TITOLI DI STATO

DATI E TABELLE A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 93/03	126,580	126,660
BTP AG 94/04	124,100	124,120
BTP AG 94/99	101,210	101,220
BTP AP 94/04	123,170	123,190
BTP AP 95/00	106,950	106,980
BTP AP 95/05	136,900	136,950
BTP AP 98/01	103,140	103,170
BTP AP 99/02	0,000	
BTP AP 99/04	0,000	
BTP DC 93/03	115,000	115,000
BTP DC 93/23	168,500	168,500
BTP DC 94/99	103,640	103,650
BTP FB 96/01	111,560	111,550
BTP FB 96/06	134,700	134,640
BTP FB 97/00	102,670	0,000
BTP FB 97/07	119,330	119,270
BTP FB 98/03	106,490	106,560
BTP FB 99/02	100,030	100,090
BTP FB 99/04	99,860	99,960
BTP GE 92/02	122,800	122,820
BTP GE 93/03	130,290	130,300
BTP GE 94/04	122,350	122,420
BTP GE 95/05	130,500	130,540
BTP GE 97/00	102,240	102,250
BTP GE 97/02	108,330	108,390
BTP GE 98/01	103,670	103,660

Titolo	Quot. Ultimo	Quot. Prec.
BTP GN 91/01	118,080	118,100
BTP GN 93/03	129,430	129,440
BTP LG 95/00	109,270	109,250
BTP LG 96/01	111,270	111,300
BTP LG 96/06	131,230	131,400
BTP LG 96/99	101,110	101,130
BTP LG 97/07	119,700	119,800
BTP LG 98/01	103,380	103,380
BTP LG 98/03	105,020	105,070
BTP MG 92/02	125,350	125,360
BTP MG 92/99	100,340	100,360
BTP MG 96/01	112,980	113,020
BTP MG 97/00	103,410	103,410
BTP MG 97/02	109,290	109,310
BTP MG 98/03	105,780	105,830
BTP MG 98/06	107,500	107,650
BTP MG 98/09	103,930	104,060
BTP MZ 91/01	116,920	116,960
BTP MZ 93/03	129,640	129,700
BTP MZ 97/02	108,810	108,820
BTP NV 93/23	157,900	158,260
BTP NV 95/00	111,410	111,420
BTP NV 96/06	125,450	125,600
BTP NV 96/26	133,200	133,450
BTP NV 97/07	114,760	114,800
BTP NV 97/27	122,230	122,650

Titolo	Quot. Ultimo	Quot. Prec.
BTP NV 98/01	101,330	101,320
BTP NV 98/29	104,280	104,590
BTP OT 93/03	123,400	123,500
BTP OT 98/03	103,100	103,140
BTP ST 91/01	120,160	120,180
BTP ST 92/02	127,790	127,890
BTP ST 95/05	138,900	138,900
BTP ST 96/01	111,040	111,020
BTP ST 97/00	103,720	103,720
BTP ST 97/02	108,470	108,450
BTP ST 98/01	102,410	102,400
CCT AG 92/99	100,050	100,050
CCT AG 93/00	101,310	101,270
CCT AG 94/01	101,090	101,070
CCT AG 95/02	101,200	101,180
CCT AP 94/01	101,000	100,990
CCT AP 95/02	101,110	101,070
CCT AP 96/03	101,590	101,560
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,940	100,930
CCT DC 95/02	101,360	101,360
CCT FB 93/00	100,700	100,690
CCT FB 95/02	100,990	100,980
CCT FB 96/03	101,430	101,390
CCT GE 93/00	100,540	100,550
CCT GE 94/01	100,940	100,930
CCT GE 95/03	101,050	101,090

Titolo	Quot. Ultimo	Quot. Prec.
CCT GE 96/06	104,000	104,840
CCT GE 97/04	100,560	100,540
CCT GE2 96/06	102,500	103,000
CCT GN 92/99	99,950	99,650
CCT GN 93/00	101,110	101,080
CCT GN 95/02	101,100	101,110
CCT LG 96/03	101,490	101,470
CCT MG 92/99	99,760	99,770
CCT MG 93/00	101,030	101,020
CCT MG 96/03	101,460	101,440
CCT MG 97/04	100,570	100,540
CCT MG 98/05	100,600	100,580
CCT MZ 93/00	100,740	100,720
CCT MZ 97/04	100,680	100,650
CCT MZ 99/06	100,730	100,740
CCT NV 92/99	100,390	100,390
CCT NV 95/02	101,260	101,240
CCT NV 96/03	100,460	100,440
CCT OT 93/00	100,850	100,780
CCT OT 93/00	0,000	0,000
CCT OT 94/01	101,090	101,100
CCT OT 95/02	101,350	101,340
CCT OT 98/05	100,710	100,710
CCT ST 95/01	101,180	101,180
CCT ST 96/03	101,670	101,640
CCT ST 97/04	100,690	100,660
CTE FB 96/01	102,000	102,000
CTE GE 95/00	103,500	103,500

Titolo	Quot. Ultimo	Quot. Prec.
CTE LG 94/99	99,750	99,940
CTE LG 96/01	104,000	104,000
CTE MG 95/00	0,000	0,000
CTE NV 94/99	0,000	101,350
CTE ST 95/00	0,000	0,000
CTZ AP 98/00	97,260	97,220
CTZ DC 97/99	98,245	98,215
CTZ FB 99/01	94,874	94,861
CTZ GE 98/00	97,885	97,880
CTZ GE 99/01	95,211	95,204
CTZ GN 97/99	99,565	99,531
CTZ LG 97/99	99,345	99,320
CTZ LG 98/00	96,510	96,510
CTZ LG 99/00	96,520	96,510
CTZ MG 97/99	99,794	99,760
CTZ MG 98/00	96,960	96,951
CTZ MZ 98/00	97,540	97,543
CTZ OT 98/00	95,960	95,920
CTZ OT 98/99	98,700	98,690
CTZ ST 97/99	98,799	98,790
CTZ ST 99/01	96,070	96,050

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA INTESA 00 IND	98,600	98,600
BCA INTESA 96/03 IND	97,380	97,600
BCA POP BS-97/00 1 TV	99,460	99,460
BCA POP BS-97/02 EURO10	98,900	98,600
BCA ROMA-08 261 ZC	65,050	64,970
BIPOP 96/99 6,75%	101,240	101,200
BIPOP 97/00 5,75%	101,180	101,400
BIPOP 97/00 IND	99,550	99,560
BIPOP 97/00 IND	99,540	99,510
BIPOP 97/00 IND	99,350	99,310
BIPOP 97/02 6,5%	107,700	107,500
BIPOP 97/02 EURO IND	98,400	98,450
BIPOP 97/99 6%	100,460	100,400
CENTROB /13 RFC	97,400	97,500
CENTROB /14 RF	99,000	98,400
CENTROB /15 RFC	97,300	97,300
CENTROB 00 TF DRACME GR	101,500	101,500
CENTROB 01 TF DRACME GR	102,400	102,690
CENTROB 02 IND	99,920	99,920
CENTROB 03 TF TRASF IN TV	100,760	100,600
CENTROB 05 TV	98,520	98,600
CENTROB 06 RIDEN EURO	105,500	105,990
CENTROB 18 ZC	37,300	37,050
CENTROB 97/04 IND	99,000	99,000
COMIT /08 TV 2	96,660	96,800

Titolo	Quot. Ultimo	Quot. Prec.
COMIT-96/06IND	99,000	99,000
COMIT-96/06 ZC	62,800	62,500
COMIT-97/02 IND	98,800	98,650
COMIT-97/03 IND	98,950	98,550
COMIT-97/07 SUB TV	97,180	97,200
COMIT-98/08 SUB TV	96,820	96,880
CR BO-OF 96/03 298 TV	98,650	98,650
CR BO-OF 97/04 314 TV	96,400	96,410
CREDIOP 98/18 TF CAPPED REV FL	98,500	99,900
CREDIOP 98/18 TF/CAPPED REV FL	97,500	97,890
CREDIOP-00 3.A 9%	101,990	100,750
CREDIOP-02 ZC LOCK 5.A	90,000	90,000
CREDITO IT-96/03 IND	99,500	99,490
EFIBCA-98/13 FIX REV 1	97,000	97,600
ENEL-85/00 3 IND	102,100	102,100
ENEL-91/03 2 IND	106,300	106,300
ENEL-92/00 1 IND	105,310	105,250
ENEL-93/03 2 9,6%	112,250	112,000
ENI-93/03IND	105,610	105,600
ENTE FS 94/02 IND	100,320	100,250
ENTE FS-89/99 IND	100,420	100,270
ENTE FS-90/00 IND	102,260	102,250
ENTE FS-94/04 8,9%	122,300	122,500
ENTE FS-94/04 IND	102,710	102,700
ENTE FS-96/08 IND	99,670	99,660

Titolo	Quot. Ultimo	Quot. Prec.
IMI-95/01 1 IND	100,210	100,250
IMI-96/03 ZC	85,600	85,470
IMI-96/06 2 7,1%	117,110	117,000
IMI-97/01 INDEX BOND	112,100	112,010
IMI-97/07 ZC I	68,700	68,890
IMI-98/02 INDEX BOND MIB30	113,850	114,200
IMI-98/03 COMMOD.LINK.BOND	101,400	101,600
IMI-98/03 INDEX BOND MIB30 II	103,000	103,600
ITALCEMENTI-97/02 ZC	89,360	89,550
ITALEASE /03 TV	99,400	99,350
MCR LOMB-97/00 INDEX	117,500	117,500
MED LOM/14 F C 71	97,800	98,500
MED LOM/18 RF-C 75	97,000	96,800
MED LOM/19 1 SD	100,420	100,250
MEDIO CEN-04 7,95%	98,780	98,800
MEDIO CEN-97/06 5,4%	104,900	105,250
MEDIO LOMB-97/07 ZC	70,230	70,230
MEDIOB /04 MIB30	98,490	98,500
MEDIOB 98/05 IND AZIONI GIAPP	102,320	102,520
MEDIOB 98/18 REVERSE FLOATER	97,350	98,000
MEDIOB-01 2 IND TAQ	99,400	99,350
MEDIOB-05 CUM PRE IND	102,500	102,800
MEDIOB-05 PREMIO BL CH	98,900	98,750
MEDIOB-96/06 DM ZC	71,300	71,300
MEDIOB-97/00 IND TAQ	114,950	114,610

Titolo	Quot. Ultimo	Quot. Prec.
MEDIOB-98/08 TT	98,900	98,980
MEDIOBANCA 97/04 IND	100,690	100,780
MEDIOBANCA-02 $ ZC	84,600	83,700
MEDIOBANCA-02 IND TM	157,500	157,500
MEDIOBANCA-94/02 IND	99,810	99,750
MEDIOBANCA-96/03 7%	101,250	101,250
MEDIOBANCA-96/06 ZC	73,260	73,160
MEDIOBANCA-96/11 ZC	53,000	52,890
MEDIOBANCA-97/07 IND	99,760	99,800
MEDIOCR C/07 TV	103,210	103,000
MEDIOCR C/13 TF	103,500	103,000
MEDIOCR L/08 2 RF	106,500	106,800
MEDIOCR L/13 FL C 66 EM	100,100	100,500
OLIVETTI 94/01 IND	100,150	100,120
OPERE-93/00 29 IND	100,220	100,200
OPERE-93/00 30 IND	100,210	100,200
OPERE-93/00 31 IND	100,060	100,030
OPERE-94/04 3 IND	100,110	100,110
OPERE-96/01 2 IND	99,400	99,370
OPERE-96/01 6,9%	107,540	107,120
PARMALAT FIN-03 IND	100,000	100,190
REPUBBLICA GRECA 97/04	108,700	108,600
SPAOLO-97/07 114 ZC	71,220	70,410
SPAOLO/02 169 ZC	96,200	95,800
SPAOLO/16 FIX R VIII	97,100	97,000

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
A.D. AZIONI ITALIA	5,749	5,791	11132	4,375
ALBERTO PRIMO	7,113	7,183	13773	-
ALPI AZIONARIO	8,630	8,675	16710	8,675
APULIA AZIONARIO	11,526	11,589	22317	9,905
ARCA AZ. ITALIA	20,435	20,597	39568	3,650
AUREO PREVIDENZA	20,288	20,451	39283	3,365
AZIMUT CRESCITA ITA.	18,230	18,344	35298	3,796
AZIMUT TREND I	12,079	12,154	23388	8,323
AZZURRO	30,389	30,584	58841	1,126
BLUE CIS	9,050	9,124	17523	8,295
BN AZIONI ITALIA	11,962	12,046	23162	4,073
BPB TIZIANO	15,941	16,071	30866	4,940
BPVI AZION. ITALIA	5,055	5,102	9788	-
C.S. AZION. ITALIA	12,878	13,042	24935	3,315
CAPITALGEST ITALIA	17,761	17,921	34390	-1,109
CAPITALRAS	19,396	19,574	37556	-1,306
CARIFONDO AZ. ITALIA	9,785	9,877	18946	0,516
CENTRALE CAPITAL	25,108	25,333	48616	5,510
CENTRALE ITALIA	15,033	15,172	29108	7,038
CISALPINO INDICE	13,431	13,532	26006	3,853
CLIAM AZIONI ITAL.	9,229	9,317	17870	-1,830
COMIT AZIONE	12,208	12,305	23638	-5,606
CONSULTINVEST AZIONE	11,096	11,184	21485	-4,350
DIVAL PIAZZA AFFARI	7,830	7,896	15161	0,643
DUCATO AZ. ITALIA	12,586	12,616	24370	-5,524
EFFE AZIONARIO ITAL.	6,526	6,569	12636	-3,082
EPTA AZIONI ITALIA	13,107	13,201	25379	0,745
EUROM. AZ. ITALIANE	17,196	17,417	33296	6,796
F&F GESTIONE ITALIA	20,970	21,112	40604	2,322
F&F LAGE. AZ. ITALIA	24,863	25,025	48141	1,363
F&F SELECT ITALIA	11,935	12,009	23109	0,427
FONDERSEL ITALIA	15,497	15,614	30006	4,708
FONDERSEL P.M.I.	10,464	10,558	20261	-5,985
FONDICRI SEL. ITALIA	20,564	20,704	39817	4,307
FONDIN.PIAZZA AFFARI	18,986	19,138	36762	1,225
G4 AZIONARIO ITALIA	5,802	5,853	11234	-
G4 BLUE CHIPS ITALIA	5,561	5,564	10768	-
G4 SMALL CAPS	5,595	5,650	10833	-
GALILEO	15,906	16,032	30798	3,939
GENERCOMIT AZIONI IT	12,240	12,297	23700	2,690
GENERCOMIT CAP	14,051	14,114	27207	1,885
GEPOCAPITAL	17,347	17,475	33588	0,672
GESFIMI ITALIA	13,457	13,513	26056	3,394
GESTICREDIT BORSIT.	15,462	15,566	29939	1,569
GESTICREDIT CRESCITA	12,323	12,406	23861	9,222
GESTIELLE A	13,345	13,486	25840	2,627
GESTIFONDI AZ.IT.	14,206	14,305	27507	1,493
GESTNORD P. AFFARI	11,087	11,173	21467	2,941
GRIFOGLOBAL	10,776	10,827	20865	3,145
IMI ITALY	21,232	21,424	41111	2,121
ING AZIONARIO	19,820	20,009	38377	-2,154
INTERBANCARIA AZ.	25,882	26,041	50115	9,148
INVESTIRE AZION.	18,413	18,589	35653	1,724
ITALY STOCK MAN.	12,442	12,533	24091	9,789
MEDICEO IND. ITALIA	8,278	8,342	16028	0,517
MIDA AZIONARIO	18,207	18,350	35254	6,683
OASI AZ. ITALIA	11,196	11,304	21678	0,624
OASI CRESCITA AZION	11,828	11,932	22902	-0,347
OASI ITAL EQUITYRISK	14,550	14,672	28173	3,969
OLTREMARE AZIONARIO	13,098	13,187	25361	1,012
OPTIMA AZIONARIO	5,710	5,759	11056	-
PADANO INDICE ITALIA	12,444	12,526	24095	6,478
PERFORMANCE AZ. ITAL	11,128	11,229	21547	-5,238
PRIME ITALY	17,180	17,358	33265	1,579
PRIMECAPITAL	46,269	46,739	89589	-0,402
PRIMECLUB AZ. ITALIA	16,567	16,738	32078	0,448
QUADRIFOGLIO BLUE CH	6,134	6,188	11877	-3,123
R&SUNALLIAN.SMALL C.	11,344	11,439	21965	-8,775
RISP. IT. CRESCITA	13,809	13,854	26738	-0,919
ROLOITALY	11,220	11,303	21725	1,575
SANPAOLO ALDEB. IT.	18,519	18,706	35858	3,381
SANPAOLO AZ. ITALIA	9,158	9,235	17732	1,513
SANPAOLO AZIONI	18,845	19,008	36489	14,781
VENETOBLUE	16,579	16,712	32101	3,891
VENETOVENTURE	13,738	13,833	26600	-8,608
ZECCHINO	11,964	12,022	23166	6,307
ZENIT AZIONARIO	11,791	11,791	22831	0,663
ZETA AZIONARIO	18,581	18,734	35978	6,358
AZIONARI AREA EURO				
ALTO AZIONARIO	13,523	13,596	26184	10,184
AUREO E.M.U.	12,701	12,713	24593	-
CISALPINO AZION.	17,433	17,435	33755	9,494
CLIAM SESTANTE	8,737	8,803	16917	13,545
COMIT PLUS	11,623	11,656	22505	-8,474
GEODE EURO EQUITY	5,000	5,000	9681	-
MIDA AZIONARIO EURO	5,164	5,166	9999	-
R&SUNALLIANCE AZION.	12,408	12,458	24025	-3,342
SANPAOLO JUNIOR	20,373	20,416	39448	0,054
AZIONARI AREA EUROPA				
ADRIATIC EUROPE F.	17,853	17,914	34568	2,991
ARCA AZ. EUROPA	11,611	11,600	22482	-1,385
ASTESE EUROAZIONI	5,838	5,822	11304	-
AZIMUT EUROPA	11,613	11,654	22486	5,468
AZIONAR.EUROPA ROMAG	14,094	14,143	27290	2,902
BPVI EUROP. EQUITY	5,140	5,151	9952	-
CAPITALGEST EUROPA	7,019	7,040	13591	1,475
CARIFONDO AZ. EUR	7,700	7,735	14909	-1,660
CENTRALE EMER.EUROPA	6,214	6,258	12032	-
CENTRALE EUROPA	25,366	25,488	49115	3,285
DUCATO AZ. EUR.	8,353	8,419	16174	16,256
EPTA SELEZIO.EUROPA	5,723	5,748	11081	-
EURO AZIONARIO	6,792	6,802	13151	2,200
EUROM.EUROPE E.F.	17,024	17,137	32963	2,897
EUROPA 2000	18,255	18,321	35347	2,686
F&F POTENZ. EUROPA	7,161	7,177	13866	-
F&F SELECT EUROPA	19,616	19,617	37982	10,905
FONDERSEL EUROPA	14,187	14,270	27470	8,234
FONDICRI SEL. EURO.	7,372	7,357	14274	-0,326
FONDIN.SVILUP.EUROPA	6,124	6,216	11858	-
FONDINVEST EUROPA	17,097	17,153	33104	1,354
GENERCOMIT EUROPA	21,150	21,252	40952	-0,187

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
GESFIMI EUROPA	11,770	11,802	22790	5,680
GESTICREDIT EURO AZ.	17,959	18,010	34773	1,144
GESTIELLE EUROPA	14,064	14,135	27232	6,540
GESTNORD EUROPA	11,001	11,044	21301	1,481
IMI EUROPE	19,556	19,619	37866	3,844
ING EUROPA	19,394	19,463	37552	1,120
INVESTIRE EUROPA	14,526	14,579	28126	0,440
MEDICEO ME.	12,415	12,452	24039	2,427
MEDICEO NORD EUROPA	8,213	8,235	15903	1,219
PHENIXFUND TOP	13,130	13,172	25423	4,364
PRIME MERRILL EUROPA	21,353	21,426	41345	1,400
PUTNAM EUROPE EQUITY	9,078	9,100	17577	0,127
QUADRIFOGLIO AZ.	15,566	15,591	30140	-3,298
ROLOEUROPA	10,702	10,730	20722	1,973
SANPAOLO EUROPE	9,785	9,848	18946	1,654
ZETA EUROSTOCK	5,238	5,250	10142	-
ZETASWISS	22,187	22,369	42960	-4,066
AZIONARI AMERICA				
ADRIATIC AMERICAS F.	20,199	20,126	39111	15,207
AMERICA 2000	15,506	15,520	30024	9,949
ARCA AZ. AMERICA	22,351	22,310	43278	24,575
AZIMUT AMERICA	12,592	12,539	24382	13,719
AZIONAR.N.A.ROMAGEST	16,772	16,863	32475	18,582
CAPITALGEST AMERICA	11,567	11,579	22397	13,862
CARIFONDO AZ. AMERIC	8,334	8,326	16137	17,069
CENTRALE AMERICA	18,448	18,427	35720	17,234
CENTRALE AMERICA $	20,047	19,861	0	17,231
CENTRALE EMER.AMERIC	6,510	6,510	12605	-
DUCATO AZ. AM.	6,892	6,883	13345	2,675
EPTA SELEZIO.AMERICA	6,608	6,655	12795	-
EUROM. AM.EQ. FUND	21,404	21,378	41444	7,312
F&F SELECT AMERICA	14,897	14,845	28845	23,908
FONDERSEL AMERICA	14,382	14,381	27847	18,777
FONDICRI SEL. AME.	7,939	7,947	15372	6,713
FONDINV. WALL STREET	6,999	6,998	13552	-
GENERCOMIT N. AMERIC	27,352	27,316	52961	19,203
GEODE N.A.EQUITY	5,000	5,000	9681	-
GESFIMI AMERICHE	11,280	11,264	21841	16,355
GESTICREDIT AMERICA	10,439	10,483	20213	7,715
GESTIELLE AMERICA	13,848	13,902	26813	22,458
GESTNORD AMERICA	20,211	20,232	39134	16,999
GESTNORD AMERICA $	21,963	21,806	0	16,995
IMI WEST	23,607	23,618	45710	20,959
ING AMERICA	21,186	21,219	41022	14,952
INVESTIRE AMERICA	22,594	22,544	43748	19,250
MEDICEO AMERICA	10,694	10,763	20706	17,744
OPTIMA AMERICHE	6,075	6,055	11763	-
PHENIXFUND	15,324	15,371	29671	16,139
PRIME MERRILL AMER.	20,994	20,993	40650	5,622
PUTNAM USA EQ($)	9,972	9,894	0	18,150
PUTNAM USA EQUITY	9,176	9,180	17767	18,140
PUTNAM USA OP ($)	8,608	8,575	0	14,681
PUTNAM USA OPPORTUNI	7,921	7,956	15337	14,679
ROLOAMERICA	13,136	13,132	25435	19,817
SANPAOLO AMERICA	12,403	12,401	24016	18,977
AZIONARI PACIFICO				
ADRIATIC FAR EAST F.	6,150	6,242	11908	11,456
ARCA AZ. FAR EAST	5,800	5,881	11230	8,779
AZIMUT PACIFICO	6,433	6,535	12456	10,779
AZIONAR.PACIF.ROMAG.	5,564	5,633	10773	14,415
CAPITALGEST PACIFICO	4,214	4,286	8159	10,218
CARIFONDO AZ. ASIA	4,454	4,495	8624	-1,775
CENTR. GIAPPONE YEN	673,626	683,300	0	18,406
CENTRALE EM. ASIA	5,633	5,694	10907	-0,219
CENTRALE EMER.ASIA $	6,121	6,137	0	-0,222
CENTRALE GIAPPONE	5,171	5,226	10012	18,406
CLIAM FENICE	6,288	6,362	12175	13,237
DUCATO AZ. ASIA	3,764	3,782	7288	-1,975
DUCATO AZ. GIAPP.	4,636	4,725	8977	13,843
EPTA SELEZIO.PACIFIC	6,410	6,460	12411	-
EUROM. TIGER F.E.	8,096	8,179	15676	-8,042
F&F SELECT PACIFICO	5,699	5,789	11035	6,380
FONDERSEL ORIENTE	5,543	5,591	10733	7,866
FONDICRI SEL. ORIEN.	4,621	4,682	8948	0,162
FONDINV. SOL LEVANTE	6,483	6,556	12553	-
FONDINVEST PACIFICO	5,649	5,688	10938	-
GENERCOMIT PACIFICO	5,476	5,531	10603	11,341
GEODE PACIFIC EQUITY	5,000	5,000	9681	-
GEPOPACIFICO	5,165	5,165	10001	-
GESFIMI PACIFICO	4,978	5,036	9639	8,203
GESTICREDIT FAR EAST	4,578	4,635	8864	10,224
GESTIELLE FAR EAST	5,613	5,691	10868	11,963
GESTNORD FAR EAST Y	958,006	972,256	0	6,343
GESTNORD FAR EAST	7,354	7,436	14239	6,342
IMI EAST	6,528	6,620	12640	9,731
ING ASIA	4,405	4,464	8529	12,286
INVESTIRE PACIFICO	6,821	6,909	13207	1,104
MEDICEO GIAPPONE	5,280	5,366	10224	12,346
ORIENTE 2000	8,413	8,555	16290	9,555
PRIME MERRILL PACIF.	12,307	12,536	23830	9,657
PUTNAM PACIFIC EQ($)	5,050	5,104	0	1,458
PUTNAM PACIFIC EQUIT	4,647	4,736	8998	1,452
ROLOORIENTE	5,438	5,492	10529	14,140
SANPAOLO PACIFIC	5,526	5,591	10700	11,201
AZIONARI PAESI EMERG.				
AZIMUT EMERGING	4,724	4,742	9147	-15,509
CARIFONDO PAESI EMER	4,351	4,372	8425	-25,000
DUCATO AZ. P. EM.	3,400	3,419	6583	-22,403
EPTA MERCATI EMERGEN	5,650	5,698	10940	-
EUROM. EM.M.E.F.	4,146	4,157	8028	-15,718
F&F SEL. NUOVI MERC.	4,039	4,053	7821	-14,482
FONDICRI ALTO POTENZ	8,715	8,760	16875	-2,941
FONDINV. AMER.LATINA	5,856	5,830	11339	-
FONDINV.PAESI EMERG.	6,066	6,132	11745	-20,348
GEODE PAESI EMERG.	4,747	4,781	9191	-21,500
GESTICREDIT MER.EMER	4,311	4,343	8347	-19,295
GESTIELLE EM. MARKET	6,260	6,288	12121	-14,916
GESTNORD PAESI EM.	5,443	5,468	10539	-17,624
ING EMERGING MARK.EQ	4,436	4,460	8589	-23,927
MEDICEO AMER. LAT	5,204	5,213	10076	-25,299
MEDICEO ASIA	3,320	3,347	6428	-14,719
PRIME EMERGING MKT	6,444	6,470	12477	-17,690

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
PUNTNAM EMERG. MARK.	4,014	4,042	7772	-21,753
PUTNAM EMER.MARK.$	4,362	4,356	0	-21,761
R&SUNALL. EMERG. MKT	5,121	5,154	9916	-
ROLOEMERGENTI	5,638	5,670	10917	-
S.PAOLO ECON. EMER.	5,085	5,101	9846	-23,574
AZIONARI INTERNAZIONALI				
ADRIATIC GLOB. F.	15,138	15,145	29311	9,660
APULIA INTERNAZ.	8,503	8,542	16464	10,460
ARCA 27	15,112	15,108	29261	13,714
AUREO GLOBAL	12,371	12,391	23954	11,427
AZIMUT BORSE INT.	12,123	12,149	23473	10,048
AZIONAR.INTERN.ROMAG	11,054	11,103	21404	11,808
BN AZIONI INTERN.	13,830	13,858	26779	11,391
BPB RUBENS	9,569	9,570	18528	14,491
C.S. AZIONARIO INTER	9,145	9,239	17707	12,348
CARIF. M.GRECIA AZ.	6,957	6,976	13471	11,097
CARIFONDO ARIETE	14,352	14,405	27789	8,209
CARIFONDO CARIGE AZ.	7,822	7,843	15146	5,735
CENTRALE G8 BLUE CHI	11,428	11,462	22128	7,290
CENTRALE GLOBAL	18,407	18,466	35641	6,156
CLIAM SIRIO	9,045	9,087	17514	5