TITOLI DI STATO

DATI E TABELLE A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 93/03	120,100	119,900
BTP AG 94/04	116,780	116,740
BTP AP 94/04	116,220	116,060
BTP AP 95/00	104,110	104,150
BTP AP 95/05	127,900	127,700
BTP AP 98/01	101,550	101,480
BTP AP 99/02	98,060	97,980
BTP AP 99/04	95,030	94,990
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	145,000
BTP DC 94/99	101,360	101,380
BTP FB 96/01	108,450	108,400
BTP FB 96/06	125,120	125,000
BTP FB 97/00	101,460	101,470
BTP FB 97/07	110,460	110,030
BTP FB 98/03	102,350	102,130
BTP FB 99/02	98,200	98,130
BTP FB 99/04	95,210	95,070
BTP GE 92/02	118,000	117,800
BTP GE 93/03	123,750	123,600
BTP GE 94/04	115,630	115,450
BTP GE 95/05	122,210	122,150
BTP GE 97/00	101,080	101,110
BTP GE 97/02	105,290	105,150
BTP GE 98/01	102,100	102,080

Titolo	Quot. Ultimo	Quot. Prec.
BTP GN 91/01	113,890	113,530
BTP GN 93/03	122,600	122,500
BTP GN 99/02	97,790	97,660
BTP LG 95/00	106,280	106,300
BTP LG 96/01	108,200	108,100
BTP LG 96/06	122,000	121,500
BTP LG 97/07	110,730	110,500
BTP LG 98/01	101,600	101,510
BTP LG 98/03	100,530	100,370
BTP LG 99/04	97,890	97,790
BTP MG 92/02	119,910	119,780
BTP MG 96/01	109,710	109,570
BTP MG 97/00	102,080	102,080
BTP MG 97/02	105,760	105,630
BTP MG 98/03	101,400	101,250
BTP MG 98/08	99,160	99,030
BTP MG 98/09	95,360	95,210
BTP MZ 91/01	112,800	112,650
BTP MZ 93/03	123,150	122,700
BTP MZ 97/02	105,520	105,410
BTP NV 93/23	139,900	139,310
BTP NV 95/00	108,250	108,190
BTP NV 96/06	116,240	116,200
BTP NV 96/26	117,110	117,300
BTP NV 97/07	105,960	105,670
BTP NV 97/27	107,400	107,360

Titolo	Quot. Ultimo	Quot. Prec.
BTP NV 98/01	99,600	99,550
BTP NV 98/29	91,350	91,260
BTP NV 99/09	93,120	92,920
BTP OT 93/03	116,000	116,490
BTP OT 98/03	98,420	98,230
BTP ST 91/01	115,700	115,390
BTP ST 92/02	121,860	121,750
BTP ST 95/05	129,500	128,890
BTP ST 96/01	107,870	107,860
BTP ST 97/00	102,320	102,330
BTP ST 97/02	104,590	104,420
BTP ST 98/01	100,600	100,500
CCT AG 93/00	100,690	100,730
CCT AG 94/01	100,770	100,770
CCT AG 95/02	101,130	101,080
CCT AP 94/01	100,790	100,790
CCT AP 95/02	100,900	100,880
CCT AP 96/03	101,300	101,310
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,710	100,710
CCT DC 95/02	101,110	101,140
CCT FB 93/00	100,150	100,130
CCT FB 95/02	100,820	100,820
CCT FB 96/03	101,240	101,240
CCT GE 93/00	99,810	99,820
CCT GE 94/01	100,510	100,540

Titolo	Quot. Ultimo	Quot. Prec.
CCT GE 95/03	100,850	100,830
CCT GE 96/06	102,850	101,810
CCT GE 97/04	100,290	100,280
CCT GE2 96/06	101,800	102,000
CCT GN 93/00	100,710	100,650
CCT GN 95/02	100,910	100,910
CCT LG 96/03	101,270	101,270
CCT MG 93/00	100,660	100,620
CCT MG 96/03	101,200	101,290
CCT MG 97/04	100,330	100,340
CCT MG 98/05	100,320	100,380
CCT MZ 93/00	100,220	100,270
CCT MZ 97/04	100,390	100,380
CCT MZ 99/06	100,310	100,310
CCT NV 92/99	99,760	99,910
CCT NV 95/02	101,080	101,100
CCT NV 96/03	100,280	100,290
CCT OT 93/00	100,550	100,570
CCT OT 93/00	0,000	0,000
CCT OT 94/01	100,910	100,920
CCT OT 95/02	101,100	101,110
CCT OT 98/05	100,420	100,460
CCT ST 95/01	100,780	101,150
CCT ST 96/03	101,430	101,440
CCT ST 97/04	100,350	100,390
CTE FB 96/01	0,000	103,030

Titolo	Quot. Ultimo	Quot. Prec.
CTE GE 95/00	0,000	0,000
CTE LG 96/01	105,200	106,200
CTE MG 95/00	0,000	0,000
CTE NV 94/99	0,000	0,000
CTE ST 95/00	0,000	0,000
CTZ AP 98/00	97,901	97,905
CTZ DC 97/99	99,110	99,130
CTZ DC 99/00	95,530	95,479
CTZ FB 99/01	94,880	94,810
CTZ GE 98/00	98,690	98,687
CTZ GE 99/01	95,260	95,275
CTZ LG 98/00	97,072	97,055
CTZ LG 99/00	97,070	97,045
CTZ LG 99/01	93,370	93,348
CTZ MG 98/00	97,670	97,670
CTZ MG 99/01	94,040	93,945
CTZ MZ 98/00	98,290	98,306
CTZ OT 98/00	96,230	96,248
CTZ OT 98/99	99,593	99,570
CTZ ST 97/99	99,690	99,690
CTZ ST 99/01	96,799	96,455

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
ANAS-85/00IND	113,000	112,880
BCA INTESA 00 IND	98,960	99,190
BCA INTESA 97/00IND	99,100	98,950
BCA INTESA 98/05 SUB	96,310	96,360
BCA POP BS-97/00 1 TV	99,570	99,950
BCA POP BS-97/00 2 TV	99,990	99,930
BCA POP BS-97/00 5,25%	101,000	101,000
BIPOP 97/00 IND	99,530	0,000
BIPOP 97/02 ZC	89,400	89,850
BIPOP 97/04 ZC	78,950	78,900
CENTROB /08 10YRS	101,000	103,000
CENTROB /13 RFC	84,890	83,150
CENTROB /15 RFC	78,000	78,000
CENTROB 01 IND	99,590	99,500
CENTROB 03 R FL RATE TV	94,060	93,990
CENTROB 03 TF TRASF IN TV	98,200	98,300
CENTROB 04 TV TRASF IN TF	99,610	99,610
CENTROB 05 TV	97,530	97,510
CENTROB 97/04 IND	98,450	98,450
COMIT /08 TV 2	93,220	93,600
COMIT-96/01 7,15%	101,410	101,310
COMIT-96/06IND	97,890	97,890
COMIT-97/02 IND	98,460	98,600
COMIT-97/03 IND	98,440	98,680
COMIT-97/07 SUB TV	95,750	95,370

Titolo	Quot. Ultimo	Quot. Prec.
COMIT-98/08 SUB TV	93,710	93,800
COSTA CROCIERE 96/01 IND	100,550	100,400
CR BO 98/08 341 TV	99,000	99,260
CR BO-OF 97/04 314 TV	95,400	95,170
CR PPLL-OP6%	101,500	101,000
CREDIOP 98/18 TF/CAPPED REV FL	76,500	76,000
CREDIOP-00 3.A 9%	100,800	100,750
CREDIOP-02 ZC LOCK 5.A	92,310	92,300
CREDITO IT-96/03 IND	99,000	98,900
EFIB /04 WB	100,030	100,000
EFIB/14 REV FLOAT	77,700	77,650
ENEL-85/00 2IND	113,150	113,150
ENEL-85/00 3 IND	102,250	102,230
ENEL-93/03 2 9,6%	110,350	110,330
ENI-93/03IND	105,300	105,250
ENTE FS 94/02 IND	100,380	100,370
ENTE FS-90/00 IND	102,450	102,530
ENTE FS-94/04 8,9%	116,650	115,800
ENTE FS-94/04 IND	102,750	102,850
ENTE FS-96/08 IND	99,830	99,850
FIN PART 98/05 6,45%	103,000	103,000
IMI-96/01 2 IND	99,440	99,480
IMI-96/03 ZC	83,150	83,500
IMI-97/01 INDEX BOND	110,800	110,000
IMI-97/07 ZC I	70,500	65,890

Titolo	Quot. Ultimo	Quot. Prec.
IMI-98/03 INDEX BOND MIB30 II	98,670	100,490
IMI-98/05 IV PREM.IND.AZ.MON	98,120	98,400
INTERBCA-02 272IND	98,800	99,000
IRI-85/00IND	100,210	100,520
ITALCEMENTI-97/02 ZC	90,000	89,000
ITALEASE-96/01 IND	99,800	99,850
MED CENT/18 REV FL	82,980	83,300
MED LOM/18 RF-C 75	78,900	77,900
MED LOM/19 1 SD	87,850	87,900
MEDIO CEN-04 7,95%	99,310	99,450
MEDIOB /04 MIB30	91,550	92,900
MEDIOB /06 DJ-ES	96,270	96,250
MEDIOB 98/05 IND AZIONI GIAPP	99,150	99,100
MEDIOB-01 2 IND TAQ	98,000	98,100
MEDIOB-05 CUM PRE IND	98,890	98,100
MEDIOB-05 PREMIO BL CH	95,010	92,400
MEDIOB-96/06 DM ZC	67,800	67,750
MEDIOB-98/08 TT	94,260	95,300
MEDIOBANCA 97/04 IND	100,300	100,300
MEDIOBANCA-02 5 ZC	84,150	84,300
MEDIOBANCA-02 IND TM	149,700	147,500
MEDIOBANCA-94/02 IND	99,850	99,870
MEDIOBANCA-96/03 7%	99,540	99,520
MEDIOBANCA-96/06 ZC	69,950	68,900
MEDIOBANCA-96/11 ZC	47,620	48,000

Titolo	Quot. Ultimo	Quot. Prec.
MEDIOBANCA-97/07 IND	98,460	98,490
MEDIOCR L/13 FL C 66 EM	88,850	89,500
MPASCHI /05 43 TF	102,850	101,800
MPASCHI-OF02 12,35%	113,250	110,000
OLIVETTI 94/01 IND	100,160	100,330
OPERE-93/00 29 IND	100,250	100,200
OPERE-93/00 31 IND	100,100	100,020
OPERE-94/04 3 IND	100,250	100,160
OPERE-94/04 5 IND	101,650	101,600
OPERE-95/00 9 IND	99,960	99,960
OPERE-96/01 2 IND	99,560	99,550
OPERE-AUT 74 2 8%	103,000	102,700
OPERE-D30 769%	105,000	104,500
PARMALAT /07 2	94,900	94,300
PARMALAT /10	98,000	0,000
PARMALAT F-94/00 IND	100,010	100,150
PARMALAT FIN-03 IND	100,100	100,200
POP COM IND /06	100,000	100,000
REPUBBLICA GRECA 97/04	103,990	103,250
SPAOLO TO-13 161 5,58%	101,000	101,000
SPAOLO/02 169 ZC	102,000	101,500
SPAOLO/03 151	100,700	101,300
SPAOLO/03 165	100,550	100,550
SPAOLO/16 FIX R VIII	83,990	84,000
TECNOST INT/04 TV	102,320	102,330

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
A.D. AZIONI ITALIA	5,309	5,282	10280	-2,792
ALBERTO PRIMO	6,720	6,638	13012	-
ALPI AZIONARIO	8,227	8,183	15930	5,774
APULIA AZIONARIO	10,917	10,860	21138	7,809
ARCA AZ. ITALIA	19,348	19,262	37463	3,274
AUREO PREVIDENZA	19,226	19,103	37227	3,707
AZIMUT CRESCITA ITA.	17,522	17,497	33927	6,713
AZIMUT TREND I	11,705	11,693	22664	10,577
AZZURRO	29,013	28,922	56177	1,558
BIM AZION.ITALIA	4,801	4,777	9296	-
BLUE CIS	8,908	8,884	17248	7,842
BN AZIONI ITALIA	11,228	11,171	21740	1,605
BPB TIZIANO	15,169	15,102	29371	4,486
C.S. AZION. ITALIA	12,096	12,037	23421	2,017
CAPITALGEST ITALIA	16,602	16,534	32146	-0,220
CAPITALRAS	18,709	18,642	36226	2,677
CARIFONDO AZ. ITALIA	9,282	9,255	17972	1,133
CENTRALE CAPITAL	24,213	24,104	46883	6,053
CENTRALE ITALIA	14,298	14,255	27685	4,624
CISALPINO INDICE	13,008	12,969	25187	4,732
CLIAM AZIONI ITAL.	8,528	8,495	16513	-3,004
COMIT AZIONE	12,466	12,420	24138	7,263
CONSULTINVEST AZIONE	10,251	10,191	19849	-3,129
DIVAL PIAZZA AFFARI	7,592	7,565	14700	3,675
DUCATO AZ. ITALIA	11,992	11,981	23220	-3,283
EFFE AZIONARIO ITAL.	6,091	6,059	11794	-0,406
EPTA AZIONI ITALIA	12,403	12,346	24016	2,727
EUROM. AZ. ITALIANE	17,328	17,277	33552	13,262
F&F GESTIONE ITALIA	19,799	19,700	38336	0,424
F&F LAGE. AZ. ITALIA	23,586	23,490	45669	2,010
F&F SELECT ITALIA	11,466	11,412	22201	3,098
FONDERSEL ITALIA	14,883	14,822	28818	5,108
FONDERSEL P.M.I.	10,766	10,741	20846	10,289
FONDICRI SEL. ITALIA	19,743	19,681	38228	5,917
FONDIN.PIAZZA AFFARI	18,133	18,047	35110	2,056
G4 AZIONARIO ITALIA	5,835	5,825	11298	-
G4 BLUE CHIPS ITALIA	5,333	5,332	10326	-
G4 SMALL CAPS	5,703	5,705	11043	-
GALILEO	15,231	15,165	29491	4,158
GENERCOMIT AZIONI IT	11,497	11,435	22261	0,616
GENERCOMIT CAP	13,164	13,085	25489	-0,608
GEPOCAPITAL	16,562	16,484	32069	2,796
GESFIMI ITALIA	13,013	12,952	25197	5,633
GESTICREDIT BORSIT.	14,753	14,699	28566	3,630
GESTICREDIT CRESCITA	12,025	12,001	23284	12,021
GESTIELLE A	12,339	12,306	23892	-0,823
GESTIFONDI AZ.IT.	13,553	13,511	26242	2,352
GESTNORD P. AFFARI	10,465	10,417	20263	2,738
GRIFOGLOBAL	9,916	9,834	19200	-0,228
IMI ITALY	19,996	19,896	38718	2,232
ING AZIONARIO	18,978	18,909	36747	1,104
INTERBANCARIA AZ.	25,277	25,084	48943	10,349
INVESTIRE AZION.	17,370	17,297	33633	0,836
ITALY STOCK MAN.	12,093	12,059	23415	7,587
MEDICEO IND. ITALIA	7,833	7,795	15167	0,137
MIDA AZIONARIO	17,662	17,562	34198	3,880
OASI AZ. ITALIA	10,832	10,777	20974	2,721
OASI CRESCITA AZION	11,641	11,571	22540	5,082
OASI ITAL EQUITYRISK	14,687	14,599	28438	9,646
OLTREMARE AZIONARIO	12,406	12,350	24021	2,765
OPTIMA AZIONARIO	5,446	5,417	10545	-
PADANO INDICE ITALIA	11,649	11,612	22556	2,693
PERFORMANCE AZ. ITAL	10,400	10,358	20137	-1,108
PRIME ITALY	16,850	16,791	32626	6,921
PRIMECAPITAL	45,762	45,585	88608	6,766
PRIMECLUB AZ. ITALIA	16,330	16,270	31619	6,944
QUADRIFOGLIO BLUE CH	5,922	5,894	11467	-1,209
R&SUNALLIAN.SMALL C.	11,574	11,560	22410	9,063
RISP. IT. CRESCITA	12,914	12,877	25005	-0,370
ROLOITALY	10,729	10,700	20774	3,503
SANPAOLO ALDEB. IT.	17,535	17,486	33952	4,113
SANPAOLO AZ. ITALIA	8,678	8,658	16803	1,100
SANPAOLO AZIONI	18,490	18,432	35802	14,003
VENETOBLUE	15,741	15,667	30479	2,004
VENETOVENTURE	13,749	13,703	26622	3,550
ZECCHINO	11,236	11,168	21756	1,949
ZENIT AZIONARIO	10,904	10,834	21113	-2,195
ZETA AZIONARIO	17,808	17,731	34481	5,118

AZIONARI AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AZIONARIO	13,558	13,475	26252	12,509
AUREO E.M.U.	12,853	12,687	24887	-
CISALPINO AZION.	17,881	17,744	34622	17,575
CLIAM SESTANTE	9,013	8,940	17452	22,493
COMIT PLUS	11,888	11,773	23018	5,792
G4-EUROSTOXX	5,039	5,001	9757	-
MIDA AZIONARIO EURO	5,347	5,277	10353	-
R&SUNALLIANCE AZION.	12,683	12,547	24558	7,780
SANPAOLO JUNIOR	20,412	20,184	39523	7,094

AZIONARI EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ADRIATIC EUROPE F.	17,804	17,603	34473	8,597
ARCA AZ. EUROPA	11,615	11,506	22490	5,328
ASTESE EUROAZIONI	5,745	5,652	11124	-
AZIMUT EUROPA	11,853	11,645	22951	10,450
AZIONAR.EUROPA ROMAG	14,284	14,112	27658	4,522
BN AZIONI EUROPA	9,909	9,792	19186	-
CAPITALGEST EUROPA	7,026	6,937	13604	3,391
CARIFONDO AZ. EUR	7,772	7,702	15049	5,479
CENTRALE EMER.EUROPA	6,504	6,491	12594	5,952
CENTRALE EUROPA	25,624	25,408	49615	6,852
DUCATO AZ. EUR.	8,799	8,700	17037	26,859
EPTA SELEZIO.EUROPA	5,723	5,664	11081	19,127
EURO AZIONARIO	6,678	6,599	12930	6,239
EUROM.EUROPE E.F.	16,888	16,695	32700	8,716
EUROPA 2000	17,946	17,721	34748	5,081
F&F POTENZ. EUROPA	8,043	7,972	15573	-
F&F SELECT EUROPA	20,398	20,160	39496	14,630
FONDERSEL EUROPA	14,438	14,259	27956	12,105
FONDICRI SEL. EURO.	7,216	7,124	13972	2,142
FONDIN.SVILUP.EUROPA	6,649	6,612	12874	-
FONDINVEST EUROPA	17,262	17,096	33424	8,469
GENERCOMIT EURO TOP	4,851	4,823	9393	-
GENERCOMIT EUROPA	20,910	20,689	40487	4,059
GEODE EURO EQUITY	5,081	5,033	9838	-
GESFIMI EUROPA	12,123	11,971	23473	10,028
GESTICREDIT EURO AZ.	18,015	17,833	34882	5,872
GESTIELLE EUROPA	14,406	14,308	27894	12,439
GESTNORD EUROPA	10,980	10,854	21260	6,285
IMI EUROPE	19,520	19,255	37796	9,047
ING EUROPA	19,290	19,058	37351	6,503
INVESTIRE EUROPA	14,387	14,233	27857	6,568
MEDICEO ME.	13,379	13,155	25905	11,661
MEDICEO NORD EUROPA	8,288	8,185	16048	8,791
PHENIXFUND TOP	13,418	13,268	25981	11,038
PRIME MERRILL EUROPA	22,846	22,734	44236	14,913
PUTNAM EUROPE EQUITY	9,028	8,943	17481	4,574
QUADRIFOGLIO AZ.	15,702	15,649	30403	2,887
ROLOEUROPA	10,699	10,591	20716	5,981
SANPAOLO EUROPE	10,178	10,090	19707	10,023
ZETA EUROSTOCK	5,266	5,209	10196	-
ZETASWISS	22,303	22,088	43185	-3,661

AZIONARI AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ADRIATIC AMERICAS F.	19,584	19,291	37920	18,362
AMERICA 2000	15,672	15,466	30345	19,723
ARCA AZ. AMERICA	22,286	21,963	43152	27,830
AZIMUT AMERICA	12,102	11,921	23433	16,819
AZIONAR.N.A.ROMAGEST	16,358	16,071	31674	33,384
BN AZIONI AMERICA	9,939	9,784	19245	-
CAPITALGEST AMERICA	11,258	11,064	21799	21,636
CARIFONDO AZ. AMERIC	8,299	8,188	16069	21,985
CENTRALE AMERICA	18,458	18,214	35740	22,040
CENTRALE AMERICA $	19,689	19,376	0	22,037
CENTRALE EMER.AMERIC	6,597	6,502	12774	17,902
DUCATO AZ. AM.	6,994	6,903	13542	15,964
EPTA SELEZIO.AMERICA	6,380	6,234	12353	32,646
EUROM. AM.EQ. FUND	20,740	20,508	40158	11,572
F&F SELECT AMERICA	14,827	14,570	28709	27,885
FONDERSEL AMERICA	14,155	13,965	27408	23,386
FONDICRI SEL. AME.	7,545	7,540	14609	10,274
FONDINV. WALL STREET	6,714	6,611	13000	-
GENERCOMIT N. AMERIC	26,396	26,050	51110	18,956
GEODE N.A.EQUITY	5,048	4,978	9774	-
GESFIMI AMERICHE	10,686	10,494	20691	14,390
GESTICREDIT AMERICA	10,815	10,679	20941	25,206
GESTIELLE AMERICA	14,613	14,370	28295	37,680
GESTNORD AMERICA	19,812	19,523	38361	21,639
GESTNORD AMERICA $	21,133	20,769	0	21,637
IMI WEST	23,320	22,930	45154	23,878
ING AMERICA	20,964	20,645	40592	21,372
INVESTIRE AMERICA	22,207	21,872	42999	22,190
MEDICEO AMERICA	10,539	10,361	20406	21,213
OPTIMA AMERICHE	6,001	5,909	11620	-
PHENIXFUND	15,700	15,438	30399	21,510
PRIME MERRILL AMER.	22,903	22,676	44346	27,256
PUTNAM USA EQ($)	9,309	9,086	0	16,912
PUTNAM USA EQUITY	8,727	8,541	16898	16,915
PUTNAM USA OP ($)	8,112	7,913	0	18,553
PUTNAM USA OPPORTUNI	7,605	7,438	14725	18,551
ROLOAMERICA	13,011	12,835	25193	28,246
SANPAOLO AMERICA	12,235	12,038	23690	24,896

AZIONARI PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ADRIATIC FAR EAST F.	6,870	6,846	13302	49,412
ARCA AZ. FAR EAST	6,677	6,625	12928	47,939
AZIMUT PACIFICO	7,366	7,324	14263	51,294
AZIONAR.PACIF.ROMAG.	6,126	6,093	11862	44,847
BN AZIONI ASIA	10,312	10,275	19967	-
CAPITALGEST PACIFICO	4,936	4,884	9557	55,506
CARIFONDO AZ. ASIA	5,060	5,055	9798	35,287
CENTR. GIAPPONE YEN	722,097	723,601	0	52,010
CENTRALE EM. ASIA	6,526	6,573	12636	57,734
CENTRALE EMER.ASIA $	6,961	6,992	0	57,724
CENTRALE GIAPPONE	5,899	5,871	11422	52,010
CLIAM FENICE	6,956	6,923	13469	41,018
DUCATO AZ. ASIA	4,036	4,026	7815	51,949
DUCATO AZ. GIAPP.	5,277	5,231	10218	45,385
EPTA SELEZIO.PACIFIC	7,709	7,660	14927	51,049
EUROM. TIGER F.E.	9,147	9,278	17711	58,332
F&F SELECT PACIFICO	7,042	6,992	13635	54,226
FONDERSEL ORIENTE	6,247	6,217	12096	43,078
FONDICRI SEL. ORIEN.	5,187	5,156	10043	46,833
FONDINV. SOL LEVANTE	7,312	7,250	14158	-
FONDINVEST PACIFICO	6,563	6,605	12708	-
GENERCOMIT PACIFICO	6,155	6,117	11918	46,625
GEODE PACIFIC EQUITY	5,539	5,508	10725	-
GEPOPACIFICO	5,369	5,364	10396	-
GESFIMI PACIFICO	5,588	5,573	10820	38,290
GESTICREDIT FAR EAST	5,264	5,229	10193	55,255
GESTIELLE FAR EAST	6,435	6,391	12460	48,721
GESTNORD FAR EAST Y	1015,-7581	017,799	0	43,906
GESTNORD FAR EAST	8,298	8,258	16067	43,906
IMI EAST	7,193	7,147	13928	49,469
ING ASIA	5,022	4,997	9724	59,775
INVESTIRE PACIFICO	7,820	7,781	15142	44,577
MEDICEO GIAPPONE	5,987	5,947	11592	47,430
ORIENTE 2000	9,569	9,495	18528	51,845
PRIME MERRILL PACIF.	14,624	14,439	28316	46,623
PUTNAM PACIFIC EQ($)	5,847	5,774	0	47,840
PUTNAM PACIFIC EQUIT	5,481	5,428	10613	47,829
ROLOORIENTE	6,213	6,175	12030	56,437
SANPAOLO PACIFIC	6,292	6,246	12183	48,718

AZIONARI PAESI EMERG.

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
CARIFONDO PAESI EMER	4,833	4,838	9358	22,985
DUCATO AZ. P. EM.	3,768	3,773	7296	22,311
EPTA MERCATI EMERGEN	6,452	6,447	12493	33,985
EUROM. EM.M.E.F.	4,656	4,654	9015	28,130
F&F SEL. NUOVI MERC.	4,552	4,523	8814	35,390
FONDICRI ALTO POTENZ	8,864	8,868	17163	20,214
FONDINV. AMER.LATINA	5,732	5,662	11099	-
FONDINV.PAESI EMERG.	7,269	7,311	14075	37,798
GEODE PAESI EMERG.	5,282	5,280	10227	20,919
GESTICREDIT MER.EMER	4,864	4,856	9418	26,961
GESTIELLE EM. MARKET	7,197	7,221	13935	28,223
GESTNORD PAESI EM.	6,040	6,041	11695	23,691
ING EMERGING MARK.EQ	4,967	4,959	9617	26,695
MEDICEO AMER. LAT	5,147	5,063	9966	6,224
MEDICEO ASIA	3,774	3,807	7307	58,858
PRIME EMERGING MKT	7,565	7,530	14648	36,755
PUNTNAM EMERG. MARK.	4,458	4,426	8632	23,295
PUTNAM EMER.MARK.$	4,755	4,708	0	23,286
R&SUNALL. EMERG. MKT	6,179	6,173	11964	49,927
ROLOEMERGENTI	6,286	6,267	12171	-
S.PAOLO ECON. EMER.	5,671	5,667	10981	19,108

AZIONARI INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ADRIATIC GLOB. F.	15,058	14,868	29156	17,409
APULIA INTERNAZ.	8,447	8,345	16356	16,030
ARCA 27	15,447	15,243	29910	22,726
AUREO GLOBAL	12,261	12,138	23741	14,716
AZIMUT BORSE INT.	12,216	12,033	23653	17,907
AZIONAR.INTERN.ROMAG	10,990	10,864	21280	15,361
BIM AZION.GLOBALE	4,871	4,791	9432	-
BN AZIONI INTERN.	14,097	13,927	27296	19,754
BPB RUBENS	9,795	9,667	18966	23,652
C.S. AZIONARIO INTER	9,269	9,105	17947	22,057
CARIF. M.GRECIA AZ.	7,121	7,056	13788	18,089
CARIFONDO ARIETE	14,643	14,483	28353	16