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TITOLI DI STATO

DATI E TABELLE A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 93/03	118,470	118,320
BTP AG 94/04	115,490	115,380
BTP AP 94/04	114,790	114,640
BTP AP 95/00	103,130	103,170
BTP AP 95/05	126,300	125,960
BTP AP 98/01	100,960	100,980
BTP AP 99/02	97,300	97,260
BTP AP 99/04	94,040	93,890
BTP DC 93/03	0,000	0,000
BTP DC 93/23	138,000	138,000
BTP DC 94/99	100,390	100,470
BTP FB 96/01	107,310	107,300
BTP FB 96/06	123,400	123,270
BTP FB 97/00	100,970	100,990
BTP FB 97/07	108,800	108,650
BTP FB 98/03	101,370	101,330
BTP FB 99/02	97,480	97,480
BTP FB 99/04	94,320	94,170
BTP GE 92/02	116,250	116,150
BTP GE 93/03	122,010	121,900
BTP GE 94/04	114,180	114,000
BTP GE 95/05	120,470	120,500
BTP GE 97/00	100,650	100,670
BTP GE 97/02	104,420	104,400
BTP GE 98/01	101,620	101,590
BTP GN 91/01	112,350	112,380
BTP GN 93/03	121,110	121,030
BTP GN 99/02	96,950	96,920
BTP LG 95/00	105,280	105,280
BTP LG 96/01	107,160	107,170
BTP LG 96/06	120,150	119,900
BTP LG 97/07	108,740	108,600
BTP LG 98/01	100,960	100,930
BTP LG 98/03	99,600	99,460
BTP LG 99/04	96,860	96,700
BTP MG 92/02	118,330	118,290
BTP MG 96/01	108,530	108,550
BTP MG 97/00	101,630	101,650
BTP MG 97/02	104,860	104,840
BTP MG 98/03	100,530	100,420
BTP MG 98/08	97,660	97,490
BTP MG 98/09	93,880	93,720
BTP MZ 91/01	111,270	111,300
BTP MZ 93/03	121,350	121,360
BTP MZ 97/02	104,600	104,600
BTP NV 93/23	136,500	136,510
BTP NV 95/00	107,180	107,200
BTP NV 96/06	114,450	114,400
BTP NV 96/26	114,560	114,350
BTP NV 97/07	104,160	103,930
BTP NV 97/27	105,000	104,910
BTP NV 98/01	98,970	98,970
BTP NV 98/29	90,080	90,100
BTP NV 99/09	91,460	91,370
BTP OT 93/03	115,450	115,320
BTP OT 98/03	97,690	97,540
BTP ST 91/01	114,060	114,060
BTP ST 92/02	120,180	120,230
BTP ST 95/05	127,610	127,610
BTP ST 96/01	106,840	106,900
BTP ST 97/00	101,910	101,960
BTP ST 97/02	103,710	103,710
BTP ST 98/01	100,020	100,000
BTP ST 99/02	98,590	98,590
CCT AG 93/00	100,560	100,560
CCT AG 94/01	100,560	100,610
CCT AG 95/02	100,870	100,820
CCT AP 94/01	100,630	100,670
CCT AP 95/02	100,600	100,570
CCT AP 96/03	101,090	101,050
CCT DC 93/03	99,000	99,000
CCT DC 94/01	100,570	100,540
CCT DC 95/02	101,000	100,950
CCT FB 93/00	99,960	99,980
CCT FB 95/02	100,600	100,570
CCT FB 96/03	101,010	100,990
CCT GE 93/00	99,690	99,700
CCT GE 94/01	100,460	100,430
CCT GE 95/03	100,750	100,650
CCT GE 96/06	102,170	101,420
CCT GE 97/04	100,360	100,310
CCT GE 97/07	101,030	101,030
CCT GE2 96/06	101,030	101,550
CCT GN 93/00	100,560	100,520
CCT GN 95/02	100,730	100,720
CCT LG 96/03	101,000	101,150
CCT MG 93/00	100,290	100,380
CCT MG 96/03	101,170	101,110
CCT MG 97/04	100,380	100,300
CCT MG 98/05	100,410	100,340
CCT MZ 93/00	100,050	100,110
CCT MZ 97/04	100,400	100,300
CCT MZ 99/06	100,260	100,200
CCT NV 92/99	99,700	99,710
CCT NV 95/02	100,960	100,910
CCT NV 96/03	100,330	100,220
CCT OT 93/00	100,470	100,470
CCT OT 93/00	0,000	0,000
CCT OT 94/01	100,800	100,810
CCT OT 95/02	100,870	100,890
CCT OT 98/05	100,360	100,330
CCT ST 95/01	0,000	0,000
CCT ST 96/03	101,250	101,220
CCT ST 97/04	100,400	100,310
CTE FB 96/01	102,800	102,990
CTE GE 95/00	101,490	0,000
CTE LG 96/01	103,000	104,000
CTE MG 95/00	0,000	0,000
CTE NV 94/99	99,630	99,630
CTE ST 95/00	0,000	0,000
CTZ AP 98/00	98,270	98,231
CTZ DC 97/99	99,442	99,465
CTZ DC 99/00	95,725	95,780
CTZ FB 99/01	95,015	95,010
CTZ GE 98/00	99,035	99,060
CTZ GE 99/01	95,500	95,500
CTZ LG 98/00	97,340	97,375
CTZ LG 99/00	97,400	97,390
CTZ LG 99/01	93,420	93,420
CTZ LG 99/01	94,701	94,700
CTZ MG 98/00	97,943	97,979
CTZ MG 99/01	94,085	94,080
CTZ MZ 98/00	98,680	98,689
CTZ OT 98/00	96,590	96,550
CTZ OT 98/99	99,945	99,930
CTZ ST 99/01	96,770	96,780

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
AUTOSTRADE-93/00 IND	100,500	100,500
AZ.FS-85/00 3 IND	113,250	113,200
BCA INTESA 96/01IND	99,400	99,410
BCA INTESA 96/03 IND	97,330	97,350
BCA INTESA 97/00IND	99,030	99,050
BCA INTESA 98/05 SUB	96,850	96,890
BCA LEASING-ITAL 04 A17	97,600	95,800
BCA NAZ. LAVORO OP 6%	103,600	0,000
BCA POP BS-97/00 1 TV	99,550	99,550
BCA POP BS-98/01 5,5%	102,000	101,500
BCA ROMA-08 261 ZC	60,000	59,950
BIPOP 97/00 IND	99,750	99,700
BIPOP 97/02 ZC	89,900	90,000
CENTROB /19 SDI TSE	86,000	0,000
CENTROB 00 TF DRACME GR	100,300	0,000
CENTROB 01 IND	99,460	99,450
CENTROB 01 TF DRACME GR	101,490	101,500
CENTROB 03 R FL RATE TV	94,600	94,500
CENTROB 03 TF TRASF IN TV	98,350	98,100
CENTROB 04 TV TRASF IN TF	99,500	99,450
CENTROB 97/04 IND	98,520	98,500
COMIT /00 2	100,910	100,720
COMIT /08 TV 2	93,500	92,000
COMIT-96/06IND	97,650	97,600
COMIT-96/06 ZC	63,100	63,000
COMIT-97/03 IND	97,600	97,500
COMIT-97/07 SUB TV	94,760	94,610
COMIT-98/08 SUB TV	94,000	93,900
COMIT-98/28 ZC	16,510	16,550
CR BO-OF 97/04 314 TV	96,000	95,690
CREDIOP 98/00 9,65%8	99,250	100,000
CREDIOP-00 3.A 9%	99,600	99,650
CREDIOP-02 ZC LOCK 6.A	93,520	93,200
CREDIOP-02 ZC LOCK 7.A	93,980	93,000
CREDITO IT-96/03 IND	98,970	98,840
ENEL-85/00 2IND	113,330	113,300
ENEL-85/00 3 IND	102,410	102,650
ENEL-86/01IND	101,800	101,800
ENEL-93/03 2 9,6%	109,240	108,400
ENI-93/03IND	105,400	105,350
ENTE FS 94/02 IND	100,320	100,360
ENTE FS-90/00 IND	102,500	102,540
ENTE FS-94/04 IND	102,700	102,720
ENTE FS-96/08 IND	99,820	99,860
FIN PART 98/05 6,45%	103,000	101,520
IMI-95/01 1 IND	100,120	100,190
IMI-96/01 1 IND	100,160	100,150
IMI-96/03 ZC	83,510	83,000
IMI-96/06 2 7,1%	108,520	108,120
IMI-97/07 ZC I	64,500	64,640
IMI-98/03 VII	93,000	89,500
IMI-98/05 IV PREM.IND.AZ.MON	98,850	96,000
INTERBCA-02 272IND	98,800	98,800
ITALCEMENTI-97/02 ZC	88,860	88,900
ITALEASE-96/01 IND	99,700	99,510
MED LOM/14 F C 71	81,750	80,100
MEDIO CEN-04 7,95%	99,500	99,400
MEDIOB 98/08 ONE COUPON OPZ	96,000	96,100
MEDIOB 98/18 REVERSE FLOATER	71,910	72,500
MEDIOB-01 2 IND TAQ	98,000	97,120
MEDIOB-01 ECU INDEX	139,000	138,500
MEDIOB-05 CUM PRE IND	97,200	97,000
MEDIOB-05 PREMIO BL CH	94,000	94,950
MEDIOB-96/06 DM ZC	67,900	68,000
MEDIOB-97/00 IND TAQ	121,260	121,000
MEDIOB-98/01 FARM 2 EM	100,350	100,330
MEDIOB-98/08 TT	92,700	92,100
MEDIOBANCA 97/04 IND	100,400	99,960
MEDIOBANCA-01 IND TE	153,000	151,200
MEDIOBANCA-02 $ ZC	85,000	85,000
MEDIOBANCA-02 IND TM	151,500	149,050
MEDIOBANCA-94/02 IND	99,810	99,820
MEDIOBANCA-96/06 ZC	69,250	69,250
MEDIOBANCA-96/11 ZC	47,050	46,800
MEDIOBANCA-97/07 IND	97,500	97,870
MEDIOCR L/13 FL C 66 EM	81,840	82,250
MPASCHI /05 44 TV	100,700	100,700
MPASCHI-03 15A 4,65%	100,000	103,500
MPASCHI-08 16A 5%	97,000	98,020
MPASCHI-08 7A 5,35%	101,800	100,500
MPASCHI/08 I-TEC10	98,100	101,500
OLIVETTI 94/01 IND	100,100	100,050
OPERE-93/00 29 IND	100,160	100,260
OPERE-93/00 30 IND	100,160	100,270
OPERE-93/00 31 IND	100,020	100,080
OPERE-94/04 1 IND	100,160	100,150
OPERE-94/04 3 IND	100,170	100,150
OPERE-94/04 5 IND	102,010	102,020
OPERE-95/00 9 IND	99,970	99,950
OPERE-96/01 2 IND	99,570	99,600
OPERE-97/04 6,72%	102,900	102,900
PAN EURO BONDS/06	98,450	98,500
PARMALAT /10	97,470	97,500
PARMALAT FIN-03 IND	99,510	99,850
SPAOLO TO-13 161 5,58%	97,300	100,500
SPAOLO-97/07 114 ZC	65,900	65,050
SPAOLO/02 169 ZC	99,050	98,000
SPAOLO/03 95 CAL	106,950	106,100
SPAOLO/16 FIX R VIII	77,000	77,000
TECNOST INT/04 TV	102,500	102,580

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO	7,102	7,093	13751	-
ALPI AZIONARIO	8,312	8,297	16094	20,349
APULIA AZIONARIO	11,246	11,202	21775	33,174
ARCA AZ. ITALIA	19,918	19,792	38567	30,402
AUREO PREVIDENZA	19,758	19,676	38257	28,789
AZIMUT CRESCITA ITA.	18,231	18,160	35300	34,399
AZIMUT TREND I	12,176	12,127	23576	38,057
AZZURRO	29,729	29,527	57563	28,751
BIM AZION.ITALIA	5,004	4,994	9689	-
BLUE CIS	9,155	9,124	17727	35,090
BN AZIONI ITALIA	11,581	11,541	22424	28,180
BPB TIZIANO	15,617	15,519	30239	31,369
C.S. AZION. ITALIA	12,612	12,576	24420	30,841
CAPITALGEST ITALIA	17,089	16,971	33089	29,147
CARIFONDO AZ. ITALIA	9,532	9,502	18457	28,197
CENTRALE CAPITAL	24,785	24,669	47990	32,230
CENTRALE ITALIA	14,674	14,625	28413	31,821
CISALPINO INDICE	13,474	13,455	26089	35,839
CLIAM AZIONI ITAL.	8,870	8,852	17175	25,326
COMIT AZIONE	12,960	12,931	25094	28,582
CONSULTINVEST AZIONE	10,620	10,583	20563	31,528
DUCATO AZ. ITALIA	-	12,192	0	-
EFFE AZIONARIO ITAL.	6,341	6,311	12278	26,955
EPTA AZIONI ITALIA	12,728	12,685	24645	33,251
EUROM. AZ. ITALIANE	17,985	17,948	34824	43,810
F&F GESTIONE ITALIA	20,281	20,201	39269	28,436
F&F LAGE. AZ. ITALIA	24,012	23,925	46494	28,641
F&F SELECT ITALIA	11,734	11,693	22720	31,490
FONDERSEL ITALIA	15,360	15,319	29741	34,831
FONDERSEL P.M.I.	11,120	11,128	21531	43,065
FONDICRI SEL. ITALIA	20,438	20,395	39573	34,384
FONDIN.PIAZZA AFFARI	18,671	18,580	36152	29,558
G4 AZIONARIO ITALIA	6,125	6,105	11860	-
G4 BLUE CHIPS ITALIA	5,425	5,402	10504	-
G4 SMALL CAPS	6,046	6,037	11707	-
GALILEO	15,702	15,658	30403	29,007
GENERCOMIT AZIONI IT	12,007	11,965	23249	30,501
GENERCOMIT CAP	13,681	13,632	26490	30,416
GEPOCAPITAL	16,947	16,881	32814	25,675
GESFIMI ITALIA	13,195	13,159	25549	33,562
GESTICREDIT BORSIT.	15,157	15,090	29348	29,692
GESTICREDIT CRESCITA	12,370	12,304	23952	43,251
GESTIELLE A	12,568	12,517	24335	28,288
GESTIFONDI AZ.IT.	13,894	13,797	26903	30,487
GESTNORD P. AFFARI	10,755	10,719	20825	28,634
GRIFOGLOBAL	10,507	10,471	20344	27,831
IMI ITALY	20,535	20,444	39761	31,229
ING AZIONARIO	19,459	19,401	37678	27,691
INVESTIRE AZION.	17,838	17,779	34539	28,671
ITALY STOCK MAN.	12,601	12,511	24399	31,978
MEDICEO IND. ITALIA	8,145	8,119	15771	30,759
MIDA AZIONARIO	18,105	18,051	35056	33,679
OASI AZ. ITALIA	11,049	11,011	21394	31,137
OASI CRESCITA AZION	11,923	11,906	23086	33,492
OASI ITAL EQUITYRISK	15,042	15,011	29125	40,255
OLTREMARE AZIONARIO	12,760	12,717	24707	33,362
OPTIMA AZIONARIO	5,624	5,600	10890	-
PADANO INDICE ITALIA	11,940	11,863	23119	27,013
PERFORMANCE AZ. ITAL	10,706	10,628	20730	28,715
PRIME ITALY	17,426	17,316	33741	35,160
PRIMECAPITAL	47,322	47,009	91628	34,685
PRIMECLUB AZ. ITALIA	16,872	16,762	32669	35,167
QUADRIFOGLIO BLUE CH	6,087	6,067	11786	25,383
R&SUNALLIAN.SMALL C.	12,058	12,027	23348	36,455
RAS CAPITAL	19,186	19,152	37149	31,585
RAS PIAZZA AFFARI	7,774	7,758	15053	31,959
RISP. IT. CRESCITA	13,099	13,067	25363	25,077
ROLOITALY	10,995	10,951	21289	29,410
SANPAOLO ALDEB. IT.	18,265	18,216	35366	32,204
SANPAOLO AZ. ITALIA	8,922	8,904	17275	26,254
SANPAOLO AZIONI	19,323	19,289	37415	41,437
VENETOBLUE	16,261	16,193	31486	27,009
VENETOVENTURE	14,246	14,227	27584	33,514
ZECCHINO	11,772	11,722	22794	31,141
ZENIT AZIONARIO	11,457	11,412	22184	20,518
ZETA AZIONARIO	18,328	18,240	35488	29,664
AZIONARI AREA EURO				
ALTO AZIONARIO	13,578	13,500	26291	24,807
AUREO E.M.U.	12,893	12,733	24964	28,930
CISALPINO AZION.	18,345	18,146	35521	48,996
CLIAM SESTANTE	9,050	8,914	17523	44,856
COMIT PLUS	12,061	11,931	23353	21,240
G4-EUROSTOXX	5,008	4,951	9697	-
MIDA AZIONARIO EURO	5,342	5,270	10344	-
R&SUNALLIANCE AZION.	12,619	12,469	24434	32,482
SANPAOLO JUNIOR	20,496	20,255	39686	31,041
AZIONARI EUROPA				
ARCA AZ. EUROPA	11,426	11,303	22124	23,576
ASTESE EUROAZIONI	5,799	5,821	11228	-
AZIMUT EUROPA	11,993	11,853	23222	45,736
AZIONAR.EUROPA ROMAG	14,243	14,044	27578	33,035
BN AZIONI EUROPA	9,890	9,764	19150	-
CAPITALGEST EUROPA	7,135	7,062	13815	37,097
CARIFONDO AZ. EUR	7,683	7,600	14876	29,947
CENTRALE EMER.EUROPA	6,215	6,190	12034	20,980
CENTRALE EUROPA	25,594	25,339	49557	30,337
DUCATO AZ. EUR.	-	8,585	0	-
EPTA SELEZIO.EUROPA	5,777	5,721	11186	45,914
EURO AZIONARIO	6,626	6,547	12830	31,129
EUROM.EUROPE E.F.	17,111	16,937	33132	35,390
EUROPA 2000	17,841	17,579	34545	26,849
F&F POTENZ. EUROPA	8,075	7,977	15635	-
F&F SELECT EUROPA	20,075	19,840	38871	41,127
FONDERSEL EUROPA	14,362	14,195	27809	36,894
FONDICRI SEL. EURO.	7,213	7,249	13966	26,978
FONDIN.SVILUP.EUROPA	6,452	6,400	12493	-
FONDINVEST EUROPA	17,095	16,887	33101	34,730
GENERCOMIT EURO TOP	4,798	4,770	9290	-
GENERCOMIT EUROPA	20,902	20,728	40472	26,791
GEODE EURO EQUITY	5,026	4,961	9732	-
GESFIMI EUROPA	12,246	12,110	23712	40,938
GESTICREDIT EURO AZ.	17,836	17,610	34535	29,244
GESTIELLE EUROPA	14,354	14,192	27793	39,021
GESTNORD EUROPA	10,989	10,864	21278	30,258
IMI EUROPE	19,546	19,279	37846	33,964
ING EUROPA	19,267	18,983	37306	33,493
INVESTIRE EUROPA	14,298	14,119	27685	30,024
MEDICEO ME.	14,117	13,952	27334	52,110
MEDICEO NORD EUROPA	8,075	7,979	15635	26,756
PHENIXFUND TOP	13,421	13,262	25987	33,827
PRIME MERRILL EUROPA	22,633	22,441	43824	39,627
PUTNAM EUROPE EQUITY	9,016	8,889	17457	33,937
QUADRIFOGLIO AZ.	15,000	14,857	29044	19,439
RAS EUROPE FUND	17,830	17,597	34524	32,661
ROLOEUROPA	10,600	10,464	20524	29,475
SANPAOLO EUROPE	10,128	10,025	19611	34,669
ZETA EUROSTOCK	5,180	5,114	10030	-
ZETASWISS	22,298	21,975	43175	24,884
AZIONARI AMERICA				
AMERICA 2000	15,311	15,107	29646	32,853
ARCA AZ. AMERICA	22,105	21,777	42801	43,133
AZIMUT AMERICA	12,210	12,024	23642	37,708
AZIONAR.N.A.ROMAGEST	16,389	16,161	31734	47,488
BN AZIONI AMERICA	9,833	9,731	19039	-
CAPITALGEST AMERICA	10,857	10,688	21022	34,283
CARIFONDO AZ. AMERIC	8,165	8,066	15810	40,492
CENTRALE AMERICA	18,241	18,019	35320	37,424
CENTRALE AMERICA $	19,553	19,331	0	37,429
CENTRALE EMER.AMERIC	6,959	6,899	13475	39,185
DUCATO AZ. AM.	-	6,382	0	-
EPTA SELEZIO.AMERICA	6,438	6,304	12466	58,819
EUROM. AM.EQ. FUND	20,198	20,016	39109	28,554
F&F SELECT AMERICA	14,475	14,268	28028	47,056
F.ALTO AMERICA AZION	5,160	-	9991	-
FONDERSEL AMERICA	14,114	13,858	27329	38,709
FONDICRI SEL. AME.	7,449	7,424	14423	27,549
FONDINV. WALL STREET	6,615	6,520	12808	-
GENERCOMIT N. AMERIC	25,938	25,602	50223	30,751
GEODE N.A.EQUITY	4,966	4,887	9616	-
GESFIMI AMERICHE	10,470	10,324	20273	32,570
GESTICREDIT AMERICA	10,354	10,217	20048	35,204
GESTIELLE AMERICA	14,409	14,123	27900	56,204
GESTNORD AMERICA	19,629	19,324	38007	38,438
GESTNORD AMERICA $	21,040	20,731	0	38,437
IMI WEST	22,855	22,503	44253	38,803
ING AMERICA	20,293	19,984	39293	33,922
INVESTIRE AMERICA	22,089	21,759	42770	39,180
MEDICEO AMERICA	10,525	10,338	20379	38,136
OPTIMA AMERICHE	5,818	5,729	11265	-
PHENIXFUND	15,464	15,204	29942	39,403
PRIME MERRILL AMER.	21,126	20,973	40906	30,094
PUTNAM USA EQ($)	9,372	9,222	0	42,436
PUTNAM USA EQUITY	8,743	8,596	16929	42,426
PUTNAM USA OP ($)	8,618	8,458	0	57,357
PUTNAM USA OPPORTUNI	8,040	7,884	15568	57,359
RAS AMERICA FUND	19,484	19,199	37726	39,654
ROLOAMERICA	12,677	12,480	24546	42,959
SANPAOLO AMERICA	12,133	11,938	23493	43,598
AZIONARI PACIFICO				
ARCA AZ. FAR EAST	7,324	7,340	14181	76,208
AZIMUT PACIFICO	7,833	7,843	15167	79,170
AZIONAR.PACIF.ROMAG.	6,467	6,458	12522	62,158
BN AZIONI ASIA	10,923	10,958	21150	-
CAPITALGEST PACIFICO	5,604	5,614	10851	98,117
CARIFONDO AZ. ASIA	5,162	5,168	9995	50,595
CENTR. GIAPPONE YEN	700,684	699,319	0	80,107
CENTRALE EM. ASIA	6,493	6,499	12572	60,053
CENTRALE EMER.ASIA $	6,960	6,972	0	60,051
CENTRALE GIAPPONE	6,168	6,175	11943	80,107
CLIAM FENICE	7,764	7,750	15033	81,845
DUCATO AZ. ASIA	-	4,065	0	-
DUCATO AZ. GIAPP.	-	5,708	0	-
EPTA SELEZIO.PACIFIC	8,343	8,360	16154	74,886
EUROM. TIGER F.E.	9,007	9,017	17440	54,445
F&F SELECT PACIFICO	7,867	7,865	15233	97,723
F.ALTO PACIF. AZION.	5,160	-	9991	-
FONDERSEL ORIENTE	6,674	6,693	12923	65,611
FONDICRI SEL. ORIEN.	5,642	5,653	10924	73,569
FONDINV. SOL LEVANTE	8,235	8,216	15945	-
FONDINVEST PACIFICO	6,457	6,463	12502	-
GENERCOMIT PACIFICO	6,634	6,649	12845	72,952
GEODE PACIFIC EQUITY	6,496	6,476	12578	-
GEPOPACIFICO	5,557	5,586	10760	-
GESFIMI PACIFICO	5,964	5,965	11548	62,440
GESTICREDIT FAR EAST	5,832	5,831	11292	88,551
GESTIELLE FAR EAST	7,263	7,251	14063	83,735
GESTNORD FAR EAST Y	995,022	993,542	0	66,321
GESTNORD FAR EAST	8,759	8,773	16960	66,321
IMI EAST	7,719	7,746	14946	78,269
ING ASIA	5,448	5,451	10549	91,309
INVESTIRE PACIFICO	8,348	8,372	16164	71,174
MEDICEO GIAPPONE	6,610	6,633	12799	84,526
ORIENTE 2000	10,272	10,266	19889	82,070
PRIME MERRILL PACIF.	16,399	16,406	31753	74,418
PUTNAM PACIFIC EQ(S)	6,431	6,454	0	79,392
PUTNAM PACIFIC EQUIT	6,000	6,016	11618	79,422
RAS FAR EAST FUND	7,313	7,330	14160	77,576
ROLOORIENTE	6,904	6,904	13368	87,096
SANPAOLO PACIFIC	6,877	6,904	13316	79,869
AZIONARI PAESI EMERG.				
CARIFONDO PAESI EMER	4,667	4,652	9037	45,798
DUCATO AZ. P. EM.	-	3,761	0	-
EPTA MERCATI EMERGEN	6,473	6,457	12533	47,089
EUROM. EM.M.E.F.	4,510	4,497	8733	47,534
F&F SEL. NUOVI MERC.	4,504	4,476	8721	67,004
FONDICRI ALTO POTENZ	8,967	8,996	17363	55,564
FONDINV. AMER.LATINA	5,634	5,593	10909	-
FONDINV.PAESI EMERG.	7,044	7,013	13639	62,737
GEODE PAESI EMERG.	5,280	5,275	10224	60,494
GESTICREDIT MER.EMER	4,808	4,778	9310	54,593
GESTIELLE EM. MARKET	7,040	6,992	13631	61,950
GESTNORD PAESI EM.	5,906	5,880	11436	52,535
ING EMERGING MARK.EQ	4,780	4,773	9255	58,645
INVESTIRE PAESI EME.	5,000	-	9681	-
MEDICEO AMER. LAT	4,936	4,894	9557	28,098
MEDICEO ASIA	3,748	3,758	7257	59,252
PRIME EMERGING MKT	7,409	7,373	14346	59,309
PUNTNAM EMERG. MARK.	4,308	4,301	8341	48,477
PUTNAM EMER.MARK.$	4,618	4,614	0	48,471
R&SUNALL. EMERG. MKT	6,033	5,990	11682	65,273
RAS EMERG.MKT EQ.F.	4,833	4,803	9358	-
ROLOEMERGENTI	6,250	6,217	12102	-
S.PAOLO ECON. EMER.	5,504	5,509	10657	42,953
AZIONARI INTERNAZIONALI				
APULIA INTERNAZ.	8,513	8,416	16483	38,551
ARCA 27	15,610	15,480	30225	41,676
AUREO GLOBAL	12,333	12,228	23880	32,718
AZIMUT BORSE INT.	12,409	12,264	24027	45,442
AZIONAR.INTERN.ROMAG	11,081	10,955	21456	41,519
BIM AZION.GLOBALE	4,857	4,829	9404	-
BN AZIONI INTERN.	14,023	13,885	27152	39,114
BPB RUBENS	9,898	9,816	19165	42,598
C.S. AZIONARIO INTER	9,358	9,238	18120	47,903
CARIF. M.GRECIA AZ.	7,104	7,040	13755	36,258
CARIFONDO ARIETE	14,587	14,455	28244	35,685
CARIFONDO CARIGE AZ.	8,076	8,006	15637	35,611
CENTRALE G8 BLUE CHI	12,252	12,149	23723	43,594
CENTRALE GLOBAL	18,726	18,574	36259	32,674
CLIAM SIRIO	9,651	9,468	18687	43,624
DUCATO AZ. INT.	-	32,655	0	-
DUCATO AZ.IMMOB.ATT.	-	5,661	0	-
EPTAINTERNATIONAL	15,879	15,681	30746	38,159
EUROM. BLUE CHIPS	14,872	14,739	28796	32,811
EUROM. GROWTH E.F.	8,102	8,057	15688	26,370
F&F GESTIONE INTERN.	17,919	17,780	34696	49,680
F&F LAGE. AZ. INTER.	15,561	15