TITOLI DI STATO

DATI E TABELLE A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 93/03	116,000	116,080
BTP AG 94/04	112,980	112,700
BTP AP 94/04	112,500	112,470
BTP AP 95/00	101,050	101,080
BTP AP 95/05	123,260	123,360
BTP AP 98/01	100,450	100,430
BTP AP 99/02	96,700	96,680
BTP AP 99/04	92,870	92,890
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	150,850
BTP FB 96/01	105,540	105,510
BTP FB 96/06	120,700	120,790
BTP FB 97/00	100,200	100,210
BTP FB 97/07	106,800	106,800
BTP FB 98/03	100,470	100,490
BTP FB 99/02	97,000	97,010
BTP FB 99/04	93,300	93,310
BTP GE 92/02	113,500	113,230
BTP GE 93/03	119,220	119,220
BTP GE 94/04	112,070	112,030
BTP GE 95/05	118,020	118,020
BTP GE 97/02	103,220	103,250
BTP GE 98/01	101,020	101,040
BTP GN 91/01	109,820	109,520

Titolo	Quot. Ultimo	Quot. Prec.
BTP GN 93/03	118,300	118,140
BTP GN 99/02	96,400	96,300
BTP LG 00/05	97,420	97,430
BTP LG 95/00	103,110	103,140
BTP LG 96/01	105,290	105,560
BTP LG 96/06	117,580	117,600
BTP LG 97/07	106,850	106,800
BTP LG 98/01	100,380	100,410
BTP LG 98/03	98,600	98,640
BTP LG 99/04	95,410	95,470
BTP MG 92/02	115,700	115,500
BTP MG 96/01	106,660	106,310
BTP MG 96/07	100,810	100,830
BTP MG 97/02	103,570	103,520
BTP MG 98/03	99,610	99,600
BTP MG 98/08	95,640	95,660
BTP MG 98/09	91,470	91,400
BTP MZ 91/01	108,550	108,490
BTP MZ 93/03	118,600	118,750
BTP MZ 97/02	103,450	103,400
BTP NV 93/23	132,800	132,970
BTP NV 95/00	105,010	105,090
BTP NV 96/06	112,500	112,500
BTP NV 96/26	111,650	111,760

Titolo	Quot. Ultimo	Quot. Prec.
BTP NV 97/07	102,220	102,220
BTP NV 97/27	102,070	102,090
BTP NV 98/01	98,530	98,500
BTP NV 98/29	86,530	86,530
BTP NV 99/09	89,010	89,040
BTP OT 93/03	113,300	113,300
BTP OT 98/03	96,620	96,600
BTP ST 91/01	111,400	111,400
BTP ST 92/02	117,400	117,360
BTP ST 95/05	124,690	124,610
BTP ST 96/01	105,280	105,300
BTP ST 97/00	101,130	101,150
BTP ST 97/02	102,450	102,420
BTP ST 98/01	99,550	99,490
BTP ST 99/02	97,710	97,660
CCT AG 93/00	100,460	100,460
CCT AG 94/01	100,540	100,550
CCT AG 95/02	100,890	100,890
CCT AP 94/01	100,510	100,480
CCT AP 95/02	100,630	100,630
CCT AP 96/03	101,070	101,070
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,610	100,610
CCT DC 95/02	101,090	101,070

Titolo	Quot. Ultimo	Quot. Prec.
CCT DC 99/06	100,300	100,300
CCT FB 93/00	99,800	99,790
CCT FB 95/02	100,630	100,610
CCT FB 96/03	101,070	101,110
CCT GE 94/01	100,430	100,440
CCT GE 95/03	101,080	101,010
CCT GE 96/06	103,000	0,000
CCT GE 97/04	100,440	100,440
CCT GE 97/07	101,240	101,130
CCT GE2 96/06	102,050	102,130
CCT GN 93/00	100,230	100,250
CCT GN 95/02	100,820	100,820
CCT LG 96/03	101,240	101,250
CCT MG 93/00	99,990	100,000
CCT MG 96/03	101,240	101,230
CCT MG 97/04	100,410	100,400
CCT MG 98/05	100,490	100,470
CCT MZ 93/00	99,820	99,850
CCT MZ 97/04	100,380	100,360
CCT MZ 99/06	100,320	100,300
CCT NV 95/02	101,010	101,030
CCT NV 96/03	100,370	100,380
CCT OT 93/00	100,260	100,290
CCT OT 94/01	100,590	100,590
CCT OT 95/02	100,890	100,880

Titolo	Quot. Ultimo	Quot. Prec.
CCT OT 98/05	100,440	100,420
CCT ST 95/01	100,270	100,700
CCT ST 96/03	101,280	101,290
CCT ST 97/04	100,380	100,360
CTE FB 96/01	102,200	102,200
CTE GE 95/00	0,000	0,000
CTE LG 96/01	101,200	101,200
CTE MG 95/00	0,000	0,000
CTE ST 95/00	100,800	100,800
CTZ AP 98/00	99,080	99,065
CTZ DC 99/00	96,420	96,460
CTZ FB 99/01	95,705	95,675
CTZ GE 98/00	99,885	99,870
CTZ GE 99/01	96,230	96,195
CTZ LG 98/00	98,120	98,100
CTZ LG 99/00	98,120	98,116
CTZ LG 99/01	93,995	93,935
CTZ MG 98/00	98,750	98,720
CTZ MG 99/01	94,740	94,660
CTZ MZ 98/00	99,480	99,450
CTZ MZ 99/01	95,350	95,330
CTZ OT 98/00	97,270	97,272
CTZ OT 99/01	92,788	92,765
CTZ ST 99/00	97,480	97,460

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
AZ FS-85/00 3 IND	113,250	113,400
BCA INTESA 96/01IND	99,510	99,510
BCA INTESA 96/03 IND	97,010	96,950
BCA INTESA 97/00 5%	100,000	100,300
BCA LEASING-ITAL 01 A10	99,550	99,650
BCA LEASING-ITAL 04 A17	97,650	97,700
BCA POP BS-97/00 1 TV	99,560	99,560
BCA ROMA-03 277 IND	98,660	98,720
BCA ROMA-08 261 ZC	57,770	57,760
BIPOP 97/00 IND	99,740	99,740
BIPOP 97/02 6%	102,000	102,000
BIPOP 97/02 6,5%	102,300	102,300
CENTROB /13 RFC	69,060	70,000
CENTROB /19 SDI TSE	73,300	73,600
CENTROB 01 TF DRACME GR	100,200	100,500
CENTROB 02 IND	99,100	99,300
CENTROB 03 TF TRASF IN TV	98,220	98,160
CENTROB 18 ZC	27,460	27,510
CENTROB 97/04 IND	98,300	98,300
COMIT /00 2	100,470	100,460
COMIT /08 TV 2	93,500	93,360
COMIT-97/00 5,8%	100,010	100,000
COMIT-97/02 IND	98,000	97,950
COMIT-97/03 IND	97,840	97,610
COMIT-97/04 6,75%	106,300	104,050

Titolo	Quot. Ultimo	Quot. Prec.
COMIT-97/07 SUB TV	94,400	94,400
COMIT-98/08 SUB TV	94,090	93,990
CR BO-OF 97/04 314 TV	93,800	93,910
CR PPLL-OP 6%	101,500	101,500
CREDIOP /13 FLOAT12	71,050	73,800
CREDIOP 98/18 TF/CAPPED REV FL	58,500	58,450
CREDIOP-00 3.A 9%	98,250	0,000
CREDIOP-01 2.A 11%	103,900	102,700
CREDIOP-02 ZC LOCK 6.A	100,000	98,250
CREDIOP-02 ZC LOCK 7.A	100,000	99,000
CREDITO IT-96/03 IND	98,220	98,060
ENEL-86/01 IND	101,620	101,620
ENEL-93/03 2 9,6%	106,940	106,270
ENI-93/03 IND	105,550	105,290
ENTE FS 94/02 IND	100,360	100,360
ENTE FS-90/00 IND	103,320	103,260
ENTE FS-94/04 IND	103,310	103,270
FIN PART 98/05 6,45%	100,850	101,050
IMI DUAL RATE 97/02 TF-VS	97,750	97,750
IMI-96/01 1 IND	100,030	100,020
IMI-96/01 2 IND	99,660	99,550
IMI-96/06 2 7,1%	106,400	106,790
IMI-97/01 INDEX BOND	112,750	112,750
IMI-98/02 INDEX BOND MIB30	115,500	115,000
IMI-98/03 COMMOD.LINK.BOND	97,560	97,550

Titolo	Quot. Ultimo	Quot. Prec.
IMI-98/05 IV PREM.IND.AZ.MON	92,750	93,990
IMI-AUT 73/03 2 7%	103,350	103,000
INTERB /02 288 TV	99,000	99,000
ITALEASE-96/01 IND	99,970	99,900
MED CENT/03 ENER B	97,100	97,500
MED LOM/01 5 TF	100,250	99,020
MED LOM/18 RF-C 75	64,010	0,000
MED LOM/19 3 RFC	60,500	60,500
MEDIO CEN-04 7,95%	99,200	99,020
MEDIOB 98/05 IND AZIONI GIAPP	90,010	92,100
MEDIOB 98/08 ONE COUPON OPZ	96,410	96,430
MEDIOB-01 2 IND TAQ	105,250	104,000
MEDIOB-05 CUM PRE IND	93,190	91,510
MEDIOB-05 PREMIO BL CH	91,050	91,000
MEDIOB-96/06 DM ZC	65,510	65,500
MEDIOB-97/00 IND TAQ	122,900	122,030
MEDIOB-98/08 TT	90,050	90,010
MEDIOBANCA 97/04 IND	100,250	100,000
MEDIOBANCA-00 INDEX	138,800	138,750
MEDIOBANCA-00 LST ZC	98,800	98,800
MEDIOBANCA-01 IND TE	218,000	216,500
MEDIOBANCA-02 $ ZC	84,510	84,100
MEDIOBANCA-94/02 IND	99,830	99,750
MEDIOBANCA-96/06 ZC	68,260	68,060
MEDIOBANCA-96/11 ZC	44,750	45,150

Titolo	Quot. Ultimo	Quot. Prec.
MEDIOBANCA-97/07 IND	96,660	96,800
MEDIOCR C/03 IND MIB	98,900	97,560
MEDIOCR C/13 TF	87,100	90,000
MEDIOCR L/03 EQ L 55 EM	93,000	92,010
MPASCHI /05 43 TF	100,080	100,080
MPASCHI-08 7A 5,35%	96,000	100,000
OLIVETTI 94/01 IND	100,210	100,590
OPERE-94/04 1 IND	99,760	99,820
OPERE-94/04 3 IND	100,200	100,300
OPERE-94/04 5 IND	102,000	102,000
OPERE-95/02 1 IND	99,810	99,760
OPERE-96/01 2 IND	99,550	99,500
OPERE-97/04 2 IND	97,510	97,070
OPERE-97/04 6,72%	101,010	101,300
PAN EURO BONDS/06	100,150	99,950
PARMALAT F-94/00 IND	100,200	100,150
POP COM IND /06	95,000	95,000
POP NOVARA/03 TV	98,800	98,750
REP ARGENT /02	101,800	101,500
REPUBBLICA GRECA 97/04	102,030	101,510
SPAOLO TO-10 154 5,39%	96,500	97,900
SPAOLO/03 98 CAL	102,020	101,860
SPAOLO/05 I BON 11	86,480	86,000
SPAOLO/16 FIX R VIII	74,750	0,000
TECNOST INT/04 TV	102,600	102,550

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	8,617	8,528	16685	35,551
ALBOINO RE	7,962	7,832	15417	0,000
ALPI AZIONARIO	9,925	9,926	19217	13,844
APULIA AZIONARIO	13,133	13,019	25429	18,187
ARCA AZ. ITALIA	22,946	22,746	44430	15,006
AUREO PREVIDENZA	22,636	22,434	43829	15,020
AZIMUT CRESCITA ITA.	24,644	24,418	47717	39,562
AZIMUT TREND I	16,539	16,411	32024	44,344
BIM AZION.ITALIA	6,234	6,200	12071	0,000
BLUE CIS	11,016	10,899	21330	24,968
BN AZIONI ITALIA	13,388	13,267	25923	14,662
BPB TIZIANO	18,028	17,870	34907	15,905
C.S. AZION. ITALIA	14,312	14,205	27712	12,781
CAPITALGEST EQ E.M.	12,502	12,403	24207	13,160
CAPITALGEST ITALIA	19,988	19,821	38702	14,886
CARIFONDO AZ. ITALIA	11,435	11,320	22141	18,632
CENTRALE CAPITAL	29,373	29,142	56874	21,145
CENTRALE ITALIA	17,365	17,190	33623	18,832
CISALPINO INDICE	17,068	17,001	33048	30,529
CLIAM AZIONI ITAL.	11,309	11,215	21897	24,768
COMIT AZIONE	16,420	16,293	31794	38,705
CONSULTINVEST AZIONE	11,747	11,778	22745	6,307
DUCATO AZ. ITALIA	15,360	15,209	29741	20,659
EFFE AZIONARIO ITAL.	7,256	7,208	14050	12,635
EPTA AZIONI ITALIA	15,476	15,334	29966	20,370
EUROM. AZ. ITALIANE	22,782	22,696	44112	36,541
F&F GESTIONE ITALIA	23,533	23,343	45566	14,588
F&F LAGE. AZ. ITALIA	27,981	27,718	54179	13,850
F&F SELECT ITALIA	13,798	13,690	26717	19,133
FONDERSEL ITALIA	18,702	18,560	36212	23,616
FONDERSEL P.M.I.	12,596	12,538	24389	29,256
FONDICRI SEL. ITALIA	24,317	24,160	47084	21,761
FONDIN.PIAZZA AFFARI	21,700	21,519	42017	15,974
G4 AZIONARIO ITALIA	8,463	8,419	16387	54,716
G4 BLUE CHIPS ITALIA	5,988	5,954	11594	6,890
G4 SMALL CAPS	8,503	8,450	16464	59,321
GALILEO	18,650	18,508	36111	19,367
GENERCOMIT AZIONI IT	13,023	12,961	25216	8,281
GENERCOMIT CAP	14,999	14,906	29042	10,465
GEPOCAPITAL	19,137	18,971	37054	13,029
GESFIMI ITALIA	16,146	16,025	31263	23,591
GESTICREDIT BORSIT.	18,152	18,005	35147	20,459
GESTICREDIT CRESCITA	14,730	14,633	28521	29,018
GESTIELLE A	15,484	15,390	29981	20,516
GESTIFONDI AZ.IT.	16,801	16,719	32531	22,518
GESTNORD P. AFFARI	12,534	12,428	24269	15,616
GRIFOGLOBAL	11,852	11,811	22949	12,543
IMI ITALY	23,485	23,256	45473	13,432
ING AZIONARIO	24,436	24,270	47315	23,745
INVESTIRE AZION.	20,994	20,841	40650	16,361
ITALY STOCK MAN.	14,794	14,711	28645	22,213
MEDICEO IND. ITALIA	9,712	9,644	18805	19,092
MIDA AZIONARIO	22,947	22,700	44432	29,359
OASI AZ. ITALIA	13,148	13,023	25458	18,514
OASI CRESCITA AZION	14,359	14,214	27803	25,438
OASI ITAL EQUITYRISK	19,460	19,324	37680	37,682
OLTREMARE AZIONARIO	15,511	15,374	30033	20,849
OPTIMA AZIONARIO	6,602	6,534	12783	17,724
PADANO INDICE ITALIA	14,157	14,018	27412	15,228
PRIME ITALY	21,754	21,578	42122	28,463
PRIMECAPITAL	59,117	58,617	114466	28,657
PRIMECLUB AZ. ITALIA	21,123	20,945	40900	28,869
QUADRIFOGLIO BLUE CH	7,049	6,986	13649	15,198
R&SUNALLIAN.SMALL C.	14,754	14,679	28568	37,399
RAS CAPITAL	22,385	22,183	43343	17,463
RAS PIAZZA AFFARI	9,108	9,017	17636	18,470
RISP. IT. CRESCITA	15,863	15,739	30715	18,089
ROLOITALY	13,128	13,022	25419	19,193
ROMAGEST AZION.ITA	35,971	35,803	69650	21,412
SANPAOLO AZIONI ITA.	27,123	26,854	52517	47,351
SANPAOLO SOLUZIONE 6	22,742	22,571	44035	24,083
SANPAOLO SOLUZIONE 7	10,666	10,587	20652	17,402
VENETOBLUE	18,640	18,476	36092	14,566
VENETOVENTURE	15,498	15,442	30008	18,785
ZECCHINO	13,530	13,453	26198	13,649
ZENIT AZIONARIO	13,351	13,238	25851	12,771
ZETA AZIONARIO	21,441	21,274	41516	17,633
AZIONARI AREA EURO				
ALTO AZIONARIO	15,220	15,208	29470	16,556
AUREO E.M.U.	15,482	15,573	29977	26,003
CISALPINO AZION.	24,874	24,901	48163	53,127
CLIAM SESTANTE	11,699	11,703	22652	37,489
COMIT PLUS	14,548	14,544	28169	28,504
G4-EUROSTOXX	5,941	5,996	11503	0,000
MIDA AZIONARIO EURO	6,995	7,025	13544	0,000
R&SUNALLIANCE AZION.	15,470	15,531	29954	26,533
SANPAOLO EURO	25,769	25,922	49896	27,740
AZIONARI EUROPA				
ARCA AZ. EUROPA	13,530	13,540	26198	19,755
ASTESE EUROAZIONI	6,734	6,734	13039	21,750
AZIMUT EUROPA	15,699	15,628	30398	41,432
BN AZIONI EUROPA	11,337	11,354	21951	0,000
CAPITALGEST EUROPA	8,671	8,704	16789	28,745
CARIFONDO AZ. EUR	8,970	8,978	17368	17,285
CENTRALE EMER.EUROPA	8,885	8,836	17204	57,312
CENTRALE EUROPA	29,502	29,525	57124	19,892
CENTRALE PMI EUROPA	10,349	10,409	20038	0,000
DUCATO AZ. EUR.	11,466	11,440	22201	48,967
EPTA SELEZIO.EUROPA	7,218	7,242	13976	39,721
EURO AZIONARIO	8,237	8,266	15949	26,256
EUROM.EUROPE E.F.	20,474	20,482	39643	25,430
EUROPA 2000	21,875	21,855	42356	24,346
F&F POTENZ. EUROPA	10,512	10,509	20354	63,661
F&F SELECT EUROPA	24,669	24,777	47766	35,685
FONDERSEL EUROPA	17,207	17,307	33317	26,188
FONDICRI SEL. EURO.	8,755	8,766	16952	22,225
FONDIN.SVILUP.EUROPA	9,294	9,202	17996	66,588
FONDINVEST EUROPA	19,713	19,752	38170	20,672
GENERCOMIT EURO TOP	5,452	5,457	10557	0,000
GENERCOMIT EUROPA	24,436	24,489	47315	18,575
GEODE EURO EQUITY	5,888	5,907	11401	0,000
GESFIMI EUROPA	15,583	15,595	30173	38,972
GESTICREDIT EURO AZ.	20,511	20,570	39715	18,280
GESTIELLE EUROPA	17,740	17,803	34349	32,141
GESTNORD EUROPA	12,739	12,769	24666	19,885
IMI EUROPE	22,449	22,489	43467	20,369
ING EUROPA	22,522	22,581	43609	21,432
INVESTIRE EUROPA	16,591	16,649	32125	18,574
MC EU-AZ EUROPA	5,786	5,814	11203	0,000
MEDICEO ME.	16,298	16,373	31557	37,954
MEDICEO NORD EUROPA	8,690	8,695	16826	9,487
PHENIXFUND TOP	15,698	15,800	30396	26,433
PRIME MERRILL EUROPA	24,240	24,254	46935	20,549

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
PUTNAM EUROPE EQUITY	10,651	10,690	20623	22,664
QUADRIFOGLIO AZ.	17,535	17,551	33952	11,016
RAS EUROPE FUND	20,736	20,779	40150	21,398
ROLOEUROPA	12,103	12,135	23435	17,630
ROMAG. AZION.EUROPA	16,867	16,932	32659	25,312
SANPAOLO EUROPE	13,092	13,128	25350	36,788
ZETA EUROSTOCK	6,241	6,243	12084	0,000
ZETASWISS	24,566	24,476	47566	12,076
AZIONARI AMERICA				
AMERICA 2000	16,643	16,718	32225	17,935
ARCA AZ. AMERICA	26,071	26,179	50480	31,010
AUREO AMERICHE	5,000	5,000	9681	0,000
AZIMUT AMERICA	14,178	14,322	27452	26,849
BN AZIONI AMERICA	11,134	11,200	21558	0,000
CAPITALGEST AMERICA	12,261	12,344	23741	23,090
CARIFONDO AZ. AMERIC	8,977	9,025	17382	20,837
CENTRALE AMERICA	20,047	20,163	38816	22,178
CENTRALE AMERICA $	20,664	20,679	0	22,199
CENTRALE EMER.AMERIC	9,007	9,088	17440	67,291
DUCATO AZ. AM.	7,126	7,197	13798	11,014
EPTA SELEZIO.AMERICA	7,245	7,308	14028	29,792
EUROM. AM.EQ. FUND	22,210	22,352	43005	16,112
F&F SELECT AMERICA	17,700	17,887	34272	39,183
F.ALTO AMERICA AZION	6,941	6,955	13440	0,000
FONDERSEL AMERICA	16,500	16,644	31948	30,786
FONDICRI SEL. AME.	8,720	8,741	16884	19,353
FONDINV. WALL STREET	7,548	7,562	14615	24,760
GENERCOMIT N. AMERIC	28,456	28,600	55098	17,591
GEODE N.A.EQUITY	5,719	5,731	11074	0,000
GESFIMI AMERICHE	12,200	12,290	23622	23,331
GESTICREDIT AMERICA	11,807	11,839	22862	24,244
GESTIELLE AMERICA	16,411	16,610	31776	38,128
GESTNORD AMERICA	22,032	22,214	42660	25,495
GESTNORD AMERICA $	22,711	22,783	0	25,519
IMI WEST	26,084	26,295	50506	26,873
ING AMERICA	22,773	22,944	44095	19,367
INVESTIRE AMERICA	25,832	26,136	50018	31,333
MEDICEO AMERICA	12,012	12,069	23258	25,951
OPTIMA AMERICHE	6,355	6,377	12305	15,629
PHENIXFUND	17,328	17,438	33552	24,473
PRIME MERRILL AMER.	22,343	22,378	43262	15,033
PUTNAM USA EQ $	10,543	10,632	0	31,660
PUTNAM USA EQUITY	10,228	10,367	19804	31,634
PUTNAM USA OP $	11,567	11,706	0	66,061
PUTNAM USA OPPORTUNI	11,221	11,414	21727	66,015
RAS AMERICA FUND	22,085	22,324	42763	25,840
ROLOAMERICA	14,706	14,726	28475	28,830
ROMAGEST AZION.N.A.	19,429	19,711	37620	35,130
SANPAOLO AMERICA	14,347	14,466	27780	34,222
AZIONARI PACIFICO				
ARCA AZ. FAR EAST	8,257	8,370	15988	68,854
AUREO PACIFICO	5,000	5,000	9681	0,000
AZIMUT PACIFICO	8,664	8,761	16776	68,167
BN AZIONI ASIA	12,466	12,620	24138	0,000
CAPITALGEST PACIFICO	7,406	7,410	14340	106,582
CARIFONDO AZ. ASIA	5,490	5,555	10630	44,056
CENTR. GIAPPONE YEN	673,038	679,333	0	46,358
CENTRALE EM. ASIA	7,913	8,000	15322	53,919
CENTRALE EMER.ASIA $	8,157	8,205	0	53,965
CENTRALE GIAPPONE	6,169	6,241	11945	46,358
CLIAM FENICE	10,090	10,238	19537	83,321
DUCATO AZ. ASIA	4,761	4,831	9219	40,029
DUCATO AZ. GIAPP.	6,152	6,235	11912	51,415
EPTA SELEZIO.PACIFIC	10,968	11,113	21237	99,200
EUROM. TIGER F.E.	11,158	11,242	21605	47,358
F&F SELECT PACIFICO	9,835	9,967	19043	102,699
F.ALTO PACIF. AZION.	6,770	6,778	13109	0,000
FONDERSEL ORIENTE	7,465	7,592	14454	56,959
FONDICRI SEL. ORIEN.	6,544	6,647	12671	64,670
FONDINV. SOL LEVANTE	9,333	9,479	18071	69,475
FONDINVEST PACIFICO	8,577	8,644	16607	59,839
GENERCOMIT PACIFICO	7,906	8,012	15308	66,687
GEODE PACIFIC EQUITY	7,650	7,792	14812	0,000
GEPOPACIFICO	6,160	6,218	11927	0,000
GESFIMI PACIFICO	6,779	6,895	13126	57,175
GESTICREDIT FAR EAST	6,870	7,009	13302	76,199
GESTIELLE FAR EAST	8,499	8,641	16456	81,447
GESTNORD FAR EAST Y	1109,- 438	1120,284	0	58,124
GESTNORD FAR EAST	10,169	10,292	19690	58,124
IMI EAST	8,647	8,750	16743	59,039
ING ASIA	6,505	6,598	12595	73,281
INVESTIRE PACIFICO	9,672	9,782	18728	66,931
MEDICEO GIAPPONE	7,320	7,398	14173	65,162
ORIENTE 2000	11,277	11,427	21835	60,916
PRIME MERRILL PACIF.	21,199	21,167	41047	100,103
PUTNAM PACIFIC EQ $	7,862	7,927	0	88,586
PUTNAM PACIFIC EQUIT	7,627	7,729	14768	88,553
RAS FAR EAST FUND	8,170	8,267	15819	59,104
ROLOORIENTE	8,282	8,442	16036	85,611
ROMAGEST AZION.PACI.	6,877	6,940	13316	44,870
SANPAOLO PACIFIC	8,693	8,831	16832	88,486
AZIONARI PAESI EMERG.				
AUREO MERC.E-MERG.	5,000	5,000	9681	0,000
CARIFONDO PAESI EMER	6,388	6,405	12369	64,936
DUCATO AZ. P. EM.	4,918	4,930	9523	72,803
EPTA MERCATI EMERGEN	9,447	9,454	18292	103,818
EUROM. EM.M.E.F.	5,947	5,976	11515	64,236
F&F SEL. NUOVI MERC.	6,849	6,929	13262	88,418
FONDICRI ALTO POTENZ	12,132	12,264	23491	57,824
FONDINV. AMER.LATINA	7,769	7,809	15043	69,185
FONDINV.PAESI EMERG.	10,290	10,341	19924	98,151
GEODE PAESI EMERG.	6,964	7,008	13484	76,036
GESTICREDIT MER.EMER	6,399	6,414	12390	76,135
GESTIELLE EM. MARKET	9,522	9,588	18437	80,272
GESTNORD PAESI EM.	7,484	7,511	14491	59,132
ING EMERGING MARK.EQ	6,617	6,617	12812	75,099
INVESTIRE PAESI EME.	6,533	6,569	12650	0,000
MEDICEO AMER. LAT	6,422	6,447	12435	64,497
MEDICEO ASIA	4,591	4,616	8889	48,096
PRIME EMERGING MKT	9,439	9,437	18276	64,614
PUNTNAM EMERG. MARK.	5,955	5,938	11530	68,935
PUTNAM EMER.MARK.$	6,138	6,090	0	68,949
R&SUNALL. EMERG. MKT	8,134	8,139	15750	82,009
RAS EMERG.MKT EQ.F.	6,468	6,489	12524	0,000
ROLOEMERGENTI	8,205	8,214	15887	0,000
S.PAOLO ECON. EMER.	7,707	7,796	14923	71,419
AZIONARI INTERNAZIONALI				
APULIA INTERNAZ.	9,938	9,980	19243	29,721
ARCA 27	18,136	18,283	35116	30,860
AUREO GLOBAL	13,867	13,955	26850	21,747
AZIMUT BORSE INT.	14,779	14,845	28616	35,986

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
BIM AZION.GLOBALE	6,172	6,221	11951	0,000
BN AZIONI INTERN