TITOLI DI STATO

DATI E TABELLE A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 93/03	126,500	126,550
BTP AG 94/04	124,000	124,200
BTP AG 94/99	100,940	100,940
BTP AP 94/04	123,160	123,250
BTP AP 95/00	106,650	106,690
BTP AP 95/05	136,600	136,650
BTP AP 98/01	103,180	103,170
BTP AP 99/02	100,200	100,230
BTP AP 99/04	100,030	100,090
BTP DC 93/03	115,000	115,000
BTP DC 93/23	149,000	149,000
BTP DC 94/99	103,330	103,360
BTP FB 96/01	111,310	111,350
BTP FB 96/06	134,300	134,530
BTP FB 97/00	102,560	102,560
BTP FB 97/07	118,960	119,000
BTP FB 98/03	106,550	106,620
BTP FB 99/02	100,220	100,200
BTP FB 99/04	100,020	100,090
BTP GE 92/02	122,550	122,460
BTP GE 93/03	130,050	130,050
BTP GE 94/04	122,230	122,330
BTP GE 95/05	130,150	130,330
BTP GE 97/00	102,120	102,140
BTP GE 97/02	108,380	108,380
BTP GE 98/01	103,660	103,680
BTP GN 91/01	117,820	117,840
BTP GN 93/03	129,240	129,380
BTP LG 95/00	108,960	108,970
BTP LG 96/01	111,120	111,200
BTP LG 96/06	130,980	131,100
BTP LG 96/99	100,850	100,860
BTP LG 97/07	119,250	119,300
BTP LG 98/01	103,440	103,450
BTP LG 98/03	105,040	105,140
BTP MG 92/02	125,250	125,250
BTP MG 92/99	99,870	99,900
BTP MG 96/01	112,800	112,830
BTP MG 97/00	103,330	103,340
BTP MG 97/02	109,300	109,300
BTP MG 98/03	105,880	105,950
BTP MG 98/08	107,050	107,100
BTP MG 98/09	103,370	103,390
BTP MZ 91/01	116,500	116,500
BTP MZ 93/03	129,490	129,590
BTP MZ 97/02	108,820	108,830
BTP NV 93/23	156,770	156,700
BTP NV 95/00	111,160	111,200
BTP NV 96/06	125,250	125,300
BTP NV 96/26	132,060	132,200
BTP NV 97/07	114,250	114,330
BTP NV 97/27	121,070	121,260
BTP NV 98/01	101,480	101,510
BTP NV 98/29	103,160	103,430
BTP OT 93/03	123,330	123,390
BTP OT 98/03	103,140	103,200
BTP ST 91/01	119,920	119,970
BTP ST 92/02	127,700	127,640
BTP ST 95/05	138,570	138,620
BTP ST 96/01	110,960	111,000
BTP ST 97/00	103,680	103,700
BTP ST 97/02	108,490	108,530
BTP ST 98/01	102,520	102,540
CCT AG 92/99	99,970	100,000
CCT AG 93/00	101,330	101,330
CCT AG 94/01	101,210	101,190
CCT AG 95/02	101,390	101,370
CCT AP 94/01	101,100	101,090
CCT AP 95/02	101,280	101,250
CCT AP 96/03	101,730	101,690
CCT DC 93/03	0,000	101,000
CCT DC 94/01	101,040	101,030
CCT DC 95/02	101,490	101,490
CCT FB 93/00	100,730	100,740
CCT FB 95/02	101,140	101,120
CCT FB 96/03	101,590	101,570
CCT GE 93/00	100,410	100,440
CCT GE 94/01	101,020	101,010
CCT GE 95/03	101,100	101,080
CCT GE 96/06	102,660	102,800
CCT GE 97/04	100,630	100,630
CCT GE2 96/06	102,300	102,300
CCT GN 92/99	99,840	99,840
CCT GN 93/00	101,100	101,110
CCT GN 95/02	101,230	101,240
CCT LG 96/03	101,640	101,630
CCT MG 93/00	100,940	100,920
CCT MG 96/03	101,610	101,600
CCT MG 97/04	100,610	100,610
CCT MG 98/05	100,700	100,700
CCT MZ 93/00	100,710	100,710
CCT MZ 97/04	100,770	100,770
CCT MZ 99/06	100,850	100,840
CCT NV 92/99	100,320	100,330
CCT NV 95/02	101,390	101,390
CCT NV 96/03	100,540	100,550
CCT OT 93/00	100,880	100,880
CCT OT 93/00	0,000	0,000
CCT OT 94/01	101,230	101,210
CCT OT 95/02	101,520	101,500
CCT OT 98/05	100,860	100,830
CCT ST 95/01	101,100	101,190
CCT ST 96/03	101,820	101,810
CCT ST 97/04	100,770	100,770
CTE FB 96/01	103,370	105,450
CTE GE 95/00	0,000	0,000
CTE LG 94/99	100,000	100,000
CTE LG 96/01	104,260	104,260
CTE MG 95/00	0,000	0,000
CTE NV 94/99	101,310	101,200
CTE ST 95/00	0,000	0,000
CTZ AP 98/00	97,429	97,420
CTZ DC 97/99	98,390	98,393
CTZ FB 99/01	95,105	95,110
CTZ GE 98/00	98,049	98,059
CTZ GE 99/01	95,435	95,425
CTZ GN 97/99	99,690	99,690
CTZ LG 97/99	99,470	99,450
CTZ LG 98/00	96,740	96,702
CTZ LG 99/00	96,725	96,715
CTZ MG 97/99	99,910	99,911
CTZ MG 98/00	97,173	97,166
CTZ MZ 98/00	97,721	97,710
CTZ OT 98/00	96,122	96,122
CTZ OT 98/99	98,830	98,839
CTZ ST 97/99	98,900	98,930
CTZ ST 99/01	96,280	96,280

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
AUTOSTRADE-93/00 IND	100,370	100,400
AZ FS-85/00 3 IND	112,860	112,860
BCA INTESA 95/02 IND	99,590	99,550
BCA INTESA 96/01IND	99,450	99,450
BCA INTESA 96/03 IND	97,400	97,150
BCA INTESA 96/99 7%	100,810	100,890
BCA INTESA 98/05 SUB	97,100	97,100
BCA LEASING-ITAL 99 A15	99,890	99,890
BCA POP BS-97/00 1 TV	99,570	99,580
BCA POP BS-97/00 2 TV	99,930	99,910
BCA POP BS-98/01 5,5%	101,000	101,000
BCA ROMA-03 277 IND	98,300	98,250
BIPOP 96/99 8,25%	100,660	100,650
BIPOP 97/00 IND	99,640	99,650
BIPOP 97/02 6,5%	107,700	108,000
BIPOP 97/02 EURO IND	98,950	98,610
BIPOP 97/04 ZC	82,070	82,060
BIPOP 97/99 6%	100,500	100,600
BIPOP 97/99 6%	101,100	100,960
CASSA DP-CP EF99 IND	100,010	99,810
CENTROB /13 RFC	97,000	96,500
CENTROB /14 RF	98,280	97,000
CENTROB 01 IND	99,700	99,630
CENTROB 03 TF TRASF IN TV	100,400	100,490
CENTROB 04 TV TRASF IN TF	99,860	99,860
CENTROB 97/04 IND	98,950	98,950
COMIT-96/06IND	98,750	98,750
COMIT-96/06 ZC	60,900	61,800
COMIT-97/07 SUB TV	96,810	96,900
COMIT-97/27 ZC	21,210	21,410
COMIT-98/08 SUB TV	96,990	96,610
COMIT-98/28 ZC	20,500	20,900
COSTA CROCIERE 96/01 IND	100,150	100,260
CR BO-OF 96/03 298 TV	98,600	98,600
CR BO-OF 97/04 314 TV	96,550	96,500
CREDIOP 98/18 TF/CAPPED REV FL	95,900	95,840
CREDIOP-00 3.A 9%	101,000	101,000
CREDITO IT-96/03 IND	99,450	99,480
EFIBCA-98/13 FIX REV 1	97,700	97,700
ENEL-85/00 2IND	112,910	112,860
ENEL-86/01IND	101,670	101,870
ENEL-92/00 1 IND	105,300	105,310
ENEL-93/03 2 9,6%	111,710	112,000
ENI-93/03IND	105,570	105,550
ENTE FS 94/02 IND	100,470	100,470
ENTE FS-89/99 IND	100,250	100,250
ENTE FS-90/00 IND	102,510	102,360
ENTE FS-94/04 8,9%	121,560	122,250
ENTE FS-94/04 IND	102,830	102,940
ENTE FS-96/08 IND	99,790	99,790
FIN PART 98/05 6,45%	103,940	103,940
ICCRI-97/02 ZC BORSA-3	123,500	122,000
IMI-95/01 1 IND	100,350	100,400
IMI-96/06 2 7,1%	117,000	116,610
IMI-97/07 ZC I	68,950	68,890
IMI-98/02 INDEX BOND MIB30	113,020	112,800
IMI-98/03 COMMOD.LINK.BOND	102,200	102,400
IMI-98/05 IV PREM.IND.AZ.MON	102,500	102,500
ITALCEMENTI-97/02 ZC	89,790	89,820
MED LOM/18 RF-C 75	96,990	96,900
MED LOM/19 1 SD	100,250	100,400
MEDIO CEN-04 7,95%	99,410	99,510
MEDIOB 98/05 IND AZIONI GIAPP	101,600	101,800
MEDIOB 98/18 REVERSE!FLOATER	96,500	96,000
MEDIOB-01 2 IND TAQ	99,400	99,300
MEDIOB-05 CUM PRE IND	102,000	101,890
MEDIOB-05 PREMIO BL CH	98,790	98,700
MEDIOB-97/00 IND TAQ	117,000	117,010
MEDIOB-98/01 FARM 2 EM	100,000	100,000
MEDIOB-98/08 TT	98,970	98,970
MEDIOBANCA 97/04 IND	100,680	100,710
MEDIOBANCA-02 $ ZC	83,130	82,750
MEDIOBANCA-02 IND TM	156,000	152,100
MEDIOBANCA-94/02 IND	99,810	99,860
MEDIOBANCA-96/06 ZC	73,500	73,450
MEDIOBANCA-96/11 ZC	53,300	53,250
MEDIOBANCA-97/07 IND	99,720	99,690
MEDIOCR L/08 2 RF	105,850	105,800
MEDIOCR L/13 FL C 66 EM	100,650	100,300
MPASCHI-08 7A 5,35%	106,380	106,380
OLIVETTI 94/01 IND	100,050	100,100
OPERE-93/00 29 IND	100,220	100,230
OPERE-93/00 30 IND	100,190	100,180
OPERE-93/00 31 IND	100,100	100,110
OPERE-94/04 1 IND	100,030	100,010
OPERE-94/04 3 IND	100,110	100,100
OPERE-96/01 2 IND	99,570	99,500
OPERE-96/01 6,9%	107,610	107,610
OPERE-97/04 2 IND	97,530	97,520
OPERE-97/04 6,72%	106,060	106,050
PARMALAT F-07 7,25%	107,600	107,600
PARMALAT F-94/00 IND	100,310	100,310
PARMALAT FIN-03 IND	100,050	100,000
POP NOVARA/03 TV	99,100	99,090
REPUBBLICA GRECA 97/04	109,230	109,210
SPAOLO/02 73 CAL	104,000	104,500
SPAOLO/02 75 CAL	103,000	104,000
SPAOLO/03 95 CAL	107,100	107,000
SPAOLO/03 98 CAL	102,000	102,000
SPAOLO/16 FIX R VIII	97,000	96,750

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
A.D. AZIONI ITALIA	5,742	5,744	11118	11,414
ALBERTO PRIMO	7,012	7,009	13577	-
ALPI AZIONARIO	8,610	8,618	16671	14,768
APULIA AZIONARIO	11,575	11,569	22412	20,083
ARCA AZ. ITALIA	20,484	20,463	39663	14,081
AUREO PREVIDENZA	20,272	20,269	39252	13,144
AZIMUT CRESCITA ITA.	18,353	18,320	35536	15,904
AZIMUT TREND I	12,147	12,124	23520	18,679
AZZURRO	30,351	30,284	58768	11,340
BLUE CIS	9,073	9,063	17568	17,691
BN AZIONI ITALIA	11,959	11,968	23156	13,436
BPB TIZIANO	15,988	15,969	30957	15,636
BPVI AZION. ITALIA	-	0,000	0	-
C.S. AZION. ITALIA	12,839	12,799	24860	14,166
CAPITALGEST ITALIA	17,733	17,705	34336	10,925
CAPITALRAS	19,402	19,347	37568	9,478
CARIFONDO AZ. ITALIA	9,822	9,805	19018	10,640
CENTRALE CAPITAL	25,254	25,228	48899	15,760
CENTRALE ITALIA	15,075	15,051	29189	17,850
CISALPINO INDICE	13,484	13,464	26109	15,971
CLIAM AZIONI ITAL.	9,196	9,193	17806	9,232
COMIT AZIONE	12,311	12,273	23837	11,488
CONSULTINVEST AZIONE	11,150	11,153	21589	5,981
DIVAL PIAZZA AFFARI	7,832	7,811	15165	11,334
DUCATO AZ. ITALIA	12,701	12,716	24593	5,629
EFFE AZIONARIO ITAL.	6,535	6,535	12654	7,937
EPTA AZIONI ITALIA	13,162	13,143	25485	11,713
EUROM. AZ. ITALIANE	17,332	17,243	33559	16,400
F&F GESTIONE ITALIA	20,960	20,929	40584	12,409
F&F LAGE. AZ. ITALIA	24,910	24,915	48232	14,281
F&F SELECT ITALIA	11,954	11,933	23146	11,590
FONDERSEL ITALIA	15,534	15,518	30078	15,862
FONDERSEL P.M.I.	10,635	10,583	20592	6,140
FONDICRI SEL. ITALIA	20,620	20,596	39926	15,851
FONDIN.PIAZZA AFFARI	19,004	18,983	36797	11,705
G4 AZIONARIO ITALIA	5,808	5,784	11246	-
G4 BLUE CHIPS ITALIA	5,648	5,653	10936	-
G4 SMALL CAPS	5,620	5,584	10882	-
GALILEO	15,983	15,954	30947	13,672
GENERCOMIT AZIONI IT	12,291	12,291	23799	13,364
GENERCOMIT CAP	14,133	14,144	27365	11,540
GEPOCAPITAL	17,294	17,261	33486	10,419
GESFIMI ITALIA	13,494	13,492	26128	15,759
GESTICREDIT BORSIT.	15,395	15,360	29809	11,140
GESTICREDIT CRESCITA	12,354	12,333	23921	21,031
GESTIELLE A	13,255	13,235	25665	12,065
GESTIFONDI AZ.IT.	14,198	14,164	27491	12,140
GESTNORD P. AFFARI	11,123	11,122	21537	13,814
GRIFOGLOBAL	10,749	10,767	20813	12,746
IMI ITALY	21,213	21,201	41074	13,803
ING AZIONARIO	19,846	19,821	38427	9,945
INTERBANCARIA AZ.	26,076	26,081	50490	19,410
INVESTIRE AZION.	18,425	18,403	35676	12,036
ITALY STOCK MAN.	12,495	12,483	24194	22,116
MEDICEO IND. ITALIA	8,270	8,249	16013	10,092
MIDA AZIONARIO	18,295	18,263	35424	17,871
OASI AZ. ITALIA	11,252	11,229	21787	11,328
OASI CRESCITA AZION	11,970	11,941	23177	12,270
OASI ITAL EQUITYRISK	14,758	14,722	28575	17,050
OLTREMARE AZIONARIO	13,154	13,136	25470	11,689
OPTIMA AZIONARIO	5,709	5,702	11054	-
PADANO INDICE ITALIA	12,423	12,415	24054	17,486
PERFORMANCE AZ. ITAL	11,113	11,094	21518	6,708
PRIME ITALY	17,349	17,275	33592	13,208
PRIMECAPITAL	46,764	46,557	90548	10,463
PRIMECLUB AZ. ITALIA	16,717	16,649	32369	11,975
QUADRIFOGLIO BLUE CH	6,153	6,139	11914	6,250
R&SUNALLIAN.SMALL C.	11,354	11,298	21984	0,707
RISP. IT. CRESCITA	13,852	13,836	26821	11,111
ROLOITALY	11,179	11,153	21646	11,179
SANPAOLO ALDEB. IT.	18,555	18,525	35927	14,802
SANPAOLO AZ. ITALIA	9,177	9,172	17769	11,001
SANPAOLO AZIONI	18,866	18,846	36530	25,864
VENETOBLUE	16,634	16,611	32208	13,260
VENETOVENTURE	13,921	13,821	26955	2,024
ZECCHINO	11,915	11,926	23071	17,199
ZENIT AZIONARIO	11,681	11,657	22618	-2,312
ZETA AZIONARIO	18,672	18,643	36154	15,715
AZIONARI AREA EURO				
ALTO AZIONARIO	13,544	13,528	26225	20,247
AUREO E.M.U.	12,844	12,871	24869	-
CISALPINO AZION.	17,775	17,764	34417	23,487
CLIAM SESTANTE	8,813	8,834	17064	27,574
COMIT PLUS	11,694	11,695	22643	6,644
GEODE EURO EQUITY	5,183	5,189	10036	-
MIDA AZIONARIO EURO	5,195	5,205	10059	-
R&SUNALLIANCE AZION.	12,517	12,530	24236	6,584
SANPAOLO JUNIOR	20,605	20,609	39897	11,123
AZIONARI EUROPA				
ADRIATIC EUROPE F.	18,086	18,089	35019	10,373
ARCA AZ. EUROPA	11,833	11,834	22912	8,566
ASTESE EUROAZIONI	5,956	5,882	11532	-
AZIMUT EUROPA	11,879	11,832	23001	12,860
AZIONAR.EUROPA ROMAG	14,495	14,532	28066	15,096
BPVI EUROP. EQUITY	-	0,000	0	-
CAPITALGEST EUROPA	7,058	7,106	13666	5,351
CARIFONDO AZ. EUR	7,869	7,879	15237	4,876
CENTRALE EMER.EUROPA	6,356	6,348	12307	-
CENTRALE EUROPA	25,931	25,931	50209	9,608
DUCATO AZ. EUR.	8,691	8,711	16828	26,603
EPTA SELEZIO.EUROPA	5,762	5,778	11157	-
EURO AZIONARIO	6,847	6,830	13258	9,531
EUROM.EUROPE E.F.	17,228	17,257	33358	9,679
EUROPA 2000	18,612	18,628	36038	10,868
F&F POTENZ. EUROPA	7,500	7,512	14522	-
F&F SELECT EUROPA	20,362	20,405	39426	19,742
FONDERSEL EUROPA	14,579	14,594	28229	16,149
FONDICRI SEL. EURO.	7,492	7,389	14507	7,424
FONDIN.SVILUP.EUROPA	6,371	6,407	12336	-
FONDINVEST EUROPA	17,371	17,366	33635	7,963
GENERCOMIT EUROPA	21,285	21,237	41214	4,135
GESFIMI EUROPA	12,007	12,007	23249	12,323
GESTICREDIT EURO AZ.	18,313	18,330	35459	7,513
GESTIELLE EUROPA	14,277	14,330	27644	14,734
GESTNORD EUROPA	11,226	11,236	21737	7,740
IMI EUROPE	19,984	20,022	38694	11,720
ING EUROPA	19,789	19,767	38317	7,846
INVESTIRE EUROPA	14,769	14,801	28597	7,530
MEDICEO ME.	12,729	12,733	24647	7,976
MEDICEO NORD EUROPA	8,399	8,403	16263	7,750
PHENIXFUND TOP	13,364	13,379	25876	15,210
PRIME MERRILL EUROPA	22,375	22,382	43324	8,448
PUTNAM EUROPE EQUITY	9,218	9,239	17849	4,346
QUADRIFOGLIO AZ.	15,793	15,796	30580	7,719
ROLOEUROPA	10,924	10,932	21152	8,248
SANPAOLO EUROPE	10,021	10,040	19403	8,344
ZETA EUROSTOCK	5,437	5,443	10527	-
ZETASWISS	22,607	22,676	43773	0,392
AZIONARI AMERICA				
ADRIATIC AMERICAS F.	20,140	20,330	38996	20,296
AMERICA 2000	15,844	15,953	30678	15,670
ARCA AZ. AMERICA	22,498	22,647	43562	30,880
AZIMUT AMERICA	12,448	12,634	24103	18,266
AZIONAR.N.A.ROMAGEST	16,713	16,919	32361	33,645
CAPITALGEST AMERICA	11,581	11,692	22424	19,365
CARIFONDO AZ. AMERIC	8,419	8,471	16301	21,353
CENTRALE AMERICA	18,641	18,765	36094	22,531
CENTRALE AMERICA $	19,882	19,947	0	22,531
CENTRALE EMER.AMERIC	6,706	6,634	12985	-
DUCATO AZ. AM.	7,305	7,274	14144	14,197
EPTA SELEZIO.AMERICA	6,404	6,652	12400	-
EUROM. AM.EQ. FUND	21,546	21,744	41719	14,817
F&F SELECT AMERICA	14,943	15,152	28934	29,053
FONDERSEL AMERICA	14,524	14,692	28122	23,576
FONDICRI SEL. AME.	7,988	8,021	15467	13,062
FONDINV. WALL STREET	6,925	7,000	13409	-
GENERCOMIT N. AMERIC	27,324	27,609	52907	23,429
GEODE N.A.EQUITY	5,102	5,148	9879	-
GESFIMI AMERICHE	11,099	11,286	21491	19,372
GESTICREDIT AMERICA	10,851	10,910	21010	13,877
GESTIELLE AMERICA	14,343	14,455	27772	31,745
GESTNORD AMERICA	20,247	20,464	39204	21,947
GESTNORD AMERICA $	21,595	21,753	0	21,942
IMI WEST	23,731	23,998	45950	25,425
ING AMERICA	21,432	21,676	41498	22,287
INVESTIRE AMERICA	22,433	22,693	43436	22,097
MEDICEO AMERICA	10,752	10,866	20819	21,342
OPTIMA AMERICHE	6,154	6,198	11916	-
PHENIXFUND	15,489	15,568	29991	20,682
PRIME MERRILL AMER.	22,723	22,574	43998	17,997
PUTNAM USA EQ($)	9,503	9,691	0	18,776
PUTNAM USA EQUITY	8,910	9,117	17252	18,783
PUTNAM USA OP ($)	8,219	8,397	0	16,392
PUTNAM USA OPPORTUNI	7,706	7,899	14921	16,396
ROLOAMERICA	13,264	13,378	25683	24,220
SANPAOLO AMERICA	12,377	12,537	23965	22,209
AZIONARI PACIFICO				
ADRIATIC FAR EAST F.	6,458	6,472	12504	22,412
ARCA AZ. FAR EAST	6,070	6,077	11753	18,923
AZIMUT PACIFICO	6,667	6,700	12909	19,010
AZIONAR.PACIF.ROMAG.	5,773	5,803	11178	21,885
CAPITALGEST PACIFICO	4,416	4,437	8551	24,716
CARIFONDO AZ. ASIA	4,682	4,686	9066	7,476
CENTR. GIAPPONE YEN	676,160	676,048	0	23,736
CENTRALE EM. ASIA	6,182	6,231	11970	14,381
CENTRALE EMER.ASIA $	6,594	6,624	0	14,384
CENTRALE GIAPPONE	5,322	5,309	10305	23,737
CLIAM FENICE	6,541	6,538	12665	25,758
DUCATO AZ. ASIA	4,143	4,188	8022	15,407
DUCATO AZ. GIAPP.	4,799	4,786	9292	21,054
EPTA SELEZIO.PACIFIC	6,713	6,731	12998	-
EUROM. TIGER F.E.	9,046	9,214	17515	9,267
F&F SELECT PACIFICO	6,040	6,049	11695	16,519
FONDERSEL ORIENTE	5,797	5,812	11225	16,425
FONDICRI SEL. ORIEN.	4,841	4,862	9373	9,940
FONDINV. SOL LEVANTE	6,717	6,711	13006	-
FONDINVEST PACIFICO	6,141	6,177	11891	-
GENERCOMIT PACIFICO	5,759	5,775	11151	20,956
GEODE PACIFIC EQUITY	5,007	5,006	9695	-
GEPOPACIFICO	5,212	5,239	10092	-
GESFIMI PACIFICO	5,230	5,254	10127	18,081
GESTICREDIT FAR EAST	4,826	4,832	9344	21,561
GESTIELLE FAR EAST	5,953	5,964	11527	22,898
GESTNORD FAR EAST Y	988,830	993,506	0	16,894
GESTNORD FAR EAST	7,783	7,802	15070	16,894
IMI EAST	6,873	6,884	13308	21,611
ING ASIA	4,662	4,678	9027	24,543
INVESTIRE PACIFICO	7,201	7,230	13943	11,544
MEDICEO GIAPPONE	5,496	5,506	10642	21,842
ORIENTE 2000	9,007	9,046	17440	23,329
PRIME MERRILL PACIF.	12,790	12,775	24765	16,925
PUTNAM PACIFIC EQ($)	5,278	5,275	0	13,156
PUTNAM PACIFIC EQUIT	4,948	4,962	9581	13,139
ROLOORIENTE	5,646	5,663	10932	23,429
SANPAOLO PACIFIC	5,797	5,801	11225	21,425
AZIONARI PAESI EMERG.				
AZIMUT EMERGING	4,961	4,924	9606	-7,742
CARIFONDO PAESI EMER	4,653	4,638	9009	-15,956
DUCATO AZ. P. EM.	3,625	3,636	7019	-14,214
EPTA MERCATI EMERGEN	5,972	5,956	11563	-
EUROM. EM.M.E.F.	4,502	4,494	8717	-6,458
F&F SEL. NUOVI MERC.	4,253	4,264	8235	-5,464
FONDICRI ALTO POTENZ	8,925	8,980	17281	2,699
FONDINV. AMER.LATINA	6,114	6,046	11838	-
FONDINV.PAESI EMERG.	6,594	6,598	12768	-12,140
GEODE PAESI EMERG.	5,034	5,033	9747	-14,099
GESTICREDIT MER.EMER	4,590	4,575	8887	-11,690
GESTIELLE EM. MARKET	6,558	6,521	12698	-6,987
GESTNORD PAESI EM.	5,824	5,827	11277	-9,763
ING EMERGING MARK.EQ	4,759	4,737	9215	-15,383
MEDICEO AMER. LAT	5,457	5,365	10566	-17,354
MEDICEO ASIA	3,625	3,665	7019	-0,227
PRIME EMERGING MKT	6,884	6,826	13329	-9,219
PUNTNAM EMERG. MARK.	4,375	4,348	8471	-11,361
PUTNAM EMER.MARK.$	4,666	4,622	0	-11,374
R&SUNALL. EMERG. MKT	5,495	5,481	10640	6,398
ROLOEMERGENTI	5,869	5,845	11364	-
S.PAOLO ECON. EMER.	5,441	5,449	10535	-13,920
AZIONARI INTERNAZIONALI				
ADRIATIC GLOB. F.	15,220	15,309	29470	16,147
APULIA INTERNAZ.	8,489	8,551	16437	14,855
ARCA 27	15,319	15,376	29662	20,964
AUREO GLOBAL	12,424	12,496	24056	14,826
AZIMUT BORSE INT.	12,221	12,303	23663	16,401
AZIONAR.INTERN.ROMAG	11,132	11,216	21555	16,757
BN AZIONI INTERN.	14,156	14,202	27410	17,679
BPB RUBENS	9,704	9,739	18790	22,176
C.S. AZIONARIO INTER	9,269	9,318	17947	19,211
CARIF. M.GRECIA AZ.	7,092	7,118	13732	17,820
CARIFONDO ARIETE	14,644	14,693	28355	14,509
CARIFONDO CARIGE AZ.	7,969	7,997	15430	12,145
CENTRALE G8 BLUE CHI	11,635	11,663	22529	14,195
CENTRALE GLOBAL	18,746	18,785	36297	11,832
CLIAM SIRIO	9,222	9,270	17856	13,741
DUCATO AZ. INT.	33,621	33,485	65099	3,926
DUCATO AZ.IMMOB.ATT.	5,832	5,832	11292	-
EPTAINTERNATIONAL	15,980	16,090	30942	14,939
EUROM. BLUE CHIPS	15,311	15,404	29646	13,002
EUROM. GROWTH E.F.	8,564	8,654	16582	10,349
F&F GESTIONE INTERN.	17,665	17,763	34204	25,441
F&F LAGE. AZ. INTER.	15,240	15,314	29509	26,462
F&F TOP 50	7,203	7,261	13947	23,282
FIDEURAM AZIONE	15,864	15,942	30717	19