TITOLI DI STATO

DATI E TABELLE A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 93/03	126,100	126,000
BTP AG 94/04	123,550	123,550
BTP AG 94/99	100,710	100,720
BTP AP 94/04	122,750	122,660
BTP AP 95/00	106,370	106,370
BTP AP 95/05	136,230	136,090
BTP AP 98/01	103,170	103,140
BTP AP 99/02	100,180	100,110
BTP AP 99/04	99,710	99,670
BTP DC 93/03	115,000	115,000
BTP DC 93/23	149,010	149,010
BTP DC 94/99	103,080	103,090
BTP FB 96/01	111,150	111,110
BTP FB 96/06	133,760	133,800
BTP FB 97/00	102,460	102,470
BTP FB 97/07	118,430	118,250
BTP FB 98/03	106,380	106,330
BTP FB 99/02	100,180	100,160
BTP FB 99/04	99,790	99,790
BTP GE 92/02	122,200	122,150
BTP GE 93/03	129,710	129,620
BTP GE 94/04	121,770	121,730
BTP GE 95/05	129,830	129,830
BTP GE 97/00	102,030	102,020
BTP GE 97/02	108,250	108,200
BTP GE 98/01	103,620	103,600
BTP GN 91/01	117,510	117,450
BTP GN 93/03	128,900	128,700
BTP LG 95/00	108,720	108,700
BTP LG 96/01	110,970	110,920
BTP LG 96/06	130,600	130,410
BTP LG 96/99	100,610	100,630
BTP LG 97/07	118,710	118,500
BTP LG 98/01	103,430	103,380
BTP LG 98/03	104,840	104,810
BTP MG 92/02	124,950	124,760
BTP MG 96/01	112,630	112,610
BTP MG 97/00	103,270	103,250
BTP MG 97/02	109,200	109,120
BTP MG 98/03	105,640	105,570
BTP MG 98/08	106,260	106,180
BTP MG 98/09	102,210	102,100
BTP MZ 91/01	116,320	116,210
BTP MZ 93/03	129,100	129,050
BTP MZ 97/02	108,720	108,630
BTP NV 93/23	153,960	153,860
BTP NV 95/00	110,930	110,920
BTP NV 96/06	124,800	124,800
BTP NV 96/26	130,180	129,900
BTP NV 97/07	113,570	113,440
BTP NV 97/27	118,890	118,770
BTP NV 98/01	101,500	101,430
BTP NV 98/29	101,030	100,860
BTP OT 93/03	122,900	122,900
BTP OT 98/03	102,950	102,920
BTP ST 91/01	119,610	119,580
BTP ST 92/02	127,230	127,190
BTP ST 95/05	138,100	138,040
BTP ST 96/01	110,860	110,760
BTP ST 97/00	103,600	103,600
BTP ST 97/02	108,330	108,250
BTP ST 98/01	102,520	102,470
CCT AG 92/99	99,920	99,920
CCT AG 93/00	101,320	101,330
CCT AG 94/01	101,240	101,250
CCT AG 95/02	101,430	101,420
CCT AP 94/01	101,140	101,140
CCT AP 95/02	101,260	101,270
CCT AP 96/03	101,780	101,770
CCT DC 93/03	0,000	0,000
CCT DC 94/01	101,040	101,050
CCT DC 95/02	101,530	101,520
CCT FB 93/00	100,720	100,720
CCT FB 95/02	101,150	101,150
CCT FB 96/03	101,640	101,630
CCT GE 93/00	100,340	100,340
CCT GE 94/01	101,020	101,020
CCT GE 95/03	101,100	101,120
CCT GE 96/06	102,070	102,770
CCT GE 97/04	100,650	100,640
CCT GE2 96/06	102,030	102,940
CCT GN 92/99	99,750	99,750
CCT GN 93/00	101,190	101,160
CCT GN 95/02	101,250	101,250
CCT LG 96/03	101,720	101,700
CCT MG 93/00	100,980	100,980
CCT MG 96/03	101,100	101,700
CCT MG 97/04	100,700	100,700
CCT MG 98/05	100,830	100,830
CCT MZ 93/00	100,750	100,750
CCT MZ 97/04	100,810	100,840
CCT MZ 99/06	100,920	100,890
CCT NV 92/99	100,280	100,280
CCT NV 95/02	101,450	101,450
CCT NV 96/03	100,630	100,650
CCT OT 93/00	100,940	100,940
CCT OT 93/00	0,000	0,000
CCT OT 94/01	101,290	101,270
CCT OT 95/02	101,540	101,550
CCT OT 98/05	101,000	100,990
CCT ST 95/01	101,190	101,190
CCT ST 96/03	101,940	101,940
CCT ST 97/04	100,870	100,860
CTE FB 96/01	104,370	104,370
CTE GE 95/00	103,250	0,000
CTE LG 94/99	100,020	100,020
CTE LG 96/01	104,750	104,700
CTE MG 95/00	0,000	0,000
CTE NV 94/99	100,800	100,800
CTE ST 95/00	0,000	0,000
CTZ AP 98/00	97,571	97,535
CTZ DC 97/99	98,520	98,515
CTZ FB 99/01	95,280	95,225
CTZ GE 98/00	98,170	98,165
CTZ GE 99/01	95,609	95,545
CTZ GN 97/99	99,805	99,805
CTZ LG 97/99	99,581	99,550
CTZ LG 98/00	96,885	96,855
CTZ LG 99/00	96,880	96,855
CTZ MG 98/00	97,345	97,300
CTZ MG 99/01	94,630	94,590
CTZ MZ 98/00	97,850	97,845
CTZ OT 98/00	96,290	96,246
CTZ OT 98/99	98,980	98,937
CTZ ST 97/99	99,055	99,050
CTZ ST 99/01	96,415	96,390

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
AUTOSTRADE-93/00 IND	100,600	100,550
AZ.FS-85/00 3 IND	113,210	113,200
BCA INTESA 96/01IND	99,450	99,510
BCA INTESA 97/00 IND	98,390	98,380
BCA INTESA 98/05 SUB	96,540	96,900
BCA LEASING-ITAL 04 A17	98,980	98,990
BCA POP BS-97/00 1 TV	99,560	99,620
BCA POP BS-97/00 2 TV	99,950	99,950
BCA ROMA-03 277 IND	98,660	98,610
BCA ROMA-08 261 ZC	64,500	64,500
BIPOP 97/00 IND	99,340	99,340
BIPOP 97/02 6,5%	107,500	107,550
BIPOP 97/02 EURO IND	98,700	98,800
BIPOP 97/02 ZC	90,300	90,290
BIPOP 97/02 ZC	90,520	90,490
CENTROB /13 RFC	96,000	95,800
CENTROB /14 RF	95,060	96,510
CENTROB /15 RFC	94,300	94,060
CENTROB 00 TF DRACME GR	101,150	101,300
CENTROB 01 IND	99,570	99,650
CENTROB 02 IND	99,910	99,910
CENTROB 97/04 IND	99,000	99,000
COMIT /08 TV 2	96,050	96,050
COMIT-96/01 7,15%	102,000	102,000
COMIT-96/06IND	98,400	98,400
COMIT-96/06 ZC	61,700	62,100
COMIT-97/00 6,1%	102,300	102,210
COMIT-97/02 IND	98,800	99,150
COMIT-97/03 IND	99,080	98,990
COMIT-97/07 SUB TV	96,650	96,650
COMIT-98/08 SUB TV	95,900	95,900
COSTA CROCIERE 96/01 IND	100,210	100,450
CR BO-OF 97/04 314 TV	96,500	96,500
CREDIOP 98/18 TF CAPPED REV FL	97,360	97,500
CREDIOP 98/18 TF/CAPPED REV FL	95,210	95,150
CREDIOP-00 3.A 9%	100,800	100,700
CREDIOP-00 4.A 4,80%	100,100	100,100
CREDITO IT-96/03 IND	99,250	99,250
EFIBCA-98/13 FIX REV 1	98,750	98,490
ENEL-85/00 2IND	113,230	113,230
ENEL-85/00 3 IND	102,200	102,200
ENEL-86/01IND	102,000	102,000
ENEL-93/03 2 9,6%	111,510	111,600
ENI-93/03IND	105,660	105,660
ENTE FS 94/02 IND	100,320	100,360
ENTE FS-89/99 IND	100,200	100,350
ENTE FS-90/00 IND	102,720	102,710
ENTE FS-94/04 8,9%	122,100	122,100
ENTE FS-94/04 IND	102,800	102,800
ENTE FS-96/08 IND	99,760	99,790
ICCRI-96/01-06 ZC MAASTRICHT	63,000	63,000
IMI-95/01 1 IND	100,220	100,200
IMI-97/01 INDEX BOND	111,250	111,560
IMI-98/02 INDEX BOND MIB30	111,500	111,500
IMI-98/03 COMMOD.LINK.BOND	101,300	100,610
IMI-98/03 INDEX BOND MIB30 II	103,000	102,980
IMI-98/05 IV PREM.IND.AZ.MON	101,750	102,500
ITALEASE-96/01 IND	100,000	100,050
MCR LOMB-97/00 INDEX	122,750	121,500
MED CENT/03 ENER B	100,000	99,590
MED CENT/18 REV FL	95,000	95,250
MED LOM/14 F C 71	95,500	96,000
MED LOM/19 1 SD	100,500	100,300
MEDIO CEN-04 7,95%	99,250	99,250
MEDIO CEN-97/06 5,4%	105,800	105,850
MEDIOB /04 MIB30	96,010	96,250
MEDIOB 98/18 REVERSE FLOATER	96,200	96,250
MEDIOB-01 2 IND TAQ	99,230	99,150
MEDIOB-05 CUM PRE IND	101,400	101,200
MEDIOB-05 PREMIO BL CH	98,400	97,300
MEDIOB-97/00 IND TAQ	120,550	120,000
MEDIOB-98/08 TT	99,000	99,000
MEDIOB/04 NIKKEI	101,700	101,700
MEDIOBANCA 97/04 IND	100,620	100,750
MEDIOBANCA-00 LST ZC	94,750	94,610
MEDIOBANCA-01 IND TE	161,050	161,000
MEDIOBANCA-02 $ ZC	82,980	83,000
MEDIOBANCA-02 IND TM	157,010	156,600
MEDIOBANCA-94/02 IND	99,870	99,810
MEDIOBANCA-96/06 ZC	73,500	73,500
MEDIOBANCA-96/11 ZC	52,160	52,300
MEDIOBANCA-97/07 IND	99,760	99,740
MEDIOCR C/13 TF	103,220	103,500
MEDIOCR L/08 2 RF	105,800	105,990
MEDIOCR L/13 FL C 66 EM	100,200	99,950
MEDIOCR L/13 TF-TV 32.MA	102,900	103,000
OLIVETTI 94/01 IND	99,950	100,000
OPERE-93/00 29 IND	100,340	100,330
OPERE-93/00 31 IND	100,260	100,260
OPERE-94/04 1 IND	100,000	100,000
OPERE-94/04 3 IND	100,110	100,110
OPERE-95/02 1 IND	100,100	100,050
OPERE-96/01 2 IND	99,520	99,530
OPERE-97/04 15 6,25%	104,100	104,010
PARMALAT F-94/00 IND	100,200	100,200
REPUBBLICA GRECA 97/04	109,000	109,020
SPAOLO-97/07 114 ZC	70,440	70,430
SPAOLO/02 169 ZC	98,200	98,100
SPAOLO/03 98 CAL	104,060	105,000
SPAOLO/16 FIX R VIII	95,600	95,270

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
A.D. AZIONI ITALIA	5,638	5,622	10917	1,296
ALBERTO PRIMO	6,812	6,798	13190	-
ALPI AZIONARIO	8,477	8,448	16414	6,964
APULIA AZIONARIO	11,364	11,316	22004	8,881
ARCA AZ. ITALIA	20,115	20,054	38948	1,840
AUREO PREVIDENZA	19,890	19,825	38512	2,919
AZIMUT CRESCITA ITA.	18,051	17,946	34952	4,846
AZIMUT TREND I	11,965	11,899	23167	8,599
AZZURRO	29,886	29,765	57867	-0,032
BLUE CIS	8,945	8,919	17320	7,390
BN AZIONI ITALIA	11,725	11,687	22703	2,154
BPB TIZIANO	15,702	15,656	30403	2,814
C.S. AZION. ITALIA	12,635	12,579	24465	2,453
CAPITALGEST ITALIA	17,351	17,295	33596	-1,193
CAPITALRAS	18,973	18,882	36737	-2,290
CARIFONDO AZ. ITALIA	9,669	9,654	18722	-0,331
CENTRALE CAPITAL	24,979!	24,908	48366	5,734
CENTRALE ITALIA	14,873	14,846	28798	5,898
CISALPINO INDICE	13,248	13,164	25652	3,743
CLIAM AZIONI ITAL.	8,962	8,926	17353	-3,191
COMIT AZIONE	12,118	12,071	23464	1,202
CONSULTINVEST AZIONE	10,921	10,850	21146	-5,509
DIVAL PIAZZA AFFARI	7,660	7,625	14832	-0,108
DUCATO AZ. ITALIA	12,542	12,465	24285	-4,780
EFFE AZIONARIO ITAL.	6,399	6,370	12390	-2,852
EPTA AZIONI ITALIA	12,870	12,796	24920	0,159
EUROM. AZ. ITALIANE	17,224	17,126	33350	6,874
F&F GESTIONE ITALIA	20,553	20,477	39796	0,541
F&F LAGE. AZ. ITALIA	24,388	24,298	47222	1,236
F&F SELECT ITALIA	11,746	11,701	22743	-0,848
FONDERSEL ITALIA	15,277	15,195	29580	2,361
FONDERSEL P.M.I.	10,487	10,481	20306	-5,184
FONDICRI SEL. ITALIA	20,268	20,169	39244	3,746
FONDIN.PIAZZA AFFARI	18,677	18,608	36164	0,071
G4 AZIONARIO ITALIA	5,728	5,705	11091	-
G4 BLUE CHIPS ITALIA	5,552	5,540	10750	-
G4 SMALL CAPS	5,547	5,528	10740	-
GALILEO	15,655	15,591	30312	2,791
GENERCOMIT AZIONI IT	12,041	12,003	23315	1,841
GENERCOMIT CAP	13,890	13,851	26895	1,959
GEPOCAPITAL	16,972	16,922	32862	-0,105
GESFIMI ITALIA	13,188	13,147	25536	2,795
GESTICREDIT BORSIT.	15,116	15,046	29269	0,163
GESTICREDIT CRESCITA	12,111	12,077	23450	8,691
GESTIELLE A	12,904	12,836	24986	-0,621
GESTIFONDI AZ.IT.	13,969	13,922	27048	0,575
GESTNORD P. AFFARI	10,907	10,864	21119	2,399
GRIFOGLOBAL	10,504	10,447	20339	1,769
IMI ITALY	20,793	20,720	40261	1,630
ING AZIONARIO	19,542	19,445	37839	-1,562
INTERBANCARIA AZ.	25,724	25,618	49809	8,895
INVESTIRE AZION.	18,067	18,005	34983	0,164
ITALY STOCK MAN.	12,254	12,216	23727	8,466
MEDICEO IND. ITALIA	8,098	8,068	15680	-1,662
MIDA AZIONARIO	17,965	17,879	34785	2,729
OASI AZ. ITALIA	11,035	10,986	21367	-0,716
OASI CRESCITA AZION	11,750	11,707	22751	-0,292
OASI ITAL EQUITYRISK	14,477	14,413	28031	2,897
OLTREMARE AZIONARIO	12,867	12,792	24914	0,188
OPTIMA AZIONARIO	5,608	5,586	10859	-
PADANO INDICE ITALIA	12,161	12,113	23547	5,506
PERFORMANCE AZ. ITAL	10,870	10,835	21047	-4,922
PRIME ITALY	17,048	16,954	33010	2,453
PRIMECAPITAL	45,955	45,705	88981	1,077
PRIMECLUB AZ. ITALIA	16,423	16,335	31799	1,362
QUADRIFOGLIO BLUE CH	6,047	6,023	11709	-4,497
R&SUNALLIAN.SMALL C.	11,278	11,253	21837	-6,698
RISP. IT. CRESCITA	13,563	13,493	26262	-1,019
ROLOITALY	10,998	10,947	21295	0,325
SANPAOLO ALDEB. IT.	18,165	18,098	35172	2,630
SANPAOLO AZ. ITALIA	8,988	8,949	17403	0,329
SANPAOLO AZIONI	18,505	18,429	35831	12,023
VENETOBLUE	16,303	16,238	31567	1,940
VENETOVENTURE	13,808	13,766	26736	-7,426
ZECCHINO	11,754	11,696	22759	3,614
ZENIT AZIONARIO	11,439	11,439	22149	-1,415
ZETA AZIONARIO	18,353	18,277	35536	5,065

AZIONARI AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AZIONARIO	13,405	13,380	25956	7,494
AUREO E.M.U.	12,737	12,701	24662	-
CISALPINO AZION.	17,839	17,730	34541	12,754
CLIAM SESTANTE	8,707	8,658	16859	16,165
COMIT PLUS	11,636	11,570	22530	-2,122
GEODE EURO EQUITY	5,102	5,071	9879	-
MIDA AZIONARIO EURO	5,201	5,166	10071	-
R&SUNALLIANCE AZION.	12,412	12,350	24033	-2,137
SANPAOLO JUNIOR	20,421	20,323	39541	1,654

AZIONARI EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ADRIATIC EUROPE F.	17,863	17,694	34588	5,430
ARCA AZ. EUROPA	11,651	11,555	22559	2,134
ASTESE EUROAZIONI	5,838	5,853	11304	-
AZIMUT EUROPA	11,889	11,761	23020	9,934
AZIONAR.EUROPA ROMAG	14,336	14,224	27758	2,595
BN AZIONI EUROPA	10,000	10,000	19363	-
CAPITALGEST EUROPA	7,062	7,021	13674	0,676
CARIFONDO AZ. EUR	7,798	7,759	15099	-0,559
CENTRALE EMER.EUROPA	6,363	6,451	12320	23,204
CENTRALE EUROPA	25,739	25,592	49838	5,198
DUCATO AZ. EUR.	8,677	8,612	16801	21,914
EPTA SELEZIO.EUROPA	5,690	5,637	11017	-
EURO AZIONARIO	6,756	6,696	13081	2,134
EUROM.EUROPE E.F.	17,079	16,937	33070	5,886
EUROPA 2000	18,325	18,197	35482	5,275
F&F POTENZ. EUROPA	7,593	7,562	14702	-
F&F SELECT EUROPA	20,271	20,188	39250	12,709
FONDERSEL EUROPA	14,449	14,363	27977	11,232
FONDICRI SEL. EURO.	7,380	7,374	14290	1,467
FONDIN.SVILUP.EUROPA	6,580	6,580	12741	-
FONDINVEST EUROPA	17,143	17,013	33193	2,807
GENERCOMIT EUROPA	20,999	20,852	40660	0,740
GESFIMI EUROPA	11,916	11,807	23073	6,266
GESTICREDIT EURO AZ.	18,060	17,911	34969	2,039
GESTIELLE EUROPA	14,199	14,050	27493	9,569
GESTNORD EUROPA	11,122	11,039	21535	3,774
IMI EUROPE	19,760	19,607	38261	6,658
ING EUROPA	19,540	19,390	37835	3,086
INVESTIRE EUROPA	14,572	14,481	28215	3,432
MEDICEO ME.	13,059	12,901	25286	7,215
MEDICEO NORD EUROPA	8,383	8,314	16232	3,301
PHENIXFUND TOP	13,343	13,258	25836	7,046
PRIME MERRILL EUROPA	22,493	22,443	43553	5,173
PUTNAM EUROPE EQUITY	9,160	9,078	17736	0,018
QUADRIFOGLIO AZ.	15,519	15,436	30049	-2,413
ROLOEUROPA	10,737	10,647	20790	2,574
SANPAOLO EUROPE	9,981	9,884	19326	4,577
ZETA EUROSTOCK	5,395	5,358	10446	-
ZETASWISS	22,568	22,523	43698	-4,610

AZIONARI AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ADRIATIC AMERICAS F.	20,258	20,128	39225	18,540
AMERICA 2000	16,160	16,087	31290	16,100
ARCA AZ. AMERICA	22,869	22,954	44281	30,644
AZIMUT AMERICA	12,568	12,521	24335	18,136
AZIONAR.N.A.ROMAGEST	16,860	16,881	32646	23,237
BN AZIONI AMERICA	10,000	10,000	19363	-
CAPITALGEST AMERICA	11,652	11,625	22561	17,305
CARIFONDO AZ. AMERIC	8,481	8,445	16422	19,803
CENTRALE AMERICA	18,805	18,712	36412	21,448
CENTRALE AMERICA $	19,975	19,919	0	21,453
CENTRALE EMER.AMERIC	7,153	7,052	13850	38,501
DUCATO AZ. AM.	7,570	7,545	14658	16,496
EPTA SELEZIO.AMERICA	6,498	6,479	12582	-
EUROM. AM.EQ. FUND	21,630	21,646	41882	12,503
F&F SELECT AMERICA	15,196	15,153	29424	29,243
FONDERSEL AMERICA	14,696	14,664	28455	23,220
FONDICRI SEL. AME.	8,003	7,954	15496	11,417
FONDINV. WALL STREET	6,957	6,927	13471	-
GENERCOMIT N. AMERIC	27,366	27,317	52988	21,459
GEODE N.A.EQUITY	5,186	5,143	10041	-
GESFIMI AMERICHE	11,248	11,210	21779	19,836
GESTICREDIT AMERICA	11,090	11,032	21473	15,721
GESTIELLE AMERICA	14,789	14,703	28635	34,155
GESTNORD AMERICA	20,418	20,348	39535	21,275
GESTNORD AMERICA $	21,688	21,660	0	21,279
IMI WEST	23,975	23,879	46422	24,242
ING AMERICA	21,893	21,768	42391	23,042
INVESTIRE AMERICA	22,670	22,608	43895	21,036
MEDICEO AMERICA	10,894	10,879	21094	20,048
OPTIMA AMERICHE	6,228	6,192	12059	-
PHENIXFUND	15,947	15,859	30878	22,813
PRIME MERRILL AMER.	23,460	23,206	45425	21,336
PUTNAM USA EQ($)	9,495	9,480	0	17,396
PUTNAM USA EQUITY	8,939	8,906	17308	17,392
PUTNAM USA OP ($)	8,284	8,313	0	16,997
PUTNAM USA OPPORTUNI	7,799	7,809	15101	16,998
ROLOAMERICA	13,529	13,476	26196	26,543
SANPAOLO AMERICA	12,522	12,485	24246	21,631

AZIONARI PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ADRIATIC FAR EAST F.	6,364	6,388	12322	24,784
ARCA AZ. FAR EAST	6,006	6,033	11629	22,995
AZIMUT PACIFICO	6,548	6,581	12679	21,513
AZIONAR.PACIF.ROMAG.	5,741	5,763	11116	24,578
BN AZIONI ASIA	10,000	10,000	19363	-
CAPITALGEST PACIFICO	4,338	4,345	8400	24,051
CARIFONDO AZ. ASIA	4,693	4,702	9087	13,742
CENTR. GIAPPONE YEN	682,434	683,451	0	25,458
CENTRALE EM. ASIA	6,337	6,313	12270	27,601
CENTRALE EMER.ASIA $	6,731	6,720	0	27,591
CENTRALE GIAPPONE	5,282	5,303	10227	25,458
CLIAM FENICE	6,430	6,463	12450	23,074
DUCATO AZ. ASIA	4,187	4,145	8107	28,869
DUCATO AZ. GIAPP.	4,703	4,710	9106	20,772
EPTA SELEZIO.PACIFIC	6,688	6,678	12950	-
EUROM. TIGER F.E.	9,487	9,539	18369	25,551
F&F SELECT PACIFICO	5,963	5,988	11546	17,719
FONDERSEL ORIENTE	5,766	5,790	11165	18,771
FONDICRI SEL. ORIEN.	4,801	4,838	9296	15,954
FONDINV. SOL LEVANTE	6,599	6,634	12777	-
FONDINVEST PACIFICO	6,182	6,177	11970	-
GENERCOMIT PACIFICO	5,703	5,704	11043	23,546
GEODE PACIFIC EQUITY	4,958	4,985	9600	-
GEPOPACIFICO	5,235	5,247	10136	-
GESFIMI PACIFICO	5,235	5,250	10136	21,364
GESTICREDIT FAR EAST	4,817	4,824	9327	26,040
GESTIELLE FAR EAST	5,877	5,897	11379	23,568
GESTNORD FAR EAST Y	1001,-9461003,331		0	20,589
GESTNORD FAR EAST	7,755	7,785	15016	20,589
IMI EAST	6,748	6,791	13066	24,153
ING ASIA	4,623	4,647	8951	28,741
INVESTIRE PACIFICO	7,195	7,238	13931	16,250
MEDICEO GIAPPONE	5,450	5,464	10553	24,207
ORIENTE 2000	8,949	9,023	17328	26,821
PRIME MERRILL PACIF.	12,746	12,804	24680	19,815
PUTNAM PACIFIC EQ($)	5,125	5,161	0	16,812
PUTNAM PACIFIC EQUIT	4,825	4,848	9343	16,810
ROLOORIENTE	5,556	5,584	10758	26,311
SANPAOLO PACIFIC	5,765	5,800	11163	24,624

AZIONARI PAESI EMERG.

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIMUT EMERGING	5,200	5,155	10069	4,175
CARIFONDO PAESI EMER	4,861	4,838	9412	-7,149
DUCATO AZ. P. EM.	3,816	3,803	7389	-4,586
EPTA MERCATI EMERGEN	6,407	6,375	12406	-
EUROM. EM.M.E.F.	4,784	4,758	9263	4,739
F&F SEL. NUOVI MERC.	4,367	4,380	8456	3,801
FONDICRI ALTO POTENZ	9,263	9,362	17936	8,418
FONDINV. AMER.LATINA	6,694	6,564	12961	-
FONDINV.PAESI EMERG.	7,084	7,063	13717	1,102
GEODE PAESI EMERG.	5,313	5,272	10287	-4,613
GESTICREDIT MER.EMER	4,802	4,780	9298	-2,270
GESTIELLE EM. MARKET	7,037	6,931	13626	4,965
GESTNORD PAESI EM.	6,192	6,145	11989	0,751
ING EMERGING MARK.EQ	4,921	4,888	9528	-7,554
MEDICEO AMER. LAT	6,024	5,896	11664	-1,651
MEDICEO ASIA	3,711	3,721	7185	15,503
PRIME EMERGING MKT	7,332	7,306	14197	2,355
PUNTNAM EMERG. MARK.	4,545	4,516	8800	-2,994
PUTNAM EMER.MARK.$	4,828	4,807	0	-2,990
R&SUNALL. EMERG. MKT	5,835	5,774	11298	17,383
ROLOEMERGENTI	6,074	6,022	11761	-
S.PAOLO ECON. EMER.	5,828	5,783	11285	-2,052

AZIONARI INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ADRIATIC GLOB. F.	15,128	15,039	29292	13,398
APULIA INTERNAZ.	8,484	8,444	16427	12,515
ARCA 27	15,345	15,349	29712	17,989
AUREO GLOBAL	12,350	12,323	23913	12,584
AZIMUT BORSE INT.	12,263	12,201	23744	15,376
AZIONAR.INTERN.ROMAG	11,125	11,104	21541	13,636
BN AZIONI INTERN.	14,171	14,128	27439	16,197
BPB RUBENS	9,722	9,725	18824	19,164
C.S. AZIONARIO INTER	9,215	9,181	17843	15,629
CARIF. M.GRECIA AZ.	7,079	7,044	13707	13,102
CARIFONDO ARIETE	14,639	14,573	28345	11,634
CARIFONDO CARIGE AZ.	7,970	7,933	15432	9,222
CENTRALE G8 BLUE CHI	11,634	11,582	22527	10,467
CENTRALE GLOBAL	18,787	18,717	36377	10,279
CLIAM SIRIO	9,261	9,229	17932	10,268
DUCATO AZ. INT.	33,974	33,802	65783	3,485
DUCATO AZ.IMMOB.ATT.	5,939