TITOLI DI STATO

DATI E TABELLE A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 93/03	125,980	126,050
BTP AG 94/04	123,250	123,340
BTP AG 94/99	100,880	101,360
BTP AP 94/04	122,260	122,350
BTP AP 94/99	99,910	99,430
BTP AP 95/00	106,960	107,010
BTP AP 95/05	135,600	135,700
BTP AP 96/99	100,230	100,220
BTP AP 98/01	102,770	102,780
BTP DC 93/03	115,000	0,000
BTP DC 93/23	168,500	168,500
BTP DC 94/99	103,750	103,760
BTP FB 96/01	111,400	111,420
BTP FB 96/06	133,140	133,330
BTP FB 97/00	102,610	102,630
BTP FB 97/07	117,700	117,990
BTP FB 98/03	105,800	105,800
BTP FB 99/02	99,650	99,680
BTP FB 99/04	99,040	99,060
BTP GE 92/02	122,600	122,610
BTP GE 93/03	129,800	129,760
BTP GE 94/04	121,550	121,560
BTP GE 95/05	129,360	129,490
BTP GE 97/00	102,200	102,200
BTP GE 97/02	107,930	107,960

Titolo	Quot. Ultimo	Quot. Prec.
BTP GE 98/01	103,390	103,420
BTP GN 91/01	118,020	118,020
BTP GN 93/03	128,850	128,830
BTP LG 95/00	109,280	109,330
BTP LG 96/01	110,990	111,010
BTP LG 96/06	129,770	129,930
BTP LG 96/99	101,270	101,280
BTP LG 97/07	118,180	118,360
BTP LG 98/01	102,990	103,010
BTP LG 98/03	104,260	104,260
BTP MG 92/02	124,990	125,050
BTP MG 92/99	100,690	100,690
BTP MG 96/01	112,730	112,810
BTP MG 97/00	103,260	103,290
BTP MG 97/02	108,790	108,810
BTP MG 98/03	105,030	105,040
BTP MG 98/08	105,870	106,090
BTP MG 98/09	102,340	102,580
BTP MZ 91/01	116,860	116,890
BTP MZ 93/03	129,200	129,240
BTP MZ 97/02	108,380	108,440
BTP NV 93/23	154,190	154,640
BTP NV 95/00	111,350	111,390
BTP NV 96/06	123,990	124,100
BTP NV 96/26	129,880	130,300

Titolo	Quot. Ultimo	Quot. Prec.
BTP NV 97/07	113,100	113,340
BTP NV 97/27	119,120	119,550
BTP NV 98/01	100,940	100,950
BTP NV 98/29	101,390	101,700
BTP OT 93/03	122,670	122,650
BTP OT 98/03	102,340	102,350
BTP ST 91/01	119,920	120,000
BTP ST 92/02	127,400	127,490
BTP ST 95/05	137,550	137,690
BTP ST 96/01	110,700	110,770
BTP ST 97/00	103,520	103,530
BTP ST 97/02	107,880	107,940
BTP ST 98/01	102,040	102,050
CCT AG 92/99	100,030	100,030
CCT AG 93/00	101,220	101,210
CCT AG 94/01	100,990	100,980
CCT AG 95/02	101,110	101,120
CCT AP 92/99	99,680	99,670
CCT AP 94/01	100,880	100,880
CCT AP 95/02	100,940	100,960
CCT AP 96/03	101,380	101,380
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,890	100,910
CCT DC 95/02	101,320	101,320
CCT FB 93/00	100,650	100,660
CCT FB 95/02	100,930	100,930

Titolo	Quot. Ultimo	Quot. Prec.
CCT FB 96/03	101,320	101,340
CCT GE 93/00	100,470	100,470
CCT GE 94/01	100,880	100,860
CCT GE 95/03	101,100	101,140
CCT GE 96/06	102,100	102,410
CCT GE 97/04	100,390	100,400
CCT GE2 96/06	102,100	102,000
CCT GN 92/99	99,980	99,970
CCT GN 93/00	101,070	101,030
CCT GN 95/02	101,080	101,080
CCT LG 96/03	101,380	101,400
CCT MG 92/99	99,830	99,820
CCT MG 93/00	100,880	100,860
CCT MG 96/03	100,150	101,440
CCT MG 97/04	100,470	100,480
CCT MG 98/05	100,540	100,550
CCT MZ 93/00	100,650	100,660
CCT MZ 97/04	100,470	100,460
CCT NV 92/99	100,360	100,310
CCT NV 95/02	101,230	101,230
CCT NV 96/03	100,420	100,420
CCT OT 93/00	100,690	100,680
CCT OT 93/00	0,000	0,000
CCT OT 94/01	100,980	100,980
CCT OT 95/02	101,190	101,200
CCT OT 98/05	100,490	100,480
CCT ST 95/01	101,190	101,200

Titolo	Quot. Ultimo	Quot. Prec.
CCT ST 96/03	101,530	101,500
CCT ST 97/04	100,460	100,470
CTE FB 96/01	102,000	102,000
CTE GE 95/00	0,000	0,000
CTE LG 94/99	100,000	100,310
CTE LG 96/01	104,270	104,500
CTE MG 95/00	104,450	104,450
CTE NV 94/99	101,210	101,220
CTE ST 95/00	0,000	0,000
CTZ AP 98/00	96,878	96,865
CTZ DC 97/99	97,930	97,941
CTZ FB 99/01	94,378	94,380
CTZ GE 98/00	97,572	97,556
CTZ GE 99/01	94,757	94,757
CTZ GN 97/99	99,365	99,366
CTZ LG 97/99	99,130	99,131
CTZ LG 98/00	96,135	96,100
CTZ LG 99/00	96,140	96,117
CTZ MG 97/99	99,630	99,625
CTZ MG 98/00	96,590	96,585
CTZ MZ 98/00	97,200	97,208
CTZ OT 98/00	95,505	95,496
CTZ OT 98/99	98,420	98,413
CTZ ST 97/99	98,510	98,501

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
AUTOSTRADE-93/00 IND	100,600	100,780
AZ.FS-85/00 3 IND	112,600	112,680
BCA INTESA 96/01IND	99,420	99,500
BCA INTESA 96/03 IND	97,250	97,250
BCA LEASING-ITAL 01 A10	99,720	99,710
BCA POP BS-97/00 1 TV	99,480	99,450
BCA POP BS-98/01 5,5%	101,750	101,650
BCA ROMA-03 277 IND	98,070	98,680
BCA ROMA-08 261 ZC	63,550	63,520
BIOP /16 REV FL	97,400	97,000
BIPOP 07 EURO10 IND	98,000	97,800
BIPOP 96/99 8,25%	101,010	101,210
BIPOP 97/00 IND	99,700	0,000
BIPOP 97/00 IND	99,260	99,210
BIPOP 97/02 6%	106,200	106,110
BIPOP 97/02 6,5%	107,050	107,000
BIPOP 97/99 6%	100,600	100,810
CENTROB /13 RFC	96,600	96,500
CENTROB /14 RF	98,100	98,050
CENTROB /15 RFC	96,800	98,400
CENTROB 00 TF DRACME GR	100,300	100,750
CENTROB 01 IND	99,750	99,750
CENTROB 03 TF TRASF IN TV	100,800	100,800
COMIT /00 2	103,290	102,800
COMIT-96/06IND	99,100	99,040

Titolo	Quot. Ultimo	Quot. Prec.
COMIT-96/06 ZC	61,990	61,560
COMIT-97/00 5,8%	101,850	101,810
COMIT-97/02 IND	99,990	100,500
COMIT-97/03 IND	99,080	100,200
COMIT-97/07 SUB TV	97,110	97,350
COMIT-98/08 SUB TV	96,810	96,810
CR BO-OF 97/04 314 TV	96,300	96,270
CREDIOP 98/18 TF CAPPED REV FL	97,000	98,700
CREDIOP 98/18 TF/CAPPED REV FL	96,500	96,500
CREDIOP-00 3.A 9%	100,200	100,200
CREDITO IT-96/03 IND	99,500	99,500
DANIELI -03 EXW 2,50%	93,750	93,990
EFIBCA-01 TELEC. IDX B.	150,000	153,500
EFIBCA-98/13 FIX REV 1	97,000	96,330
ENEL-85/00 2IND	112,000	111,000
ENEL-85/00 3 IND	101,750	101,780
ENEL-89/99 2 IND	108,990	109,000
ENEL-91/03 2 IND	106,200	106,070
ENEL-92/00 1 IND	105,250	105,270
ENEL-93/03 2 9,6%	112,000	112,000
ENI-93/03IND	105,550	105,550
ENTE FS 94/02 IND	100,250	100,250
ENTE FS-89/99 IND	100,320	100,310
ENTE FS-90/00 IND	102,350	102,120
ENTE FS-94/04 8,9%	120,250	120,200

Titolo	Quot. Ultimo	Quot. Prec.
ENTE FS-94/04 IND	102,750	102,720
ENTE FS-96/08 IND	99,680	99,680
IFIL-94/00 EXW 5%	100,050	100,080
IMI-96/03 ZC	84,700	84,600
IMI-96/06 2 7,1%	116,150	116,060
IMI-97/01 INDEX BOND	110,000	109,100
IMI-98/03 INDEX BOND MIB30 II	102,200	102,150
IMI-98/05 IV PREM.IND.AZ.MON	101,650	101,200
ITALCEMENTI-97/02 ZC	88,900	89,100
ITALEASE /03 TV	99,400	99,400
ITALEASE-96/01 IND	100,170	100,050
MCR LOMB-97/00 INDEX	116,000	115,200
MED LOM/18 RF-C 75	97,190	96,010
MED LOM/19 1 SD	100,300	100,300
MEDIO CEN-04 7,95%	98,920	98,900
MEDIOB /04 MIB30	98,500	98,500
MEDIOB 98/05 IND AZIONI GIAPP	101,600	101,400
MEDIOB 98/08 ONE COUPON OPZ	97,600	97,170
MEDIOB 98/18 REVERSE FLOATER	96,750	97,340
MEDIOB-01 2 IND TAQ	99,740	99,500
MEDIOB-05 CUM PRE IND	101,650	101,510
MEDIOB-05 PREMIO BL CH	98,380	98,650
MEDIOB-97/00 IND TAQ	114,980	114,990
MEDIOB-98/08 TT	98,800	98,760
MEDIOBANCA 97/04 IND	100,750	100,620

Titolo	Quot. Ultimo	Quot. Prec.
MEDIOBANCA-00 LST ZC	94,220	93,920
MEDIOBANCA-02 $ ZC	82,960	83,340
MEDIOBANCA-02 IND TM	150,000	149,000
MEDIOBANCA-94/02 IND	99,900	99,880
MEDIOBANCA-96/06 ZC	72,500	72,500
MEDIOBANCA-96/11 ZC	52,100	52,180
MEDIOBANCA-97/07 IND	99,800	99,780
MEDIOCR C/01 TQ	142,010	139,010
MEDIOCR C/03 IND MIB	101,500	101,150
MEDIOCR C/13 TF	102,000	102,000
MEDIOCR L/13 FL C 66 EM	99,450	99,500
MEDIOCR L/13 TF-TV 32.MA	102,000	102,000
OLIVETTI 94/01 IND	100,300	100,500
OPERE-93/00 29 IND	100,330	100,330
OPERE-94/04 1 IND	100,200	100,150
OPERE-94/04 3 IND	100,140	100,100
OPERE-94/04 5 IND	101,020	100,940
OPERE-95/02 1 IND	100,060	100,020
OPERE-96/01 2 IND	99,530	99,430
OPERE-96/01 6,9%	106,560	107,300
OPERE-96/99 9 IND	99,930	99,930
OPERE-97/04 2 IND	96,950	96,870
PARMALAT F-07 7,25%	107,500	107,510
PARMALAT FIN-03 IND	99,990	99,850
SPAOLO/16 FIX R VIII	95,010	93,000

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
A.D. AZIONI ITALIA	5,682	5,613	11002	10,018
ALBERTO PRIMO	6,965	6,787	13486	-
ALPI AZIONARIO	8,530	8,444	16516	9,750
APULIA AZIONARIO	11,314	11,187	21907	10,652
ARCA AZ. ITALIA	20,168	19,899	39051	3,720
AUREO PREVIDENZA	19,949	19,673	38627	3,765
AZIMUT CRESCITA ITA.	18,024	17,780	34899	4,535
AZIMUT TREND I	11,924	11,760	23088	8,767
AZZURRO	29,902	29,510	57898	1,291
BLUE CIS	8,944	8,823	17318	7,425
BN AZIONI ITALIA	11,750	11,618	22751	3,867
BPB TIZIANO	15,742	15,533	30481	5,561
BPVI AZION. ITALIA	4,979	4,917	9641	-
C.S. AZION. ITALIA	12,727	12,561	24643	4,326
CAPITALGEST ITALIA	17,473	17,233	33832	-0,545
CAPITALRAS	19,140	18,870	37060	-0,042
CARIFONDO AZ. ITALIA	9,688	9,562	18759	1,650
CENTRALE CAPITAL	24,792	24,465	48004	5,211
CENTRALE ITALIA	14,891	14,704	28833	6,875
CISALPINO INDICE	13,188	13,019	25536	4,662
CLIAM AZIONI ITAL.	9,089	8,966	17599	-1,086
COMIT AZIONE	12,054	11,915	23340	2,089
CONSULTINVEST AZIONE	10,920	10,741	21144	-3,306
DIVAL PIAZZA AFFARI	7,717	7,612	14942	1,765
DUCATO AZ. ITALIA	12,460	12,290	24126	-4,006
EFFE AZIONARIO ITAL.	6,413	6,343	12417	1,631
EPTA AZIONI ITALIA	12,908	12,718	24993	1,343
EUROM. AZ. ITALIANE	16,958	16,718	32835	8,787
F&F GESTIONE ITALIA	20,646	20,379	39976	3,050
F&F LAGE. AZ. ITALIA	24,519	24,215	47475	2,403
F&F SELECT ITALIA	11,724	11,573	22701	1,747
FONDERSEL ITALIA	15,281	15,079	29588	6,176
FONDERSEL P.M.I.	10,294	10,133	19932	-4,108
FONDICRI SEL. ITALIA	20,259	19,989	39227	5,053
FONDIN.PIAZZA AFFARI	18,739	18,503	36284	1,963
G4 AZIONARIO ITALIA	5,723	5,622	11081	-
G4 BLUE CHIPS ITALIA	5,422	5,404	10498	-
G4 SMALL CAPS	5,471	5,369	10593	-
GALILEO	15,696	15,465	30392	4,216
GENERCOMIT AZIONI IT	12,108	11,941	23444	3,873
GENERCOMIT CAP	13,837	13,629	26792	2,400
GEPOCAPITAL	17,095	16,840	33101	0,824
GESFIMI ITALIA	13,231	13,048	25619	2,136
GESTICREDIT BORSIT.	15,278	15,010	29582	2,353
GESTICREDIT CRESCITA	12,086	11,886	23402	8,361
GESTIELLE A	13,241	13,005	25638	4,211
GESTIFONDI AZ.IT.	13,983	13,793	27075	1,846
GESTNORD P. AFFARI	10,920	10,797	21144	3,953
GRIFOGLOBAL	10,578	10,423	20482	2,851
IMI ITALY	20,933	20,630	40532	3,258
ING AZIONARIO	19,657	19,351	38061	-0,982
INTERBANCARIA AZ.	25,379	25,010	49141	8,710
INVESTIRE AZION.	18,135	17,887	35114	1,556
ITALY STOCK MAN.	12,247	12,105	23713	10,929
MEDICEO IND. ITALIA	8,165	8,065	15810	1,899
MIDA AZIONARIO	17,945	17,713	34746	9,547
OASI AZ. ITALIA	11,001	10,887	21301	0,348
OASI CRESCITA AZION	11,660	11,550	22577	-1,052
OASI ITAL EQUITYRISK	14,364	14,254	27813	3,208
OLTREMARE AZIONARIO	12,894	12,699	24966	1,484
OPTIMA AZIONARIO	5,635	5,566	10911	-
PADANO INDICE ITALIA	12,251	12,093	23721	7,971
PERFORMANCE AZ. ITAL	10,953	10,806	21208	-4,960
PRIME ITALY	16,882	16,677	32688	1,330
PRIMECAPITAL	45,445	44,889	87994	-1,029
PRIMECLUB AZ. ITALIA	16,274	16,073	31511	0,145
QUADRIFOGLIO BLUE CH	6,076	6,001	11765	-2,552
R&SUNALLIAN.SMALL C.	11,048	10,866	21392	-9,734
RISP. IT. CRESCITA	13,573	13,359	26281	-0,755
ROLOITALY	11,100	10,898	21493	2,438
SANPAOLO ALDEB. IT.	18,301	18,044	35436	5,623
SANPAOLO AZ. ITALIA	9,042	8,917	17508	3,254
SANPAOLO AZIONI	18,623	18,355	36059	18,405
VENETOBLUE	16,365	16,147	31687	5,195
VENETOVENTURE	13,573	13,424	26281	-7,808
ZECCHINO	11,768	11,651	22786	7,603
ZENIT AZIONARIO	11,397	11,397	22068	-0,101
ZETA AZIONARIO	18,347	18,154	35525	6,751
AZIONARI AREA EURO				
ALTO AZIONARIO	13,263	13,117	25681	9,303
AUREO E.M.U.	12,286	12,139	23789	-
CISALPINO AZION.	16,679	16,345	32295	7,388
CLIAM SESTANTE	8,574	8,472	16602	14,006
COMIT PLUS	11,304	11,157	21888	-3,769
MIDA AZIONARIO EURO	4,976	4,909	9635	-
R&SUNALLIANCE AZION.	12,025	11,848	23284	-4,898
SANPAOLO JUNIOR	19,752	19,432	38245	-0,408
AZIONARI EUROPA				
ADRIATIC EUROPE F.	17,101	16,875	33112	1,050
ARCA AZ. EUROPA	11,162	11,030	21613	-0,718
ASTESE EUROAZIONI	5,532	5,577	10711	-
AZIMUT EUROPA	11,328	11,206	21934	5,295
AZIONAR.EUROPA ROMAG	13,612	13,428	26357	1,304
BPVI EUROP. EQUITY	4,947	4,894	9579	-
CAPITALGEST EUROPA	6,744	6,658	13058	-0,750
CARIFONDO AZ. EUR	7,454	7,367	14433	-3,147
CENTRALE EMER.EUROPA	6,061	6,013	11736	-
CENTRALE EUROPA	24,569	24,316	47572	2,283
DUCATO AZ. EUR.	8,007	7,879	15504	13,671
EPTA SELEZIO.EUROPA	5,368	5,272	10394	-
EURO AZIONARIO	6,529	6,442	12642	0,596
EUROM.EUROPE E.F.	16,215	16,039	31397	0,824
EUROPA 2000	17,521	17,289	33925	0,659
F&F POTENZ. EUROPA	6,899	6,789	13358	-
F&F SELECT EUROPA	18,973	18,769	36737	10,145
FONDERSEL EUROPA	13,654	13,457	26438	6,927
FONDICRI SEL. EURO.	7,024	7,058	13600	-2,708
FONDIN.SVILUP.EUROPA	5,916	5,800	11455	-
FONDINVEST EUROPA	16,374	16,167	31704	-0,597
GENERCOMIT EUROPA	20,371	20,200	39444	-2,552
GESFIMI EUROPA	11,312	11,150	21903	4,384
GESTICREDIT EURO AZ.	17,335	17,109	33565	0,093
GESTIELLE EUROPA	13,513	13,317	26165	7,206
GESTNORD EUROPA	10,639	10,514	20600	0,243
IMI EUROPE	18,825	18,581	36450	2,445
ING EUROPA	18,744	18,512	36293	-0,355
INVESTIRE EUROPA	14,022	13,852	27150	-0,522

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
MEDICEO ME.	12,130	11,957	23487	2,882
MEDICEO NORD EUROPA	7,865	7,768	15229	-1,099
PHENIXFUND TOP	12,708	12,565	24606	3,248
PRIME MERRILL EUROPA	20,997	20,719	40656	1,398
PUTNAM EUROPE EQUITY	8,802	8,679	17043	-3,257
QUADRIFOGLIO AZ.	14,988	14,813	29021	-4,558
ROLOEUROPA	10,336	10,205	20013	0,544
SANPAOLO EUROPE	9,399	9,262	18199	0,430
ZETA EUROSTOCK	5,115	5,046	9904	-
ZETASWISS	21,743	21,511	42100	-6,414
AZIONARI AMERICA				
ADRIATIC AMERICAS F.	19,294	18,894	37358	12,130
AMERICA 2000	14,856	14,637	28765	5,479
ARCA AZ. AMERICA	21,166	20,818	40983	18,595
AZIMUT AMERICA	11,998	11,781	23231	9,303
AZIONAR.N.A.ROMAGEST	15,883	15,558	30754	13,928
CAPITALGEST AMERICA	10,959	10,745	21220	8,207
CARIFONDO AZ. AMERIC	8,037	7,905	15562	12,701
CENTRALE AMERICA	17,746	17,454	34361	13,661
CENTRALE AMERICA $	19,340	19,074	0	13,666
CENTRALE EMER.AMERIC	6,274	6,120	12148	-
DUCATO AZ. AM.	6,705	6,617	12983	-0,079
EPTA SELEZIO.AMERICA	6,205	6,078	12015	-
EUROM. AM.EQ. FUND	20,719	20,311	40118	5,583
F&F SELECT AMERICA	13,876	13,607	26868	16,436
FONDERSEL AMERICA	13,669	13,423	26467	13,801
FONDICRI SEL. AME.	7,607	7,575	14729	1,692
FONDINV. WALL STREET	6,605	6,482	12789	-
GENERCOMIT N. AMERIC	26,310	25,894	50943	15,798
GESFIMI AMERICHE	10,771	10,588	20856	12,453
GESTICREDIT AMERICA	10,102	9,959	19560	3,668
GESTIELLE AMERICA	13,220	12,956	25597	19,279
GESTNORD AMERICA	19,272	18,936	37316	11,347
GESTNORD AMERICA $	21,003	20,693	0	11,346
IMI WEST	22,418	22,020	43407	15,644
ING AMERICA	20,403	20,076	39506	10,719
INVESTIRE AMERICA	21,175	20,786	41001	11,462
MEDICEO AMERICA	10,244	10,054	19835	12,183
OPTIMA AMERICHE	5,787	5,694	11205	-
PHENIXFUND	14,700	14,540	28463	12,103
PRIME MERRILL AMER.	20,478	20,364	39651	2,061
PUTNAM USA EQ(S)	9,350	9,145	0	8,955
PUTNAM USA EQUITY	8,580	8,368	16613	8,960
PUTNAM USA OP ($)	7,983	7,763	0	5,426
PUTNAM USA OPPORTUNI	7,325	7,104	14183	5,427
ROLOAMERICA	12,453	12,228	24112	12,464
SANPAOLO AMERICA	11,722	11,505	22697	12,729
AZIONARI PACIFICO				
ADRIATIC FAR EAST F.	5,964	5,872	11548	7,432
ARCA AZ. FAR EAST	5,597	5,523	10837	0,559
AZIMUT PACIFICO	6,232	6,109	12067	7,413
AZIONAR.PACIF.ROMAG.	5,372	5,300	10402	10,175
CAPITALGEST PACIFICO	4,064	4,022	7869	5,652
CARIFONDO AZ. ASIA	4,253	4,208	8235	-6,165
CENTR. GIAPPONE YEN	635,274	627,568	0	12,991
CENTRALE EM. ASIA	5,457	5,404	10566	-6,954
CENTRALE EMER.ASIA $	5,947	5,905	0	-6,949
CENTRALE GIAPPONE	4,938	4,880	9561	12,990
CLIAM FENICE	6,186	6,109	11978	13,061
DUCATO AZ. ASIA	3,597	3,564	6965	-10,351
DUCATO AZ. GIAPP.	4,576	4,489	8860	13,043
EPTA SELEZIO.PACIFIC	6,272	6,198	12144	-
EUROM. TIGER F.E.	7,517	7,432	14555	-18,610
F&F SELECT PACIFICO	5,373	5,297	10404	1,143
FONDERSEL ORIENTE	5,347	5,276	10353	2,812
FONDICRI SEL. ORIEN.	4,482	4,439	8678	-4,042
FONDINV. SOL LEVANTE	6,404	6,305	12400	-
FONDINVEST PACIFICO	5,467	5,434	10586	-
GENERCOMIT PACIFICO	5,284	5,235	10231	6,531
GESFIMI PACIFICO	4,837	4,762	9366	5,851
GESTICREDIT FAR EAST	4,432	4,396	8582	6,220
GESTIELLE FAR EAST	5,416	5,339	10487	6,682
GESTNORD FAR EAST Y	923,578	911,002	0	4,154
GESTNORD FAR EAST	7,179	7,084	13900	4,154
IMI EAST	6,290	6,195	12179	4,902
ING ASIA	4,244	4,185	8218	7,813
INVESTIRE PACIFICO	6,580	6,498	12741	-3,031
MEDICEO GIAPPONE	5,131	5,057	9935	9,307
ORIENTE 2000	8,072	7,942	15630	2,327
PRIME MERRILL PACIF.	11,774	11,631	22798	5,320
PUTNAM PACIFIC EQ(S)	4,820	4,771	0	-4,607
PUTNAM PACIFIC EQUIT	4,423	4,366	8564	-4,609
ROLOORIENTE	5,117	5,061	9908	7,776
SANPAOLO PACIFIC	5,248	5,177	10162	4,338
AZIONARI PAESI EMERG.				
AZIMUT TREND EMERGIN	4,462	4,356	8640	-20,693
CARIFONDO PAESI EMER	4,103	4,038	7945	-29,262
DUCATO AZ. P. EM.	3,241	3,196	6275	-25,909
EPTA MERCATI EMERGEN	5,342	5,290	10344	-
EUROM. EM.M.E.F.	3,969	3,900	7685	-20,262
F&F SEL. NUOVI MERC.	3,847	3,808	7449	-20,154
FONDICRI ALTO POTENZ	8,023	8,014	15535	-11,169
FONDINV. AMER.LATINA	5,360	5,244	10378	-
FONDINV.PAESI EMERG.	5,852	5,755	11331	-23,184
GEODE PAESI EMERG.	4,503	4,453	8719	-25,395
GESTICREDIT MER.EMER	4,145	4,083	8026	-22,657
GESTIELLE EM. MARKET	5,947	5,815	11515	-19,817
GESTNORD PAESI EM.	5,183	5,084	10036	-21,834
ING EMERGING MARK.EQ	4,222	4,155	8175	-28,220
MEDICEO AMER. LAT	4,769	4,660	9234	-32,217
MEDICEO ASIA	3,172	3,144	6142	-22,333
PRIME EMERGING MKT	6,137	6,030	11883	-21,476
PUNTNAM EMERG. MARK.	3,809	3,756	7375	-26,247
PUTNAM EMER.MARK.$	4,151	4,105	0	-
R&SUNALL. EMERG. MKT	4,873	4,811	9435	-
ROLOEMERGENTI	5,486	5,424	10622	-
S.PAOLO ECON. EMER.	4,790	4,704	9275	-29,135
AZIONARI INTERNAZIONALI				
ADRIATIC GLOB. F.	14,475	14,232	28028	6,366
APULIA INTERNAZ.	8,182	8,053	15843	7,269
ARCA 27	14,408	14,184	27898	10,154
AUREO GLOBAL	11,858	11,696	22960	8,134
AZIMUT BORSE INT.	11,687	11,510	22629	7,553
AZIONAR.INTERN.ROMAG	10,596	10,431	20517	8,720
BN AZIONI INTERN.	13,367	13,164	25882	8,338
BPB RUBENS	9,117	8,973	17653	10,913
C.S. AZIONARIO INTER	8,769	8,620	16979	8,987

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
CARIF. M.GRECIA AZ.	6,700	6,606	12973	7,838
CARIFONDO ARIETE	13,848	13,660	26813	5,126
CARIFONDO CARIGE AZ.	7,562	7,467	14642	3,404
CENTRALE G8 BLUE CHI	11,007	10,877	21313	5,408
CENTRALE GLOBAL	17,837	17,628	34537	3,990
CLIAM SIRIO	8,823	8,685	17084	5,052
DUCATO AZ. INT.	31,302	30,971	60609	-5,182
DUCATO AZ.IMMOB.ATT.	5,378	5,359	10413	-
EPTAINTERNATIONAL	15,342	15,094	29706	4,898
EUROM. BLUE CHIPS	14,606	14,363	28281