834
IMI EUROPE	18,868	18,619	36534	13,624
ING EUROPA	18,715	18,529	36237	9,633
INVESTIRE EUROPA	14,023	13,886	27152	10,658
MEDICEO ME.	11,999	11,916	23233	18,350
MEDICEO NORD EUROPA	7,925	7,828	15345	6,650
PHENIXFUND TOP	12,737	12,612	24662	22,399
PRIME MERRILL EUROPA	20,261	20,142	39231	9,320
PUTNAM EUROPE EQUITY	8,790	8,725	17020	9,143
QUADRIFOGLIO AZ.	15,376	15,207	29772	17,093
ROLOEUROPA	10,389	10,273	20116	11,033
SANPAOLO EUROPE	9,509	9,416	18412	12,275
ZETA EUROSTOCK	5,078	5,023	9832	-
ZETASWISS	21,399	21,262	41434	-1,546
AZIONARI AMERICA				
ADRIATIC AMERICAS F.	19,028	18,953	36843	15,957
AMERICA 2000	14,708	14,695	28479	9,918
ARCA AZ. AMERICA	21,010	20,917	40681	24,330
AZIMUT AMERICA	11,855	11,857	22954	14,520
AZIONAR.N.A.ROMAGEST	15,362	15,274	29745	37,842
CAPITALGEST AMERICA	10,702	10,693	20722	13,290
CARIFONDO AZ. AMERIC	7,918	7,912	15331	17,563
CENTRALE AMERICA	17,470	17,450	33827	18,337
CENTRALE AMERICA $	19,163	19,181	0	18,338
CENTRALE EMER.AMERIC	5,842	5,883	11312	-
DUCATO AZ. AM.	6,569	6,553	12719	5,441
EPTA SELEZIO.AMERICA	6,162	6,107	11931	-
EUROM. AM.EQ. FUND	20,356	20,335	39415	8,670
F&F SELECT AMERICA	13,633	13,588	26397	20,921
FONDERSEL AMERICA	13,393	13,365	25932	17,789
FONDICRI SEL. AME.	7,609	7,429	14733	10,941
FONDINV. WALL STREET	6,466	6,473	12520	-
GENERCOMIT N. AMERIC	25,820	25,689	49994	20,135
GESFIMI AMERICHE	10,652	10,625	20625	18,630
GESTICREDIT AMERICA	10,023	10,004	19407	7,311
GESTIELLE AMERICA	12,897	12,898	24972	22,839
GESTNORD AMERICA	18,839	18,782	36477	14,543
GESTNORD AMERICA $	20,664	20,645	0	14,541
IMI WEST	21,986	21,946	42571	20,957
ING AMERICA	20,197	20,198	39107	16,837
INVESTIRE AMERICA	20,768	20,727	40212	15,142
MEDICEO AMERICA	10,079	10,063	19516	16,054
OPTIMA AMERICHE	5,696	5,698	11029	-
PHENIXFUND	14,607	14,592	28283	17,206
PRIME MERRILL AMER.	20,248	20,311	39206	9,669
PUTNAM USA EQ($)	9,338	9,282	0	14,841
PUTNAM USA EQUITY	8,513	8,444	16483	14,835
PUTNAM USA OP ($)	7,825	7,778	0	9,929
PUTNAM USA OPPORTUNI	7,134	7,076	13813	9,935
ROLOAMERICA	12,296	12,252	23808	18,543
SANPAOLO AMERICA	11,431	11,410	22134	15,918
AZIONARI PACIFICO				
ADRIATIC FAR EAST F.	5,291	5,241	10245	-5,351
ARCA AZ. FAR EAST	5,034	4,982	9747	-9,151
AZIMUT PACIFICO	5,411	5,329	10477	-6,328
AZIONAR.PACIF.ROMAG.	4,863	4,829	9416	0,202
CAPITALGEST PACIFICO	3,660	3,631	7087	-5,396
CARIFONDO AZ. ASIA	3,878	3,842	7509	-13,760
CENTR. GIAPPONE YEN	588,346	582,139	0	-2,357
CENTRALE EM. ASIA	5,095	5,066	9865	-7,376
CENTRALE EMER.ASIA $	5,589	5,569	0	-7,377
CENTRALE GIAPPONE	4,419	4,357	8556	-2,357
CLIAM FENICE	5,711	5,662	11058	12,036
DUCATO AZ. ASIA	3,412	3,385	6607	-8,101
DUCATO AZ. GIAPP.	4,123	4,078	7983	1,438
EPTA SELEZIO.PACIFIC	5,719	5,674	11074	-
EUROM. TIGER F.E.	7,057	6,986	13664	-17,401
F&F SELECT PACIFICO	4,814	4,763	9321	-10,527
FONDERSEL ORIENTE	4,811	4,769	9315	-8,095
FONDICRI SEL. ORIEN.	4,031	4,009	7805	-11,032
FONDINV. SOL LEVANTE	5,732	5,676	11099	-
FONDINVEST PACIFICO	5,197	5,196	10063	-
GENERCOMIT PACIFICO	4,815	4,769	9323	-1,363
GESFIMI PACIFICO	4,382	4,349	8485	-3,450
GESTICREDIT FAR EAST	3,993	3,948	7732	-4,772
GESTIELLE FAR EAST	4,796	4,744	9286	-4,960
GESTNORD FAR EAST Y	877,792	875,413	0	-4,881
GESTNORD FAR EAST	6,593	6,552	12766	-4,881
IMI EAST	5,585	5,529	10814	-7,540
ING ASIA	3,773	3,732	7306	-3,468
INVESTIRE PACIFICO	5,860	5,815	11347	-13,858
MEDICEO GIAPPONE	4,593	4,547	8893	-5,791
ORIENTE 2000	7,192	7,121	13926	-10,881
PRIME MERRILL PACIF.	10,875	10,791	21057	-2,306
PUTNAM PACIFIC EQ($)	4,380	4,355	0	-11,463
PUTNAM PACIFIC EQUIT	3,993	3,962	7732	-11,457
ROLOORIENTE	4,528	4,459	8767	-5,042
SANPAOLO PACIFIC	4,694	4,649	9089	-5,815
AZIONARI PAESI EMERG.				
AZIMUT TREND EMERGIN	4,081	4,123	7902	-21,107
CARIFONDO PAESI EMER	3,869	3,907	7491	-27,967
DUCATO AZ. P. EM.	2,973	2,994	5757	-28,016
EPTA MERCATI EMERGEN	4,760	4,814	9217	-
EUROM. EM.M.E.F.	3,777	3,801	7313	-15,987
F&F SEL. NUOVI MERC.	3,600	3,646	6971	-19,656
FONDICRI ALTO POTENZ	7,776	7,699	15056	-6,932
FONDINV. AMER.LATINA	4,865	4,913	9420	-
FONDINV.PAESI EMERG.	5,269	5,316	10202	-25,509
GEODE PAESI EMERG.	4,103	4,135	7945	-27,980
GESTICREDIT MER.EMER	3,780	3,813	7319	-25,383
GESTIELLE EM. MARKET	5,375	5,458	10407	-20,789
GESTNORD PAESI EM.	4,774	4,820	9244	-22,968
ING EMERGING MARK.EQ	3,847	3,874	7449	-29,787
MEDICEO AMER. LAT	4,279	4,325	8285	-33,637
MEDICEO ASIA	2,967	2,961	5745	-22,428
PRIME EMERGING MKT	5,767	5,829	11166	-20,353
PUNTNAM EMERG. MARK.	3,535	3,563	6845	-
PUTNAM EMER.MARK.$	3,878	3,916	0	-
R&SUNALL. EMERG. MKT	4,485	4,551	8684	-
S.PAOLO ECON. EMER.	4,478	4,501	8671	-27,272
AZIONARI INTERNAZIONALI				
ADRIATIC GLOB. F.	14,339	14,250	27764	11,758
APULIA INTERNAZ.	8,048	7,982	15583	12,659
ARCA 27	14,294	14,190	27677	15,968
AUREO GLOBAL	11,712	11,650	22678	14,089
AZIMUT BORSE INT.	11,357	11,304	21990	11,670
AZIONAR.INTERN.ROMAG	10,390	10,315	20118	15,566
BN AZIONI INTERN.	13,060	12,972	25288	11,561
BPB RUBENS	9,043	8,977	17510	16,568
C.S. AZIONARIO INTER	8,493	8,423	16445	14,597
CARIF. M.GRECIA AZ.	6,555	6,519	12692	12,470
CARIFONDO ARIETE	13,609	13,536	26351	10,787
CARIFONDO CARIGE AZ.	7,400	7,371	14328	9,888
CENTRALE G8 BLUE CHI	10,815	10,714	20941	13,629
CENTRALE GLOBAL	17,551	17,448	33983	11,209
CLIAM SIRIO	8,731	8,680	16906	12,666
DUCATO AZ. INT.	30,660	30,458	59366	-0,273
DUCATO AZ.IMMOB.ATT.	5,281	5,262	10225	-
EPTAINTERNATIONAL	15,138	15,039	29311	10,658
EUROM. BLUE CHIPS	14,513	14,411	28101	10,312
EUROM. GROWTH E.F.	8,246	8,196	15966	7,547
F&F GESTIONE INTERN.	16,093	15,989	31160	18,996
F&F LAGE. AZ. INTER.	13,706	13,619	26539	18,032
F&F TOP 50	6,531	6,465	12646	14,203
FIDEURAM AZIONE	14,520	14,445	28115	13,338
FONDICRI INT.	18,939	18,753	36671	9,062
FONDINVEST WORLD	13,537	13,464	26211	10,708
FONDO TRADING	8,762	8,703	16966	9,547
GALILEO INTERN.	12,799	12,771	24782	16,463
GENERCOMIT INT.	18,196	18,066	35232