TITOLI DI STATO

DATI E TABELLE A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 93/03	125,520	125,500
BTP AG 94/04	122,720	122,650
BTP AG 94/99	101,560	101,610
BTP AP 94/04	121,690	121,580
BTP AP 94/99	100,130	100,160
BTP AP 95/00	107,190	107,260
BTP AP 95/05	135,000	135,050
BTP AP 96/99	100,490	100,540
BTP AP 98/01	102,650	102,600
BTP DC 93/03	115,000	115,000
BTP DC 93/23	0,000	0,000
BTP DC 94/99	103,900	104,010
BTP FB 96/01	111,500	111,500
BTP FB 96/06	132,550	132,650
BTP FB 97/00	102,630	102,660
BTP FB 97/07	117,110	117,070
BTP FB 98/03	105,350	105,300
BTP FB 99/02	99,320	99,340
BTP FB 99/04	98,430	98,450
BTP GE 92/02	122,560	122,460
BTP GE 93/03	129,550	129,610
BTP GE 94/04	121,010	120,700
BTP GE 95/05	128,800	128,780
BTP GE 97/00	102,250	102,250
BTP GE 97/02	107,740	107,720

Titolo	Quot. Ultimo	Quot. Prec.
BTP GE 98/01	103,300	103,270
BTP GN 91/01	118,150	118,100
BTP GN 93/03	128,480	128,450
BTP LG 95/00	109,420	109,500
BTP LG 96/01	110,970	111,030
BTP LG 96/06	129,100	129,200
BTP LG 96/99	101,470	101,500
BTP LG 97/07	117,530	117,410
BTP LG 98/01	102,850	102,850
BTP LG 98/03	103,740	103,680
BTP MG 92/02	124,830	124,900
BTP MG 92/99	101,050	101,120
BTP MG 96/01	112,810	112,850
BTP MG 97/00	103,250	103,320
BTP MG 97/02	108,490	108,530
BTP MG 98/03	104,500	104,500
BTP MG 98/08	105,200	105,170
BTP MG 98/09	101,800	101,830
BTP MZ 91/01	117,080	117,150
BTP MZ 93/03	128,860	128,840
BTP MZ 97/02	108,130	108,120
BTP NV 93/23	153,380	153,020
BTP NV 95/00	111,510	111,530
BTP NV 96/06	123,260	123,300
BTP NV 96/26	129,150	129,190

Titolo	Quot. Ultimo	Quot. Prec.
BTP NV 97/07	112,300	112,210
BTP NV 97/27	118,450	118,270
BTP NV 98/01	100,750	100,680
BTP NV 98/29	100,630	100,550
BTP OT 93/03	122,150	122,080
BTP OT 98/03	101,750	101,700
BTP ST 91/01	120,090	120,070
BTP ST 92/02	127,380	127,410
BTP ST 95/05	136,960	137,000
BTP ST 96/01	110,650	110,650
BTP ST 97/00	103,470	103,470
BTP ST 97/02	107,490	107,430
BTP ST 98/01	101,850	101,830
CCT AG 92/99	100,050	100,050
CCT AG 93/00	101,250	101,210
CCT AG 94/01	100,990	100,990
CCT AG 95/02	101,090	101,020
CCT AP 92/99	99,760	0,000
CCT AP 94/01	100,880	100,870
CCT AP 95/02	100,920	100,860
CCT AP 96/03	101,340	101,280
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,890	100,860
CCT DC 95/02	101,280	101,230
CCT FB 93/00	100,620	100,600
CCT FB 95/02	100,870	100,840

Titolo	Quot. Ultimo	Quot. Prec.
CCT FB 96/03	101,280	101,200
CCT GE 93/00	100,420	100,440
CCT GE 94/01	100,890	100,870
CCT GE 95/03	100,980	100,850
CCT GE 96/06	102,280	101,510
CCT GE 97/04	100,350	100,270
CCT GE2 96/06	101,930	101,800
CCT GN 92/99	100,050	100,070
CCT GN 93/00	101,050	101,090
CCT GN 95/02	101,060	101,020
CCT LG 96/03	101,320	101,280
CCT MG 92/99	99,900	99,920
CCT MG 93/00	100,830	100,830
CCT MG 96/03	101,450	101,370
CCT MG 97/04	100,460	100,370
CCT MG 98/05	100,520	100,440
CCT MZ 93/00	100,590	100,580
CCT MZ 97/04	100,430	100,320
CCT NV 92/99	100,300	100,290
CCT NV 95/02	101,230	101,170
CCT NV 96/03	100,390	100,310
CCT OT 93/00	100,690	100,690
CCT OT 93/00	0,000	0,000
CCT OT 94/01	100,990	100,980
CCT OT 95/02	101,140	101,080
CCT OT 98/05	100,480	100,380
CCT ST 95/01	101,200	101,190

Titolo	Quot. Ultimo	Quot. Prec.
CCT ST 96/03	101,480	101,420
CCT ST 97/04	100,430	100,340
CTE FB 96/01	105,890	105,890
CTE GE 95/00	104,500	104,500
CTE LG 94/99	100,310	100,310
CTE LG 96/01	106,400	104,200
CTE MG 95/00	104,450	104,450
CTE NV 94/99	102,000	102,000
CTE ST 95/00	0,000	0,000
CTZ AP 98/00	96,650	96,600
CTZ DC 97/99	97,751	97,710
CTZ FB 99/01	94,060	94,100
CTZ GE 98/00	97,360	97,360
CTZ GE 99/01	94,435	94,409
CTZ GN 97/99	99,235	99,195
CTZ LG 97/99	98,990	98,977
CTZ LG 98/00	95,845	95,798
CTZ LG 99/00	95,860	95,805
CTZ MG 97/99	99,490	99,480
CTZ MG 98/00	96,360	96,310
CTZ MZ 98/00	96,992	96,963
CTZ OT 98/00	95,215	95,164
CTZ OT 98/99	98,250	98,250
CTZ ST 97/99	98,335	98,335

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
AZ FS-85/00 3 IND	112,680	112,680
BCA INTESA 00 IND	98,310	98,260
BCA INTESA 97/00 IND	98,300	98,300
BCA INTESA 97/00 TF 5%	101,800	101,800
BCA INTESA 97/00IND	98,250	98,250
BCA INTESA 98/05 SUB	96,850	96,870
BCA LEASING-ITAL 01 A10	99,620	99,530
BCA NAZ. LAVORO 97/04 7,35%	109,100	109,200
BCA POP BS-97/00 1 TV	99,350	99,350
BCA ROMA-08 261 ZC	62,500	62,480
BIPOP 96/99 8,25%	101,210	101,100
BIPOP 97/00 IND	99,700	99,700
BIPOP 97/00 IND	99,300	99,200
BIPOP 97/04 ZC	80,710	80,620
CENTROB /13 RFC	96,850	97,300
CENTROB /14 RF	98,000	98,000
CENTROB 00 TF DRACME GR	101,050	101,100
CENTROB 01 IND	99,600	99,510
CENTROB 03 TF TRASF IN TV	100,550	100,780
CENTROB 18 ZC	36,000	37,000
CENTROB 97/04 IND	99,010	99,010
COMIT /08 TV 2	96,750	96,750
COMIT-96/06IND	98,950	98,950
COMIT-96/06 ZC	62,000	62,400
COMIT-96/99 IND	99,850	99,850

Titolo	Quot. Ultimo	Quot. Prec.
COMIT-97/00 5,8%	101,400	101,700
COMIT-97/00 6,1%	102,210	102,160
COMIT-97/02 IND	98,320	98,500
COMIT-97/07 SUB TV	97,050	97,150
COMIT-98/08 SUB TV	96,760	97,000
CR BO-OF 97/04 314 TV	96,100	96,100
CREDIOP 98/18 TF CAPPED REV FL	99,300	99,000
CREDIOP 98/18 TF/CAPPED REV FL	97,000	97,190
CREDIOP-00 3.A 9%	100,500	100,600
CREDIOP-02 ZC LOCK 7.A	89,000	88,600
CREDIOP-07 TV/CALL TRAS.16MA	100,000	100,020
CREDITO IT-96/03 IND	99,400	99,750
DANIELI -03 EXW 2,50%	92,880	92,890
EFIBCA-98/13 FIX REV 1	97,060	97,150
ENEL-91/03 2 IND	106,160	106,200
ENEL-93/03 2 9,6%	112,490	111,800
ENI-93/03IND	105,550	105,610
ENTE FS 94/02 IND	100,300	100,300
ENTE FS-89/99 IND	100,300	100,310
ENTE FS-90/00 IND	102,120	102,100
ENTE FS-94/04 IND	102,760	102,740
ENTE FS-96/08 IND	99,750	99,650
FIN PART 98/05 6,45%	102,250	102,900
ICCRI-96/01-06 ZC MAASTRICHT	62,750	62,500
IFIL-94/00 EXW 5%	100,250	100,320

Titolo	Quot. Ultimo	Quot. Prec.
IMI B-00 MIB 30 INDEX	175,000	171,100
IMI DUAL RATE 97/02 TF-VS	98,950	98,900
IMI-96/03 ZC	83,700	83,700
IMI-96/06 2 7,1%	116,700	117,000
IMI-97/01 INDEX BOND	110,000	108,890
IMI-98/02 INDEX BOND MIB30	112,550	111,500
IMI-98/03 COMMOD.LINK.BOND	99,990	99,560
IMI-98/03 INDEX BOND MIB30 II	101,300	101,200
IMI-98/03 VII	98,000	98,000
IMI-98/05 IV PREM.IND.AZ.MON	102,000	102,000
ITALCEMENTI-97/02 ZC	88,440	88,050
ITALEASE-96/01 IND	100,000	100,000
MED LOM/14 F C 71	96,800	96,500
MED LOM/18 RF-C 75	97,500	98,000
MED LOM/19 1 SD	99,900	99,900
MEDIO CEN-04 7,95%	98,750	98,500
MEDIO LOMB-97/07 ZC	69,430	69,400
MEDIOB 98/18 REVERSE FLOATER	98,350	98,300
MEDIOB-01 2 IND TAQ	100,240	99,990
MEDIOB-05 CUM PRE IND	102,300	102,000
MEDIOB-05 PREMIO BL CH	98,450	98,490
MEDIOB-96/06 DM ZC	69,700	70,000
MEDIOB-97/00 IND TAQ	113,530	113,400
MEDIOB-98/08 TT	98,900	98,900
MEDIOBANCA 97/04 IND	100,850	100,850

Titolo	Quot. Ultimo	Quot. Prec.
MEDIOBANCA-00 LST ZC	94,030	93,600
MEDIOBANCA-02 $ ZC	82,200	81,800
MEDIOBANCA-02 IND TM	154,200	155,600
MEDIOBANCA-94/02 IND	99,900	99,900
MEDIOBANCA-96/03 7%	100,400	100,300
MEDIOBANCA-96/06 ZC	71,220	71,120
MEDIOBANCA-96/11 ZC	51,500	51,750
MEDIOBANCA-97/07 IND	99,710	99,640
MEDIOCR C/13 TF	102,000	101,600
MEDIOCR L/03 EQ L 55 EM	98,700	98,900
MEDIOCR L/08 2 RF	104,500	104,500
MEDIOCR L/13 FL C 66 EM	100,000	99,800
OLIVETTI 94/01 IND	100,200	100,250
OPERE-93/00 29 IND	100,190	100,170
OPERE-93/00 30 IND	100,170	100,140
OPERE-93/00 31 IND	100,010	100,010
OPERE-94/04 1 IND	100,150	100,150
OPERE-94/04 3 IND	100,080	100,070
OPERE-95/02 1 IND	100,010	100,010
OPERE-96/99 9 IND	99,910	99,910
PARMALAT F-07 7,25%	107,990	107,410
PARMALAT F-94/00 IND	100,750	100,800
PARMALAT FIN-03 IND	99,720	100,140
REPUBBLICA GRECA 97/04	107,500	107,700
SPAOLO/16 FIX R VIII	98,000	98,100

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
A.D. AZIONI ITALIA	5,689	5,656	11015	-
ALBERTO PRIMO	6,598	6,555	12776	-
ALPI AZIONARIO	8,523	8,472	16503	21,487
APULIA AZIONARIO	11,330	11,275	21938	23,274
ARCA AZ. ITALIA	20,137	20,030	38991	15,833
AUREO PREVIDENZA	19,924	19,817	38578	15,948
AZIMUT CRESCITA ITA.	17,847	17,785	34557	17,236
AZIMUT TREND I	11,803	11,764	22854	21,092
AZZURRO	29,834	29,659	57767	14,007
BLUE CIS	8,975	8,918	17378	26,000
BN AZIONI ITALIA	11,765	11,701	22780	15,571
BPB TIZIANO	15,726	15,640	30450	19,279
BPVI AZION. ITALIA	4,986	4,955	9654	-
C.S. AZION. ITALIA	12,801	12,736	24786	19,187
CAPITALGEST ITALIA	17,472	17,383	33831	14,026
CAPITALRAS	19,149	19,047	37078	12,639
CARIFONDO AZ. ITALIA	9,678	9,641	18739	13,385
CENTRALE CAPITAL	24,751	24,657	47925	17,878
CENTRALE ITALIA	14,887	14,829	28825	21,836
CISALPINO INDICE	13,270	13,214	25694	20,331
CLIAM AZIONI ITAL.	9,078	9,021	17577	10,905
COMIT AZIONE	12,019	11,973	23272	14,454
CONSULTINVEST AZIONE	10,804	10,705	20919	7,721
DIVAL PIAZZA AFFARI	7,717	7,676	14942	14,289
DUCATO AZ. ITALIA	12,616	12,574	24428	11,041
EFFE AZIONARIO ITAL.	6,415	6,383	12421	17,103
EPTA AZIONI ITALIA	13,028	12,947	25226	15,879
EUROM. AZ. ITALIANE	16,958	16,895	32835	21,788
F&F GESTIONE ITALIA	20,723	20,602	40125	16,612
F&F LAGE. AZ. ITALIA	24,658	24,523	47745	16,524
F&F SELECT ITALIA	11,731	11,677	22714	13,993
FONDERSEL ITALIA	15,276	15,178	29578	21,677
FONDERSEL P.M.I.	10,013	10,002	19388	6,415
FONDICRI SEL. ITALIA	20,154	20,014	39024	18,952
FONDIN.PIAZZA AFFARI	18,782	18,691	36367	15,461
G4 AZIONARIO ITALIA	5,597	5,560	10837	-
G4 BLUE CHIPS ITALIA	5,439	5,419	10531	-
G4 SMALL CAPS	5,370	5,369	10398	-
GALILEO	15,613	15,543	30231	15,916
GENERCOMIT AZIONI IT	11,885	11,820	23013	13,172
GENERCOMIT CAP	13,558	13,482	26252	10,001
GEPOCAPITAL	16,993	16,885	32903	11,782
GESFIMI ITALIA	13,268	13,217	25690	15,260
GESTICREDIT BORSIT.	15,230	15,126	29489	14,740
GESTICREDIT CRESCITA	12,055	11,974	23342	22,883
GESTIELLE A	13,104	12,987	25373	18,282
GESTIFONDI AZ.IT.	13,949	13,863	27009	15,447
GESTNORD P. AFFARI	10,945	10,893	21192	16,595
GRIFOGLOBAL	10,535	10,477	21399	14,067
IMI ITALY	20,974	20,840	40611	17,748
ING AZIONARIO	19,678	19,602	38102	12,857
INTERBANCARIA AZ.	25,375	25,249	49133	21,766
INVESTIRE AZION.	18,222	18,136	35283	16,325
ITALY STOCK MAN.	12,278	12,231	23774	25,899
MEDICEO IND. ITALIA	8,167	8,121	15814	15,158
MIDA AZIONARIO	18,027	17,937	34905	26,812
OASI AZ. ITALIA	11,087	11,051	21467	14,450
OASI CRESCITA AZION	11,759	11,726	22769	14,530
OASI ITAL EQUITYRISK	14,468	14,422	28014	19,198
OLTREMARE AZIONARIO	13,011	12,929	25193	15,802
OPTIMA AZIONARIO	5,660	5,632	10959	-
PADANO INDICE ITALIA	12,240	12,166	23700	22,810
PERFORMANCE AZ. ITAL	10,963	10,908	21227	6,429
PRIME ITALY	16,919	16,851	32760	14,205
PRIMECAPITAL	45,550	45,334	88197	10,333
PRIMECLUB AZ. ITALIA	16,307	16,232	31575	12,867
QUADRIFOGLIO BLUE CH	6,086	6,070	11784	8,170
R&SUNALLIAN.SMALL C.	10,883	10,869	21072	0,044
RISP. IT. CRESCITA	13,522	13,447	26182	12,689
ROLOITALY	11,066	10,993	21427	14,895
SANPAOLO ALDEB. IT.	18,288	18,192	35411	20,505
SANPAOLO AZ. ITALIA	9,055	9,007	17533	16,490
SANPAOLO AZIONI	18,607	18,502	36028	37,438
VENETOBLUE	16,273	16,199	31509	17,425
VENETOVENTURE	13,320	13,322	25791	0,346
ZECCHINO	11,866	11,802	22976	23,578
ZENIT AZIONARIO	11,091	11,091	21475	12,932
ZETA AZIONARIO	18,269	18,193	35374	19,785
AZIONARI AREA EURO				
ALTO AZIONARIO	13,014	13,054	25199	23,498
AUREO E.M.U.	12,228	12,246	23677	-
CISALPINO AZION.	16,624	16,583	32189	21,838
CLIAM SESTANTE	8,583	8,544	16619	28,809
COMIT PLUS	11,293	11,290	21866	9,621
MIDA AZIONARIO EURO	5,000	5,000	9681	-
R&SUNALLIANCE AZION.	12,097	12,094	23423	7,568
SANPAOLO JUNIOR	19,712	19,683	38168	12,145
AZIONARI EUROPA				
ADRIATIC EUROPE F.	17,391	17,374	33674	9,433
ARCA AZ. EUROPA	11,267	11,233	21816	6,108
ASTESE EUROAZIONI	5,540	5,551	10727	-
AZIMUT EUROPA	11,258	11,194	21799	12,328
AZIONAR.EUROPA ROMAG	13,633	13,595	26397	11,771
BPVI EUROP. EQUITY	5,055	5,037	9788	-
CAPITALGEST EUROPA	6,753	6,764	13076	7,072
CARIFONDO AZ. EUR	7,504	7,494	14530	4,463
CENTRALE EMER.EUROPA	5,857	5,789	11341	-
CENTRALE EUROPA	24,796	24,737	48012	12,621
DUCATO AZ. EUR.	8,054	8,034	15595	22,445
EPTA SELEZIO.EUROPA	5,419	5,396	10493	-
EURO AZIONARIO	6,567	6,547	12715	8,865
EUROM.EUROPE E.F.	16,486	16,436	31921	8,542
EUROPA 2000	17,583	17,554	34045	8,060
F&F POTENZ. EUROPA	6,729	6,735	13029	-
F&F SELECT EUROPA	18,638	18,588	36088	15,423
FONDERSEL EUROPA	13,785	13,741	26691	15,472
FONDICRI SEL. EURO.	7,157	7,164	13858	5,431
FONDIN.SVILUP.EUROPA	5,970	5,924	11560	-
FONDINVEST EUROPA	16,551	16,519	32047	7,303
GENERCOMIT EUROPA	20,643	20,589	39970	5,767
GESFIMI EUROPA	11,456	11,415	22182	14,233
GESTICREDIT EURO AZ.	17,439	17,387	33767	7,396
GESTIELLE EUROPA	13,625	13,625	26382	18,367
GESTNORD EUROPA	10,676	10,653	20672	7,018
IMI EUROPE	18,887	18,818	36570	9,685
ING EUROPA	18,815	18,762	36431	6,212
INVESTIRE EUROPA	14,038	14,006	27181	6,247

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
MEDICEO ME.	12,075	12,086	23380	11,627
MEDICEO NORD EUROPA	7,913	7,890	15322	3,385
PHENIXFUND TOP	12,766	12,725	24718	14,953
PRIME MERRILL EUROPA	20,401	20,334	39502	4,829
PUTNAM EUROPE EQUITY	8,833	8,822	17103	4,255
QUADRIFOGLIO AZ.	15,188	15,133	29408	6,779
ROLOEUROPA	10,392	10,362	20122	7,764
SANPAOLO EUROPE	9,529	9,509	18451	8,847
ZETA EUROSTOCK	5,084	5,059	9844	-
ZETASWISS	21,741	21,609	42096	-2,831
AZIONARI AMERICA				
ADRIATIC AMERICAS F.	19,352	19,315	37471	17,499
AMERICA 2000	14,873	14,851	28798	10,451
ARCA AZ. AMERICA	21,341	21,306	41322	24,198
AZIMUT AMERICA	12,064	12,032	23359	14,618
AZIONAR.N.A.ROMAGEST	15,655	15,634	30312	28,512
CAPITALGEST AMERICA	10,809	10,813	20929	10,812
CARIFONDO AZ. AMERIC	7,997	7,989	15484	16,432
CENTRALE AMERICA	17,644	17,622	34164	18,151
CENTRALE AMERICA $	19,167	19,222	0	18,154
CENTRALE EMER.AMERIC	6,039	5,991	11693	-
DUCATO AZ. AM.	6,635	6,649	12847	2,777
EPTA SELEZIO.AMERICA	6,243	6,204	12088	-
EUROM. AM.EQ. FUND	20,587	20,629	39862	8,772
F&F SELECT AMERICA	13,741	13,709	26606	20,816
FONDERSEL AMERICA	13,602	13,591	26337	17,455
FONDICRI SEL. AME.	7,705	7,622	14919	8,328
FONDINV. WALL STREET	6,597	6,576	12774	-
GENERCOMIT N. AMERIC	26,197	26,188	50724	20,177
GESFIMI AMERICHE	10,888	10,802	21082	19,229
GESTICREDIT AMERICA	10,056	10,069	19471	6,878
GESTIELLE AMERICA	13,053	13,093	25274	24,546
GESTNORD AMERICA	19,145	19,108	37070	15,292
GESTNORD AMERICA $	20,797	20,843	0	15,293
IMI WEST	22,352	22,290	43280	21,200
ING AMERICA	20,483	20,407	39661	16,385
INVESTIRE AMERICA	21,039	21,007	40737	15,803
MEDICEO AMERICA	10,144	10,163	19642	16,187
OPTIMA AMERICHE	5,790	5,776	11211	-
PHENIXFUND	14,799	14,738	28655	16,753
PRIME MERRILL AMER.	20,700	20,681	40081	9,090
PUTNAM USA EQ($)	9,370	9,357	0	14,173
PUTNAM USA EQUITY	8,626	8,578	16702	14,172
PUTNAM USA OP ($)	7,892	7,902	0	10,039
PUTNAM USA OPPORTUNI	7,265	7,244	14067	10,036
ROLOAMERICA	12,381	12,370	23973	16,781
SANPAOLO AMERICA	11,597	11,592	22455	17,013
AZIONARI PACIFICO				
ADRIATIC FAR EAST F.	5,522	5,443	10692	-2,799
ARCA AZ. FAR EAST	5,230	5,159	10127	-7,872
AZIMUT PACIFICO	5,694	5,598	11025	-3,347
AZIONAR.PACIF.ROMAG.	5,048	4,991	9774	3,333
CAPITALGEST PACIFICO	3,798	3,743	7354	-2,622
CARIFONDO AZ. ASIA	4,011	3,961	7766	-11,554
CENTR. GIAPPONE YEN	610,595	603,971	0	0,002
CENTRALE EM. ASIA	5,259	5,203	10183	-5,001
CENTRALE EMER.ASIA $	5,713	5,675	0	-5,007
CENTRALE GIAPPONE	4,610	4,549	8926	0,002
CLIAM FENICE	5,911	5,840	11445	10,850
DUCATO AZ. ASIA	3,526	3,490	6827	-6,089
DUCATO AZ. GIAPP.	4,261	4,186	8250	3,350
EPTA SELEZIO.PACIFIC	5,934	5,893	11490	-
EUROM. TIGER F.E.	7,292	7,248	14119	-14,532
F&F SELECT PACIFICO	5,003	4,933	9687	-7,494
FONDERSEL ORIENTE	4,978	4,916	9639	-6,447
FONDICRI SEL. ORIEN.	4,194	4,129	8121	-8,498
FONDINV. SOL LEVANTE	5,930	5,849	11482	-
FONDINVEST PACIFICO	5,336	5,328	10332	-
GENERCOMIT PACIFICO	4,981	4,932	9645	0,610
GESFIMI PACIFICO	4,531	4,480	8773	-1,523
GESTICREDIT FAR EAST	4,126	4,076	7989	-2,880
GESTIELLE FAR EAST	4,999	4,920	9679	-2,631
GESTNORD FAR EAST Y	898,806	891,683	0	-3,207
GESTNORD FAR EAST	6,786	6,716	13140	-3,207
IMI EAST	5,830	5,747	11288	-5,369
ING ASIA	3,941	3,888	7631	-0,549
INVESTIRE PACIFICO	6,106	6,037	11823	-10,642
MEDICEO GIAPPONE	4,744	4,668	9186	-3,491
ORIENTE 2000	7,434	7,315	14394	-8,977
PRIME MERRILL PACIF.	11,222	11,086	21729	-0,170
PUTNAM PACIFIC EQ($)	4,505	4,470	0	-9,324
PUTNAM PACIFIC EQUIT	4,147	4,098	8030	-9,320
ROLOORIENTE	4,681	4,631	9064	-2,056
SANPAOLO PACIFIC	4,855	4,791	9401	-5,140
AZIONARI PAESI EMERG.				
AZIMUT TREND EMERGIN	4,290	4,237	8307	-18,849
CARIFONDO PAESI EMER	3,998	3,955	7741	-26,560
DUCATO AZ. P. EM.	3,130	3,085	6061	-25,491
EPTA MERCATI EMERGEN	5,108	5,017	9890	-
EUROM. EM.M.E.F.	3,864	3,831	7482	-16,702
F&F SEL. NUOVI MERC.	3,773	3,733	7306	-17,683
FONDICRI ALTO POTENZ	7,960	7,838	15413	-7,575
FONDINV. AMER.LATINA	5,145	5,099	9962	-
FONDINV.PAESI EMERG.	5,598	5,547	10839	-22,846
GEODE PAESI EMERG.	4,345	4,285	8413	-24,929
GESTICREDIT MER.EMER	3,989	3,950	7724	-22,568
GESTIELLE EM. MARKET	5,719	5,671	11074	-17,846
GESTNORD PAESI EM.	4,974	4,932	9631	-21,539
ING EMERGING MARK.EQ	4,071	4,025	7883	-27,403
MEDICEO AMER. LAT	4,501	4,447	8715	-33,385
MEDICEO ASIA	3,095	3,086	5993	-18,287
PRIME EMERGING MKT	5,995	5,941	11608	-19,333
PUNTNAM EMERG. MARK.	3,692	3,661	7149	-
PUTNAM EMER.MARK.$	4,011	3,993	0	-
R&SUNALL. EMERG. MKT	4,736	4,693	9170	-
ROLOEMERGENTI	5,165	5,165	10001	-
S.PAOLO ECON. EMER.	4,675	4,636	9052	-26,549
AZIONARI INTERNAZIONALI				
ADRIATIC GLOB. F.	14,537	14,485	28148	11,329
APULIA INTERNAZ.	8,098	8,072	15680	11,553
ARCA 27	14,379	14,337	27842	14,297
AUREO GLOBAL	11,841	11,795	22927	13,031
AZIMUT BORSE INT.	11,551	11,482	22366	10,760
AZIONAR.INTERN.ROMAG	10,486	10,456	20304	13,861
BN AZIONI INTERN.	13,138	13,104	25439	10,248
BPB RUBENS	9,099	9,071	17618	14,985
C.S. AZIONARIO INTER	8,659	8,610	16766	13,476

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
CARIF. M.GRECIA AZ.	6,632	6,611	12841	10,892
CARIFONDO ARIETE	13,749	13,708	26622	9,119
CARIFONDO CARIGE AZ.	7,489	7,471	14501	7,668
CENTRALE G8 BLUE CHI	10,926	10,892	21156	10,548
CENTRALE GLOBAL	17,689	17,648	34251	8,584
CLIAM SIRIO	8,779	8,754	16999	9,781
DUCATO AZ. INT.	30,994	30,976	60013	-2,096
DUCATO AZ.IMMOB.ATT.	5,430	5,389	10514	-
EPTAINTERNATIONAL	15,235	15,196	29499	8,