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TITOLI DI STATO

DATI E TABELLE A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 93/03	113,620	113,550
BTP AG 94/04	111,570	111,400
BTP AP 00/03	99,060	98,990
BTP AP 94/04	111,070	110,930
BTP AP 95/05	121,430	121,250
BTP AP 98/01	99,770	99,750
BTP AP 99/02	96,630	96,600
BTP AP 99/04	93,370	93,250
BTP DC 93/03	0,000	0,000
BTP DC 93/23	151,250	151,250
BTP FB 96/01	102,800	102,800
BTP FB 96/06	119,920	119,800
BTP FB 97/07	107,520	107,440
BTP FB 98/03	99,790	99,720
BTP FB 99/02	96,980	96,920
BTP FB 99/04	93,660	93,600
BTP GE 00/03	98,570	98,530
BTP GE 92/02	109,820	109,810
BTP GE 93/03	115,850	115,740
BTP GE 94/04	110,500	110,380
BTP GE 95/05	116,450	116,330
BTP GE 97/02	101,890	101,840
BTP GE 98/01	100,170	100,140

Titolo	Quot. Ultimo	Quot. Prec.
BTP GN 00/03	99,770	99,580
BTP GN 91/01	106,060	106,050
BTP GN 93/03	115,580	115,520
BTP GN 99/02	96,280	96,280
BTP LG 00/05	97,860	97,730
BTP LG 95/00	100,230	100,230
BTP LG 96/01	103,300	103,300
BTP LG 96/06	117,220	117,100
BTP LG 97/07	107,780	107,670
BTP LG 98/01	99,620	99,620
BTP LG 98/03	98,230	98,170
BTP LG 99/04	95,680	95,550
BTP MG 00/31	102,950	102,610
BTP MG 92/02	111,950	111,870
BTP MG 96/01	103,900	103,870
BTP MG 97/02	102,220	102,180
BTP MG 98/03	99,080	98,990
BTP MG 98/08	97,270	97,280
BTP MG 98/09	93,180	93,140
BTP MZ 91/01	104,620	0,000
BTP MZ 93/03	115,580	115,500
BTP MZ 97/02	102,030	101,980
BTP NV 93/23	139,300	138,800
BTP NV 95/00	102,030	102,010

Titolo	Quot. Ultimo	Quot. Prec.
BTP NV 96/06	112,680	112,520
BTP NV 96/26	118,100	117,650
BTP NV 97/07	103,490	103,430
BTP NV 97/27	108,500	108,150
BTP NV 98/01	98,170	98,120
BTP NV 98/29	92,020	91,710
BTP NV 99/09	91,100	91,080
BTP NV 99/10	100,450	100,370
BTP OT 93/03	111,340	111,230
BTP OT 98/03	96,500	96,420
BTP ST 91/01	107,700	107,670
BTP ST 92/02	113,860	113,820
BTP ST 95/05	123,120	122,980
BTP ST 96/01	103,330	103,270
BTP ST 97/00	100,210	100,210
BTP ST 97/02	101,440	101,340
BTP ST 98/01	99,000	98,970
BTP ST 99/02	97,350	97,290
CCT AG 93/00	100,000	100,010
CCT AG 94/01	100,400	100,380
CCT AG 95/02	100,700	100,700
CCT AP 94/01	100,230	100,220
CCT AP 95/02	100,410	100,420
CCT AP 96/03	100,900	100,900

Titolo	Quot. Ultimo	Quot. Prec.
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,510	100,520
CCT DC 95/02	100,970	100,980
CCT DC 99/06	100,270	100,290
CCT FB 95/02	100,420	100,440
CCT FB 96/03	100,900	100,910
CCT GE 94/01	100,110	100,090
CCT GE 95/03	100,850	100,870
CCT GE 96/06	102,750	102,600
CCT GE 97/04	100,300	100,330
CCT GE 97/07	101,670	101,670
CCT GE2 96/06	101,610	101,800
CCT GN 95/02	100,700	100,710
CCT LG 00/07	100,250	100,250
CCT LG 96/03	101,050	101,100
CCT MG 96/03	101,000	101,000
CCT MG 97/04	100,230	100,260
CCT MG 98/05	100,320	100,330
CCT MZ 97/04	100,230	100,230
CCT MZ 99/06	100,190	100,220
CCT NV 95/02	100,760	100,760
CCT NV 96/03	100,160	100,210
CCT OT 93/00	99,990	100,000
CCT OT 94/01	100,370	100,400

Titolo	Quot. Ultimo	Quot. Prec.
CCT OT 95/02	100,700	100,700
CCT OT 98/05	100,330	100,350
CCT ST 95/01	100,210	100,690
CCT ST 96/03	101,060	101,060
CCT ST 97/04	100,240	100,240
CTE FB 96/01	0,000	0,000
CTE LG 96/01	100,450	100,450
CTE ST 95/00	99,100	99,100
CTZ AG 99/01	94,401	94,310
CTZ DC 99/00	97,659	97,645
CTZ FB 99/01	96,895	96,850
CTZ GE 99/01	97,410	97,397
CTZ LG 98/00	99,516	99,515
CTZ LG 99/00	99,509	99,480
CTZ LG 99/01	95,072	95,025
CTZ MG 99/01	95,855	95,800
CTZ MZ 00/02	91,825	91,900
CTZ MZ 99/01	96,440	96,415
CTZ NV 00/01	93,185	93,140
CTZ OT 98/00	98,601	98,560
CTZ OT 99/01	93,811	93,735
CTZ ST 99/00	98,832	98,809

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA CRT/03 TV	97,020	97,010
BCA INTESA 95/02 IND	99,680	99,690
BCA INTESA 98/05 SUB	98,010	98,020
BCA LEASING-ITAL 01 A10	99,810	99,830
BCA ROMA /09 SUB	98,250	97,750
BCA ROMA-08 261 ZC	61,160	61,550
BIM IMI 99/04 NIKKEI LINKED	85,000	85,000
BIM IMI 99/24 FIXED ZERO	64,500	64,100
BIPOP 97/02 ZC	90,900	91,040
BIPOP 97/04 ZC	79,460	80,000
BIPOP 97/04 ZC	78,900	79,000
BNL /04 NIKKEI FLOORED	86,110	87,880
CENTROB /13 RFC	72,000	71,520
CENTROB /19 SDI TSE	70,390	70,000
CENTROB 01 IND	99,800	99,620
CENTROB 18 ZC	29,800	29,410
CENTROB 97/04 IND	98,430	98,430
COMIT /08 TV 2	94,650	94,660
COMIT-96/06 IND	97,800	97,740
COMIT-97/02 IND	99,450	99,100
COMIT-97/03 IND	98,900	98,620
COMIT-97/04 6,75%	103,990	104,200
COMIT-97/07 SUB TV	95,880	95,860
COMIT-97/27 ZC	16,500	16,500
CR BO-OF 97/04 314 TV	95,800	95,800

Titolo	Quot. Ultimo	Quot. Prec.
CREDIOP /13 FLOAT12	74,290	74,250
CREDIOP-02 ZC LOCK 5.A	99,850	101,100
CREDIOP-02 ZC LOCK 6.A	100,100	100,000
CREDITO IT-96/03 IND	99,010	99,180
DANIELI -03 EXW 2,50%	90,250	90,000
EFIB /04 DJ-ES	93,000	94,000
ENEL-85/00 3 IND	102,320	102,310
ENEL-86/01 IND	101,830	101,860
ENEL-93/03 2 9,6%	104,510	104,600
ENI-93/03 IND	105,600	105,560
ENTE FS 94/02 IND	100,320	100,280
ENTE FS-90/00 IND	103,330	103,320
ENTE FS-94/04 8,9%	111,200	111,990
ENTE FS-94/04 IND	103,610	103,530
ENTE FS-96/08 IND	99,940	99,860
ICCRI-98/01 ZC AZIONARIO	114,300	114,000
IMI DUAL RATE 97/02 TF-VS	98,000	98,000
IMI-95/01 1 IND	100,000	100,000
IMI-96/03 ZC	84,400	84,690
IMI-96/06 2 7,1%	106,750	107,250
IMI-98/03 COMMOD.LINK.BOND	99,490	99,050
IMI-98/03 INDEX BOND MIB30 II	103,300	102,900
ITALCEMENTI-97/02 ZC	90,600	90,410
MCR LOMB-97/00 INDEX	119,750	120,000
MED LOM/02 EU BKT	91,700	91,750

Titolo	Quot. Ultimo	Quot. Prec.
MED LOM/05 EQ C12	91,010	92,810
MED LOM/14 F C 71	73,990	74,100
MED LOM/18 RF-C 75	67,500	67,500
MED LOM/19 1 SD	74,600	74,500
MEDIO /04 EURO BEST BASKET	98,290	97,000
MEDIO /05 HIGH TECK BASKET	98,300	98,900
MEDIO CEN-04 7,95%	99,350	99,370
MEDIO CEN-08 IND NIKKEI 225	86,000	86,000
MEDIO CEN-13 STEP-UP CALL	79,420	80,000
MEDIO CEN-18 FLOOR TOP SIDE	68,500	69,800
MEDIO CEN-97/06 5,4%	97,000	97,000
MEDIOB /04 MIB30	95,350	95,000
MEDIOB 98/08 ONE COUPON OPZ	97,600	97,800
MEDIOB-01 2 IND TAQ	115,550	116,010
MEDIOB-05 CUM PRE IND	91,700	90,800
MEDIOB-96/06 DM ZC	67,310	67,150
MEDIOB-98/08 TT	90,480	89,900
MEDIOB/03 DJ-CALL	95,000	95,000
MEDIOBANCA 97/04 IND	100,180	100,290
MEDIOBANCA-01 IND TE	227,100	220,500
MEDIOBANCA-02 $ ZC	86,600	86,600
MEDIOBANCA-02 IND TM	193,900	193,010
MEDIOBANCA-96/06 ZC	70,450	70,250
MEDIOBANCA-96/11 ZC	47,300	47,500
MEDIOBANCA-97/07 IND	97,500	97,500

Titolo	Quot. Ultimo	Quot. Prec.
MEDIOCR L/13 FL C 66 EM	75,000	75,000
MPASCHI 99/09 2	87,850	87,900
MPASCHI-03 6A 5%	99,550	99,400
OLIVETTI 94/01 IND	100,240	99,910
OPERE-87/01 IND	99,910	99,990
OPERE-93/00 29 IND	99,990	99,990
OPERE-93/00 31 IND	99,900	99,910
OPERE-94/04 3 IND	100,220	100,220
OPERE-94/04 5 IND	102,600	102,600
OPERE-96/01 2 IND	99,680	99,670
OPERE-97/04 15 6,25%	100,360	100,250
OPERE-97/04 2 IND	98,200	98,080
PARMALAT /07 2	94,140	94,080
PARMALAT F-07 7,25%	101,100	100,990
PARMALAT FIN-03 IND	98,590	98,690
POP COM IND /06 42	95,500	95,500
SPAOLO TO-13 161 5,58%	92,600	93,900
SPAOLO/02 169 ZC	101,700	102,010
SPAOLO/03 165	99,490	99,450
SPAOLO/03 98 CAL	100,600	100,290
SPAOLO/13 ST DOWN	78,000	78,000
SPAOLO/16 FIX R VIII	68,520	68,560
SPAOLO/19 SW EURO	78,500	78,300
TECNOST INT/04 TV	101,300	101,360
UNICR IT/04 IND	98,700	98,700

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	9,943	9,957	19252	44,962
ALBOINO RE	12,889	13,020	24957	0,000
APULIA AZIONARIO	14,955	15,011	28957	31,889
ARCA AZ. ITALIA	26,697	26,792	51693	32,405
AUREO PREVIDENZA	25,924	26,031	50196	30,232
AZIMUT CRESCITA ITA.	29,231	29,451	56599	61,354
BIM AZION.ITALIA	8,607	8,642	16665	0,000
BLUE CIS	12,955	13,011	25084	43,609
BN AZIONI ITALIA	16,156	16,235	31282	37,755
BPB TIZIANO	21,015	21,098	40691	33,318
C.S. AZION. ITALIA	16,387	16,439	31730	29,798
CAPITALGEST ITALIA	23,184	23,252	44890	34,089
CARIFONDO AZ. ITALIA	12,936	12,993	25048	33,443
CENTRALE ITALIA	19,502	19,585	37761	30,771
CISALPINO INDICE	20,218	20,318	39148	51,969
CLIAM AZIONI ITAL.	13,871	13,913	26858	55,713
COMIT AZIONE	21,243	21,338	41132	72,091
COMIT AZIONI IT	15,363	15,395	29747	28,195
CONSULTINVEST AZIONE	14,003	13,976	27114	28,127
DUCATO AZ. ITALIA	18,800	18,884	36402	50,677
EFFE AZIONARIO ITAL.	8,451	8,487	16363	32,274
EPTA AZIONI ITALIA	18,075	18,191	34998	39,145
EUROM. AZ. ITALIANE	28,834	29,032	55830	63,485
F&F GESTIONE ITALIA	27,370	27,458	52996	31,986
F&F SELECT ITALIA	16,349	16,409	31656	37,617
FONDERSEL ITALIA	23,289	23,383	45094	51,502
FONDERSEL P.M.I.	14,675	14,719	28415	38,823
FONDICRI SEL. ITALIA	30,505	30,697	59066	48,710
FONDIN.PIAZZA AFFARI	25,350	25,478	49084	34,318
G4 AZIONARIO ITALIA	10,722	10,772	20761	80,565
G4 BLUE CHIPS ITALIA	0,000	0,000	0	0,000
G4 SMALL CAPS	10,635	10,708	20592	86,972
GEPOCAPITAL	21,639	21,716	41899	26,654
GESFIMI ITALIA	19,289	19,400	37349	43,990
GESTICREDIT BORSIT.	21,536	21,635	41700	39,409
GESTICREDIT CRESCITA	17,630	17,702	34136	42,188
GESTIELLE A	20,859	20,979	40389	60,763
GESTIFONDI AZ.IT.	19,424	19,510	37610	36,836
GESTNORD P. AFFARI	14,221	14,272	27536	30,384
GRIFOGLOBAL	15,055	15,129	29151	43,203
IMI ITALY	27,032	27,125	52341	28,920
ING AZIONARIO	29,159	29,317	56460	47,715
INVESTIRE AZION.	25,238	25,362	48868	39,152
ITALY STOCK MAN.	17,459	17,590	33805	40,968
MEDICEO IND. ITALIA	11,545	11,623	22354	41,396
MIDA AZIONARIO	28,902	29,075	55962	59,803
OASI AZ. ITALIA	15,548	15,638	30105	40,021
OASI CRESCITA AZION.	19,972	20,132	38671	70,090
OASI ITAL EQUITYRISK	23,711	23,840	45911	62,482
OLTREMARE AZIONARIO	18,483	18,598	35788	42,330
OPTIMA AZIONARIO	7,537	7,563	14594	33,729
PADANO INDICE ITALIA	15,896	15,968	30779	30,788
PRIME ITALY	26,333	26,506	50988	53,214
PRIMECAPITAL	71,224	71,684	137909	53,695
PRIMECLUB AZ. ITALIA	25,659	25,822	49683	55,236
QUADRIFOGLIO BLUE CH	8,127	8,163	15736	33,623
R&SUNALLIANCE SMALL C.	17,926	18,039	34710	55,284
RAS CAPITAL	27,650	27,772	53538	42,953
RAS PIAZZA AFFARI	11,318	11,367	21915	44,694
RISP. IT. CRESCITA	18,733	18,796	36272	37,017
ROLOITALY	15,451	15,524	29917	37,672
ROMAG. SELEZ. AZ. IT	5,215	5,235	10098	0,000
ROMAGEST AZION.ITA	40,885	41,063	79164	34,822
SAI ITALIA	22,960	23,068	44457	45,059
SANPAOLO AZIONI ITA.	39,324	39,477	76142	110,784
VENETOBLUE	21,694	21,784	42005	32,191
VENETOVENTURE	15,561	15,602	30130	12,159
ZECCHINO	16,179	16,266	31327	36,152
ZENIT AZIONARIO	15,971	16,029	30924	36,480
ZETA AZIONARIO	25,188	25,301	48771	37,256
AZIONARI AREA EURO				
ALPI AZIONARIO	11,433	11,465	22137	33,625
ALTO AZIONARIO	17,943	17,992	34742	32,911
AUREO E.M.U.	16,889	16,990	32702	31,034
CISALPINO AZION.	25,978	26,158	50300	45,282
CLIAM SESTANTE	13,799	13,879	26719	55,657
COMIT CAP	17,247	17,294	33395	25,423
COMIT PLUS	16,011	16,134	31002	34,614
EUROM. EURO EQUITY	5,000	5,000	9681	0,000
G4-EUROSTOXX	6,847	6,907	13258	0,000
MIDA AZIONARIO EURO	8,565	8,635	16584	60,033
OASI AZIONARIO EURO	6,577	6,628	12735	0,611
PRIME EURO INNOVAT.	5,147	5,172	9966	0,000
RASUNALLIANCE AZION.	18,150	18,325	35143	43,933
SANPAOLO EURO	27,506	27,718	53259	33,543
AZIONARI EUROPA				
ANIMA EUROPA	5,497	5,497	10644	0,000
ARCA AZ. EUROPA	14,717	14,783	28496	24,678
ASTESE EUROAZIONI	7,392	7,418	14313	24,360
AZIMUT EUROPA	18,179	18,274	35199	52,598
BN AZIONI EUROPA	11,718	11,788	22689	15,641
CAPITALGEST EUROPA	9,799	9,831	18974	38,678
CARIFONDO AZ. EUR	9,167	9,210	17750	17,165
CENTRALE EMER.EUROPA	8,755	8,804	16952	34,795
CENTRALE EUROPA	30,213	30,353	58501	17,468
CENTRALE PMI EUROPA	11,777	11,836	22803	0,000
COMIT EURO TOP	5,644	5,675	10928	0,000
COMIT EUROPA	25,915	26,047	50178	21,781
DUCATO AZ. EUR.	12,947	13,018	25069	48,135
EFFE AZ. EUROPA	4,632	4,664	8969	0,000
EPTA SELEZIO.EUROPA	7,279	7,297	14094	26,591
EURO AZIONARIO	8,824	8,878	17086	27,976
EUROM.EUROPE E.F.	22,376	22,465	43326	29,094
EUROPA 2000	24,569	24,704	47572	33,418
F&F LAGE. AZ. EUROPA	31,399	31,660	60797	28,326
F&F POTENZ. EUROPA	11,756	11,845	22763	52,714
F&F SELECT EUROPA	26,859	27,069	52006	31,384
F&F TOP 50 EUR	5,184	5,213	10038	0,000
FONDERSEL EUROPA	18,805	18,939	36412	28,195
FONDICRI SEL. EURO.	9,230	9,289	17872	23,676
FONDIN.SVILUP.EUROPA	9,284	9,302	17976	40,730
FONDINVEST EUROPA	21,038	21,185	40735	21,797
GEODE EURO EQUITY	6,365	6,406	12324	23,568
GESFIMI EUROPA	17,571	17,656	34022	44,605
GESTICREDIT EURO AZ.	22,074	22,232	42741	21,072
GESTIELLE EUROPA	18,178	18,247	35198	26,879
GESTNORD EUROPA	13,225	13,280	25607	18,291
IMI EUROPE	24,218	24,288	46893	21,363
ING EUROPA	24,225	24,335	46906	23,976
INVESTIRE EUROPA	17,864	17,949	34590	21,705
LAURIN EUROSTOCK	5,014	5,035	9708	0,000
MC EU-AZ EUROPA	6,520	6,572	12624	0,000
MEDICEO ME.	17,510	17,623	33904	33,085
MEDICEO NORD EUROPA	9,345	9,334	18094	12,238
OPTIMA EUROPA	4,937	4,967	9559	0,000
PRIME MERRILL EUROPA	25,602	25,586	49572	13,428
PUTNAM EUROPE EQUITY	11,613	11,684	22486	25,872
QUADRIFOGLIO AZ.	19,411	19,565	37585	24,190
RAS EUROPE FUND	22,053	22,178	42701	21,853
ROLOEUROPA	13,060	13,149	25288	20,501
ROMAG. AZION.EUROPA	18,236	18,329	35310	25,316
SAI EUROPA	16,670	16,806	32278	23,839
SANPAOLO EUROPE	14,142	14,271	27383	39,384
ZETA EUROSTOCK	6,923	6,966	13405	28,967
ZETASWISS	26,333	26,515	50988	16,332
AZIONARI AMERICA				
AMERICA 2000	17,815	17,654	34495	12,681
ANIMA AMERICA	5,355	5,351	10369	0,000
ARCA AZ. AMERICA	29,597	29,330	57308	34,263
AUREO AMERICHE	5,408	5,319	10471	0,000
AZIMUT AMERICA	16,248	15,957	31461	36,262
BN AZIONI AMERICA	11,229	11,023	21742	13,321
CAPITALGEST AMERICA	13,527	13,339	26192	18,793
CARIFONDO AZ. AMERIC	9,742	9,618	18863	17,189
CENTRALE AMERICA	22,058	21,774	42710	19,413
CENTRALE AMERICA $	21,008	20,981	0	19,413
CENTRALE EMER.AMERIC	9,295	9,251	17998	37,155
COMIT N. AMERIC	30,084	29,642	58251	12,371
DUCATO AZ. AM.	9,090	8,974	17601	22,095
EFFE AZ. AMERICA	4,725	4,614	9149	0,000
EPTA SELEZIO.AMERICA	8,276	8,153	16025	31,930
EUROM. AM.EQ. FUND	25,282	24,902	48953	22,519
F&F SELECT AMERICA	18,487	18,227	35796	24,861
F.ALTO AMERICA AZION	7,641	7,571	14795	0,000
FONDERSEL AMERICA	16,800	16,563	32529	18,769
FONDICRI SEL. AME.	9,528	9,367	18449	23,901
FONDINV. WALL STREET	8,280	8,184	16032	22,939
GEODE N.A.EQUITY	6,292	6,215	12183	23,882
GESFIMI AMERICHE	14,164	13,929	27425	32,783
GESTICREDIT AMERICA	13,098	12,948	25361	18,437
GESTIELLE AMERICA	18,545	18,346	35908	26,578
GESTNORD AMERICA	23,917	23,571	46310	20,173
GESTNORD AMERICA $	22,779	22,713	0	20,177
IMI WEST	28,306	27,877	54808	20,805
ING AMERICA	24,632	24,281	47694	16,314
INVESTIRE AMERICA	28,524	28,161	55230	29,914
MEDICEO AMERICA	12,878	12,710	24935	22,054
OPTIMA AMERICHE	6,794	6,702	13155	12,316
PRIME MERRILL AMER.	24,149	24,027	46759	3,152
PRIME USA	5,153	5,093	9978	0,000
PUTNAM USA EQ $	10,736	10,677	0	30,829
PUTNAM USA EQUITY	11,273	11,080	21828	30,837
PUTNAM USA OP $	12,266	12,106	0	72,162
PUTNAM USA OPPORTUNI	12,879	12,563	24937	72,156
RAS AMERICA FUND	24,622	24,252	47675	24,535
ROLOAMERICA	16,213	16,022	31393	22,436
ROMAGEST AZION.N.A.	20,319	19,931	39343	26,197
SAI AMERICA	18,779	18,601	36361	20,641
SANPAOLO AMERICA	15,247	15,036	29522	25,036
AZIONARI PACIFICO				
ANIMA ASIA	4,933	4,954	9552	0,000
ARCA AZ. FAR EAST	8,244	8,314	15963	31,232
AUREO PACIFICO	4,905	4,924	9497	0,000
AZIMUT PACIFICO	8,244	8,329	15963	18,721
BN AZIONI ASIA	11,273	11,394	21828	10,249
CAPITALGEST PACIFICO	6,057	6,090	11728	33,797
CARIFONDO AZ. ASIA	5,474	5,511	10599	11,124
CENTR. GIAPPONE YEN	616,621	632,241	0	9,478
CENTRALE EM. ASIA	7,594	7,540	14704	17,119
CENTRALE EMER.ASIA $	7,233	7,266	0	17,129
CENTRALE GIAPPONE	6,110	6,167	11831	9,478
CLIAM FENICE	9,474	9,516	18344	42,145
COMIT PACIFICO	7,666	7,680	14843	30,685
DUCATO AZ. ASIA	4,990	4,924	9662	19,692
DUCATO AZ. GIAPP.	5,912	5,960	11447	17,722
EFFE AZ. PACIFICO	4,586	4,585	8880	0,000
EPTA SELEZIO.PACIFIC	11,117	11,195	21526	53,337
EUROM. JAPAN EQUITY	5,000	5,000	9681	0,000
EUROM. TIGER F.E.	11,312	11,180	21903	14,994
F&F SELECT PACIFICO	10,187	10,342	19725	61,161
F&F TOP 50 ORI	4,646	4,691	8996	0,000
F.ALTO PACIF. AZION.	6,418	6,417	12427	0,000
FONDERSEL ORIENTE	6,562	6,598	12706	9,695
FONDICRI SEL. ORIEN.	6,414	6,439	12419	27,718
FONDINV. SOL LEVANTE	8,686	8,729	16818	24,174
FONDINVEST PACIFICO	7,481	7,470	14485	15,110
GEODE PACIFIC EQUITY	7,335	7,368	14203	40,598
GEPOPACIFICO	5,528	5,589	10704	2,389
GESFIMI PACIFICO	6,302	6,338	12202	16,101
GESTICREDIT FAR EAST	6,562	6,603	12706	31,056
GESTIELLE FAR EAST	8,004	8,036	15498	30,976
GESTNORD FAR EAST Y	974,786	995,777	0	19,512
GESTNORD FAR EAST	9,659	9,713	18702	19,512
IMI EAST	8,791	8,833	17022	25,352
ING ASIA	6,160	6,167	11927	27,351
INVESTIRE PACIFICO	9,638	9,683	18662	28,284
MEDICEO GIAPPONE	7,086	7,123	13720	25,749
OPTIMA FAR EAST	4,761	4,790	9219	0,000
ORIENTE 2000	10,561	10,650	20449	13,608
PRIME JAPAN	5,056	5,092	9790	0,000
PRIME MERRILL PACIF.	21,065	21,337	40788	56,048
PUTNAM PACIFIC EQ $	6,511	6,628	0	31,660
PUTNAM PACIFIC EQUIT	6,836	6,878	13236	31,664
RAS FAR EAST FUND	7,934	7,968	15362	19,758
ROLOORIENTE	7,862	7,905	15223	35,225
ROMAGEST AZION.PACI.	6,919	6,947	13397	15,470
SAI PACIFICO	4,627	4,670	8959	0,000
SANPAOLO PACIFIC	8,199	8,267	15875	36,150
AZIONARI PAESI EMERG.				
ANIMA EMER. MARKETS	5,092	5,082	9859	0,000
AUREO MERC.EMERG.	4,753	4,771	9203	0,000
AZIMUT EMERGING	5,636	5,659	10913	12,629
CAPITALGEST EQ.E.M.	14,156	14,191	27410	30,795
CARIFONDO PAESI EMER	5,975	5,998	11569	20,804
DUCATO AZ. P. EM.	4,707	4,723	9114	24,031
EPTA MERCATI EMERGEN	9,233	9,281	17878	42,947
EUROM. EM.M.E.F.	5,803	5,781	11236	21,198
F&F SEL. NUOVI MERC.	7,118	7,219	13782	55,550
FONDICRI ALTO POTENZ	11,897	11,980	23036	28,811
FONDINV. AMER.LATINA	7,696	7,716	14902	27,038
FONDINV.PAESI EMERG.	9,510	9,536	18414	31,863
GEODE PAESI EMERG.	6,841	6,827	13246	28,978
GESTICREDIT MER.EMER	6,285	6,312	12169	31,293
GESTIELLE EM. MARKET	9,219	9,273	17850	33,492
GESTNORD PAESI EM.	7,064	7,047	13678	14,341
ING EMERGING MARK.EQ	6,477	6,518	12541	28,844
INVESTIRE PAESI EME.	6,470	6,493	12528	0,000
MEDICEO AMER. LAT	6,756	6,730	13081	23,600
MEDICEO ASIA	4,372	4,377	8465	14,450
PRIME EMERGING MKT	8,827	8,901	17091	20,209
PUNTNAM EMERG. MARK.	5,567