TITOLI DI STATO

DATI E TABELLE A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 93/03	113,390	113,410
BTP AG 94/04	111,200	111,200
BTP AP 00/03	98,640	98,690
BTP AP 94/04	110,720	110,650
BTP AP 95/05	121,160	121,110
BTP AP 98/01	99,700	99,710
BTP AP 99/02	96,350	96,360
BTP AP 99/04	92,900	92,850
BTP DC 93/03	0,000	0,000
BTP DC 93/23	151,250	151,250
BTP FB 96/01	102,990	102,910
BTP FB 96/06	119,570	119,500
BTP FB 97/07	107,100	106,990
BTP FB 98/03	99,400	99,370
BTP FB 99/02	96,660	96,700
BTP FB 99/04	93,170	93,180
BTP GE 00/03	98,180	98,190
BTP GE 92/02	109,930	109,970
BTP GE 93/03	115,650	115,600
BTP GE 94/04	110,170	110,140
BTP GE 95/05	116,190	116,160
BTP GE 97/02	101,670	101,750
BTP GE 98/01	100,130	100,040
BTP GN 91/01	106,330	106,340
BTP GN 93/03	115,410	115,400
BTP GN 99/02	95,930	95,970
BTP LG 00/05	97,330	97,330
BTP LG 95/00	100,470	100,490
BTP LG 96/01	103,300	103,310
BTP LG 96/06	116,790	116,750
BTP LG 97/07	107,420	107,250
BTP LG 98/01	99,540	99,570
BTP LG 98/03	97,800	97,840
BTP LG 99/04	95,160	95,150
BTP MG 00/31	103,470	102,970
BTP MG 92/02	111,900	111,930
BTP MG 96/01	103,970	103,810
BTP MG 97/02	101,990	102,030
BTP MG 98/03	98,620	98,670
BTP MG 98/08	97,070	96,890
BTP MG 98/09	92,990	92,810
BTP MZ 91/01	104,920	104,920
BTP MZ 93/03	115,370	115,500
BTP MZ 97/02	101,860	101,890
BTP NV 93/23	139,780	139,240
BTP NV 95/00	102,000	102,080
BTP NV 96/06	112,200	112,160
BTP NV 96/26	118,670	118,250
BTP NV 97/07	103,180	103,120
BTP NV 97/27	109,000	108,600
BTP NV 98/01	97,940	97,990
BTP NV 98/29	92,490	92,050
BTP NV 99/09	90,950	90,730
BTP NV 99/10	100,410	100,200
BTP OT 93/03	111,020	111,090
BTP OT 98/03	96,090	96,050
BTP ST 91/01	107,800	107,800
BTP ST 92/02	113,750	113,770
BTP ST 95/05	122,760	122,750
BTP ST 96/01	103,200	103,260
BTP ST 97/00	100,270	100,280
BTP ST 97/02	101,140	101,180
BTP ST 98/01	98,840	98,860
BTP ST 99/02	96,990	97,010
CCT AG 93/00	100,040	100,040
CCT AG 94/01	100,380	100,350
CCT AG 95/02	100,780	100,780
CCT AP 94/01	100,250	100,270
CCT AP 95/02	100,470	100,470
CCT AP 96/03	100,980	100,980
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,580	100,590
CCT DC 95/02	101,060	101,060
CCT DC 99/06	100,380	100,370
CCT FB 95/02	100,480	100,470
CCT FB 96/03	100,990	100,980
CCT GE 94/01	100,180	100,150
CCT GE 95/03	100,850	100,820
CCT GE 96/06	102,000	101,890
CCT GE 97/04	100,420	100,410
CCT GE 97/07	101,730	101,700
CCT GE2 96/06	102,480	101,840
CCT GN 95/02	100,770	100,780
CCT LG 00/07	100,200	100,200
CCT LG 96/03	101,190	101,180
CCT MG 96/03	101,100	101,110
CCT MG 97/04	100,320	100,310
CCT MG 98/05	100,400	100,390
CCT MZ 97/04	100,330	100,300
CCT MZ 99/06	100,320	100,310
CCT NV 95/02	100,860	100,860
CCT NV 96/03	100,270	100,270
CCT OT 93/00	100,000	100,020
CCT OT 94/01	100,440	100,450
CCT OT 95/02	100,780	100,780
CCT OT 98/05	100,390	100,380
CCT ST 95/01	100,890	100,930
CCT ST 96/03	101,190	101,170
CCT ST 97/04	100,330	100,310
CTE FB 96/01	0,000	0,000
CTE LG 96/01	101,500	0,000
CTE ST 95/00	0,000	0,000
CTZ AG 99/01	94,125	94,180
CTZ DC 99/00	97,438	97,460
CTZ FB 99/01	96,650	96,625
CTZ GE 99/01	97,220	97,185
CTZ LG 98/00	99,355	99,345
CTZ LG 99/00	99,365	99,340
CTZ LG 99/01	94,780	94,870
CTZ MG 99/01	95,590	95,590
CTZ MZ 00/02	91,485	91,475
CTZ MZ 99/01	96,250	96,280
CTZ NV 00/01	92,980	92,870
CTZ OT 98/00	98,430	98,370
CTZ OT 99/01	93,560	93,494
CTZ ST 99/00	98,627	98,600

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA CRT/03 TV	97,050	97,100
BCA INTESA 95/02 IND	99,680	99,680
BCA INTESA 97/02 TFC	99,500	99,000
BCA INTESA 98/05 SUB	97,950	97,950
BCA LEASING-ITAL 04 A17	98,000	0,000
BCA POP BS-97/00 1 TV	99,760	99,800
BCA POP BS-97/04 ZC	80,020	78,060
BCA POP BS-98/01 5,5%	100,260	100,200
BCA ROMA /09 SUB	99,300	0,000
BIM IMI 98/18 STEP DOWN	74,000	73,520
BIM IMI 99/24 FIXED ZERO	64,000	63,120
BIPOP 97/02 6,5%	100,900	101,300
BIPOP 97/04 ZC	79,000	78,800
CENTROB /13 RFC	72,990	72,000
CENTROB 01 IND	99,610	99,710
CENTROB 03 R FL RATE TV	97,600	97,800
CENTROB 03 TF TRASF IN TV	98,470	98,470
CENTROB 04 TV TRASF IN TF	99,290	99,150
CENTROB 05 TV	97,320	97,400
COMIT /08 TV 2	94,570	94,610
COMIT-96/06 IND	97,710	97,700
COMIT-96/06 ZC	60,990	60,990
COMIT-97/03 IND	98,800	98,800
COMIT-97/04 6,75%	103,500	103,400
COMIT-97/07 SUB TV	95,820	95,820
COMIT-98/08 SUB TV	94,700	94,700
COSTA CROCIERE 96/01 IND	100,330	100,400
CREDIOP 98/18 TF/CAPPED REV FL	62,500	63,290
CREDIOP-02 ZC LOCK 6.A	96,320	96,310
CREDITO IT-96/03 IND	99,050	99,050
DANIELI -03 EXW 2,50%	90,010	90,150
EFIB /04 WB	100,000	100,110
EFIB/14 REV FLOAT	69,000	69,500
EFIBANCA/04 IND	98,700	99,200
ENEL-86/01 IND	101,830	101,900
ENEL-93/03 2 9,6%	104,890	105,000
ENI-93/03 IND	105,820	105,710
ENTE FS 94/02 IND	100,350	100,400
ENTE FS-90/00 IND	103,290	103,290
ENTE FS-94/04 8,9%	110,500	110,010
ENTE FS-94/04 IND	103,510	103,700
ENTE FS-96/08 IND	99,910	99,900
IMI-95/01 1 IND	100,010	99,990
IMI-96/04 1 9,7%	108,300	108,100
IMI-96/06 2 7,1%	106,200	106,210
IMI-97/01 INDEX BOND	113,000	112,550
IMI-97/07 ZC I	65,000	64,000
IMI-98/03 INDEX BOND MIB30 II	101,700	101,700
IMI-98/05 IV PREM.IND.AZ.MON	93,080	92,010
INTERB /01 368	99,950	100,200
ITALCEMENTI-97/02 ZC	90,210	90,360
ITALEASE-96/01 IND	100,000	99,920
MCR LOMB-97/00 INDEX	120,400	121,000
MED CENT/03 ENER B	97,150	98,000
MED LOM/01 5 TF	98,900	98,760
MED LOM/14 F C 71	74,250	74,000
MED LOM/19 1 SD	74,550	73,990
MEDIO /05 HIGH TECK BASKET	93,900	94,600
MEDIO CEN-04 7,95%	99,200	99,150
MEDIO CEN-13 STEP-UP CALL	80,000	79,950
MEDIOB /04 MIB30	92,750	92,750
MEDIOB 98/08 ONE COUPON OPZ	97,500	97,400
MEDIOB-05 CUM PRE IND	91,500	91,170
MEDIOB-95/01 11,2%	103,010	106,150
MEDIOB-96/06 DM ZC	67,520	67,020
MEDIOB-97/00 IND TAQ	123,820	123,610
MEDIOB-98/08 TT	89,980	89,900
MEDIOB/03 DJ-CALL	93,300	93,000
MEDIOBANCA 97/04 IND	100,290	100,210
MEDIOBANCA-02 $ ZC	86,620	86,600
MEDIOBANCA-02 IND TM	183,550	0,000
MEDIOBANCA-94/02 IND	99,860	99,850
MEDIOBANCA-96/06 ZC	69,700	69,500
MEDIOBANCA-96/11 ZC	46,500	46,550
MEDIOBANCA-97/07 IND	97,550	97,500
MEDIOCR L/13 FL C 66 EM	75,830	74,050
MPASCHI 99/09 2	87,500	88,000
MPASCHI/08 I-TEC10	95,800	95,010
NECCHI /05 TV	95,950	95,500
OLIVETTI 94/01 IND	100,110	100,120
OPERE-93/00 29 IND	100,000	100,020
OPERE-93/00 31 IND	99,920	99,950
OPERE-94/04 3 IND	100,210	100,210
OPERE-96/01 2 IND	99,660	99,700
OPERE-97/04 6,72%	101,100	101,000
PARMALAT /07 2	94,140	93,850
PARMALAT FIN-03 IND	98,410	98,500
POP COM IND /06 RA	91,500	90,500
SPAOLO TO-10 154 5,39%	95,750	96,220
SPAOLO-95/10 66 IND	96,320	94,500
SPAOLO/02 169 ZC	102,500	100,860
SPAOLO/03 151	99,150	99,150
SPAOLO/03 95 CAL	103,000	103,000
SPAOLO/03 98 CAL	101,750	101,750
SPAOLO/05 I BON 11	86,300	86,250
SPAOLO/05 I BON 18	79,000	80,010
SPAOLO/16 FIX R VIII	69,990	69,800
SPAOLO/19 SW EURO	79,000	77,980
TECNOST INT/04 TV	100,950	101,200
UNICR IT/04 IND	99,100	99,100

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	9,658	9,559	18700	42,050
ALBOINO RE	12,576	12,412	24351	0,000
APULIA AZIONARIO	14,597	14,631	28264	28,268
ARCA AZ. ITALIA	26,086	26,176	50510	28,896
AUREO PREVIDENZA	25,263	25,334	48916	26,936
AZIMUT CRESCITA ITA.	28,075	28,163	54361	53,222
BIM AZIONI.ITALIA	8,371	8,346	16209	0,000
BLUE CIS	12,647	12,654	24488	40,132
BN AZIONI ITALIA	15,789	15,826	30572	34,089
BPB TIZIANO	20,542	20,611	39775	29,938
C.S. AZION. ITALIA	16,012	16,061	31004	26,019
CAPITALGEST ITALIA	22,670	22,749	43895	30,429
CARIFONDO AZ. ITALIA	12,633	12,632	24461	29,795
CENTRALE ITALIA	19,026	19,023	36839	27,094
CISALPINO INDICE	19,727	19,749	38197	47,172
CLIAM AZIONI ITAL.	13,423	13,418	25991	49,676
COMIT AZIONE	20,625	20,690	39936	67,942
COMIT AZIONI IT	14,898	14,943	28847	23,840
CONSULTINVEST AZIONE	13,483	13,389	26107	24,038
DUCATO AZ. ITALIA	18,210	18,245	35259	44,891
EFFE AZIONARIO ITAL.	8,219	8,253	15914	27,703
EPTA AZIONI ITALIA	17,625	17,650	34127	35,109
EUROM. AZ. ITALIANE	28,062	28,117	54336	59,009
F&F GESTIONE ITALIA	26,734	26,814	51764	28,900
F&F SELECT ITALIA	15,889	15,930	30765	33,768
FONDERSEL ITALIA	22,702	22,779	43957	47,224
FONDERSEL P.M.I.	14,474	14,426	28026	37,142
FONDICRI SEL. ITALIA	29,678	29,689	57465	44,404
FONDIN.PIAZZA AFFARI	24,695	24,805	47816	30,675
G4 AZIONARIO ITALIA	10,423	10,423	20182	78,201
G4 BLUE CHIPS ITALIA	0,000	0,000	0	0,000
G4 SMALL CAPS	10,352	10,309	20044	83,839
GEPOCAPITAL	21,229	21,258	41105	24,415
GESFIMI ITALIA	18,794	18,812	36390	40,232
GESTICREDIT BORSIT.	20,973	21,064	40609	35,853
GESTICREDIT CRESCITA	17,121	17,186	33151	39,161
GESTIELLE A	20,386	20,416	39473	57,069
GESTIFONDI AZ.IT.	19,013	19,056	36814	33,321
GESTNORD P. AFFARI	13,859	13,903	26835	26,751
GRIFOGLOBAL	14,482	14,513	28041	38,081
IMI ITALY	26,292	26,391	50908	24,914
ING AZIONARIO	28,450	28,528	55087	43,418
INVESTIRE AZION.	24,479	24,554	47398	34,603
ITALY STOCK MAN.	17,014	17,028	32944	37,464
MEDICEO IND. ITALIA	11,191	11,189	21669	36,725
MIDA AZIONARIO	28,132	28,224	54471	54,758
OASI AZ. ITALIA	15,156	15,240	29346	35,891
OASI CRESCITA AZION	19,413	19,420	37589	64,183
OASI ITAL EQUITYRISK	23,082	23,186	44693	58,095
OLTREMARE AZIONARIO	17,994	18,018	34841	38,033
OPTIMA AZIONARIO	7,352	7,376	14235	30,100
PADANO INDICE ITALIA	15,516	15,507	30043	26,992
PRIME ITALY	25,719	25,807	49799	48,819
PRIMECAPITAL	69,532	69,774	134633	49,258
PRIMECLUB AZ. ITALIA	25,081	25,166	48564	50,799
QUADRIFOGLIO BLUE CH	7,901	7,916	15298	29,694
R&SUNALLIAN.SMALL C.	17,462	17,396	33811	52,706
RAS CAPITAL	26,899	26,963	52084	38,783
RAS PIAZZA AFFARI	11,027	11,058	21351	40,686
RISP. IT. CRESCITA	18,256	18,274	35349	32,395
ROLOITALY	15,054	15,120	29149	34,075
ROMAG. SELEZ. AZ. IT	5,129	5,152	9931	0,000
ROMAGEST AZION.ITA	40,019	40,111	77488	31,317
SAI ITALIA	22,349	22,418	43274	41,315
SANPAOLO AZIONI ITA.	38,130	38,233	73830	102,873
VENETOBLUE	21,107	21,176	40869	28,419
VENETOVENTURE	15,408	15,428	29834	10,689
ZECCHINO	15,860	15,893	30709	33,221
ZENIT AZIONARIO	15,571	15,529	30150	34,082
ZETA AZIONARIO	24,563	24,636	47561	32,787
AZIONARI AREA EURO				
ALPI AZIONARIO	11,397	11,397	22068	32,816
ALTO AZIONARIO	17,629	17,621	34135	31,051
AUREO E.M.U.	16,530	16,392	32007	31,221
CISALPINO AZION.	24,982	24,906	48372	40,159
CLIAM SESTANTE	13,492	13,422	26124	56,556
COMIT CAP	16,788	16,795	32506	21,758
COMIT PLUS	15,715	15,586	30428	34,155
G4-EUROSTOXX	6,759	6,698	13087	0,000
MIDA AZIONARIO EURO	8,358	8,286	16183	61,257
OASI AZIONARIO EURO	6,457	6,422	12502	-1,148
R&SUNALLIANCE AZION.	17,881	17,715	34622	45,079
SANPAOLO EURO	26,809	26,647	51909	32,737
AZIONARI EUROPA				
ANIMA EUROPA	5,338	5,316	10336	0,000
ARCA AZ. EUROPA	14,547	14,497	28167	27,975
ASTESE EUROAZIONI	7,262	7,227	14061	26,207
AZIMUT EUROPA	17,411	17,278	33712	47,450
BN AZIONI EUROPA	11,556	11,480	22376	15,942
CAPITALGEST EUROPA	9,573	9,535	18536	38,058
CARIFONDO AZ. EUR	8,984	8,958	17395	18,070
CENTRALE EMER.EUROPA	9,013	8,934	17452	41,380
CENTRALE EUROPA	29,612	29,533	57337	18,353
CENTRALE PMI EUROPA	11,463	11,341	22195	0,000
COMIT EURO TOP	5,553	5,522	10752	0,000
COMIT EUROPA	25,486	25,310	49348	23,210
DUCATO AZ. EUR.	12,703	12,651	24596	49,288
EFFE AZ. EUROPA	4,556	4,529	8822	0,000
EPTA SELEZIO.EUROPA	7,246	7,181	14030	28,909
EURO AZIONARIO	8,658	8,619	16764	29,630
EUROM.EUROPE E.F.	21,884	21,810	42373	29,254
EUROPA 2000	23,769	23,536	46023	31,991
F&F LAGE. AZ. EUROPA	30,539	30,335	59132	23,975
F&F POTENZ. EUROPA	11,252	11,124	21787	47,877
F&F SELECT EUROPA	26,179	25,997	50690	30,757
F&F TOP 50 EUR	5,081	5,067	9838	0,000
FONDERSEL EUROPA	18,495	18,391	35811	29,299
FONDICRI SEL. EURO.	9,042	8,986	17508	24,049
FONDIN.SVILUP.EUROPA	9,436	9,272	18271	45,057
FONDINVEST EUROPA	20,663	20,564	40009	22,752
GEODE EURO EQUITY	6,237	6,215	12077	24,839
GESFIMI EUROPA	17,169	17,048	33244	45,216
GESTICREDIT EURO AZ.	21,657	21,553	41934	22,466
GESTIELLE EUROPA	17,952	17,915	34760	28,734
GESTNORD EUROPA	12,986	12,948	25144	18,952
IMI EUROPE	23,857	23,788	46194	23,298
ING EUROPA	23,869	23,829	46217	25,573
INVESTIRE EUROPA	17,443	17,380	33774	22,235
LAURIN EUROSTOCK	4,950	4,928	9585	0,000
MC EU-AZ EUROPA	6,452	6,422	12493	0,000
MEDICEO ME.	17,311	17,165	33519	32,987
MEDICEO NORD EUROPA	9,165	9,160	17746	12,371
OPTIMA EUROPA	4,879	4,845	9447	0,000
PRIME EURO INNOVAT.	5,165	0,000	10001	0,000
PRIME MERRILL EUROPA	25,457	25,633	49292	15,508
PUTNAM EUROPE EQUITY	11,411	11,317	22095	26,944
QUADRIFOGLIO AZ.	19,096	18,983	36975	25,384
RAS EUROPE FUND	21,741	21,637	42096	23,943
ROLOEUROPA	12,796	12,731	24777	21,866
ROMAG. AZION.EUROPA	17,962	17,865	34779	27,453
SAI EUROPA	16,330	16,227	31619	24,419
SANPAOLO EUROPE	13,769	13,744	26661	39,418
ZETA EUROSTOCK	6,757	6,754	13083	28,974
ZETASWISS	25,928	25,846	50204	17,236
AZIONARI AMERICA				
AMERICA 2000	17,451	17,433	33790	11,145
ANIMA AMERICA	5,180	5,162	10030	0,000
ARCA AZ. AMERICA	28,881	28,790	55921	31,319
AUREO AMERICHE	5,288	5,263	10239	0,000
AZIMUT AMERICA	15,622	15,576	30248	29,353
BN AZIONI AMERICA	10,604	10,656	20532	5,817
CAPITALGEST AMERICA	13,379	13,252	25905	18,829
CARIFONDO AZ. AMERIC	9,586	9,567	18561	15,912
CENTRALE AMERICA	21,712	21,679	42040	18,154
CENTRALE AMERICA $	20,199	20,289	0	18,155
CENTRALE EMER.AMERIC	9,079	9,015	17579	34,723
COMIT N. AMERICE	29,403	29,311	56932	10,745
DUCATO AZ. AM.	8,840	8,791	17117	20,913
EFFE AZ. AMERICA	4,546	4,558	8802	0,000
EPTA SELEZIO.AMERICA	7,925	7,865	15345	27,023
EUROM. AM.EQ. FUND	24,861	24,723	48138	19,460
F&F SELECT AMERICA	18,042	17,956	34934	23,237
F.ALTO AMERICA AZION	7,422	7,464	14371	0,000
FONDERSEL AMERICA	16,690	16,557	32316	17,609
FONDICRI SEL. AME.	9,277	9,222	17963	19,379
FONDINV. WALL STREET	8,177	8,148	15833	21,844
GEODE N.A.EQUITY	6,209	6,185	12022	23,759
GESFIMI AMERICHE	13,646	13,572	26422	26,270
GESTICREDIT AMERICA	12,938	12,897	25051	18,849
GESTIELLE AMERICA	18,278	18,198	35391	27,363
GESTNORD AMERICA	23,269	23,238	45055	17,070
GESTNORD AMERICA $	21,647	21,748	0	17,071
IMI WEST	27,975	27,791	54167	20,162
ING AMERICA	24,296	24,181	47044	14,592
INVESTIRE AMERICA	27,600	27,487	53441	25,900
MEDICEO AMERICA	12,491	12,550	24186	18,645
OPTIMA AMERICHE	6,706	6,683	12985	11,229
PRIME MERRILL AMER.	25,227	25,307	48846	9,430
PRIME USA	5,165	0,000	10001	0,000
PUTNAM USA EQ $	10,052	10,012	0	25,797
PUTNAM USA EQUITY	10,805	10,698	20921	25,800
PUTNAM USA OP $	10,981	11,014	0	57,423
PUTNAM USA OPPORTUNI	11,804	11,768	22856	57,428
RAS AMERICA FUND	24,118	24,032	46699	22,438
ROLOAMERICA	16,041	15,978	31060	22,553
ROMAGEST AZION.N.A.	19,871	19,940	38476	22,592
SAI AMERICA	18,086	18,027	35019	17,190
SANPAOLO AMERICA	15,264	15,210	29555	25,888
AZIONARI PACIFICO				
ANIMA ASIA	4,876	4,874	9441	0,000
ARCA AZ. FAR EAST	8,302	8,292	16075	40,592
AUREO PACIFICO	4,936	4,910	9557	0,000
AZIMUT PACIFICO	8,159	8,056	15798	25,291
BN AZIONI ASIA	11,336	11,218	21950	13,553
CAPITALGEST PACIFICO	6,018	5,942	11652	42,370
CARIFONDO AZ. ASIA	5,502	5,472	10653	18,348
CENTR. GIAPPONE YEN	624,974	625,047	0	19,003
CENTRALE EM. ASIA	7,268	7,106	14073	18,044
CENTRALE EMER.ASIA $	6,761	6,651	0	18,032
CENTRALE GIAPPONE	6,256	6,263	12113	19,003
CLIAM FENICE	9,632	9,587	18650	54,161
COMIT PACIFICO	7,744	7,706	14994	39,380
DUCATO AZ. ASIA	4,746	4,682	9190	18,768
DUCATO AZ. GIAPP.	6,096	6,080	11804	30,591
EFFE AZ. PACIFICO	4,569	4,492	8847	0,000
EPTA SELEZIO.PACIFIC	11,084	10,758	21462	63,240
EUROM. TIGER F.E.	10,753	10,529	20821	16,450
F&F SELECT PACIFICO	10,038	9,922	19436	72,385
F&F TOP 50 ORI	4,518	4,452	8748	0,000
F.ALTO PACIF. AZION.	6,203	6,184	12011	0,000
FONDERSEL ORIENTE	6,659	6,588	12894	18,046
FONDICRI SEL. ORIEN.	6,452	6,395	12493	38,782
FONDINV. SOL LEVANTE	8,857	8,819	17150	34,319
FONDINVEST PACIFICO	7,142	6,938	13829	17,583
GEODE PACIFIC EQUITY	7,385	7,337	14299	49,706
GEPOPACIFICO	5,609	5,559	10861	9,443
GESFIMI PACIFICO	6,349	6,282	12293	24,685
GESTICREDIT FAR EAST	6,610	6,569	12799	40,042
GESTIELLE FAR EAST	8,145	8,105	15771	43,498
GESTNORD FAR EAST Y	970,429	955,884	0	27,681
GESTNORD FAR EAST	9,714	9,578	18809	27,681
IMI EAST	8,852	8,809	17140	35,083
ING ASIA	6,184	6,125	11974	36,814
INVESTIRE PACIFICO	9,717	9,673	18815	39,291
MEDICEO GIAPPONE	7,241	7,213	14021	37,244
OPTIMA FAR EAST	4,780	4,729	9255	0,000
ORIENTE 2000	10,486	10,555	20304	22,072
PRIME JAPAN	5,165	0,000	10001	0,000
PRIME MERRILL PACIF.	20,938	20,584	40542	65,701
PUTNAM PACIFIC EQ $	6,332	6,298	0	43,570
PUTNAM PACIFIC EQUIT	6,806	6,729	13178	43,556
RAS FAR EAST FUND	8,026	7,988	15541	29,472
ROLOORIENTE	7,891	7,848	15279	44,629
ROMAGEST AZION.PACI.	7,050	7,016	13651	25,311
SAI PACIFICO	4,653	4,609	9009	0,000
SANPAOLO PACIFIC	8,275	8,194	16023	48,005
AZIONARI PAESI EMERG.				
ANIMA EMER. MARKETS	4,880	4,854	9449	0,000
AUREO MERC.EMERG.	4,625	4,560	8955	0,000
AZIMUT EMERGING	5,498	5,393	10646	11,521
CAPITALGEST EQ E.M.	13,871	13,768	26858	27,291
CARIFONDO PAESI EMER	5,902	5,801	11428	24,751
DUCATO AZ. P. EM.	4,600	4,498	8907	25,854
EPTA MERCATI EMERGEN	9,022	8,790	17469	47,490
EUROM. EM.M.E.F.	5,710	5,622	11056	23,780
F&F SEL. NUOVI MERC.	6,879	6,706	13320	59,939
FONDICRI ALTO POTENZ	11,516	11,316	22298	28,756
FONDINV. AMER.LATINA	7,405	7,335	14338	21,373
FONDINV.PAESI EMERG.	9,233	9,030	17878	35,959
GEODE PAESI EMERG.	6,687	6,558	12948	30,912
GESTICREDIT MER.EMER	6,189	6,080	11984	33,556
GESTIELLE EM. MARKET	9,079	8,942	17579	36,505
GESTNORD PAESI EM.	6,857	6,700	13277	15,418
ING EMERGING MARK.EQ	6,348	6,204	12291	32,415
INVESTIRE PAESI EME.	6,299	6,197	12197	0,000
MEDICEO AMER. LAT	6,498	6,475	12582	19,316
MEDICEO ASIA	4,190	4,083	8113	14,920
PRIME EMERGING MKT	8,484	8,367	16427	20,785
PUNTNAM EMERG. MARK.	5,450	5,325	10553	24,942
PUTNAM EMER.MARK.$	5,070	4,984	0	24,936
R&SUNALL. EMERG. MKT	7,507	7,358	14536	31,448
RAS EMERG.MKT EQ.F.	6,274	6,148	12148	0,000
ROLOEMERGENTI	7,786	7,660	15076	32,776
S.PAOLO ECON. EMER.	7,140	7,000	13825	30,961
SAI PAESI EMERGENTI	4,517	4,419	8746	0,000
AZIONARI INTERNAZIONALI				
ANIMA FDO TRADING	13,686	13,629	26500	29,737
APULIA INTERNAZ.	10,304	10,267	19951	23,283
ARCA 27	19,420	19,346	37602	30,160
AUREO GLOBAL