TITOLI DI STATO

DATI E TABELLE A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 93/03	117,320	117,480
BTP AG 94/04	114,400	114,300
BTP AP 94/04	113,860	113,750
BTP AP 95/00	101,960	101,980
BTP AP 95/05	125,220	124,830
BTP AP 98/01	100,650	100,630
BTP AP 99/02	97,020	96,960
BTP AP 99/04	93,640	93,540
BTP DC 93/03	0,000	0,000
BTP DC 93/23	141,000	141,000
BTP FB 96/01	106,280	106,330
BTP FB 96/06	122,570	122,450
BTP FB 97/00	100,520	100,540
BTP FB 97/07	108,550	108,440
BTP FB 98/03	101,070	100,980
BTP FB 99/02	97,270	97,160
BTP FB 99/04	93,960	93,830
BTP GE 92/02	114,770	114,800
BTP GE 93/03	120,650	120,500
BTP GE 94/04	113,330	113,230
BTP GE 95/05	119,700	119,520
BTP GE 97/00	100,180	100,180
BTP GE 97/02	103,840	103,700
BTP GE 98/01	101,220	101,200
BTP GN 91/01	110,930	111,000
BTP GN 93/03	119,950	119,700
BTP GN 99/02	96,670	96,610
BTP LG 95/00	104,080	104,130
BTP LG 96/01	106,300	106,320
BTP LG 96/06	119,470	119,310
BTP LG 97/07	108,830	108,640
BTP LG 98/01	100,610	100,580
BTP LG 98/03	99,310	99,250
BTP LG 99/04	96,510	96,390
BTP MG 92/02	116,890	116,880
BTP MG 96/01	107,470	107,470
BTP MG 97/00	101,130	101,130
BTP MG 97/02	104,270	104,200
BTP MG 98/03	100,310	100,190
BTP MG 98/08	97,960	97,630
BTP MG 98/09	94,020	93,780
BTP MZ 91/01	109,730	109,790
BTP MZ 93/03	120,120	119,950
BTP MZ 97/02	104,040	103,960
BTP NV 93/23	136,980	136,500
BTP NV 95/00	105,850	105,910
BTP NV 96/06	114,280	114,270
BTP NV 96/26	115,360	114,800
BTP NV 97/07	104,200	104,010
BTP NV 97/27	105,400	104,800
BTP NV 98/01	98,830	98,730
BTP NV 98/29	90,530	89,910
BTP NV 99/09	91,590	91,340
BTP OT 93/03	114,480	114,380
BTP OT 98/03	97,340	97,190
BTP ST 91/01	112,600	112,500
BTP ST 92/02	118,800	118,550
BTP ST 95/05	126,640	126,450
BTP ST 96/01	106,090	106,050
BTP ST 97/00	101,350	101,380
BTP ST 97/02	103,240	103,050
BTP ST 98/01	99,780	99,730
BTP ST 99/02	98,250	98,250
CCT AG 93/00	100,420	100,430
CCT AG 94/01	100,450	100,470
CCT AG 95/02	100,850	100,870
CCT AP 94/01	100,430	100,460
CCT AP 95/02	100,550	100,560
CCT AP 96/03	101,010	101,030
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,620	100,630
CCT DC 95/02	101,080	101,100
CCT FB 93/00	99,820	99,840
CCT FB 95/02	100,560	100,590
CCT FB 96/03	101,010	101,040
CCT GE 93/00	99,570	99,560
CCT GE 94/01	100,400	100,430
CCT GE 95/03	100,900	100,840
CCT GE 96/06	99,800	101,150
CCT GE 97/04	100,320	100,340
CCT GE 97/07	100,850	100,820
CCT GE2 96/06	100,740	100,700
CCT GN 93/00	100,340	100,340
CCT GN 95/02	100,820	100,830
CCT LG 96/03	101,140	101,160
CCT MG 93/00	100,110	100,090
CCT MG 96/03	101,310	101,280
CCT MG 97/04	100,360	100,410
CCT MG 98/05	100,430	100,460
CCT MZ 93/00	99,920	99,920
CCT MZ 97/04	100,240	100,270
CCT MZ 99/06	100,170	100,180
CCT NV 95/02	101,050	101,060
CCT NV 96/03	100,320	100,370
CCT OT 93/00	100,280	100,300
CCT OT 93/00	0,000	0,000
CCT OT 94/01	100,530	100,550
CCT OT 95/02	100,830	100,860
CCT OT 98/05	100,300	100,320
CCT ST 95/01	0,000	100,940
CCT ST 96/03	101,220	101,220
CCT ST 97/04	100,220	100,280
CTE FB 96/01	102,600	102,600
CTE GE 95/00	0,000	0,000
CTE LG 96/01	102,000	102,600
CTE MG 95/00	0,000	0,000
CTE ST 95/00	0,000	0,000
CTZ AP 98/00	98,635	98,600
CTZ DC 97/99	99,855	99,870
CTZ DC 99/00	96,060	96,011
CTZ FB 99/01	95,307	95,250
CTZ GE 98/00	99,410	99,450
CTZ GE 99/01	95,800	95,760
CTZ LG 98/00	97,698	97,651
CTZ LG 99/00	97,725	97,670
CTZ LG 99/01	93,700	93,649
CTZ MG 98/00	98,320	98,310
CTZ MG 99/01	94,380	94,353
CTZ MZ 98/00	99,050	99,031
CTZ MZ 99/01	94,990	94,945
CTZ OT 98/00	96,855	96,866
CTZ OT 99/01	92,545	92,610
CTZ ST 99/00	97,090	97,080

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
AUTOSTRADE-93/00 IND	100,200	100,200
AZ FS-85/00 3 IND	113,270	113,250
BCA INTESA 96/01IND	99,420	99,460
BCA INTESA 97/00 ZC	99,300	99,420
BCA INTESA 98/05 SUB	97,000	96,960
BCA LEASING-ITAL 04 A17	97,900	98,190
BCA POP BS-97/00 1 TV	99,570	99,550
BCA POP BS-98/01 5,5%	100,000	100,500
BCA ROMA-08 261 ZC	59,990	60,000
BIPOP 97/00 IND	99,800	99,730
BIPOP 97/02 6%	100,000	102,200
CENTROB /13 ELC	87,000	85,480
CENTROB /13 RFC	78,500	77,000
CENTROB 01 IND	99,400	99,500
CENTROB 01 TF DRACME GR	101,200	101,000
CENTROB 02 IND	99,300	99,300
CENTROB 03 R FL RATE TV	96,490	96,490
CENTROB 18 ZC	30,500	30,500
CENTROB 96/06 ZC	67,000	66,510
CENTROB 97/04 IND	98,360	98,500
COMIT /08 TV 2	94,000	93,880
COMIT-97/02 IND	97,930	97,900
COMIT-97/03 IND	97,140	97,110
COMIT-97/07 SUB TV	95,120	95,500
COMIT-98/08 SUB TV	94,020	94,110
COSTA CROCIERE 96/01 IND	100,310	100,300
CR BO-OF 97/04 314 TV	94,160	94,500
CREDIOP 98/18 TF/CAPPED REV FL	68,750	67,950
CREDIOP-00 3.A 9%	98,900	99,000
CREDIOP-01 2.A 11%	102,500	102,990
CREDIOP-02 ZC LOCK 5.A	99,260	99,250
CREDIOP-02 ZC LOCK 6.A	99,000	99,000
CREDIOP-02 ZC LOCK 7.A	99,000	100,000
CREDITO IT-96/03 IND	98,600	98,570
ENEL-85/00 3 IND	102,000	102,000
ENEL-86/01IND	101,950	102,100
ENEL-93/03 2 9,6%	107,410	107,320
ENI-93/03IND	105,050	105,260
ENTE FS 94/02 IND	100,350	100,350
ENTE FS-90/00 IND	102,110	102,120
ENTE FS-94/04 IND	102,750	103,000
ENTE FS-96/08 IND	99,820	99,800
ICCRI-97/02 ZC BORSA-3	124,000	124,310
IMI-95/01 1 IND	100,050	100,160
IMI-96/01 1 IND	100,030	100,050
IMI-96/03 ZC	83,300	83,300
IMI-96/06 2 7,1%	108,000	107,800
IMI-97/01 INDEX BOND	112,500	111,150
IMI-98/03 COMMOD.LINK.BOND	97,010	98,800
IMI-98/03 INDEX BOND MIB30 II	98,500	97,020
INTERBCA-02 272IND	98,100	98,150
ITALCEMENTI-97/02 ZC	89,200	89,100
ITALEASE-96/01 IND	99,800	99,810
MCR LOMB-97/00 INDEX	122,000	122,000
MED CENT/18 REV FL	72,200	72,160
MEDIO CEN-04 7,95%	99,270	99,300
MEDIO CEN-19 STEP DOWN ZC	72,100	72,000
MEDIOB /04 MIB30	90,810	90,510
MEDIOB-01 2 IND TAQ	100,200	100,200
MEDIOB-05 CUM PRE IND	91,250	92,250
MEDIOB-05 PREMIO BL CH	91,310	91,310
MEDIOB-96/06 DM ZC	68,000	68,000
MEDIOB-97/00 IND TAQ	121,500	122,000
MEDIOB-98/08 TT	92,020	92,000
MEDIOBANCA 97/04 IND	100,080	100,060
MEDIOBANCA-00 LST ZC	98,190	98,200
MEDIOBANCA-01 IND TE	196,430	0,000
MEDIOBANCA-02 $ ZC	84,200	84,700
MEDIOBANCA-02 IND TM	185,300	184,000
MEDIOBANCA-94/02 IND	99,770	99,770
MEDIOBANCA-96/06 ZC	69,500	69,010
MEDIOBANCA-96/11 ZC	47,020	47,000
MEDIOBANCA-97/07 IND	97,100	97,160
MEDIOCR C/07 TV	101,000	98,750
MEDIOCR L/08 2 RF	92,000	89,000
MEDIOCR L/13 FL C 66 EM	80,500	81,500
MEDIOCR L/13 TF-TV 32.MA	95,500	93,000
OLIVETTI 94/01 IND	100,060	100,150
OPERE-93/00 29 IND	100,150	100,210
OPERE-93/00 30 IND	100,150	100,150
OPERE-93/00 31 IND	99,750	99,800
OPERE-94/04 1 IND	99,880	99,870
OPERE-94/04 3 IND	100,220	100,160
OPERE-94/04 5 IND	102,020	102,000
OPERE-95/00 9 IND	99,920	99,900
OPERE-96/01 2 IND	99,430	99,450
OPERE-96/01 6,9%	103,700	103,750
OPERE-97/04 2 IND	97,730	97,720
OPERE-97/04 6,72%	102,400	102,400
PAN EURO BONDS/06	99,000	99,000
PARMALAT /07 2	93,900	94,030
PARMALAT F-94/00 IND	99,950	100,010
PARMALAT FIN-03 IND	97,110	97,330
REPUBBLICA GRECA 97/04	102,110	102,600
SPAOLO TO-10 154 5,39%	97,450	97,000
SPAOLO-97/07 114 ZC	67,500	66,990
SPAOLO/02 169 ZC	100,500	100,500
SPAOLO/05 I BON 11	89,000	87,500
SPAOLO/16 FIX R VIII	74,000	74,600
TECNOST INT/04 TV	102,150	102,150

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	7,367	7,434	14265	24,417
ALBOINO RE	6,075	6,066	11763	-
ALPI AZIONARIO	8,680	8,683	16807	9,220
APULIA AZIONARIO	11,697	11,689	22649	13,543
ARCA AZ. ITALIA	20,683	20,683	40048	10,589
AUREO PREVIDENZA	20,623	20,625	39932	11,765
AZIMUT CRESCITA ITA.	20,028	20,082	38780	20,583
AZIMUT TREND I	13,452	13,482	26047	26,840
BIM AZION.ITALIA	5,465	5,439	10582	-
BLUE CIS	9,813	9,821	19001	19,410
BN AZIONI ITALIA	12,013	12,030	23260	9,183
BPB TIZIANO	16,229	16,225	31424	11,510
C.S. AZION. ITALIA	12,820	12,868	24823	8,454
CAPITALGEST ITALIA	17,930	17,946	34717	11,123
CARIFONDO AZ. ITALIA	10,103	10,109	19562	10,483
CENTRALE CAPITAL	26,740	26,728	51776	17,243
CENTRALE ITALIA	15,493	15,507	29999	13,734
CISALPINO INDICE	14,336	14,381	27758	19,006
CLIAM AZIONI ITAL.	9,600	9,614	18588	12,683
COMIT AZIONE	14,100	14,174	27301	26,518
CONSULTINVEST AZIONE	10,839	10,771	20987	3,324
DUCATO AZ. ITALIA	13,299	13,289	25750	12,747
EFFE AZIONARIO ITAL.	6,546	6,553	12675	7,880
EPTA AZIONI ITALIA	13,620	13,621	26372	15,221
EUROM. AZ. ITALIANE	19,133	19,191	37047	23,649
F&F GESTIONE ITALIA	21,361	21,384	41361	11,166
F&F LAGE. AZ. ITALIA	25,253	25,248	48897	10,338
F&F SELECT ITALIA	12,461	12,483	24128	14,817
FONDERSEL ITALIA	16,436	16,537	31825	15,507
FONDERSEL P.M.I.	11,587	11,632	22436	21,852
FONDICRI SEL. ITALIA	21,505	21,534	41639	16,133
FONDIN.PIAZZA AFFARI	19,404	19,436	37571	10,520
G4 AZIONARIO ITALIA	7,407	7,372	14342	41,077
G4 BLUE CHIPS ITALIA	5,562	5,559	10770	7,716
G4 SMALL CAPS	7,503	7,460	14528	43,315
GALILEO	16,629	16,632	32198	11,873
GENERCOMIT AZIONI IT	11,975	12,001	23187	6,817
GENERCOMIT CAP	13,861	13,869	26839	9,540
GEPOCAPITAL	17,587	17,549	34053	8,764
GESFIMI ITALIA	14,015	14,022	27137	15,574
GESTICREDIT BORSIT.	15,854	15,865	30698	10,801
GESTICREDIT CRESCITA	13,060	13,076	25288	20,849
GESTIELLE A	13,284	13,268	25721	6,985
GESTIFONDI AZ.IT.	14,888	14,926	28827	15,804
GESTNORD P. AFFARI	11,093	11,088	21479	9,324
GRIFOGLOBAL	11,144	11,022	21578	11,432
IMI ITALY	21,211	21,206	41070	9,555
ING AZIONARIO	21,116	21,140	40886	15,325
INVESTIRE AZION.	18,565	18,593	35947	10,439
ITALY STOCK MAN.	13,430	13,461	26004	18,577
MEDICEO IND. ITALIA	8,580	8,580	16613	11,941
MIDA AZIONARIO	19,715	19,765	38174	18,404
OASI AZ. ITALIA	11,800	11,786	22848	14,325
OASI CRESCITA AZION.	12,831	12,829	24844	19,945
OASI ITAL EQUITYRISK	17,002	17,025	32920	28,832
OLTREMARE AZIONARIO	13,612	13,609	26357	15,113
OPTIMA AZIONARIO	5,878	5,871	11381	13,813
PADANO INDICE ITALIA	12,599	12,609	24395	10,021
PERFORMANCE AZ. ITAL	11,225	11,232	21735	8,364
PRIME ITALY	18,868	18,938	36534	18,223
PRIMECAPITAL	51,245	51,378	99224	17,744
PRIMECLUB AZ. ITALIA	18,274	18,322	35383	18,457
QUADRIFOGLIO BLUE CH	6,367	6,358	12328	7,482
R&SUNALLIAN.SMALL C.	13,029	13,010	25228	23,169
RAS CAPITAL	19,817	19,876	38371	10,547
RAS PIAZZA AFFARI	8,090	8,113	15664	11,697
RISP. IT. CRESCITA	13,848	13,853	26813	9,985
ROLOITALY	11,476	11,488	22221	10,627
ROMAGEST AZION.ITA	31,826	31,901	61624	14,465
SANPAOLO ALDEB. IT.	19,417	19,429	37597	13,832
SANPAOLO AZ. ITALIA	9,396	9,411	18193	9,703
SANPAOLO AZIONI	21,534	21,483	41696	26,090
VENETOBLUE	16,844	16,833	32615	8,834
VENETOVENTURE	14,170	14,205	27437	11,071
ZECCHINO	12,045	11,971	23322	7,754
ZENIT AZIONARIO	12,150	12,244	23526	13,782
ZETA AZIONARIO	19,167	19,164	37112	11,301
AZIONARI AREA EURO				
ALTO AZIONARIO	14,267	14,261	27625	12,068
AUREO E.M.U.	14,766	14,660	28591	27,733
CISALPINO AZION.	21,430	21,329	41494	44,892
CLIAM SESTANTE	10,291	10,262	19926	34,736
COMIT PLUS	13,597	13,587	26327	26,355
G4-EUROSTOXX	5,839	5,802	11306	-
MIDA AZIONARIO EURO	6,390	6,322	12373	-
R&SUNALLIANCE AZION.	14,328	14,234	27743	24,095
SANPAOLO JUNIOR	23,541	23,443	45582	23,511
AZIONARI EUROPA				
ARCA AZ. EUROPA	12,899	12,876	24976	19,834
ASTESE EUROAZIONI	6,622	6,504	12822	28,219
AZIMUT EUROPA	14,188	14,109	27472	35,023
BN AZIONI EUROPA	10,973	10,924	21247	-
CAPITALGEST EUROPA	8,151	8,059	15783	25,947
CARIFONDO AZ. EUR	8,458	8,450	16377	14,797
CENTRALE EMER.EUROPA	6,903	6,910	13366	29,128
CENTRALE EUROPA	28,098	28,093	54405	20,047
CENTRALE PMI EUROPA	10,000	10,000	19363	-
DUCATO AZ. EUR.	10,321	10,234	19984	45,764
EPTA SELEZIO.EUROPA	6,821	6,780	13207	40,443
EURO AZIONARIO	7,603	7,564	14721	21,987
EUROM.EUROPE E.F.	19,215	19,133	37205	23,098
EUROPA 2000	20,153	20,064	39022	17,414
F&F POTENZ. EUROPA	9,280	9,194	17969	60,362
F&F SELECT EUROPA	22,598	22,415	43756	30,856
FONDERSEL EUROPA	16,374	16,318	31704	27,041
FONDICRI SEL. EURO.	8,147	8,032	15775	19,496
FONDIN.SVILUP.EUROPA	7,252	7,247	14042	39,483
FONDINVEST EUROPA	19,051	19,011	36888	23,000
GENERCOMIT EURO TOP	5,252	5,227	10169	-
GENERCOMIT EUROPA	23,598	23,522	45692	19,547
GEODE EURO EQUITY	5,586	5,567	10816	-
GESFIMI EUROPA	14,188	14,135	27472	31,721
GESTICREDIT EURO AZ.	19,807	19,745	38352	19,490
GESTIELLE EUROPA	16,151	16,041	31273	29,167
GESTNORD EUROPA	12,100	12,056	23429	17,733
IMI EUROPE	21,807	21,718	42224	21,000
ING EUROPA	21,489	21,412	41609	20,360
INVESTIRE EUROPA	15,840	15,774	30671	18,638
MC EU-AZ EUROPA	5,511	5,476	10671	-
MEDICEO ME.	15,036	14,993	29114	30,595
MEDICEO NORD EUROPA	8,507	8,467	16472	10,423
PHENIXFUND TOP	15,010	15,013	29063	27,633
PRIME MERRILL EUROPA	23,319	23,308	45152	18,902
PUTNAM EUROPE EQUITY	10,214	10,152	19777	23,583
QUADRIFOGLIO AZ.	17,024	16,905	32963	12,016
RAS EUROPE FUND	20,070	19,965	38861	22,165
ROLOEUROPA	11,711	11,678	22676	19,188
ROMAG. AZION.EUROPA	15,994	15,905	30969	23,681
SANPAOLO EUROPE	11,874	11,808	22991	29,630
ZETA EUROSTOCK	5,796	5,740	11223	-
ZETASWISS	23,340	23,288	45193	7,696
AZIONARI AMERICA				
AMERICA 2000	16,889	16,785	32702	23,832
ARCA AZ. AMERICA	25,917	25,672	50182	37,121
AZIMUT AMERICA	14,245	14,116	27582	33,783
BN AZIONI AMERICA	11,187	11,111	21661	-
CAPITALGEST AMERICA	12,328	12,218	23870	30,417
CARIFONDO AZ. AMERIC	9,056	9,011	17535	27,554
CENTRALE AMERICA	20,270	20,149	39248	27,416
CENTRALE AMERICA $	20,475	20,540	0	27,418
CENTRALE EMER.AMERIC	8,188	8,034	15854	39,881
DUCATO AZ. AM.	6,984	6,913	13523	10,184
EPTA SELEZIO.AMERICA	7,262	7,190	14061	44,931
EUROM. AM.EQ. FUND	22,789	22,720	44126	20,687
F&F SELECT AMERICA	17,247	17,075	33395	43,498
F.ALTO AMERICA AZION.	6,894	6,868	13349	-
FONDERSEL AMERICA	16,255	16,109	31474	34,052
FONDICRI SEL. AME.	8,800	8,729	17039	24,092
FONDINV. WALL STREET	7,496	7,411	14514	33,060
GENERCOMIT N. AMERIC	28,567	28,352	55313	23,608
GEODE N.A.EQUITY	5,695	5,640	11027	-
GESFIMI AMERICHE	12,166	12,084	23557	30,406
GESTICREDIT AMERICA	11,684	11,587	22623	27,866
GESTIELLE AMERICA	16,769	16,588	32469	49,980
GESTNORD AMERICA	22,315	22,102	43208	32,433
GESTNORD AMERICA $	22,540	22,531	0	32,430
IMI WEST	25,949	25,755	50244	30,389
ING AMERICA	22,949	22,766	44435	24,930
INVESTIRE AMERICA	25,616	25,420	49599	35,569
MEDICEO AMERICA	11,985	11,890	23206	30,694
OPTIMA AMERICHE	6,417	6,373	12425	24,250
PHENIXFUND	17,577	17,433	34034	31,908
PRIME MERRILL AMER.	22,552	22,406	43667	19,125
PUTNAM USA EQ(S)	10,238	10,245	0	39,060
PUTNAM USA EQUITY	10,136	10,050	19626	39,073
PUTNAM USA OP ($)	10,344	10,280	0	66,181
PUTNAM USA OPPORTUNI	10,241	10,084	19829	66,186
RAS AMERICA FUND	22,196	21,971	42977	32,736
ROLOAMERICA	14,647	14,493	28361	36,434
ROMAGEST AZION.N.A.	19,198	19,020	37173	42,314
SANPAOLO AMERICA	14,091	13,957	27284	39,410
AZIONARI PACIFICO				
ARCA AZ. FAR EAST	8,488	8,332	16435	75,325
AZIMUT PACIFICO	8,956	8,769	17341	68,100
BN AZIONI ASIA	12,442	12,218	24091	-
CAPITALGEST PACIFICO	7,303	7,113	14141	113,024
CARIFONDO AZ. ASIA	5,582	5,516	10808	40,094
CENTR. GIAPPONE YEN	675,298	676,706	0	53,622
CENTRALE EM. ASIA	7,519	7,414	14559	48,226
CENTRALE EMER.ASIA $	7,595	7,558	0	48,231
CENTRALE GIAPPONE	6,440	6,369	12470	53,623
CLIAM FENICE	10,152	10,006	19657	87,620
DUCATO AZ. ASIA	4,649	4,564	9002	39,345
DUCATO AZ. GIAPP.	6,380	6,228	12353	56,868
EPTA SELEZIO.PACIFIC	10,318	10,085	19978	88,992
EUROM. TIGER F.E.	10,402	10,209	20141	40,024
F&F SELECT PACIFICO	9,527	9,361	18447	96,577
F.ALTO PACIF. AZION.	6,010	5,945	11637	-
FONDERSEL ORIENTE	7,591	7,458	14698	60,425
FONDICRI SEL. ORIEN.	6,723	6,579	13018	67,708
FONDINV. SOL LEVANTE	9,622	9,432	18631	75,845
FONDINVEST PACIFICO	7,587	7,382	14690	42,487
GENERCOMIT PACIFICO	7,857	7,686	15213	67,528
GEODE PACIFIC EQUITY	7,686	7,536	14882	-
GEPOPACIFICO	6,079	6,003	11771	-
GESFIMI PACIFICO	6,727	6,614	13025	55,321
GESTICREDIT FAR EAST	6,901	6,756	13362	78,926
GESTIELLE FAR EAST	8,580	8,414	16613	85,043
GESTNORD FAR EAST Y	1065,-797	1056,869	0	55,994
GESTNORD FAR EAST	10,164	9,947	19680	55,994
IMI EAST	8,820	8,655	17078	59,830
ING ASIA	6,402	6,264	12396	72,598
INVESTIRE PACIFICO	9,680	9,501	18743	66,501
MEDICEO GIAPPONE	7,492	7,339	14507	65,166
ORIENTE 2000	11,595	11,370	22451	62,653
PRIME MERRILL PACIF.	20,449	20,114	39595	92,469
PUTNAM PACIFIC EQ($)	7,316	7,268	0	83,298
PUTNAM PACIFIC EQUIT	7,243	7,130	14024	83,301
RAS FAR EAST FUND	8,301	8,143	16073	59,787
ROLOORIENTE	8,260	8,105	15994	87,388
ROMAGEST AZION.PACI.	7,110	7,011	13767	47,681
SANPAOLO PACIFIC	8,430	8,267	16323	83,216
AZIONARI PAESI EMERG.				
CARIFONDO PAESI EMER	5,448	5,388	10549	40,932
DUCATO AZ. P. EM.	4,355	4,295	8432	49,538
EPTA MERCATI EMERGEN	7,997	7,869	15484	61,784
EUROM. EM.M.E.F.	5,181	5,122	10032	39,369
F&F SEL. NUOVI MERC.	5,767	5,653	11166	72,082
FONDICRI ALTO POTENZ	10,858	10,753	21024	48,853
FONDINV. AMER.LATINA	6,880	6,766	13322	31,818
FONDINV.PAESI EMERG.	8,532	8,370	16520	62,329
GEODE PAESI EMERG.	6,209	6,115	12022	54,687
GESTICREDIT MER.EMER	5,577	5,549	10799	44,811
GESTIELLE EM. MARKET	8,448	8,286	16358	57,254
GESTNORD PAESI EM.	6,730	6,672	13031	38,363
ING EMERGING MARK.EQ	5,756	5,712	11145	48,979
INVESTIRE PAESI EME.	5,857	5,780	11341	-
MEDICEO AMER. LAT	5,877	5,787	11379	23,824
MEDICEO ASIA	4,316	4,258	8357	45,060
PRIME EMERGING MKT	8,408	8,340	16280	44,366
PUNTNAM EMERG. MARK.	5,139	5,094	9950	44,945
PUTNAM EMER.MARK $	5,191	5,193	0	44,949
R&SUNALL. EMERG. MKT	7,024	6,984	13600	56,218
RAS EMERG.MKT EQ.F.	5,723	5,628	11081	-
ROLOEMERGENTI	7,208	7,168	13957	-
S.PAOLO ECON. EMER.	6,699	6,613	12971	43,962
AZIONARI INTERNAZIONALI				
APULIA INTERNAZ.	9,657	9,567	18699	30,685
ARCA 27	17,940	17,797	34737	36,120
AUREO GLOBAL	13,680	13,593	26488	24,767
AZIMUT BORSE INT.	14,398	14,263	27878	37,163
BIM AZION.GLOBALE	5,609	5,546	10861	-
BN AZIONI INTERN.	15,610	15,489	30225	27,457
BPB RUBENS	11,402	11,307	22077	36,642
C.S. AZIONARIO INTER	10,609	10,496	20542	35,518
CARIF. M.GRECIA AZ.	7,821	7,787	15144	25,975
CARIFONDO ARIETE	16,007	15,924	30994	24,383
CARIFONDO CARIGE AZ.	8,920	8,877	17272	26,281
CENTRALE G8 BLUE CHI	13,425	13,369	25994	31,623
CENTRALE GLOBAL	20,336	20,258	39376	23,080
CLIAM SIRIO	11,337	11,218	21951	40,444
DUCATO AZ. INT.	34,877	34,649	67531	14,242
DUCATO AZ.IMMOB.ATT.	5,755	5,733	11143	11,421
EPTAINTERNATIONAL	18,008	17,869	34868	27,764
EUROM. BLUE CHIPS	16,850	16,766	32626