TITOLI DI STATO

DATI E TABELLE A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 93/03	115,900	115,950
BTP AG 94/04	112,750	112,780
BTP AP 94/04	112,400	112,530
BTP AP 95/00	100,850	100,850
BTP AP 95/05	123,080	123,160
BTP AP 98/01	100,470	100,490
BTP AP 99/02	96,800	96,850
BTP AP 99/04	92,930	92,960
BTP DC 93/03	0,000	0,000
BTP DC 93/23	150,850	150,850
BTP FB 96/01	105,390	105,460
BTP FB 96/06	119,800	120,740
BTP FB 97/00	100,110	100,130
BTP FB 97/07	106,970	106,970
BTP FB 98/03	100,410	100,450
BTP FB 99/02	97,080	97,100
BTP FB 99/04	93,350	93,400
BTP GE 92/02	113,400	113,470
BTP GE 93/03	119,100	119,100
BTP GE 94/04	112,020	112,150
BTP GE 95/05	117,900	118,090
BTP GE 97/02	103,210	103,270
BTP GE 98/01	101,010	101,050
BTP GN 91/01	109,600	109,700

Titolo	Quot. Ultimo	Quot. Prec.
BTP GN 93/03	118,250	118,210
BTP GN 99/02	96,420	96,440
BTP LG 00/05	97,420	97,450
BTP LG 95/00	102,930	103,020
BTP LG 96/01	105,500	105,530
BTP LG 96/06	117,550	117,550
BTP LG 97/07	106,970	107,090
BTP LG 98/01	100,410	100,460
BTP LG 98/03	98,670	98,670
BTP LG 99/04	95,400	95,420
BTP MG 92/02	115,350	115,410
BTP MG 96/01	106,500	106,570
BTP MG 97/00	100,720	100,750
BTP MG 97/02	103,500	103,550
BTP MG 98/03	99,600	99,650
BTP MG 98/08	95,840	95,850
BTP MG 98/09	91,610	91,650
BTP MZ 91/01	108,330	108,400
BTP MZ 93/03	118,550	118,600
BTP MZ 97/02	103,350	103,330
BTP NV 93/23	134,000	134,110
BTP NV 95/00	104,550	104,810
BTP NV 96/06	112,550	112,530
BTP NV 96/26	112,900	114,000

Titolo	Quot. Ultimo	Quot. Prec.
BTP NV 97/07	102,450	102,450
BTP NV 97/27	102,920	103,000
BTP NV 98/01	98,620	98,620
BTP NV 98/29	87,220	87,210
BTP NV 99/09	89,240	89,290
BTP OT 93/03	113,190	113,210
BTP OT 98/03	96,610	96,660
BTP ST 91/01	111,150	111,250
BTP ST 92/02	117,170	117,260
BTP ST 95/05	124,600	124,330
BTP ST 96/01	105,300	105,280
BTP ST 97/00	101,070	101,100
BTP ST 97/02	102,450	102,510
BTP ST 98/01	99,600	99,600
BTP ST 99/02	97,760	97,840
CCT AG 93/00	100,480	100,490
CCT AG 94/01	100,590	100,610
CCT AG 95/02	100,910	100,930
CCT AP 94/01	100,510	100,520
CCT AP 95/02	100,620	100,640
CCT AP 96/03	101,090	101,100
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,610	100,610
CCT DC 95/02	101,040	101,060

Titolo	Quot. Ultimo	Quot. Prec.
CCT DC 99/06	100,300	100,340
CCT FB 93/00	99,770	99,780
CCT FB 95/02	100,650	100,640
CCT FB 96/03	101,130	101,100
CCT GE 94/01	100,500	100,510
CCT GE 95/03	101,110	101,140
CCT GE 96/06	103,490	102,110
CCT GE 97/04	100,400	100,420
CCT GE 97/07	101,400	101,300
CCT GE2 96/06	101,580	101,680
CCT GN 93/00	100,220	100,230
CCT GN 95/02	100,790	100,810
CCT LG 96/03	101,260	101,280
CCT MG 93/00	99,970	99,980
CCT MG 96/03	101,220	101,220
CCT MG 97/04	100,390	100,410
CCT MG 98/05	100,450	100,490
CCT MZ 93/00	99,820	99,830
CCT MZ 97/04	100,380	100,420
CCT MZ 99/06	100,300	100,340
CCT NV 95/02	101,020	101,030
CCT NV 96/03	100,370	100,380
CCT OT 93/00	100,320	100,320
CCT OT 94/01	100,700	100,670
CCT OT 95/02	100,900	100,910
CCT OT 98/05	100,440	100,470

Titolo	Quot. Ultimo	Quot. Prec.
CCT ST 95/01	100,990	100,600
CCT ST 96/03	101,310	101,310
CCT ST 97/04	100,390	100,410
CTE FB 96/01	0,000	0,000
CTE LG 96/01	101,990	101,990
CTE MG 95/00	0,000	0,000
CTE ST 95/00	0,000	0,000
CTZ AP 98/00	99,175	99,151
CTZ DC 99/00	96,610	96,580
CTZ FB 99/01	95,840	95,842
CTZ GE 99/01	96,356	96,355
CTZ LG 98/00	98,265	98,240
CTZ LG 99/00	98,221	98,250
CTZ LG 99/01	94,150	94,153
CTZ MG 98/00	98,860	98,860
CTZ MG 99/01	94,875	94,865
CTZ MZ 98/00	99,581	99,571
CTZ MZ 99/01	95,450	95,435
CTZ OT 98/00	97,401	97,386
CTZ OT 99/01	92,952	92,940
CTZ ST 99/00	97,630	97,565

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
ANAS-85/00 IND	113,320	113,280
AUTOSTRADE-93/00 IND	100,450	0,000
AZ FS-85/00 3 IND	113,350	113,280
BCA CRT/03 TV	96,320	96,400
BCA INTESA 95/02 IND	99,500	99,500
BCA INTESA 98/05 SUB	97,050	97,070
BCA LEASING-ITAL 01 A10	99,550	99,700
BCA POP BS-97/00 1 TV	99,700	99,710
BIPOP 97/02 6,5%	102,800	102,600
BIPOP 97/04 ZC	79,100	79,100
BIPOP 97/04 ZC	78,000	78,000
CENTROB /18 RFC	59,940	59,410
CENTROB /19 SDI TSE	72,000	72,000
CENTROB 02 IND	99,200	99,200
CENTROB 03 TF TRASF IN TV	98,120	98,250
CENTROB 04 TV TRASF IN TF	99,050	99,050
CENTROB 06 RIDEN EURO	96,000	95,750
CENTROB 97/04 IND	98,280	98,350
COMIT /08 TV 2	93,950	93,920
COMIT-96/06 IND	97,030	97,500
COMIT-96/06 ZC	61,110	61,800
COMIT-97/02 IND	98,200	98,190
COMIT-97/03 IND	98,240	98,000
COMIT-97/04 6,75%	104,560	104,990
COMIT-97/07 SUB TV	95,050	95,000

Titolo	Quot. Ultimo	Quot. Prec.
COMIT-97/27 ZC	14,930	14,310
COMIT-98/08 SUB TV	94,500	94,100
CR BO-OF 96/03 298 TV	99,000	98,780
CREDIOP-01 2.A 11%	100,840	100,790
CREDIOP-02 ZC LOCK 5.A	100,000	100,500
CREDIOP-02 ZC LOCK 6.A	100,000	100,150
CREDIOP-02 ZC LOCK 7.A	99,900	100,000
CREDITO IT-96/03 IND	98,050	98,190
ENEL-85/00 2 IND	113,360	113,340
ENEL-85/00 3 IND	102,000	102,050
ENEL-93/03 2 9,6%	106,630	106,620
ENI-93/03 IND	105,550	105,500
ENTE FS 94/02 IND	100,370	100,360
ENTE FS-90/00 IND	103,410	103,410
ENTE FS-94/04 IND	103,400	103,530
ENTE FS-96/08 IND	99,740	99,710
IMI-95/01 1 IND	100,200	100,120
IMI-96/01 1 IND	100,030	100,030
IMI-96/06 2 7,1%	106,230	106,000
IMI-97/01 INDEX BOND	112,800	113,730
IMI-98/02 INDEX BOND MIB30	117,000	117,110
IMI-98/03 INDEX BOND MIB30 II	99,850	99,750
IMI-98/05 IV PREM.IND.AZ.MON	92,010	92,100
INTERB /01 358	98,000	98,000
INTERB /01 360	98,600	98,600

Titolo	Quot. Ultimo	Quot. Prec.
INTERB /01 369 IND	101,910	101,900
IRFIS BULLET/06 53	83,110	83,000
ITALCEMENTI-97/02 ZC	89,200	89,300
ITALEASE-96/01 IND	99,870	99,800
MCR LOMB-97/00 INDEX	121,000	121,150
MED LOM/18 RF-C 75	64,000	64,200
MED LOM/19 1 SD	71,500	71,210
MEDIO CEN-04 7,95%	99,250	99,200
MEDIOB /04 MIB30	90,100	90,600
MEDIOB 98/08 ONE COUPON OPZ	96,520	96,510
MEDIOB-01 2 IND TAQ	108,500	107,600
MEDIOB-05 CUM PRE IND	91,600	92,000
MEDIOB-05 PREMIO BL CH	88,700	88,750
MEDIOB-96/06 DM ZC	65,390	64,950
MEDIOB-97/00 IND TAQ	123,920	123,000
MEDIOB-98/08 TT	88,010	88,000
MEDIOBANCA 97/04 IND	100,300	100,120
MEDIOBANCA-02 $ ZC	84,450	84,530
MEDIOBANCA-02 IND TM	192,500	190,000
MEDIOBANCA-96/03 7%	97,770	98,090
MEDIOBANCA-96/11 ZC	43,710	43,800
MEDIOBANCA-97/07 IND	96,170	96,340
MEDIOCR C/03 IND MIB	98,950	99,010
MPASCHI /05 44 TV	100,100	99,760
MPASCHI-03 6A 5%	100,600	100,500

Titolo	Quot. Ultimo	Quot. Prec.
MPASCHI-08 16A 5%	98,000	95,500
OLIVETTI 94/01 IND	100,210	100,490
OPERE-93/00 29 IND	100,030	100,060
OPERE-93/00 31 IND	99,860	99,900
OPERE-94/04 1 IND	99,670	99,680
OPERE-94/04 3 IND	100,310	100,300
OPERE-94/04 5 IND	102,000	102,000
OPERE-95/02 1 IND	99,910	99,800
OPERE-96/01 2 IND	99,500	99,700
OPERE-96/01 6,9%	103,210	101,050
OPERE-97/04 2 IND	97,410	97,360
PAN EURO BONDS/06	99,750	99,850
PAN EURO BONDS/09	95,300	95,300
PARMALAT /07 2	93,150	93,250
PARMALAT F-94/00 IND	100,260	100,170
PARMALAT FIN-03 IND	97,050	97,010
POP COM IND /06	94,500	95,250
SPAOLO/02 169 ZC	100,020	100,010
SPAOLO/02 73 CAL	100,500	101,100
SPAOLO/03 165	99,110	99,050
SPAOLO/03 98 CAL	102,010	102,000
SPAOLO/05 I BON 11	87,150	86,350
SPAOLO/16 FIX R VIII	67,000	68,830
SPAOLO/19 SW EURO	83,500	84,010
TECNOST INT/04 TV	102,650	102,660

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	8,675	8,831	16797	40,168
ALBOINO RE	8,912	8,878	17256	0,000
ALPI AZIONARIO	10,179	10,338	19709	19,865
APULIA AZIONARIO	13,372	13,647	25892	25,523
ARCA AZ. ITALIA	23,489	23,921	45481	23,489
AUREO PREVIDENZA	22,937	23,362	44412	22,226
AZIMUT CRESCITA ITA.	25,324	25,883	49034	49,846
AZIMUT TREND I	16,974	17,367	32866	52,096
BIM AZION.ITALIA	6,369	6,487	12332	0,000
BLUE CIS	11,304	11,517	21888	34,013
BN AZIONI ITALIA	13,728	13,971	26581	23,887
BPB TIZIANO	18,472	18,813	35767	24,507
C.S. AZION. ITALIA	14,333	14,611	27753	17,377
CAPITALGEST EQ E.M.	12,781	13,003	24747	22,811
CAPITALGEST ITALIA	20,462	20,822	39620	23,719
CARIFONDO AZ. ITALIA	11,695	11,924	22645	27,299
CENTRALE CAPITAL	29,984	30,493	58057	27,901
CENTRALE ITALIA	17,775	18,117	34417	26,395
CISALPINO INDICE	17,477	17,855	33840	39,681
CLIAM AZIONI ITAL.	11,734	11,990	22720	36,855
COMIT AZIONE	16,882	17,175	32688	47,686
CONSULTINVEST AZIONE	11,922	12,153	23084	16,085
DUCATO AZ. ITALIA	16,109	16,464	31191	34,533
EFFE AZIONARIO ITAL.	7,341	7,483	14214	20,561
EPTA AZIONI ITALIA	15,936	16,290	30856	30,526
EUROM. AZ. ITALIANE	22,908	23,354	44356	41,836
F&F GESTIONE ITALIA	24,078	24,548	46622	23,756
F&F LAGE. AZ. ITALIA	28,687	29,220	55546	23,183
F&F SELECT ITALIA	14,128	14,396	27356	28,110
FONDERSEL ITALIA	19,021	19,401	36830	32,421
FONDERSEL P.M.I.	12,496	12,642	24196	32,639
FONDICRI SEL. ITALIA	24,860	25,347	48136	29,986
FONDIN.PIAZZA AFFARI	22,317	22,766	43212	25,595
G4 AZIONARIO ITALIA	8,529	8,704	16514	62,519
G4 BLUE CHIPS ITALIA	5,938	6,020	11498	8,635
G4 SMALL CAPS	8,538	8,705	16532	63,782
GALILEO	18,869	19,239	36535	26,867
GENERCOMIT AZIONI IT	13,044	13,264	25257	15,229
GENERCOMIT CAP	15,141	15,393	29317	18,187
GEPOCAPITAL	19,430	19,795	37622	21,202
GESFIMI ITALIA	16,415	16,701	31784	31,414
GESTICREDIT BORSIT.	18,730	19,116	36266	30,159
GESTICREDIT CRESCITA	15,196	15,475	29424	35,739
GESTIELLE A	16,776	17,138	32483	38,541
GESTIFONDI AZ.IT.	17,065	17,428	33042	31,319
GESTNORD P. AFFARI	12,694	12,969	24579	22,920
GRIFOGLOBAL	12,549	12,771	24298	26,247
IMI ITALY	23,913	24,375	46302	21,800
ING AZIONARIO	24,953	25,448	48316	31,942
INVESTIRE AZION.	21,528	21,962	41684	24,886
ITALY STOCK MAN.	15,163	15,428	29360	31,088
MEDICEO IND. ITALIA	9,831	10,022	19035	27,625
MIDA AZIONARIO	23,898	24,346	46273	41,216
OASI AZ. ITALIA	13,443	13,703	26029	27,409
OASI CRESCITA AZION	14,767	15,022	28593	33,529
OASI ITAL EQUITYRISK	19,949	20,215	38627	46,436
OLTREMARE AZIONARIO	15,946	16,292	30876	30,919
OPTIMA AZIONARIO	6,735	6,876	13041	25,465
PADANO INDICE ITALIA	14,516	14,804	28107	25,516
PRIME ITALY	22,364	22,814	43303	39,062
PRIMECAPITAL	60,792	62,028	117710	39,848
PRIMECLUB AZ. ITALIA	21,681	22,120	41980	39,418
QUADRIFOGLIO BLUE CH	7,196	7,356	13933	22,568
RASUNALLIAN.SMALL C.	14,883	15,148	28818	42,748
RAS CAPITAL	22,819	23,296	44184	25,392
RAS PIAZZA AFFARI	9,315	9,513	18036	26,976
RISP. IT. CRESCITA	16,159	16,451	31288	26,331
ROLOITALY	13,538	13,819	26213	29,167
ROMAGEST AZION.ITA	36,448	37,232	70573	30,032
SANPAOLO AZIONI ITA.	28,096	28,750	54401	60,273
SANPAOLO SOLUZIONE 6	23,024	23,578	44581	33,063
SANPAOLO SOLUZIONE 7	10,774	11,027	20861	25,512
VENETOBLUE	18,784	19,161	36371	21,508
VENETOVENTURE	15,277	15,517	29580	20,300
ZECCHINO	13,755	14,025	26633	21,833
ZENIT AZIONARIO	13,573	13,855	26281	20,072
ZETA AZIONARIO	21,680	22,148	41978	26,097
AZIONARI AREA EURO				
ALTO AZIONARIO	15,089	15,253	29216	18,335
AUREO E.M.U.	15,593	15,763	30192	28,633
CISALPINO AZION.	25,606	25,924	49580	58,856
CLIAM SESTANTE	12,204	12,311	23630	47,909
COMIT PLUS	14,702	14,897	28467	32,653
G4-EUROSTOXX	5,952	6,028	11525	0,000
MIDA AZIONARIO EURO	7,284	7,341	14104	0,000
RASUNALLIANCE AZION.	16,065	16,232	31106	34,943
SANPAOLO EURO	25,936	26,280	50219	35,322
AZIONARI EUROPA				
ARCA AZ. EUROPA	13,534	13,716	26205	22,557
ASTESE EUROAZIONI	6,704	6,797	12981	24,194
AZIMUT EUROPA	16,421	16,708	31795	50,789
BN AZIONI EUROPA	11,477	11,603	22223	0,000
CAPITALGEST EUROPA	8,812	8,857	17062	33,656
CARIFONDO AZ. EUR	8,986	9,113	17399	22,826
CENTRALE EMER.EUROPA	9,049	9,224	17521	61,042
CENTRALE EUROPA	29,566	29,981	57248	21,936
CENTRALE PMI EUROPA	10,734	10,830	20784	0,000
DUCATO AZ. EUR.	11,921	12,089	23082	54,357
EPTA SELEZIO.EUROPA	7,349	7,476	14230	44,665
EURO AZIONARIO	8,397	8,505	16259	30,307
EUROM.EUROPE E.F.	20,751	21,134	40180	28,960
EUROPA 2000	22,361	22,810	43297	30,081
F&F POTENZ. EUROPA	11,291	11,480	21862	75,653
F&F SEL. TOP 50 EUR	5,000	5,000	9681	0,000
F&F SELECT EUROPA	25,482	25,886	49340	41,503
FONDERSEL EUROPA	17,287	17,608	33472	29,229
FONDICRI SEL. EURO.	8,783	8,919	17006	26,610
FONDIN.SVILUP.EUROPA	9,371	9,589	18145	72,008
FONDINVEST EUROPA	19,800	20,101	38338	23,057
GENERCOMIT EURO TOP	5,468	5,548	10588	0,000
GENERCOMIT EUROPA	24,733	25,107	47890	22,271
GEODE EURO EQUITY	5,984	6,069	11587	0,000
GESFIMI EUROPA	16,218	16,437	31402	46,490
GESTICREDIT EURO AZ.	20,635	20,948	39955	21,468
GESTIELLE EUROPA	18,204	18,508	35248	37,140
GESTNORD EUROPA	12,688	12,880	24567	22,140
IMI EUROPE	22,253	22,628	43088	22,477
ING EUROPA	22,407	22,710	43386	23,536
INVESTIRE EUROPA	16,658	16,889	32254	21,582
MC EU-AZ EUROPA	5,847	5,925	11321	0,000
MEDICEO MF.	16,209	16,362	31385	40,837
MEDICEO NORD EUROPA	8,594	8,685	16640	11,755
PHENIXFUND TOP	15,786	16,001	30566	28,393
PRIME MERRILL EUROPA	23,639	23,927	45771	21,368
PUTNAM EUROPE EQUITY	10,765	10,889	20844	26,349
QUADRIFOGLIO AZ.	17,745	17,965	34359	16,437
RAS EUROPE FUND	20,888	21,192	40445	24,207
ROLOEUROPA	12,175	12,351	23574	20,604
ROMAG. AZION.EUROPA	17,360	17,593	33614	32,165
SANPAOLO EUROPE	13,469	13,628	26080	44,579
ZETA EUROSTOCK	6,171	6,245	11949	23,420
ZETASWISS	23,852	24,224	46184	12,546
AZIONARI AMERICA				
AMERICA 2000	16,840	16,743	32607	20,647
ARCA AZ. AMERICA	26,775	26,600	51844	35,467
AUREO AMERICHE	4,986	4,948	9654	0,000
AZIMUT AMERICA	14,703	14,539	28469	31,311
BN AZIONI AMERICA	11,260	11,184	21802	0,000
CAPITALGEST AMERICA	12,523	12,426	24248	26,392
CARIFONDO AZ. AMERIC	9,024	8,968	17473	22,492
CENTRALE AMERICA	20,197	20,062	39107	23,991
CENTRALE AMERICA $	20,213	20,116	0	23,991
CENTRALE EMER.AMERIC	9,386	9,392	18174	72,950
DUCATO AZ. AM.	7,400	7,349	14328	20,188
EPTA SELEZIO.AMERICA	7,375	7,342	14280	29,159
EUROM. AM.EQ. FUND	22,379	22,129	43332	19,392
F&F SELECT AMERICA	18,196	18,081	35232	43,750
F.ALTO AMERICA AZION	7,239	7,207	14017	0,000
FONDERSEL AMERICA	16,925	16,801	32771	35,205
FONDICRI SEL. AME.	8,846	8,776	17128	22,452
FONDINV. WALL STREET	7,801	7,737	15105	29,070
GENERCOMIT N. AMERIC	28,892	28,693	55943	19,270
GEODE N. A EQUITY	5,908	5,860	11439	0,000
GESFIMI AMERICHE	12,564	12,463	24327	26,131
GESTICREDIT AMERICA	12,273	12,164	23764	29,983
GESTIELLE AMERICA	16,921	16,748	32764	40,844
GESTNORD AMERICA	22,375	22,207	43324	28,252
GESTNORD AMERICA $	22,393	22,267	0	28,256
IMI WEST	26,375	26,176	51069	29,232
ING AMERICA	22,902	22,768	44344	21,528
INVESTIRE AMERICA	26,456	26,255	51226	35,922
MEDICEO AMERICA	12,036	11,982	23305	26,908
OPTIMA AMERICHE	6,365	6,316	12324	17,175
PHENIXFUND	17,600	17,478	34078	27,158
PRIME MERRILL AMER.	22,037	22,257	42670	14,460
PUTNAM USA EQ $	10,601	10,530	0	35,047
PUTNAM USA EQUITY	10,593	10,502	20511	35,045
PUTNAM USA OP $	12,456	12,307	0	82,916
PUTNAM USA OPPORTUNI	12,446	12,274	24099	82,921
RAS AMERICA FUND	22,601	22,371	43762	28,692
ROLOAMERICA	15,186	15,063	29404	32,132
ROMAGEST AZION.N.A.	20,181	19,860	39076	41,770
SANPAOLO AMERICA	14,703	14,641	28469	38,303
AZIONARI PACIFICO				
ARCA AZ. FAR EAST	8,342	8,400	16152	70,732
AUREO PACIFICO	5,010	5,040	9701	0,000
AZIMUT PACIFICO	8,566	8,585	16586	66,848
BN AZIONI ASIA	12,590	12,685	24378	0,000
CAPITALGEST PACIFICO	7,070	7,115	13689	100,909
CARIFONDO AZ. ASIA	5,572	5,598	10789	46,438
CENTR. GIAPPONE YEN	664,473	667,013	0	47,064
CENTRALE EM. ASIA	7,900	7,931	15297	61,951
CENTRALE EMER.ASIA $	7,906	7,952	0	61,935
CENTRALE GIAPPONE	6,287	6,320	12173	47,064
CLIAM FENICE	10,142	10,242	19638	84,299
DUCATO AZ. ASIA	4,739	4,764	9176	45,546
DUCATO AZ. GIAPP.	6,115	6,157	11840	49,291
EPTA SELEZIO.PACIFIC	11,331	11,394	21940	103,502
EUROM. TIGER F.E.	11,060	11,140	21415	59,642
F&F SEL. TOP 50 ORI	5,000	5,000	9681	0,000
F&F SELECT PACIFICO	10,012	10,098	19386	111,001
F.ALTO PACIF. AZION.	6,781	6,781	13130	0,000
FONDERSEL ORIENTE	7,485	7,538	14493	58,715
FONDICRI SEL. ORIEN.	6,654	6,687	12884	68,626
FONDINV. SOL LEVANTE	9,406	9,458	18213	66,921
FONDINVEST PACIFICO	8,564	8,602	16582	67,167
GENERCOMIT PACIFICO	7,972	8,028	15436	69,870
GEODE PACIFIC EQUITY	7,666	7,672	14843	0,000
GEPOPACIFICO	6,193	6,239	11991	0,000
GESFIMI PACIFICO	6,846	6,884	13256	59,990
GESTICREDIT FAR EAST	6,894	6,915	13349	77,406
GESTIELLE FAR EAST	8,560	8,616	16574	81,702
GESTNORD FAR EAST Y	1077,-9321084,001	0	57,854	
GESTNORD FAR EAST	10,199	10,271	19748	57,854
IMI EAST	8,783	8,860	17006	60,831
ING ASIA	6,479	6,516	12545	75,108
INVESTIRE PACIFICO	9,780	9,816	18937	70,353
MEDICEO GIAPPONE	7,460	7,516	14445	64,898
ORIENTE 2000	11,390	11,503	22054	62,389
PRIME MERRILL PACIF.	21,363	21,403	41365	101,006
PUTNAM PACIFIC EQ $	7,572	7,642	0	92,581
PUTNAM PACIFIC EQUIT	7,566	7,621	14650	92,568
RAS FAR EAST FUND	8,286	8,363	16044	60,488
ROLOORIENTE	8,293	8,310	16057	87,412
ROMAGEST AZION.PACI.	7,022	7,072	13596	47,831
SANPAOLO PACIFIC	8,667	8,718	16782	89,899
AZIONARI PAESI EMERG.				
AUREO MERC.EMERG.	4,898	4,951	9484	0,000
CARIFONDO PAESI EMER	6,479	6,562	12545	73,886
DUCATO AZ. P. EM.	5,031	5,075	9741	82,480
EPTA MERCATI EMERGEN	9,717	9,807	18815	119,692
EUROM. EM.M.E.F.	6,039	6,094	11693	68,264
F&F SEL. NUOVI MERC.	7,357	7,325	14245	112,384
FONDICRI ALTO POTENZ	12,543	12,571	24287	71,399
FONDINV. AMER.LATINA	7,795	7,809	15093	77,199
FONDINV.PAESI EMERG.	10,486	10,574	20304	110,224
GEODE PAESI EMERG.	7,209	7,247	13959	88,322
GESTICREDIT MER.EMER	6,626	6,659	12830	90,074
GESTIELLE EM. MARKET	9,719	9,775	18819	89,491
GESTNORD PAESI EM.	7,649	7,732	14811	68,889
ING EMERGING MARK.EQ	6,805	6,864	13176	87,672
INVESTIRE PAESI EME.	6,674	6,661	12923	0,000
MEDICEO AMER. LAT	6,612	6,617	12803	74,643
MEDICEO ASIA	4,608	4,650	8922	58,078
PRIME EMERGING MKT	9,637	9,733	18660	75,569
PUNTNAM EMERG. MARK.	6,046	6,151	11707	77,458
PUTNAM EMER.MARK.$	6,051	6,168	0	77,448
R&SUNALL. EMERG. MKT	8,312	8,314	16094	92,719
RAS EMERG.MKT EQ.F.	6,591	6,640	12762	0,000
ROLOEMERGENTI	8,521	8,550	16499	0,000
S.PAOLO ECON. EMER.	7,768	7,854	15041	81,241
AZIONARI INTERNAZIONALI				
APULIA INTERNAZ.	10,009	10,046	19380	32,044
ARCA 27	18,314	18,375	35461	34,434
AUREO GLOBAL	14,022	14,064	27150	24,806
AZIMUT BORSE INT.	15,288	15,311	29602	41,647
BIM AZION.GLOBALE	6,427	6,453	12444	0,000
BN AZIONI INTERN.	15,736	15,754	30469	27,087
BPB RUBENS	11,643	11,683	22544	35,383
C.S. AZIONARIO INTER	11,053	11,007	21402	37,990
CARIF. M.GRECIA AZ.	8,151