TITOLI DI STATO

DATI E TABELLE A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 93/03	119,510	119,510
BTP AG 94/04	116,210	116,250
BTP AP 94/04	115,860	115,950
BTP AP 95/00	104,370	104,300
BTP AP 95/05	127,650	127,810
BTP AP 98/01	101,500	101,470
BTP AP 99/02	97,760	97,740
BTP AP 99/04	94,420	94,510
BTP DC 93/03	0,000	0,000
BTP DC 93/23	145,000	145,000
BTP DC 94/99	101,490	101,510
BTP FB 96/01	108,480	108,500
BTP FB 96/06	125,050	125,200
BTP FB 97/00	101,540	101,530
BTP FB 97/07	110,110	110,200
BTP FB 98/03	101,850	101,970
BTP FB 99/02	97,890	97,820
BTP FB 99/04	94,680	94,690
BTP GE 92/02	117,430	117,650
BTP GE 93/03	123,400	123,700
BTP GE 94/04	115,310	115,390
BTP GE 95/05	121,900	122,000
BTP GE 97/00	101,150	101,140
BTP GE 97/02	105,110	105,100
BTP GE 98/01	102,070	102,080

Titolo	Quot. Ultimo	Quot. Prec.
BTP GN 91/01	113,800	113,320
BTP GN 93/03	122,300	122,300
BTP GN 99/02	97,420	97,420
BTP LG 95/00	106,450	106,500
BTP LG 96/01	107,800	108,040
BTP LG 96/06	121,150	121,150
BTP LG 97/07	110,100	110,300
BTP LG 98/01	101,470	101,490
BTP LG 98/03	100,080	100,100
BTP LG 99/04	97,350	97,400
BTP MG 92/02	119,400	119,500
BTP MG 96/01	109,710	109,800
BTP MG 97/00	102,110	102,150
BTP MG 97/02	105,630	105,560
BTP MG 98/03	100,980	101,090
BTP MG 98/08	98,800	99,000
BTP MG 98/09	94,850	94,970
BTP MZ 91/01	112,850	112,850
BTP MZ 93/03	122,830	122,880
BTP MZ 97/02	105,300	105,300
BTP NV 93/23	140,800	140,810
BTP NV 95/00	108,380	108,440
BTP NV 96/06	116,090	116,260
BTP NV 96/26	118,100	117,950
BTP NV 97/07	105,470	105,550
BTP NV 97/27	108,150	107,950

Titolo	Quot. Ultimo	Quot. Prec.
BTP NV 98/01	99,480	99,410
BTP NV 98/29	92,110	91,940
BTP NV 99/09	92,590	92,790
BTP OT 93/03	116,550	116,530
BTP OT 98/03	97,990	98,040
BTP ST 91/01	115,600	115,660
BTP ST 92/02	121,300	121,300
BTP ST 95/05	129,200	129,250
BTP ST 96/01	107,800	107,840
BTP ST 97/00	102,350	102,330
BTP ST 97/02	104,380	104,360
BTP ST 98/01	100,440	100,470
CCT AG 93/00	100,800	100,770
CCT AG 94/01	100,790	100,790
CCT AG 95/02	101,100	101,120
CCT AP 94/01	100,770	100,830
CCT AP 95/02	100,900	100,920
CCT AP 96/03	101,310	101,330
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,710	100,720
CCT DC 95/02	101,140	101,150
CCT FB 93/00	100,110	100,110
CCT FB 95/02	100,830	100,850
CCT FB 96/03	101,290	101,300
CCT GE 93/00	99,840	99,850
CCT GE 94/01	100,560	100,570

Titolo	Quot. Ultimo	Quot. Prec.
CCT GE 95/03	100,950	101,100
CCT GE 96/06	101,810	102,880
CCT GE 97/04	100,280	100,340
CCT GE2 96/06	102,000	102,000
CCT GN 93/00	100,710	100,670
CCT GN 95/02	100,900	100,910
CCT LG 96/03	101,280	101,300
CCT MG 93/00	100,650	100,690
CCT MG 96/03	101,280	101,310
CCT MG 97/04	100,330	100,360
CCT MG 98/05	100,360	100,380
CCT MZ 93/00	100,290	100,270
CCT MZ 97/04	100,360	100,400
CCT MZ 99/06	100,400	100,290
CCT NV 92/99	99,950	99,950
CCT NV 95/02	101,090	101,130
CCT NV 96/03	100,270	100,310
CCT OT 93/00	100,560	100,590
CCT OT 93/00	0,000	0,000
CCT OT 94/01	100,890	100,940
CCT OT 95/02	101,110	101,130
CCT OT 98/05	100,430	100,440
CCT ST 95/01	100,950	100,850
CCT ST 96/03	101,430	101,450
CCT ST 97/04	100,340	100,400
CTE FB 96/01	103,030	0,000

Titolo	Quot. Ultimo	Quot. Prec.
CTE GE 95/00	0,000	0,000
CTE LG 96/01	106,200	106,200
CTE MG 95/00	0,000	0,000
CTE NV 94/99	100,700	100,800
CTE ST 95/00	0,000	0,000
CTZ AP 98/00	97,841	97,850
CTZ DC 97/99	99,052	99,035
CTZ DC 99/00	95,410	95,410
CTZ FB 99/01	94,748	94,733
CTZ GE 98/00	98,635	98,610
CTZ GE 99/01	95,200	95,175
CTZ LG 98/00	96,980	96,980
CTZ LG 99/00	97,014	97,010
CTZ LG 99/01	93,140	93,181
CTZ MG 98/00	97,545	97,540
CTZ MG 99/01	93,856	93,840
CTZ MZ 98/00	98,270	98,235
CTZ OT 98/00	96,181	96,190
CTZ OT 98/99	99,500	99,513
CTZ ST 97/99	99,635	99,620
CTZ ST 99/01	96,400	96,400

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
ANAS-85/00IND	113,000	113,010
AZ FS-85/00 3 IND	113,060	113,100
BCA INTESA 95/02 IND	99,000	99,000
BCA INTESA 96/01IND	99,150	99,150
BCA INTESA 96/03 IND	97,700	97,500
BCA INTESA 97/01IND	97,340	97,000
BCA INTESA 98/05 SUB	96,400	96,340
BCA LEASING-ITAL 01 A10	99,610	99,610
BCA P COMM IND-02 21A	101,500	100,650
BCA POP BS-97/00 5,25%	100,820	100,760
BCA POP BS-97/02 EURO10	98,850	98,800
BCA POP BS-97/04 ZC	78,190	78,000
BCA ROMA-03 277 IND	99,000	99,020
BIPOP 97/00 IND	99,660	99,700
BIPOP 97/02 6%	104,060	104,100
BIPOP 97/02 6,5%	105,000	105,600
BIPOP 97/02 ZC	89,000	89,250
BIPOP 97/99 6%	100,320	100,310
CENTROB /13 RFC	85,000	84,900
CENTROB 00 TF DRACME GR	100,800	100,800
CENTROB 01 IND	99,550	99,550
CENTROB 05 TV	97,510	97,200
CENTROB 97/04 IND	98,500	98,610
COMIT-96/06 ZC	62,150	62,000
COMIT-97/00 5,8%	101,010	101,190

Titolo	Quot. Ultimo	Quot. Prec.
COMIT-97/03 IND	97,570	97,630
COMIT-97/07 SUB TV	95,120	95,120
COMIT-98/08 SUB TV	93,300	93,220
CR BO-OF 97/04 314 TV	95,100	94,890
CR PPLL-OP06 4 IND	99,500	99,500
CREDIOP-00 3.A 9%	100,000	100,500
CREDIOP-02 ZC LOCK 5.A	91,920	92,240
CREDITO IT-96/03 IND	98,800	99,000
ENEL-85/00 2IND	113,110	113,160
ENEL-85/00 3 IND	102,500	102,500
ENEL-86/01IND	102,500	102,490
ENEL-93/03 2 9,6%	110,200	110,200
ENI-93/03IND	105,250	105,250
ENTE FS 94/02 IND	100,330	100,330
ENTE FS-90/00 IND	102,450	102,500
ENTE FS-94/04 8,9%	115,200	115,100
ENTE FS-94/04 IND	102,880	102,870
ENTE FS-96/08 IND	99,850	99,850
FIN PART 98/05 6,45%	103,200	103,200
IMI-95/01 1 IND	100,060	100,010
IMI-96/01 1 IND	100,010	100,000
IMI-96/03 ZC	82,250	82,200
IMI-97/01 INDEX BOND	110,580	111,250
IMI-98/03 COMMOD.LINK.BOND	100,000	100,590
IMI-98/03 INDEX BOND MIB30 II	98,050	99,000

Titolo	Quot. Ultimo	Quot. Prec.
IMI-98/05 IV PREM.IND.AZ.MON	98,100	99,200
ITALCEMENTI-97/02 ZC	88,450	88,400
ITALEASE-96/01 IND	99,850	99,900
MCR LOMB-97/00 INDEX	117,000	117,400
MED LOM/19 1 SD	88,500	88,000
MED LOM/19 3 RFC	72,250	75,980
MEDIO CEN-04 7,95%	99,400	99,390
MEDIO LOMB-97/07 ZC	66,750	65,760
MEDIOB-01 2 IND TAQ	98,700	98,750
MEDIOB-05 CUM PRE IND	98,200	98,350
MEDIOB-05 PREMIO BL CH	96,400	96,000
MEDIOB-96/06 DM ZC	67,000	67,000
MEDIOB-97/00 IND TAQ	120,500	121,000
MEDIOB-98/08 TT	95,500	95,510
MEDIOBANCA 97/04 IND	100,270	100,300
MEDIOBANCA-02 $ ZC	84,700	84,600
MEDIOBANCA-02 IND TM	150,000	150,000
MEDIOBANCA-94/02 IND	99,850	99,810
MEDIOBANCA-96/06 ZC	68,800	68,700
MEDIOBANCA-96/11 ZC	48,000	48,000
MEDIOBANCA-97/07 IND	98,500	98,360
MEDIOCR C/03 IND MIB	98,040	98,010
MEDIOCR C/13 TF	99,650	99,700
MEDIOCR L/08 2 RF	96,100	96,100
MEDIOCR L/13 FL C 66 EM	87,000	87,000

Titolo	Quot. Ultimo	Quot. Prec.
MEDIOCR L/13 TF-TV 32.MA	100,000	100,000
MPASCHI-08 16A 5%	101,000	100,500
MPASCHI-08 7A 5,35%	102,600	101,950
MPASCHI-OF03 6 12,3%	99,500	100,000
OLIVETTI 94/01 IND	100,210	100,200
OPERE-93/00 29 IND	100,070	100,350
OPERE-93/00 31 IND	100,000	100,000
OPERE-94/04 1 IND	100,000	100,100
OPERE-94/04 3 IND	100,260	100,250
OPERE-95/02 1 IND	100,000	100,000
OPERE-96/01 2 IND	99,400	99,400
OPERE-97/04 2 IND	97,250	97,100
OPERE-97/04 6,72%	103,800	104,650
OPERE-D30 7710%	106,950	105,900
PARMALAT /07 2	94,100	94,090
PARMALAT F-07 7,25%	104,200	104,440
PARMALAT F-94/00 IND	100,300	100,300
PARMALAT FIN-03 IND	100,100	100,140
POP COM IND /06	100,000	100,000
SPAOLO TO-10 154 5,39%	100,000	100,450
SPAOLO/02 169 ZC	100,000	100,200
SPAOLO/02 59 CAL	103,490	0,000
SPAOLO/02 75 CAL	103,020	103,070
SPAOLO/16 FIX R VIII	84,550	84,550
TECNOST INT/04 TV	102,320	102,260

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
A.D. AZIONI ITALIA	5,224	5,297	10115	-5,493
ALBERTO PRIMO	6,590	6,706	12760	-
ALPI AZIONARIO	8,141	8,269	15763	3,487
APULIA AZIONARIO	10,734	10,908	20784	4,295
ARCA AZ. ITALIA	19,052	19,362	36890	-0,319
AUREO PREVIDENZA	18,889	19,193	36574	-0,302
AZIMUT CRESCITA ITA.	17,314	17,655	33525	3,301
AZIMUT TREND I	11,572	11,791	22407	7,203
AZZURRO	28,618	29,106	55412	-2,005
BIM AZION.ITALIA	4,750	4,806	9197	-
BLUE CIS	8,810	8,946	17059	5,390
BN AZIONI ITALIA	11,033	11,220	21363	-2,256
BPB TIZIANO	14,938	15,183	28924	0,896
C.S. AZION. ITALIA	11,883	12,078	23009	-1,449
CAPITALGEST ITALIA	16,328	16,620	31615	-4,091
CAPITALRAS	18,432	18,724	35689	-1,090
CARIFONDO AZ. ITALIA	9,187	9,337	17789	-2,002
CENTRALE CAPITAL	23,905	24,270	46287	2,913
CENTRALE ITALIA	14,148	14,370	27394	1,981
CISALPINO INDICE	12,856	13,055	24893	1,321
CLIAM AZIONI ITAL.	8,394	8,538	16253	-6,580
COMIT AZIONE	12,305	12,492	23826	1,985
CONSULTINVEST AZIONE	10,116	10,288	19587	-6,593
DIVAL PIAZZA AFFARI	7,482	7,599	14487	0,035
DUCATO AZ. ITALIA	11,922	12,131	23084	-6,031
EFFE AZIONARIO ITAL.	5,988	6,102	11594	-4,067
EPTA AZIONI ITALIA	12,194	12,432	23611	-1,407
EUROM. AZ. ITALIANE	17,091	17,314	33093	10,177
F&F GESTIONE ITALIA	19,469	19,798	37697	-3,367
F&F LAGE. AZ. ITALIA	23,199	23,609	44920	-1,821
F&F SELECT ITALIA	11,280	11,460	21841	-0,658
FONDERSEL ITALIA	14,665	14,894	28395	1,597
FONDERSEL P.M.I.	10,698	10,765	20714	7,194
FONDICRI SEL. ITALIA	19,484	19,782	37726	2,500
FONDIN.PIAZZA AFFARI	17,832	18,122	34528	-1,876
G4 AZIONARIO ITALIA	5,763	5,833	11159	-
G4 BLUE CHIPS ITALIA	5,293	5,340	10249	-
G4 SMALL CAPS	5,664	5,716	10967	-
GALILEO	15,009	15,215	29061	0,510
GENERCOMIT AZIONI IT	11,282	11,460	21845	-2,997
GENERCOMIT CAP	12,899	13,110	24976	-4,464
GEPOCAPITAL	16,284	16,540	31530	-0,882
GESFIMI ITALIA	12,817	13,023	24817	2,140
GESTICREDIT BORSIT.	14,500	14,721	28076	-0,376
GESTICREDIT CRESCITA	11,885	12,064	23013	8,335
GESTIELLE A	12,235	12,423	23690	-3,725
GESTIFONDI AZ.IT.	13,379	13,608	25905	-1,177
GESTNORD P. AFFARI	10,303	10,469	19949	-0,778
GRIFOGLOBAL	9,710	9,912	18801	-3,707
IMI ITALY	19,634	20,009	38017	-1,996
ING AZIONARIO	18,703	19,027	36214	-2,359
INTERBANCARIA AZ.	24,887	25,232	48188	6,752
INVESTIRE AZION.	17,126	17,408	33161	-2,520
ITALY STOCK MAN.	11,948	12,124	23135	5,714
MEDICEO IND. ITALIA	7,707	7,852	14923	-3,711
MIDA AZIONARIO	17,393	17,734	33678	0,081
OASI AZ. ITALIA	10,665	10,856	20650	-1,057
OASI CRESCITA AZION	11,490	11,683	22248	1,476
OASI ITAL EQUITYRISK	14,493	14,751	28062	5,895
OLTREMARE AZIONARIO	12,200	12,437	23622	-1,330
OPTIMA AZIONARIO	5,355	5,443	10369	-
PADANO INDICE ITALIA	11,544	11,736	22352	-0,301
PERFORMANCE AZ. ITAL	10,232	10,414	19812	-5,224
PRIME ITALY	16,638	16,925	32216	3,311
PRIMECAPITAL	45,143	45,928	87409	3,238
PRIMECLUB AZ. ITALIA	16,124	16,399	31220	3,286
QUADRIFOGLIO BLUE CH	5,817	5,910	11263	-4,508
R&SUNALLIAN.SMALL C.	11,446	11,556	22163	6,091
RISP. IT. CRESCITA	12,752	12,998	24691	-3,842
ROLOITALY	10,558	10,719	20443	-0,340
SANPAOLO ALDEB. IT.	17,251	17,525	33403	0,389
SANPAOLO AZ. ITALIA	8,538	8,684	16532	-2,126
SANPAOLO AZIONI	18,143	18,432	35130	9,777
VENETOBLUE	15,508	15,733	30028	-1,283
VENETOVENTURE	13,667	13,722	26463	1,138
ZECCHINO	11,018	11,229	21334	-1,827
ZENIT AZIONARIO	10,721	10,906	20759	-5,637
ZETA AZIONARIO	17,567	17,850	34014	1,723
AZIONARI AREA EURO				
ALTO AZIONARIO	13,229	13,400	25615	9,264
AUREO E.M.U.	12,375	12,584	23961	-
CISALPINO AZION.	17,501	17,744	33887	12,651
CLIAM SESTANTE	8,691	8,882	16828	16,675
COMIT PLUS	11,459	11,710	22188	-1,706
G4-EUROSTOXX	4,937	4,983	9559	-
MIDA AZIONARIO EURO	5,113	5,216	9900	-
R&SUNALLIANCE AZION.	12,243	12,477	23706	1,728
SANPAOLO JUNIOR	19,697	20,061	38139	1,392
AZIONARI EUROPA				
ADRIATIC EUROPE F.	17,230	17,578	33362	1,971
ARCA AZ. EUROPA	11,289	11,499	21859	-1,431
ASTESE EUROAZIONI	5,748	5,776	11130	-
AZIMUT EUROPA	11,424	11,680	22120	2,345
AZIONAR.EUROPA ROMAG	13,869	14,150	26854	-0,333
BN AZIONI EUROPA	9,643	9,817	18671	-
CAPITALGEST EUROPA	6,759	6,863	13087	-3,078
CARIFONDO AZ. EUR	7,583	7,693	14683	-0,557
CENTRALE EMER.EUROPA	6,420	6,493	12431	3,936
CENTRALE EUROPA	25,030	25,367	48465	1,403
DUCATO AZ. EUR.	8,580	8,715	16613	19,708
EPTA SELEZIO.EUROPA	5,546	5,669	10739	12,622
EURO AZIONARIO	6,498	6,626	12582	0,937
EUROM.EUROPE E.F.	16,414	16,800	31782	2,674
EUROPA 2000	17,383	17,773	33658	-1,086
F&F POTENZ. EUROPA	7,734	7,911	14975	-
F&F SELECT EUROPA	19,813	20,216	38363	8,481
FONDERSEL EUROPA	14,003	14,234	27114	5,537
FONDICRI SEL. EURO.	7,256	7,276	14050	-0,961
FONDIN.SVILUP.EUROPA	6,581	6,668	12743	-
FONDINVEST EUROPA	16,738	17,056	32409	2,073
GENERCOMIT EURO TOP	4,790	4,851	9275	-
GENERCOMIT EUROPA	20,307	20,686	39320	-2,131
GEODE EURO EQUITY	4,922	5,014	9530	-
GESFIMI EUROPA	11,661	11,919	22579	2,065
GESTICREDIT EURO AZ.	17,428	17,763	33745	-0,740
GESTIELLE EUROPA	13,905	14,191	26924	5,890
GESTNORD EUROPA	10,670	10,853	20660	0,237
IMI EUROPE	18,874	19,276	36545	1,907
ING EUROPA	18,676	19,033	36162	-0,796
INVESTIRE EUROPA	13,986	14,211	27081	0,537
MEDICEO ME.	12,884	13,084	24947	4,678
MEDICEO NORD EUROPA	8,001	8,179	15492	0,984
PHENIXFUND TOP	13,047	13,278	25263	4,993
PRIME MERRILL EUROPA	22,379	22,574	43332	9,703
PUTNAM EUROPE EQUITY	8,803	8,966	17045	-1,899
QUADRIFOGLIO AZ.	15,183	15,414	29398	-1,812
ROLOEUROPA	10,350	10,549	20040	-0,681
SANPAOLO EUROPE	9,960	10,151	19285	5,355
ZETA EUROSTOCK	5,139	5,245	9950	-
ZETASWISS	21,896	22,193	42397	-8,424
AZIONARI AMERICA				
ADRIATIC AMERICAS F.	19,253	19,153	37279	16,587
AMERICA 2000	15,438	15,392	29892	18,384
ARCA AZ. AMERICA	21,738	21,673	42091	26,767
AZIMUT AMERICA	11,931	11,912	23102	15,156
AZIONAR.N.A.ROMAGEST	15,938	15,921	30860	26,403
BN AZIONI AMERICA	9,767	9,722	18912	-
CAPITALGEST AMERICA	11,031	10,993	21359	19,644
CARIFONDO AZ. AMERIC	8,158	8,142	15796	20,250
CENTRALE AMERICA	18,153	18,116	35149	19,787
CENTRALE AMERICA $	19,589	19,495	0	19,785
CENTRALE EMER.AMERIC	6,394	6,400	12381	12,182
DUCATO AZ. AM.	6,946	6,940	13449	14,677
EPTA SELEZIO.AMERICA	6,173	6,191	11953	26,871
EUROM. AM.EQ. FUND	20,456	20,433	39608	9,116
F&F SELECT AMERICA	14,469	14,416	28016	23,756
FONDERSEL AMERICA	13,950	13,938	27011	21,501
FONDICRI SEL. AME.	7,502	7,597	14526	11,996
FONDINV. WALL STREET	6,603	6,587	12785	-
GENERCOMIT N. AMERIC	26,031	25,993	50403	17,123
GEODE N.A.EQUITY	4,974	4,972	9631	-
GESFIMI AMERICHE	10,492	10,494	20315	12,537
GESTICREDIT AMERICA	10,617	10,617	20557	23,134
GESTIELLE AMERICA	14,267	14,241	27625	33,873
GESTNORD AMERICA	19,434	19,387	37629	18,851
GESTNORD AMERICA $	20,971	20,862	0	18,847
IMI WEST	22,878	22,804	44298	21,942
ING AMERICA	20,621	20,582	39928	19,659
INVESTIRE AMERICA	21,766	21,715	42145	19,862
MEDICEO AMERICA	10,396	10,372	20129	20,478
OPTIMA AMERICHE	5,916	5,884	11455	-
PHENIXFUND	15,345	15,268	29712	19,019
PRIME MERRILL AMER.	22,759	22,725	44068	27,720
PUTNAM USA EQ($)	9,206	9,181	0	17,127
PUTNAM USA EQUITY	8,531	8,532	16518	17,126
PUTNAM USA OP ($)	7,916	7,863	0	16,086
PUTNAM USA OPPORTUNI	7,336	7,307	14204	16,097
ROLOAMERICA	12,840	12,837	24862	26,703
SANPAOLO AMERICA	11,958	11,929	23154	21,830
AZIONARI PACIFICO				
ADRIATIC FAR EAST F.	6,860	6,966	13283	42,290
ARCA AZ. FAR EAST	6,620	6,726	12818	42,233
AZIMUT PACIFICO	7,350	7,438	14232	45,190
AZIONAR.PACIF.ROMAG.	6,094	6,171	11800	40,672
BN AZIONI ASIA	10,305	10,462	19953	-
CAPITALGEST PACIFICO	4,832	4,934	9356	48,579
CARIFONDO AZ. ASIA	5,039	5,101	9757	29,590
CENTR. GIAPPONE YEN	722,701	730,962	0	46,527
CENTRALE EM. ASIA	6,571	6,660	12723	50,606
CENTRALE EMER.ASIA $	7,091	7,167	0	50,606
CENTRALE GIAPPONE	5,858	5,924	11343	46,527
CLIAM FENICE	6,930	7,005	13418	36,240
DUCATO AZ. ASIA	4,098	4,148	7935	43,124
DUCATO AZ. GIAPP.	5,244	5,324	10154	39,763
EPTA SELEZIO.PACIFIC	7,603	7,714	14721	47,067
EUROM. TIGER F.E.	9,530	9,748	18453	55,929
F&F SELECT PACIFICO	6,938	7,072	13434	46,115
FONDERSEL ORIENTE	6,241	6,335	12084	37,932
FONDICRI SEL. ORIEN.	5,155	5,235	9981	41,260
FONDINV. SOL LEVANTE	7,252	7,336	14042	-
FONDINVEST PACIFICO	6,739	6,873	13049	-
GENERCOMIT PACIFICO	6,129	6,223	11867	40,859
GEODE PACIFIC EQUITY	5,479	5,555	10609	-
GEPOPACIFICO	5,389	5,458	10435	-
GESFIMI PACIFICO	5,582	5,669	10808	33,633
GESTICREDIT FAR EAST	5,222	5,295	10111	48,236
GESTIELLE FAR EAST	6,388	6,480	12369	41,959
GESTNORD FAR EAST Y	1018,-7891	034,995	0	37,866
GESTNORD FAR EAST	8,258	8,388	15990	37,866
IMI EAST	7,169	7,271	13881	41,413
ING ASIA	5,015	5,099	9710	51,867
INVESTIRE PACIFICO	7,782	7,903	15068	37,356
MEDICEO GIAPPONE	5,929	6,030	11480	40,532
ORIENTE 2000	9,517	9,646	18427	44,133
PRIME MERRILL PACIF.	14,308	14,584	27704	40,623
PUTNAM PACIFIC EQ($)	5,862	5,977	0	41,937
PUTNAM PACIFIC EQUIT	5,432	5,554	10518	41,940
ROLOORIENTE	6,163	6,252	11933	50,500
SANPAOLO PACIFIC	6,261	6,352	12123	44,338
AZIONARI PAESI EMERG.				
CARIFONDO PAESI EMER	4,713	4,776	9126	9,722
DUCATO AZ. P. EM.	3,683	3,739	7131	10,084
EPTA MERCATI EMERGEN	6,339	6,444	12274	26,223
EUROM. EM.M.E.F.	4,629	4,676	8963	18,730
F&F SEL. NUOVI MERC.	4,398	4,469	8516	21,984
FONDICRI ALTO POTENZ	8,894	9,031	17221	15,114
FONDINV. AMER.LATINA	5,562	5,604	10770	-
FONDINV.PAESI EMERG.	7,322	7,449	14177	27,839
GEODE PAESI EMERG.	5,213	5,287	10094	10,532
GESTICREDIT MER.EMER	4,741	4,796	9180	14,106
GESTIELLE EM. MARKET	7,010	7,163	13573	15,901
GESTNORD PAESI EM.	6,016	6,111	11649	14,775
ING EMERGING MARK.EQ	4,808	4,881	9310	12,652
MEDICEO AMER. LAT	5,004	5,028	9689	-5,481
MEDICEO ASIA	3,815	3,893	7387	52,558
PRIME EMERGING MKT	7,302	7,434	14139	22,465
PUNTNAM EMERG. MARK.	4,374	4,448	8469	11,775
PUTNAM EMER.MARK.$	4,720	4,786	0	11,783
R&SUNALL. EMERG. MKT	5,911	6,072	11445	34,365
ROLOEMERGENTI	6,135	6,193	11879	-
S.PAOLO ECON. EMER.	5,626	5,686	10893	11,590
AZIONARI INTERNAZIONALI				
ADRIATIC GLOB. F.	14,746	14,835	28552	13,280
APULIA INTERNAZ.	8,274	8,338	16021	11,774
ARCA 27	15,116	15,206	29269	18,857
AUREO GLOBAL	12,102	12,198	23433	10,950
AZIMUT BORSE INT.	11,958	12,063	23154	13,078
AZIONAR.INTERN.ROMAG	10,724	10,833	20765	10,543
BIM AZION.GLOBALE	4,745	4,801	9188	-
BN AZIONI INTERN.	13,858	13,969	26833	16,199
BPB RUBENS	9,587	9,636	18563	19,861
C.S. AZIONARIO INTER	9,026	9,067	17477	16,854
CARIF. M.GRECIA AZ.	6,968	7,023	13492	13,952
CARIFONDO ARIETE	14,327	14,433	27741	12,836
CARIFONDO CARIGE AZ.	7,928	7,986	15351	13,022
CENTRALE G8 BLUE CHI	11,898	12,041	23038	15,732
CENTRALE GLOBAL	18,441	18,570	35707	9,948
CLIAM SIRIO	9,232	9,355	17876	12,744
DUCATO AZ. INT.	33,595	33,865	65049	8,744
DUCATO AZ.IMMOB.ATT.	5,788