TITOLI DI STATO

DATI E TABELLE A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 93/03	123,550	123,650
BTP AG 94/04	120,300	120,440
BTP AG 94/99	100,230	100,230
BTP AP 94/04	119,900	120,000
BTP AP 95/00	105,600	105,620
BTP AP 95/05	132,600	133,060
BTP AP 98/01	102,470	102,500
BTP AP 99/02	99,200	99,230
BTP AP 99/04	97,610	97,740
BTP DC 93/03	115,000	115,000
BTP DC 93/23	147,000	147,000
BTP DC 94/99	102,540	102,530
BTP FB 96/01	110,120	110,150
BTP FB 96/06	130,130	130,560
BTP FB 97/00	102,090	102,080
BTP FB 97/07	115,150	115,150
BTP FB 98/03	104,610	104,680
BTP FB 99/02	99,180	99,240
BTP FB 99/04	97,630	97,720
BTP GE 92/02	120,500	120,500
BTP GE 93/03	127,350	127,400
BTP GE 94/04	119,050	119,320
BTP GE 95/05	126,550	126,950
BTP GE 97/00	101,700	101,650
BTP GE 97/02	107,020	107,030
BTP GE 98/01	103,000	103,000
BTP GN 91/01	116,200	116,330
BTP GN 93/03	126,370	126,450
BTP LG 95/00	107,880	107,890
BTP LG 96/01	109,880	109,800
BTP LG 96/06	127,040	127,160
BTP LG 96/99	100,190	100,190
BTP LG 97/07	115,200	115,460
BTP LG 98/01	102,610	102,600
BTP LG 98/03	102,870	102,970
BTP MG 92/02	122,720	122,850
BTP MG 96/01	111,480	111,480
BTP MG 97/00	102,810	102,820
BTP MG 97/02	107,760	107,800
BTP MG 98/03	103,800	103,850
BTP MG 98/08	102,940	103,120
BTP MG 98/09	99,060	99,250
BTP MZ 91/01	114,960	114,960
BTP MZ 93/03	126,550	126,800
BTP MZ 97/02	107,380	107,400
BTP NV 93/23	146,500	147,610
BTP NV 95/00	109,970	109,980
BTP NV 96/06	121,220	121,350
BTP NV 96/26	123,260	123,900
BTP NV 97/07	110,200	110,420
BTP NV 97/27	112,750	113,250
BTP NV 98/01	100,560	100,580
BTP NV 98/29	95,830	96,320
BTP NV 99/09	96,890	97,110
BTP OT 93/03	120,400	120,540
BTP OT 98/03	100,900	101,000
BTP ST 91/01	118,130	118,130
BTP ST 92/02	125,310	125,310
BTP ST 95/05	134,440	134,860
BTP ST 96/01	109,670	109,680
BTP ST 97/00	103,100	103,100
BTP ST 97/02	106,750	106,790
BTP ST 98/01	101,660	101,650
CCT AG 92/99	99,750	99,750
CCT AG 93/00	101,050	101,030
CCT AG 94/01	100,960	100,950
CCT AG 95/02	101,180	101,160
CCT AP 94/01	100,880	100,900
CCT AP 95/02	101,020	101,030
CCT AP 96/03	101,460	101,450
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,850	100,880
CCT DC 95/02	101,250	101,270
CCT FB 93/00	100,430	100,430
CCT FB 95/02	100,920	100,930
CCT FB 96/03	101,360	101,320
CCT GE 93/00	100,090	100,070
CCT GE 94/01	100,720	100,730
CCT GE 95/03	100,990	101,000
CCT GE 96/06	102,500	102,580
CCT GE 97/04	100,440	100,440
CCT GE2 96/06	102,000	102,090
CCT GN 93/00	100,900	100,880
CCT GN 95/02	101,040	101,050
CCT LG 96/03	101,410	101,430
CCT MG 93/00	100,740	100,740
CCT MG 96/03	101,380	101,410
CCT MG 97/04	100,470	100,480
CCT MG 98/05	100,480	100,510
CCT MZ 93/00	100,460	100,470
CCT MZ 97/04	100,510	100,520
CCT MZ 99/06	100,640	100,640
CCT NV 92/99	100,140	100,160
CCT NV 95/02	101,170	101,160
CCT NV 96/03	100,390	100,390
CCT OT 93/00	100,710	100,710
CCT OT 93/00	0,000	0,000
CCT OT 94/01	101,000	101,000
CCT OT 95/02	101,280	101,230
CCT OT 98/05	100,660	100,660
CCT ST 95/01	101,050	101,040
CCT ST 96/03	101,560	101,580
CCT ST 97/04	100,520	100,520
CTE FB 96/01	102,100	102,100
CTE GE 95/00	0,000	0,000
CTE LG 94/99	99,740	0,000
CTE LG 96/01	104,700	104,700
CTE MG 95/00	0,000	0,000
CTE NV 94/99	100,700	0,000
CTE ST 95/00	0,000	0,000
CTZ AP 98/00	97,610	97,610
CTZ DC 97/99	98,680	98,686
CTZ FB 99/01	94,992	95,010
CTZ GE 98/00	98,320	98,310
CTZ GE 99/01	95,370	95,350
CTZ LG 97/99	99,797	99,751
CTZ LG 98/00	96,862	96,835
CTZ LG 99/00	96,862	96,850
CTZ MG 98/00	97,330	97,315
CTZ MG 99/01	94,310	94,318
CTZ MZ 98/00	97,950	97,910
CTZ OT 98/00	96,195	96,155
CTZ OT 98/99	99,120	99,125
CTZ ST 97/99	99,240	99,215
CTZ ST 99/01	96,380	96,360

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
ANAS-85/00IND	112,900	112,850
BCA INTESA 96/01IND	99,350	99,350
BCA INTESA 96/99 7%	100,130	100,190
BCA INTESA 97/01IND	96,990	96,750
BCA INTESA 98/05 SUB	96,010	96,010
BCA LEASING-ITAL 01 A10	99,730	99,630
BCA POP BS-97/00 1 TV	99,600	99,600
BCA ROMA-03 277 IND	99,000	99,000
BCA ROMA-08 261 ZC	63,000	64,000
BIPOP 97/00 5,75%	100,950	100,900
BIPOP 97/00 IND	99,470	99,520
BIPOP 97/02 6%	105,700	106,000
BIPOP 97/02 6,5%	106,500	106,500
BIPOP 97/02 EURO IND	98,850	98,750
BIPOP 97/02 ZC	89,950	90,060
CENTROB /13 RFC	90,530	91,850
CENTROB /14 RF	90,500	91,050
CENTROB /18 RFC	90,000	100,500
CENTROB 01 IND	99,540	99,540
CENTROB 01 TF DRACME GR	103,000	103,950
CENTROB 03 TF TRASF IN TV	99,350	99,400
CENTROB 96/06 ZC	69,060	69,280
CENTROB 97/04 IND	98,880	98,860
COMIT-96/06IND	98,000	98,000
COMIT-96/06 ZC	60,400	61,500
COMIT-96/99 PUT OPT	121,920	122,570
COMIT-97/00 5,8%	101,320	101,310
COMIT-97/02 IND	98,650	98,500
COMIT-97/07 SUB TV	95,850	95,910
COMIT-98/08 SUB TV	95,050	95,050
CR BO-OF 97/04 314 TV	96,360	96,500
CREDIOP 98/00 9,65%8	101,800	101,800
CREDIOP 98/18 TF/CAPPED REV FL	84,050	85,050
CREDIOP-00 3.A 9%	101,700	101,800
CREDIOP-01 2.A 11%	105,400	106,150
CREDITO IT-96/03 IND	98,700	98,650
DALMINE 2-05 6,25%	97,000	97,500
EFIBCA-98/13 FIX REV 1	96,050	96,050
ENEL-85/00 3 IND	102,400	102,160
ENI-93/03IND	105,250	105,500
ENTE FS 94/02 IND	100,330	100,350
ENTE FS-89/99 IND	100,010	100,010
ENTE FS-90/00 IND	102,550	102,450
ENTE FS-94/04 8,9%	117,700	119,000
ENTE FS-94/04 IND	102,770	102,760
ENTE FS-96/08 IND	99,830	99,830
FIN PART 98/05 6,45%	102,900	102,850
ICCRI-96/01-06 ZC MAASTRICHT	61,900	61,960
IMI-96/03 ZC	85,000	85,000
IMI-96/06 2 7,1%	115,200	115,000
IMI-97/01 INDEX BOND	111,100	111,000
IMI-98/03 COMMOD.LINK.BOND	101,500	101,400
IMI-98/03 INDEX BOND MIB30 II	101,700	102,080
ITALEASE-96/01 IND	99,950	99,950
MCR LOMB-97/00 INDEX	119,500	120,000
MED LOM/01 4 TF	101,200	101,250
MED LOM/18 RF-C 75	91,000	91,400
MED LOM/19 3 RFC	85,500	0,000
MEDIO CEN-04 7,95%	99,430	99,370
MEDIO CEN-97/06 5,4%	104,400	104,400
MEDIOB-05 CUM PRE IND	99,910	100,400
MEDIOB-05 PREMIO BL CH	97,950	97,990
MEDIOB-97/00 IND TAQ	120,800	121,000
MEDIOB-98/08 TT	98,850	98,800
MEDIOBANCA 97/04 IND	100,690	100,400
MEDIOBANCA-00 INDEX	135,350	137,310
MEDIOBANCA-00 LST ZC	94,250	94,160
MEDIOBANCA-01 IND TE	166,010	167,010
MEDIOBANCA-02 $ ZC	80,690	80,500
MEDIOBANCA-02 IND TM	158,000	158,100
MEDIOBANCA-94/02 IND	99,790	99,870
MEDIOBANCA-96/06 ZC	71,250	71,500
MEDIOBANCA-96/11 ZC	49,600	49,800
MEDIOBANCA-97/07 IND	99,550	99,600
MEDIOCR C/03 IND MIB	100,300	100,330
MEDIOCR L/08 2 RF	101,000	102,000
MEDIOCR L/13 FL C 66 EM	93,500	93,990
MPASCHI-03 15A 4,65%	101,710	102,250
MPASCHI-08 16A 5%	101,060	102,490
OLIVETTI 94/01 IND	99,830	100,000
OPERE-93/00 29 IND	100,310	100,330
OPERE-93/00 30 IND	100,260	100,270
OPERE-93/00 31 IND	100,130	100,100
OPERE-94/04 1 IND	100,000	100,000
OPERE-94/04 3 IND	100,130	100,130
OPERE-95/00 9 IND	100,020	100,000
OPERE-95/02 1 IND	100,050	100,060
OPERE-96/01 2 IND	99,510	99,510
OPERE-97/04 2 IND	97,450	97,480
OPERE-97/04 6,72%	104,550	105,010
PARMALAT F-94/00 IND	100,100	100,150
PARMALAT FIN-03 IND	99,600	99,560
REPUBBLICA GRECA 97/04	106,350	106,350
SPAOLO-97/07 114 ZC	68,920	69,930
SPAOLO/02 169 ZC	95,750	96,000
SPAOLO/02 68 CAL	103,150	103,000
SPAOLO/02 69 CAL	108,600	108,500
SPAOLO/03 151	99,720	100,510
SPAOLO/03 98 CAL	104,100	104,500
SPAOLO/16 FIX R VIII	92,000	91,950

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
A.D. AZIONI ITALIA	5,631	5,652	10903	2,098
ALBERTO PRIMO	6,962	6,982	13480	-
ALPI AZIONARIO	8,662	8,696	16772	13,446
APULIA AZIONARIO	11,456	11,494	22182	11,349
ARCA AZ. ITALIA	20,405	20,489	39510	5,221
AUREO PREVIDENZA	20,111	20,180	38940	5,372
AZIMUT CRESCITA ITA.	18,434	18,522	35693	9,200
AZIMUT TREND I	12,259	12,315	23737	13,107
AZZURRO	30,775	30,966	59589	4,097
BLUE CIS	9,136	9,170	17690	9,398
BN AZIONI ITALIA	11,867	11,910	22978	4,491
BPB TIZIANO	15,946	16,009	30876	6,383
C.S. AZION. ITALIA	12,819	12,888	24821	5,482
CAPITALGEST ITALIA	17,505	17,577	33894	1,349
CAPITALRAS	19,541	19,635	37837	2,671
CARIFONDO AZ. ITALIA	9,804	9,846	18983	2,739
CENTRALE CAPITAL	25,302	25,367	48992	8,170
CENTRALE ITALIA	15,080	15,141	29199	8,514
CISALPINO INDICE	13,539	13,645	26215	7,514
CLIAM AZIONI ITAL.	9,041	9,094	17506	-0,619
COMIT AZIONE	12,518	12,551	24238	4,972
CONSULTINVEST AZIONE	11,068	11,116	21431	0,105
DIVAL PIAZZA AFFARI	7,903	7,939	15302	4,069
DUCATO AZ. ITALIA	12,672	12,745	24536	-1,936
EFFE AZIONARIO ITAL.	6,469	6,502	12526	0,326
EPTA AZIONI ITALIA	13,173	13,237	25506	3,917
EUROM. AZ. ITALIANE	17,944	18,040	34744	13,990
F&F GESTIONE ITALIA	20,971	21,052	40606	4,138
F&F LAGE. AZ. ITALIA	24,786	24,893	47992	4,324
F&F SELECT ITALIA	12,017	12,069	23268	3,745
FONDERSEL ITALIA	15,567	15,634	30142	6,663
FONDERSEL P.M.I.	10,704	10,759	20726	0,973
FONDICRI SEL. ITALIA	20,748	20,829	40174	7,898
FONDIN.PIAZZA AFFARI	19,081	19,154	36946	3,944
G4 AZIONARIO ITALIA	6,004	6,024	11625	-
G4 BLUE CHIPS ITALIA	5,678	5,703	10994	-
G4 SMALL CAPS	5,779	5,807	11190	-
GALILEO	16,012	16,081	31004	6,633
GENERCOMIT AZIONI IT	12,127	12,175	23481	3,518
GENERCOMIT CAP	13,901	13,952	26916	2,588
GEPOCAPITAL	17,281	17,353	33461	3,388
GESFIMI ITALIA	13,548	13,595	26233	7,374
GESTICREDIT BORSIT.	15,611	15,680	30227	5,020
GESTICREDIT CRESCITA	12,517	12,566	24236	13,290
GESTIELLE A	13,158	13,249	25477	3,981
GESTIFONDI AZ.IT.	14,405	14,497	27892	4,935
GESTNORD P. AFFARI	11,027	11,070	21351	5,339
GRIFOGLOBAL	10,635	10,677	20592	4,843
IMI ITALY	21,223	21,322	41093	4,945
ING AZIONARIO	20,065	20,173	38851	4,337
INTERBANCARIA AZ.	25,993	26,031	50329	11,274
INVESTIRE AZION.	18,359	18,446	35548	3,451
ITALY STOCK MAN.	12,574	12,650	24347	12,331
MEDICEO IND. ITALIA	8,280	8,314	16032	1,889
MIDA AZIONARIO	18,360	18,453	35550	7,903
OASI AZ. ITALIA	11,237	11,277	21758	2,718
OASI CRESCITA AZION	11,940	12,006	23119	3,705
OASI ITAL EQUITYRISK	14,767	14,833	28593	7,779
OLTREMARE AZIONARIO	13,174	13,239	25508	3,980
OPTIMA AZIONARIO	5,698	5,718	11033	-
PADANO INDICE ITALIA	12,294	12,341	23805	7,025
PERFORMANCE AZ. ITAL	10,964	11,009	21229	-1,634
PRIME ITALY	17,458	17,546	33803	6,884
PRIMECAPITAL	47,101	47,339	91200	5,676
PRIMECLUB AZ. ITALIA	16,790	16,872	32510	5,840
QUADRIFOGLIO BLUE CH	6,165	6,188	11937	-0,407
R&SUNALLIAN.SMALL C.	11,686	11,748	22627	2,608
RISP. IT. CRESCITA	13,825	13,910	26769	2,551
ROLOITALY	11,350	11,402	21977	5,000
SANPAOLO ALDEB. IT.	18,416	18,514	35658	6,739
SANPAOLO AZ. ITALIA	9,129	9,185	17676	3,599
SANPAOLO AZIONI	18,997	19,112	36783	16,613
VENETOBLUE	16,613	16,684	32167	5,518
VENETOVENTURE	14,055	14,154	27214	-0,648
ZECCHINO	12,019	12,062	23272	8,196
ZENIT AZIONARIO	11,702	11,702	22658	1,853
ZETA AZIONARIO	18,590	18,673	35995	7,202

AZIONARI AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AZIONARIO	13,606	13,648	26345	12,230
AUREO E.M.U.	12,889	12,800	24957	-
CISALPINO AZION.	18,187	18,246	35215	16,274
CLIAM SESTANTE	8,848	8,828	17132	19,947
COMIT PLUS	11,965	11,913	23167	2,081
MIDA AZIONARIO EURO	5,357	5,322	10373	-
R&SUNALLIANCE AZION.	12,612	12,551	24420	1,695
SANPAOLO JUNIOR	20,588	20,480	39864	4,506

AZIONARI EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ADRIATIC EUROPE F.	18,089	17,962	35025	6,485
ARCA AZ. EUROPA	11,781	11,689	22811	1,541
ASTESE EUROAZIONI	5,910	5,948	11443	-
AZIMUT EUROPA	11,997	11,938	23229	9,738
AZIONAR.EUROPA ROMAG	14,559	14,442	28190	6,647
BN AZIONI EUROPA	10,130	10,064	19614	-
CAPITALGEST EUROPA	7,041	7,027	13633	-1,014
CARIFONDO AZ. EUR	7,823	7,752	15147	-0,548
CENTRALE EMER.EUROPA	6,512	6,479	12609	10,818
CENTRALE EUROPA	25,722	25,500	49805	4,421
DUCATO AZ. EUR.	8,783	8,723	17006	22,851
EPTA SELEZIO.EUROPA	5,775	5,751	11182	-
EURO AZIONARIO	6,920	6,858	13399	5,040
EUROM.EUROPE E.F.	17,407	17,290	33705	6,592
EUROPA 2000	18,432	18,299	35689	4,620
F&F POTENZ. EUROPA	7,749	7,710	15004	-
F&F SELECT EUROPA	20,479	20,335	39653	12,653
FONDERSEL EUROPA	14,676	14,562	28417	12,009
FONDICRI SEL. EURO.	7,453	7,515	14431	-0,612
FONDIN.SVILUP.EUROPA	6,582	6,559	12745	-
FONDINVEST EUROPA	17,291	17,177	33480	3,218
GENERCOMIT EUROPA	21,224	21,150	41095	1,290
GEODE EURO EQUITY	5,156	5,120	9983	-
GESFIMI EUROPA	12,210	12,123	23642	8,633
GESTICREDIT EURO AZ.	18,261	18,112	35358	2,722
GESTIELLE EUROPA	14,334	14,236	27754	9,360

AZIONARI AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ADRIATIC AMERICAS F.	19,583	19,657	37918	16,021
AMERICA 2000	15,600	15,692	30206	15,430
ARCA AZ. AMERICA	22,000	22,193	42598	25,420
AZIMUT AMERICA	11,825	11,921	22896	12,695
AZIONAR.N.A.ROMAGEST	15,982	16,112	30945	18,058
BN AZIONI AMERICA	9,884	9,954	19138	-
CAPITALGEST AMERICA	11,215	11,272	21715	15,188
CARIFONDO AZ. AMERIC	8,211	8,245	15899	18,744
CENTRALE AMERICA	18,254	18,332	35345	19,577
CENTRALE AMERICA $	19,119	19,201	0	19,577
CENTRALE EMER.AMERIC	6,725	6,759	13021	16,075
DUCATO AZ. AM.	7,361	7,365	14253	16,492
EPTA SELEZIO.AMERICA	6,267	6,289	12135	-
EUROM. AM.EQ. FUND	20,439	20,538	39575	6,873
F&F SELECT AMERICA	14,703	14,832	28469	27,818
FONDERSEL AMERICA	14,031	14,116	27168	19,988
FONDICRI SEL. AME.	7,719	7,811	14946	6,597
FONDINV. WALL STREET	6,645	6,694	12867	-
GENERCOMIT N. AMERIC	26,473	26,597	51259	19,453
GEODE N.A.EQUITY	5,037	5,057	9753	-
GESFIMI AMERICHE	10,606	10,680	20536	13,615
GESTICREDIT AMERICA	10,981	11,037	21262	20,766
GESTIELLE AMERICA	14,430	14,481	27940	32,916
GESTNORD AMERICA	19,664	19,781	38075	18,200
GESTNORD AMERICA $	20,596	20,719	0	18,200
IMI WEST	23,159	23,318	44842	21,487
ING AMERICA	20,948	21,062	40561	18,766
INVESTIRE AMERICA	21,781	21,945	42174	18,144
MEDICEO AMERICA	10,482	10,567	20296	19,655
OPTIMA AMERICHE	5,988	6,030	11594	-
PHENIXFUND	15,390	15,475	29799	18,147
PRIME MERRILL AMER.	23,109	23,307	44745	22,131
PUTNAM USA EQ(S)	8,949	9,003	0	13,595
PUTNAM USA EQUITY	8,544	8,596	16543	13,599
PUTNAM USA OP ($)	7,905	7,954	0	15,088
PUTNAM USA OPPORTUNI	7,547	7,594	14613	15,081
ROLOAMERICA	13,121	13,184	25406	26,152
SANPAOLO AMERICA	12,003	12,091	23241	20,613

AZIONARI PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ADRIATIC FAR EAST F.	6,644	6,568	12865	40,534
ARCA AZ. FAR EAST	6,327	6,254	12251	37,571
AZIMUT PACIFICO	6,964	6,914	13484	39,530
AZIONAR.PACIF.ROMAG.	6,011	5,951	11639	38,360
BN AZIONI ASIA	10,216	10,157	19781	-
CAPITALGEST PACIFICO	4,581	4,570	8870	43,204
CARIFONDO AZ. ASIA	4,918	4,911	9523	30,285
CENTR. GIAPPONE YEN	691,926	692,843	0	41,298
CENTRALE EM. ASIA	6,508	6,504	12601	48,652
CENTRALE EMER.ASIA $	6,816	6,812	0	48,643
CENTRALE GIAPPONE	5,576	5,565	10797	41,298
CLIAM FENICE	6,690	6,595	12954	34,849
DUCATO AZ. ASIA	4,162	4,170	8059	47,084
DUCATO AZ. GIAPP.	5,032	4,981	9743	36,709
EPTA SELEZIO.PACIFIC	7,269	7,251	14075	-
EUROM. TIGER F.E.	9,805	9,735	18985	49,230
F&F SELECT PACIFICO	6,361	6,306	12317	36,957
FONDERSEL ORIENTE	5,999	5,929	11616	32,674
FONDICRI SEL. ORIEN.	5,040	4,982	9759	38,285
FONDINV. SOL LEVANTE	7,006	6,930	13566	-
FONDINVEST PACIFICO	6,515	6,448	12615	-
GENERCOMIT PACIFICO	5,891	5,855	11407	38,445
GEODE PACIFIC EQUITY	5,249	5,224	10163	-
GEPOPACIFICO	5,393	5,350	10442	-
GESFIMI PACIFICO	5,439	5,382	10531	33,528
GESTICREDIT FAR EAST	5,029	4,993	9738	43,304
GESTIELLE FAR EAST	6,135	6,062	11879	37,807
GESTNORD FAR EAST Y	1003,-392	998,615	0	36,548
GESTNORD FAR EAST	8,086	8,021	15657	36,548
IMI EAST	7,033	6,961	13618	41,556
ING ASIA	4,841	4,790	9373	45,981
INVESTIRE PACIFICO	7,535	7,451	14590	32,972
MEDICEO GIAPPONE	5,658	5,595	10955	36,805
ORIENTE 2000	9,314	9,179	18034	42,733
PRIME MERRILL PACIF.	13,507	13,377	26153	35,158
PUTNAM PACIFIC EQ($)	5,468	5,424	0	37,895
PUTNAM PACIFIC EQUIT	5,221	5,179	10109	37,916
ROLOORIENTE	5,854	5,801	11335	44,596
SANPAOLO PACIFIC	6,030	5,965	11676	39,145

AZIONARI PAESI EMERG.

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
CARIFONDO PAESI EMER	4,933	4,954	9552	7,502
DUCATO AZ. P. EM.	3,792	3,797	7342	8,341
EPTA MERCATI EMERGEN	6,418	6,431	12427	-
EUROM. EM.M.E.F.	4,776	4,786	9248	15,667
F&F SEL. NUOVI MERC.	4,562	4,589	8833	24,132
FONDICRI ALTO POTENZ	9,308	9,328	18023	16,186
FONDINV. AMER.LATINA	6,006	6,059	11629	-
FONDINV.PAESI EMERG.	7,227	7,216	13993	17,532
GEODE PAESI EMERG.	5,289	5,290	10241	7,992
GESTICREDIT MER.EMER	4,760	4,778	9217	9,656
GESTIELLE EM. MARKET	6,893	6,907	13347	12,878
GESTNORD PAESI EM.	6,150	6,140	11908	12,234
ING EMERGING MARK.EQ	5,004	5,018	9689	7,908
MEDICEO AMER. LAT	5,416	5,439	10487	0,419
MEDICEO ASIA	3,834	3,810	7424	42,707
PRIME EMERGING MKT	7,333	7,331	14199	15,174
PUNTNAM EMERG. MARK.	4,559	4,572	8827	10,356
PUTNAM EMER.MARK.$	4,775	4,789	0	10,361
R&SUNALL. EMERG. MKT	5,916	5,919	11455	29,786

AZIONARI PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ROLOEMERGENTI	6,049	6,070	11712	-
S.PAOLO ECON. EMER.	5,685	5,680	11008	6,159

AZIONARI INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ADRIATIC GLOB. F.	15,036	15,008	29114	14,481
APULIA INTERNAZ.	8,420	8,408	16303	12,468
ARCA 27	15,313	15,339	29650	17,589
AUREO GLOBAL	12,234	12,220	23688	12,362
AZIMUT BORSE INT.	12,058	12,073	23348	14,865
AZIONAR.INTERN.ROMAG	10,943	10,923	21189	11,513
BN AZIONI INTERN.	14,057	14,038	27218	16,846
BPB RUBENS	9,667	9,684	18718	18,250
C.S. AZIONARIO INTER	9,138	9,105	17694	16,697
CARIF. M.GRECIA AZ.	7,061	7,046	13672	14,199
CARIFONDO ARIETE	14,554	14,518	28180	12,129
CARIFONDO CARIGE AZ.	7,976	7,958	15444	11,619
CENTRALE G8 BLUE CHI	11,772	11,716	22794	12,567
CENTRALE GLOBAL	18,660	18,630	36131	10,589
CLIAM SIRIO	9,242	9,214	17895	11,739
DUCATO AZ. INT.	34,366	34,122	66542	7,047
DUCATO AZ.IMMOB.ATT.	6,000	5,977	11618	-
EPTAINTERNATIONAL	15,759	15,717	30514	11,128
EUROM. BLUE CHIPS	15,008	14,994	29060	8,678
EUROM. GROWTH E.F.	8,131	8,153	15744	2,385
F&F GESTIONE INTERN.	17,517	17,507	33918	21,125
F&F LAGE. AZ. INTER.	15,123	15,115	29282	21,927
F&F TOP 50	7,185	7,180	13912	19,952
FIDEURAM AZIONE	15,701	15,698	30401	18,123
FONDICRI INT.	20,969	21,035	40602	13,854
FONDINVEST WORLD	14,484	14,480	28045	13,514
FONDO TRADING	11,073	10,984	21440	35,672
GALILEO INTERN.	13,638	13,657	26407	15,233
GENERCOMIT INT.	19,193	19,205	37163	15,405
GEODE	14,750	14,707	28560	18,417
GEPOALIMENT/FARMAC.	5,104	5,104	9883	-
GEPOBLUECH