TITOLI DI STATO

DATI E TABELLE A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 93/03	119,170	119,450
BTP AG 94/04	115,900	116,120
BTP AP 94/04	115,360	115,610
BTP AP 95/00	103,600	103,680
BTP AP 95/05	126,900	127,050
BTP AP 98/01	101,330	101,410
BTP AP 99/02	97,790	97,800
BTP AP 99/04	94,470	94,560
BTP DC 93/03	0,000	0,000
BTP DC 93/23	128,000	128,000
BTP DC 94/99	100,860	100,880
BTP FB 96/01	107,910	107,980
BTP FB 96/06	124,200	124,200
BTP FB 97/00	101,220	101,260
BTP FB 97/07	109,350	109,550
BTP FB 98/03	101,890	101,940
BTP FB 99/02	97,950	97,970
BTP FB 99/04	94,750	94,850
BTP GE 92/02	117,030	117,170
BTP GE 93/03	123,020	123,210
BTP GE 94/04	114,740	115,040
BTP GE 95/05	121,100	121,160
BTP GE 97/00	100,850	100,850
BTP GE 97/02	104,880	104,980
BTP GE 98/01	101,950	101,960
BTP GN 91/01	113,160	113,230
BTP GN 93/03	121,860	122,090
BTP GN 99/02	97,430	97,510
BTP LG 95/00	105,800	105,800
BTP LG 96/01	107,760	107,520
BTP LG 96/06	120,770	120,780
BTP LG 97/07	109,500	109,710
BTP LG 98/01	101,350	101,390
BTP LG 98/03	100,050	100,110
BTP LG 99/04	97,360	97,500
BTP MG 92/02	119,160	119,250
BTP MG 96/01	109,150	109,240
BTP MG 97/00	101,880	101,900
BTP MG 97/02	105,300	105,400
BTP MG 98/03	100,950	101,080
BTP MG 98/08	98,250	98,430
BTP MG 98/09	94,340	94,520
BTP MZ 91/01	112,100	112,130
BTP MZ 93/03	122,310	122,400
BTP MZ 97/02	105,150	105,200
BTP NV 93/23	137,570	137,640
BTP NV 95/00	107,750	107,720
BTP NV 96/06	115,150	115,250
BTP NV 96/26	115,450	115,760
BTP NV 97/07	104,870	105,050
BTP NV 97/27	105,710	105,910
BTP NV 98/01	99,390	99,450
BTP NV 98/29	90,290	90,590
BTP NV 99/09	92,080	92,280
BTP OT 93/03	116,150	116,220
BTP OT 98/03	98,010	98,090
BTP ST 91/01	114,870	115,010
BTP ST 92/02	121,080	121,210
BTP ST 95/05	128,070	128,450
BTP ST 96/01	107,470	107,500
BTP ST 97/00	102,180	102,160
BTP ST 97/02	104,170	104,250
BTP ST 98/01	100,340	100,430
CCT AG 93/00	100,690	100,670
CCT AG 94/01	100,670	100,720
CCT AG 95/02	100,980	100,990
CCT AP 94/01	100,750	100,780
CCT AP 95/02	100,720	100,700
CCT AP 96/03	101,170	101,160
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,620	100,630
CCT DC 95/02	101,030	101,030
CCT FB 93/00	100,030	100,050
CCT FB 95/02	100,720	100,710
CCT FB 96/03	101,130	101,150
CCT GE 93/00	99,770	99,780
CCT GE 94/01	100,490	100,470
CCT GE 95/03	100,940	100,890
CCT GE 96/06	102,190	101,720
CCT GE 97/04	100,310	100,280
CCT GE 97/07	101,030	100,960
CCT GE2 96/06	101,850	101,940
CCT GN 93/00	100,630	100,630
CCT GN 95/02	100,820	100,810
CCT LG 96/03	101,240	101,250
CCT MG 93/00	100,480	100,520
CCT MG 96/03	101,210	101,200
CCT MG 97/04	100,310	100,310
CCT MG 98/05	100,360	100,350
CCT MZ 93/00	100,200	100,230
CCT MZ 97/04	100,400	100,380
CCT MZ 99/06	100,290	100,250
CCT NV 92/99	99,790	99,800
CCT NV 95/02	100,980	100,990
CCT NV 96/03	100,260	100,230
CCT OT 93/00	100,570	100,540
CCT OT 93/00	0,000	0,000
CCT OT 94/01	100,850	100,850
CCT OT 95/02	100,970	100,970
CCT OT 98/05	100,390	100,360
CCT ST 95/01	101,750	101,250
CCT ST 96/03	101,380	101,370
CCT ST 97/04	100,390	100,370
CTE FB 96/01	100,000	100,000
CTE GE 95/00	102,490	102,490
CTE LG 96/01	101,000	102,980
CTE MG 95/00	0,000	0,000
CTE NV 94/99	99,850	99,850
CTE ST 95/00	0,000	0,000
CTZ AP 98/00	98,150	98,145
CTZ DC 97/99	99,311	99,326
CTZ DC 99/00	95,740	95,730
CTZ FB 99/01	95,062	95,078
CTZ GE 98/00	98,920	98,905
CTZ GE 99/01	95,510	95,520
CTZ LG 98/00	97,285	97,260
CTZ LG 99/00	97,285	97,250
CTZ LG 99/01	93,470	93,510
CTZ MG 98/00	97,840	97,831
CTZ MG 99/01	94,183	94,200
CTZ MZ 98/00	98,540	98,535
CTZ OT 98/00	96,470	96,480
CTZ OT 98/99	99,781	99,730
CTZ ST 97/99	99,890	99,855
CTZ ST 99/01	96,665	96,630

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
ANAS-85/00IND	113,010	112,970
BCA INTESA 98/05 SUB	96,600	96,700
BCA POP BS-97/00 1 TV	99,560	99,550
BCA POP BS-97/00 5,25%	100,510	100,530
BCA POP BS-98/03 5%	101,500	101,500
BCA ROMA-03 277 IND	98,880	98,900
BCA ROMA-08 261 ZC	60,500	60,600
BIPOP 97/02 6,5%	105,000	105,000
BIPOP 97/02 EURO IND	98,300	98,300
BIPOP 97/04 ZC	78,700	79,050
CENTROB /13 RFC	83,000	83,200
CENTROB /15 RFC	78,500	78,600
CENTROB 01 IND	99,500	99,450
CENTROB 03 TF TRASF IN TV	98,300	98,310
CENTROB 04 TV TRASF IN TF	99,600	99,600
CENTROB 18 ZC	30,620	31,100
CENTROB 97/04 IND	98,550	98,550
COMIT /08 TV 2	93,600	93,850
COMIT-96/06IND	97,790	97,790
COMIT-96/06 ZC	62,750	62,500
COMIT-97/02 IND	98,000	98,000
COMIT-97/03 IND	97,760	97,760
COMIT-97/07 SUB TV	95,400	95,160
COMIT-98/08 SUB TV	93,700	93,770
CR BO 98/08 341 TV	99,000	99,000
CR BO-OF 97/04 314 TV	95,410	95,450
CREDIOP 98/02 ZERO COUPON9	103,000	103,000
CREDIOP 98/18 TF/CAPPED REV FL	75,000	76,000
CREDIOP-00 3.A 9%	99,990	99,500
CREDIOP-02 ZC LOCK 5.A	94,600	94,600
CREDIOP-02 ZC LOCK 6.A	94,290	93,750
CREDITO IT-96/03 IND	98,920	99,010
ENEL-85/00 2IND	113,150	113,170
ENEL-85/00 3 IND	102,200	102,220
ENEL-86/01IND	102,400	101,750
ENEL-93/03 2 9,6%	108,390	109,000
ENI-93/03IND	105,550	105,450
ENTE FS 94/02 IND	100,320	100,310
ENTE FS-90/00 IND	102,440	102,410
ENTE FS-94/04 8,9%	114,900	114,910
ENTE FS-94/04 IND	102,720	102,780
ENTE FS-96/08 IND	99,850	99,850
FIN PART 98/05 6,45%	102,850	101,850
IMI-96/03 ZC	83,400	83,400
IMI-96/06 2 7,1%	109,100	109,100
IMI-97/01 INDEX BOND	110,700	110,700
IMI-98/03 COMMOD.LINK.BOND	99,870	98,800
IMI-98/03 INDEX BOND MIB30 II	93,700	98,600
IMI-98/05 IV PREM.IND.AZ.MON	96,000	93,600
ITALCEMENTI-97/02 ZC	88,710	88,700
MED CENT/03 ENER B	100,500	97,000
MED LOM/19 3 RFC	76,000	75,000
MEDIOB /04 MIB30	93,900	92,510
MEDIOB-01 ECU INDEX	138,700	0,000
MEDIOB-05 CUM PRE IND	97,500	97,300
MEDIOB-05 PREMIO BL CH	93,760	94,400
MEDIOB-96/06 DM ZC	66,500	66,160
MEDIOB-97/00 IND TAQ	120,100	120,100
MEDIOB-98/08 TT	93,000	93,900
MEDIOBANCA 97/04 IND	100,200	100,020
MEDIOBANCA-00 LST ZC	96,700	96,700
MEDIOBANCA-02 $ ZC	84,200	84,210
MEDIOBANCA-02 IND TM	152,810	153,000
MEDIOBANCA-94/02 IND	99,790	99,800
MEDIOBANCA-96/06 ZC	68,250	68,700
MEDIOBANCA-96/11 ZC	46,800	47,000
MEDIOBANCA-97/07 IND	98,250	98,290
MEDIOCR C/03 IND MIB	98,450	98,400
MEDIOCR C/13 TF	97,500	96,120
MEDIOCR L/08 2 RF	95,500	96,000
MEDIOCR L/13 FL C 66 EM	85,000	85,000
MPASCHI/08 I-TEC10	100,750	100,690
OLIVETTI 94/01 IND	100,090	100,000
OPERE-93/00 29 IND	100,400	100,250
OPERE-93/00 31 IND	100,160	100,130
OPERE-94/04 1 IND	100,050	100,150
OPERE-94/04 3 IND	100,130	100,140
OPERE-94/04 5 IND	102,010	102,000
OPERE-95/02 1 IND	100,190	100,180
OPERE-96/01 6,9%	105,370	105,320
OPERE-97/04 15 6,25%	102,400	102,400
OPERE-97/04 2 IND	97,650	97,810
OPERE-AUT 74 2 8%	102,950	101,000
PAN EURO BONDS/04	102,150	102,150
PAN EURO BONDS/06	100,600	100,600
PARMALAT /07 2	94,700	94,800
PARMALAT F-94/00 IND	100,200	100,150
PARMALAT FIN-03 IND	100,200	100,200
POP COM IND /06	99,650	100,000
REPUBBLICA GRECA 97/04	103,890	103,700
SPAOLO TO-10 154 5,39%	99,800	99,700
SPAOLO-95/10 66 IND	94,510	94,000
SPAOLO-97/07 114 ZC	66,000	65,010
SPAOLO-97/22 115 ZC	25,990	24,500
SPAOLO/02 169 ZC	104,000	101,500
SPAOLO/02 68 CAL	101,500	102,000
SPAOLO/02 73 CAL	102,500	102,800
SPAOLO/03 95 CAL	106,000	106,010
SPAOLO/19 SW EURO	84,050	84,850
TECNOST INT/04 TV	102,600	102,370

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
A.D. AZIONI ITALIA	-	0,000	0	-
ALBERTO PRIMO	7,081	7,007	13711	-
ALPI AZIONARIO	8,381	8,315	16228	12,576
APULIA AZIONARIO	11,291	11,208	21862	18,136
ARCA AZ. ITALIA	20,016	19,868	38756	13,852
AUREO PREVIDENZA	19,914	19,758	38559	13,961
AZIMUT CRESCITA ITA.	18,240	18,040	35318	17,353
AZIMUT TREND I	12,170	12,042	23564	20,097
AZZURRO	29,917	29,695	57927	11,469
BIM AZION.ITALIA	4,960	4,924	9604	-
BLUE CIS	9,190	9,122	17794	18,203
BN AZIONI ITALIA	11,648	11,555	22554	11,646
BPB TIZIANO	15,700	15,585	30399	15,009
C.S. AZION. ITALIA	12,523	12,409	24248	12,781
CAPITALGEST ITALIA	17,237	17,113	33375	12,009
CAPITALRAS	19,279	19,159	37329	14,055
CARIFONDO AZ. ITALIA	9,617	9,541	18621	12,684
CENTRALE CAPITAL	25,065	24,884	48533	15,909
CENTRALE ITALIA	14,777	14,663	28612	14,088
CISALPINO INDICE	13,499	13,372	26138	17,425
CLIAM AZIONI ITAL.	8,853	8,769	17142	8,068
COMIT AZIONE	12,902	12,791	24982	18,695
CONSULTINVEST AZIONE	10,697	10,573	20712	11,674
DIVAL PIAZZA AFFARI	7,818	7,769	15138	14,723
DUCATO AZ. ITALIA	12,344	12,249	23901	8,528
EFFE AZIONARIO ITAL.	6,357	6,299	12309	10,870
EPTA AZIONI ITALIA	12,878	12,768	24935	14,073
EUROM. AZ. ITALIANE	17,815	17,703	34495	23,486
F&F GESTIONE ITALIA	20,495	20,357	39684	11,424
F&F LAGE. AZ. ITALIA	24,282	24,123	47017	12,372
F&F SELECT ITALIA	11,860	11,780	22964	14,312
FONDERSEL ITALIA	15,400	15,298	29819	17,022
FONDERSEL P.M.I.	11,089	11,003	21471	25,931
FONDICRI SEL. ITALIA	20,487	20,342	39668	16,895
FONDIN.PIAZZA AFFARI	18,739	18,604	36284	12,822
G4 AZIONARIO ITALIA	6,027	5,980	11670	-
G4 BLUE CHIPS ITALIA	5,363	5,328	10384	-
G4 SMALL CAPS	5,949	5,901	11519	-
GALILEO	15,700	15,589	30399	13,829
GENERCOMIT AZIONI IT	11,797	11,797	22842	11,681
GENERCOMIT CAP	13,496	13,496	26132	10,803
GEPOCAPITAL	17,049	16,936	33011	12,771
GESFIMI ITALIA	13,338	13,246	25826	16,427
GESTICREDIT BORSIT.	15,187	15,095	29406	13,471
GESTICREDIT CRESCITA	12,393	12,304	23996	23,557
GESTIELLE A	12,645	12,566	24484	11,423
GESTIFONDI AZ.IT.	13,977	13,871	27063	12,174
GESTNORD P. AFFARI	10,815	10,731	20941	12,784
GRIFOGLOBAL	10,499	10,403	20329	11,617
IMI ITALY	20,743	20,580	40164	13,144
ING AZIONARIO	19,620	19,460	37990	11,832
INTERBANCARIA AZ.	26,011	25,825	50364	20,835
INVESTIRE AZION.	17,862	17,720	34586	11,483
ITALY STOCK MAN.	12,642	12,535	24478	16,375
MEDICEO IND. ITALIA	8,170	8,110	15819	11,765
MIDA AZIONARIO	18,315	18,174	35463	17,228
OASI AZ. ITALIA	11,197	11,130	21680	13,957
OASI CRESCITA AZION	12,067	11,984	23365	17,276
OASI ITAL EQUITYRISK	15,131	15,039	29298	21,896
OLTREMARE AZIONARIO	12,892	12,781	24962	14,197
OPTIMA AZIONARIO	5,654	5,612	10948	-
PADANO INDICE ITALIA	12,018	11,930	23270	12,182
PERFORMANCE AZ. ITAL	10,796	10,719	20904	10,761
PRIME ITALY	17,522	17,374	33927	18,453
PRIMECAPITAL	47,585	47,196	92137	17,950
PRIMECLUB AZ. ITALIA	16,978	16,838	32874	18,409
QUADRIFOGLIO BLUE CH	6,091	6,051	11794	10,542
R&SUNALLIAN.SMALL C.	11,941	11,860	23121	23,029
RISP. IT. CRESCITA	13,257	13,166	25669	9,063
ROLOITALY	11,045	10,974	21386	13,315
SANPAOLO ALDEB. IT.	18,241	18,098	35320	15,668
SANPAOLO AZ. ITALIA	8,963	8,892	17355	11,091
SANPAOLO AZIONI	19,253	19,100	37279	25,025
VENETOBLUE	16,257	16,146	31478	12,164
VENETOVENTURE	14,109	14,007	27319	15,684
ZECCHINO	11,737	11,643	22726	12,149
ZENIT AZIONARIO	11,405	11,308	22083	10,931
ZETA AZIONARIO	18,343	18,211	35517	14,375
AZIONARI AREA EURO				
ALTO AZIONARIO	13,930	13,875	26972	19,967
AUREO E.M.U.	13,216	13,127	25590	-
CISALPINO AZION.	18,589	18,456	35993	30,704
CLIAM SESTANTE	9,236	9,180	17883	32,039
COMIT PLUS	12,282	12,202	23781	16,603
G4-EUROSTOXX	5,142	5,100	9956	-
MIDA AZIONARIO EURO	5,493	5,451	10636	-
R&SUNALLIANCE AZION.	13,040	12,936	25249	20,313
SANPAOLO JUNIOR	21,128	20,937	40910	18,317
AZIONARI EUROPA				
ADRIATIC EUROPE F.	18,255	18,153	35347	16,325
ARCA AZ. EUROPA	11,788	11,758	22825	12,520
ASTESE EUROAZIONI	5,971	5,992	11561	-
AZIMUT EUROPA	12,327	12,278	23868	24,249
AZIONAR.EUROPA ROMAG	14,640	14,551	28347	18,482
BN AZIONI EUROPA	10,133	10,082	19620	-
CAPITALGEST EUROPA	7,240	7,180	14019	14,821
CARIFONDO AZ. EUR	7,896	7,878	15289	12,599
CENTRALE EMER.EUROPA	6,567	6,545	12715	11,266
CENTRALE EUROPA	25,957	25,893	50260	14,473
DUCATO AZ. EUR.	9,006	8,972	17438	37,686
EPTA SELEZIO.EUROPA	5,968	5,949	11556	29,809
EURO AZIONARIO	6,796	6,766	13159	13,821
EUROM.EUROPE E.F.	17,371	17,316	33635	17,084
EUROPA 2000	18,235	18,131	35308	11,557
F&F POTENZ. EUROPA	8,289	8,235	16050	-
F&F SELECT EUROPA	20,801	20,703	40276	25,926
FONDERSEL EUROPA	14,726	14,647	28514	21,452
FONDICRI SEL. EURO.	7,486	7,509	14495	13,144
FONDIN.SVILUP.EUROPA	6,770	6,746	13109	-
FONDINVEST EUROPA	17,585	17,490	34049	17,326
GENERCOMIT EURO TOP	4,915	4,915	9517	-
GENERCOMIT EUROPA	21,327	21,327	41295	11,303
GEODE EURO EQUITY	5,166	5,147	10003	-
GESFIMI EUROPA	12,378	12,312	23967	20,716
GESTICREDIT EURO AZ.	18,315	18,251	35463	14,175
GESTIELLE EUROPA	14,712	14,636	28486	22,802
GESTNORD EUROPA	11,259	11,197	21800	13,959
IMI EUROPE	20,108	19,933	38935	17,368
ING EUROPA	19,867	19,730	38468	16,389
INVESTIRE EUROPA	14,690	14,591	28444	13,629
MEDICEO ME.	14,051	13,964	27207	29,241
MEDICEO NORD EUROPA	8,450	8,398	16361	15,767
PHENIXFUND TOP	13,729	13,660	26583	19,458
PRIME MERRILL EUROPA	23,201	23,108	44923	22,233
PUTNAM EUROPE EQUITY	9,181	9,157	17777	14,726
QUADRIFOGLIO AZ.	15,674	15,590	30349	10,420
ROLOEUROPA	10,872	10,834	21051	14,085
SANPAOLO EUROPE	10,411	10,354	20159	17,741
ZETA EUROSTOCK	5,396	5,374	10448	-
ZETASWISS	22,649	22,576	43855	3,677
AZIONARI AMERICA				
ADRIATIC AMERICAS F.	20,067	19,990	38855	34,763
AMERICA 2000	15,994	15,926	30969	32,367
ARCA AZ. AMERICA	22,591	22,505	43742	38,341
AZIMUT AMERICA	12,536	12,490	24273	33,736
AZIONAR.N.A.ROMAGEST	17,039	16,904	32992	43,976
BN AZIONI AMERICA	10,167	10,143	19686	-
CAPITALGEST AMERICA	11,377	11,320	22029	33,533
CARIFONDO AZ. AMERIC	8,466	8,441	16392	37,186
CENTRALE AMERICA	18,780	18,731	36363	33,939
CENTRALE AMERICA $	19,892	19,879	0	33,942
CENTRALE EMER.AMERIC	7,227	7,149	13993	43,566
DUCATO AZ. AM.	7,056	7,036	13662	26,071
EPTA SELEZIO.AMERICA	6,572	6,540	12725	49,233
EUROM. AM.EQ. FUND	21,096	21,111	40848	24,493
F&F SELECT AMERICA	15,086	15,035	29211	44,335
FONDERSEL AMERICA	14,487	14,416	28051	35,983
FONDICRI SEL. AME.	7,813	7,827	15128	23,554
FONDINV. WALL STREET	6,872	6,840	13306	-
GENERCOMIT N. AMERIC	26,881	26,881	52049	29,875
GEODE N.A.EQUITY	5,135	5,114	9943	-
GESFIMI AMERICHE	10,878	10,873	21063	29,100
GESTICREDIT AMERICA	10,964	10,940	21229	38,139
GESTIELLE AMERICA	14,906	14,833	28862	54,029
GESTNORD AMERICA	20,255	20,181	39219	35,261
GESTNORD AMERICA $	21,454	21,418	0	35,260
IMI WEST	23,852	23,749	46184	36,743
ING AMERICA	21,179	21,129	41008	33,178
INVESTIRE AMERICA	22,783	22,645	44114	35,923
MEDICEO AMERICA	10,811	10,784	20933	34,203
OPTIMA AMERICHE	6,080	6,081	11773	-
PHENIXFUND	15,978	15,937	30938	34,898
PRIME MERRILL AMER.	22,813	22,708	44172	35,004
PUTNAM USA EQ($)	9,428	9,394	0	34,462
PUTNAM USA EQUITY	8,901	8,851	17235	34,457
PUTNAM USA OP ($)	8,554	8,497	0	43,927
PUTNAM USA OPPORTUNI	8,076	8,006	15637	43,923
ROLOAMERICA	13,202	13,152	25563	42,760
SANPAOLO AMERICA	12,502	12,441	24207	40,063
AZIONARI PACIFICO				
ADRIATIC FAR EAST F.	7,339	7,212	14210	62,887
ARCA AZ. FAR EAST	7,341	7,205	14214	63,776
AZIMUT PACIFICO	7,771	7,690	15047	62,159
AZIONAR.PACIF.ROMAG.	6,512	6,402	12609	53,880
BN AZIONI ASIA	10,970	10,799	21241	-
CAPITALGEST PACIFICO	5,518	5,415	10684	80,539
CARIFONDO AZ. ASIA	5,257	5,208	10179	44,999
CENTR. GIAPPONE YEN	715,117	722,094	0	64,423
CENTRALE EM. ASIA	6,782	6,683	13132	60,889
CENTRALE EMER.ASIA $	7,183	7,093	0	60,882
CENTRALE GIAPPONE	6,199	6,146	12003	64,423
CLIAM FENICE	7,618	7,470	14751	59,620
DUCATO AZ. ASIA	4,247	4,167	8223	59,212
DUCATO AZ. GIAPP.	5,689	5,572	11015	60,364
EPTA SELEZIO.PACIFIC	8,414	8,272	16292	65,566
EUROM. TIGER F.E.	9,610	9,423	18608	61,299
F&F SELECT PACIFICO	8,014	7,901	15517	84,444
FONDERSEL ORIENTE	6,762	6,634	13093	57,406
FONDICRI SEL. ORIEN.	5,631	5,545	10903	62,757
FONDINV. SOL LEVANTE	8,053	7,884	15593	-
FONDINVEST PACIFICO	6,829	6,717	13223	-
GENERCOMIT PACIFICO	6,530	6,530	12644	58,047
GEODE PACIFIC EQUITY	6,284	6,161	12168	-
GEPOPACIFICO	5,711	5,642	11058	-
GESFIMI PACIFICO	5,994	5,902	11606	51,791
GESTICREDIT FAR EAST	5,748	5,657	11130	74,091
GESTIELLE FAR EAST	7,164	7,008	13871	68,363
GESTNORD FAR EAST Y	1016,-6681	1019,578	0	54,414
GESTNORD FAR EAST	8,813	8,678	17064	54,414
IMI EAST	7,749	7,587	15004	62,541
ING ASIA	5,460	5,350	10572	74,744
INVESTIRE PACIFICO	8,478	8,301	16416	61,890
MEDICEO GIAPPONE	6,522	6,410	12628	63,898
ORIENTE 2000	10,522	10,237	20373	69,425
PRIME MERRILL PACIF.	15,994	15,664	30969	63,293
PUTNAM PACIFIC EQ($)	6,382	6,265	0	67,860
PUTNAM PACIFIC EQUIT	6,025	5,903	11666	67,832
ROLOORIENTE	6,806	6,677	13178	76,462
SANPAOLO PACIFIC	6,944	6,807	13445	68,278
AZIONARI PAESI EMERG.				
CARIFONDO PAESI EMER	4,927	4,881	9540	47,769
DUCATO AZ. P. EM.	3,920	3,885	7590	61,184
EPTA MERCATI EMERGEN	6,648	6,603	12872	50,800
EUROM. EM.M.E.F.	4,692	4,651	9085	45,313
F&F SEL. NUOVI MERC.	4,796	4,734	9286	66,571
FONDICRI ALTO POTENZ	9,281	9,230	17971	43,488
FONDINV. AMER.LATINA	5,791	5,720	11213	-
FONDINV.PAESI EMERG.	7,434	7,352	14394	70,912
GEODE PAESI EMERG.	5,494	5,464	10638	60,160
GESTICREDIT MER.EMER	4,937	4,914	9559	53,761
GESTIELLE EM. MARKET	7,532	7,466	14584	62,170
GESTNORD PAESI EM.	6,154	6,090	11916	53,001
ING EMERGING MARK.EQ	5,072	5,039	9821	59,220
MEDICEO AMER. LAT	5,111	5,077	9896	44,661
MEDICEO ASIA	3,991	3,936	7728	67,518
PRIME EMERGING MKT	7,772	7,709	15049	59,871
PUNTNAM EMERG. MARK.	4,516	4,482	8744	48,483
PUTNAM EMER.MARK.$	4,783	4,757	0	48,456
R&SUNALL. EMERG. MKT	6,347	6,304	12290	71,977
ROLOEMERGENTI	6,382	6,352	12357	-
S.PAOLO ECON. EMER.	5,865	5,797	11356	43,950
PUTNAM INTER.OPP.LIT	5,756	5,712	11145	23,959
PUTNAM INTERN.OPP. $	6,097	6,062	0	23,969
S.PAOLO AZ. INT. ETI	9,030	8,967	17485	40,584
SANPAOLO FINANCE	23,091	23,128	44710	25,732
SANPAOLO HIGH RISK	6,458	6,390	12504	22,328
SANPAOLO HIGH TECH	9,290	9,156	17988	94,275
SANPAOLO INDUSTRIAL	16,003	15,862	30986	38,634
SANPAOLO SAL.E AMB.	16,517	16,549	31981	15,214
ZETA MEDIUM CAP	5,674	5,640	10986	18,720
BILANCIATI				
ADRIATIC MULTI FUND	12,298	12,257	23812	16,225
ALTO BILANCIATO	12,435	12,423	24078	15,779
ARCA BB	28,601	28,480	55379	12,117
ARCA TE	14,217	14,162	27528	19,535
ARMONIA	12,162	12,113	23549	15,509
AUREO	23,862	23,783	46203	9,937
AZIMUT BIL.	17,243	17,186	33387	7,620
AZIMUT BILAN.INTERN.	5,892	5,882	11409	-
AZIMUT EMERGING	4,939	4,908	9563	50,365
BIM BILANCIATO	17,826	17,744	34516	15,341
BN BILANCIATO	9,120	9,090	17659	9,716
CAPITALCREDIT	14,620	14,587	28308	11,766
CAPITALGEST BIL.	20,344	20,254	39391	10,824
CARIFONDO BLUE CHIPS	9,564	9,551	18518	17,540
CARIFONDO LIBRA	29,907