TITOLI DI STATO

DATI E TABELLE A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 93/03	115,410	115,240
BTP AG 94/04	112,990	112,640
BTP AP 94/04	112,500	112,220
BTP AP 95/05	123,250	122,880
BTP AP 98/01	100,220	100,170
BTP AP 99/02	96,950	96,840
BTP AP 99/04	93,720	93,440
BTP DC 93/03	0,000	0,000
BTP DC 93/23	151,000	151,000
BTP FB 96/01	104,260	104,250
BTP FB 96/06	121,270	120,810
BTP FB 97/07	108,120	107,720
BTP FB 98/03	100,610	100,420
BTP FB 99/02	97,250	97,130
BTP FB 99/04	94,090	93,800
BTP GE 00/03	99,300	99,140
BTP GE 92/02	111,940	111,860
BTP GE 93/03	118,090	117,910
BTP GE 94/04	111,890	111,610
BTP GE 95/05	118,140	117,850
BTP GE 97/02	102,790	102,690
BTP GE 98/01	100,640	100,610
BTP GN 91/01	108,070	108,050
BTP GN 93/03	117,630	117,370

Titolo	Quot. Ultimo	Quot. Prec.
BTP GN 99/02	96,610	96,470
BTP LG 00/05	98,410	98,080
BTP LG 95/00	101,650	101,530
BTP LG 96/01	104,610	104,580
BTP LG 96/06	118,340	117,900
BTP LG 97/07	108,310	107,800
BTP LG 98/01	100,200	100,120
BTP LG 98/03	98,960	98,720
BTP LG 99/04	96,210	95,910
BTP MG 00/31	103,470	102,300
BTP MG 92/02	114,040	113,960
BTP MG 96/01	105,390	105,380
BTP MG 97/00	100,240	100,250
BTP MG 97/02	103,180	103,060
BTP MG 98/03	99,820	99,620
BTP MG 98/08	97,450	96,960
BTP MG 98/09	93,420	92,850
BTP MZ 91/01	106,710	106,700
BTP MZ 93/03	117,630	117,450
BTP MZ 97/02	102,990	102,880
BTP NV 93/23	139,600	138,250
BTP NV 95/00	103,520	103,500
BTP NV 96/06	113,520	113,150
BTP NV 96/26	117,980	116,810

Titolo	Quot. Ultimo	Quot. Prec.
BTP NV 97/07	103,750	103,320
BTP NV 97/27	108,380	107,360
BTP NV 98/01	98,560	98,470
BTP NV 98/29	91,820	90,780
BTP NV 99/09	91,200	90,620
BTP NV 99/10	100,560	0,000
BTP OT 93/03	112,950	112,720
BTP OT 98/03	97,130	96,870
BTP ST 91/01	109,760	109,720
BTP ST 92/02	115,980	115,870
BTP ST 95/05	124,800	124,370
BTP ST 96/01	104,570	104,460
BTP ST 97/00	100,660	100,640
BTP ST 97/02	102,340	102,200
BTP ST 98/01	99,410	99,340
BTP ST 99/02	97,870	97,730
CCT AG 93/00	100,200	100,210
CCT AG 94/01	100,490	100,480
CCT AG 95/02	100,820	100,820
CCT AP 94/01	100,490	100,470
CCT AP 95/02	100,690	100,690
CCT AP 96/03	101,200	101,200
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,540	100,530

Titolo	Quot. Ultimo	Quot. Prec.
CCT DC 95/02	101,040	101,030
CCT DC 99/06	100,400	100,380
CCT FB 95/02	100,540	100,550
CCT FB 96/03	101,070	101,060
CCT GE 94/01	100,360	100,320
CCT GE 95/03	100,940	100,980
CCT GE 96/06	102,650	102,200
CCT GE 97/04	100,400	100,400
CCT GE 97/07	101,580	101,500
CCT GE2 96/06	101,650	0,000
CCT GN 93/00	100,020	100,010
CCT GN 95/02	100,760	100,760
CCT LG 00/07	100,190	100,180
CCT LG 96/03	101,210	101,200
CCT MG 93/00	99,800	99,820
CCT MG 96/03	101,220	101,220
CCT MG 97/04	100,520	100,520
CCT MG 98/05	100,580	100,570
CCT MZ 97/04	100,470	100,470
CCT MZ 99/06	100,390	100,380
CCT NV 95/02	101,010	101,010
CCT NV 96/03	100,420	100,400
CCT OT 93/00	100,270	100,250
CCT OT 94/01	100,610	100,590

Titolo	Quot. Ultimo	Quot. Prec.
CCT OT 95/02	100,980	100,980
CCT OT 98/05	100,630	100,630
CCT ST 95/01	100,520	101,000
CCT ST 96/03	101,310	101,320
CCT ST 97/04	100,490	100,480
CTE FB 96/01	0,000	0,000
CTE LG 96/01	100,250	100,500
CTE MG 95/00	0,000	0,000
CTE ST 95/00	99,100	99,100
CTZ AG 01	94,049	93,980
CTZ AP 98/00	99,750	99,750
CTZ DC 99/00	97,170	97,055
CTZ FB 99/01	96,361	96,330
CTZ GE 99/01	96,850	96,830
CTZ LG 98/00	98,780	98,758
CTZ LG 99/00	98,775	98,756
CTZ LG 99/01	94,740	94,580
CTZ MG 98/00	99,435	99,400
CTZ MG 99/01	95,380	95,365
CTZ MZ 02	91,600	91,470
CTZ MZ 99/01	96,000	95,934
CTZ OT 98/00	97,915	97,892
CTZ OT 99/01	93,495	93,410
CTZ ST 99/00	98,109	98,100

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA INTESA 96/01IND	99,750	99,770
BCA INTESA 97/00 TF 5%	100,010	100,080
BCA INTESA 98/05 SUB	97,500	97,410
BCA LEASING-ITAL 01 A10	99,910	99,830
BCA POP BS-97/00 1 TV	99,750	99,760
BCA ROMA-03 277 IND	99,260	99,260
BIM IMI 98/18 STEP DOWN	73,010	72,000
CENTROB /14 RF	67,950	67,010
CENTROB /19 SDI TSE	66,540	66,600
CENTROB 00 TF DRACME GR	99,150	99,070
CENTROB 01 IND	99,570	99,570
CENTROB 01 TF DRACME GR	101,000	100,150
CENTROB 03 TF TRASF IN TV	98,330	98,410
CENTROB 04 TV TRASF IN TF	99,040	99,070
CENTROB 05 TV	97,320	97,440
CENTROB 96/06 ZC	66,900	67,400
COMIT /08 TV 2	94,220	94,240
COMIT-96/06 IND	97,600	97,610
COMIT-97/02 IND	98,900	98,600
COMIT-97/03 IND	98,580	98,500
COMIT-97/04 6,75%	106,000	104,800
COMIT-97/07 SUB TV	95,770	95,520
COMIT-98/08 SUB TV	96,980	94,630
COMIT-98/28 ZC	15,520	15,530
CR BO 98/08 341 TV	97,000	97,000

Titolo	Quot. Ultimo	Quot. Prec.
CREDIOP 98/18 TF/CAPPED REV FL	60,140	59,900
CREDIOP-01 2.A 11%	102,850	102,500
CREDIOP-02 ZC LOCK 5.A	103,210	104,110
CREDIOP-02 ZC LOCK 6.A	102,000	104,050
EFIBANCA/04 IND	96,500	96,700
EFIBCA-98/13 FIX REV 1	72,000	72,000
ENEL-86/01 IND	101,800	101,800
ENEL-93/03 2 9,6%	105,900	105,970
ENI-93/03 IND	105,620	105,600
ENTE FS 94/02 IND	100,400	100,380
ENTE FS-90/00 IND	103,320	103,410
ENTE FS-94/04 8,9%	111,810	112,180
ENTE FS-94/04 IND	103,710	103,750
ENTE FS-96/08 IND	99,780	99,900
ICCRI-97/02 ZC BORSA-3	142,000	141,600
IMI-96/03 ZC	85,000	84,750
IMI-96/06 2 7,1%	107,400	107,400
IMI-98/03 COMMOD.LINK.BOND	99,000	98,980
IMI-98/03 INDEX BOND MIB30 II	103,300	102,010
IMI-98/03 VII	98,000	98,000
IMI-98/05 IV PREM.IND.AZ.MON	95,520	95,520
INTERB /01 358	98,800	98,500
INTERB /02 288 TV	99,000	99,000
IRFIS-97/07 51 7,1%	104,690	104,500
ITALEASE-96/01 IND	99,900	99,890

Titolo	Quot. Ultimo	Quot. Prec.
MED LOM/01 17 TF	98,000	98,050
MED LOM/14 F C 71	74,500	74,500
MED LOM/19 1 SD	72,400	72,500
MEDIO /05 HIGH TECK BASKET	99,000	100,900
MEDIO CEN-04 7,95%	99,050	99,410
MEDIO CEN-08 IND NIKKEI 225	87,500	84,250
MEDIOB 98/05 IND AZIONI GIAPP	93,500	92,520
MEDIOB 98/08 ONE COUPON OPZ	97,050	96,950
MEDIOB-01 2 IND TAQ	114,250	115,200
MEDIOB-05 CUM PRE IND	90,300	90,200
MEDIOB-96/06 DM ZC	67,300	67,100
MEDIOB-98/08 TT	90,050	91,000
MEDIOB/03 DJ-CALL	90,000	91,750
MEDIOBANCA 97/04 IND	100,340	100,340
MEDIOBANCA-02 $ ZC	85,900	85,900
MEDIOBANCA-02 IND TM	209,000	213,250
MEDIOBANCA-08 RUSSIA	59,010	59,000
MEDIOBANCA-94/02 IND	99,930	99,940
MEDIOBANCA-96/06 ZC	70,100	69,900
MEDIOBANCA-96/11 ZC	47,450	46,750
MEDIOBANCA-97/07 IND	97,160	96,930
MEDIOCR C/13 TF	90,000	89,750
MEDIOCR L/08 2 RF	87,990	87,010
MEDIOCR L/13 FL C 66 EM	74,900	75,000
MEDIOCR L/13 TF-TV 32.MA	89,100	85,990

Titolo	Quot. Ultimo	Quot. Prec.
MPASCHI /08 17 EII	98,000	92,150
MPASCHI 99/09 2	87,800	87,000
MPASCHI-03 15A 4,65%	99,010	98,990
OLIVETTI 94/01 IND	100,100	100,100
OPERE-93/00 29 IND	100,090	100,090
OPERE-93/00 31 IND	99,900	99,910
OPERE-94/04 1 IND	100,100	99,910
OPERE-94/04 3 IND	100,060	100,210
OPERE-95/00 9 IND	99,960	99,940
OPERE-95/02 1 IND	100,000	100,000
OPERE-96/01 2 IND	99,850	99,780
OPERE-97/02 7 6,75%	100,900	100,800
OPERE-97/04 2 IND	98,180	98,170
OPERE-97/04 6,72%	101,310	101,510
PARMALAT /07 2	93,150	93,130
PARMALAT F-94/00 IND	100,050	100,070
PARMALAT FIN-03 IND	98,000	98,000
SPAOLO-97/07 114 ZC	66,100	65,760
SPAOLO/02 169 ZC	97,520	96,930
SPAOLO/03 165	99,600	98,770
SPAOLO/03 98 CAL	102,000	101,610
SPAOLO/05 I BON 11	90,050	90,500
SPAOLO/13 ST DOWN	75,000	74,150
TECNOST INT/04 TV	102,650	102,730
UNICR IT/04 IND	98,900	99,200

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	9,605	9,805	18598	37,390
ALBOINO RE	13,096	13,485	25357	0,000
ALPI AZIONARIO	11,434	11,718	22139	32,783
APULIA AZIONARIO	15,099	15,538	29236	31,915
ARCA AZ. ITALIA	26,142	26,736	50618	28,084
AUREO PREVIDENZA	25,574	26,214	49518	26,572
AZIMUT CRESCITA ITA.	29,143	30,074	56429	60,073
BIM AZION.ITALIA	8,440	8,468	16342	0,000
BLUE CIS	13,325	13,368	25801	46,961
BN AZIONI ITALIA	16,621	17,100	32183	39,508
BPB TIZIANO	20,537	21,000	39765	28,887
C.S. AZION. ITALIA	16,185	16,603	31339	26,129
CAPITALGEST EQ E.M.	14,432	14,664	27944	30,264
CAPITALGEST ITALIA	22,968	23,558	44472	29,968
CARIFONDO AZ. ITALIA	13,528	13,876	26194	37,829
CENTRALE CAPITAL	34,348	35,188	66507	36,811
CENTRALE ITALIA	20,490	21,027	39674	35,902
CISALPINO INDICE	20,881	21,611	40431	56,435
CLIAM AZIONI ITAL.	13,684	14,125	26496	46,690
COMIT AZIONE	20,715	21,151	40110	70,395
COMIT AZIONI IT	14,704	14,967	28471	20,209
COMIT CAP	16,744	17,068	32421	19,199
CONSULTINVEST AZIONE	13,548	13,777	26233	23,466
DUCATO AZ. ITALIA	19,187	19,838	37151	51,988
EFFE AZIONARIO ITAL.	8,285	8,496	16042	27,716
EPTA AZIONI ITALIA	18,572	19,191	35960	42,031
EUROM. AZ. ITALIANE	27,752	28,379	53735	62,225
F&F GESTIONE ITALIA	27,079	27,800	52432	29,286
F&F LAGE. AZ. EUROPA	32,527	33,299	62981	30,961
F&F SELECT ITALIA	16,183	16,645	31335	36,254
FONDERSEL ITALIA	22,673	23,346	43901	46,277
FONDERSEL P.M.I.	14,136	14,439	27371	36,764
FONDICRI SEL. ITALIA	30,729	31,519	59500	50,080
FONDIN.PIAZZA AFFARI	25,143	25,853	48684	32,659
G4 AZIONARIO ITALIA	10,203	10,399	19756	76,278
G4 BLUE CHIPS ITALIA	0,000	0,000	0	0,000
G4 SMALL CAPS	10,242	10,441	19831	86,319
GALILEO	22,245	22,864	43072	40,073
GEPOCAPITAL	21,533	22,027	41694	24,410
GESFIMI ITALIA	19,174	19,671	37126	43,110
GESTICREDIT BORSIT.	21,376	22,014	41390	38,257
GESTICREDIT CRESCITA	17,545	18,063	33972	43,037
GESTIELLE A	20,650	21,149	39984	54,265
GESTIFONDI AZ.IT.	19,878	20,361	38489	40,252
GESTNORD P. AFFARI	14,293	14,709	27675	29,489
GRIFOGLOBAL	14,310	14,585	27708	33,600
IMI ITALY	26,415	27,075	51147	24,546
ING AZIONARIO	29,460	30,354	57043	48,607
INVESTIRE AZION.	24,925	25,550	48262	35,609
ITALY STOCK MAN.	17,900	18,332	34659	45,139
MEDICEO IND. ITALIA	11,352	11,655	21981	37,433
MIDA AZIONARIO	28,991	29,862	56134	59,533
OASI AZ. ITALIA	15,374	15,757	29768	37,945
OASI CRESCITA AZION	19,060	19,682	36905	61,484
OASI ITAL EQUITYRISK	23,553	24,158	45605	62,378
OLTREMARE AZIONARIO	18,876	19,486	36549	44,577
OPTIMA AZIONARIO	7,512	7,719	14545	31,928
PADANO INDICE ITALIA	16,712	17,194	32359	34,578
PRIME ITALY	27,174	27,962	52616	59,079
PRIMECAPITAL	73,362	75,576	142049	59,590
PRIMECLUB AZ. ITALIA	26,403	27,176	51123	60,338
QUADRIFOGLIO BLUE CH	8,181	8,433	15841	33,545
RASUNALLIAN.SMALL C.	17,512	17,973	33908	57,128
RAS CAPITAL	27,033	27,724	52343	39,669
RAS PIAZZA AFFARI	11,043	11,309	21382	41,540
RISP. IT. CRESCITA	18,575	19,000	35966	35,081
ROLOITALY	15,380	15,821	29780	36,918
ROMAGEST AZION.ITA	41,949	42,985	81225	38,349
SANPAOLO AZIONI ITA.	38,685	39,833	74905	105,663
VENETOBLUE	21,219	21,752	41086	28,211
VENETOVENTURE	15,374	15,645	29768	13,444
ZECCHINO	16,593	17,071	32129	39,296
ZENIT AZIONARIO	15,986	16,460	30953	40,264
ZETA AZIONARIO	24,753	25,350	47928	33,209
AZIONARI AREA EURO				
ALTO AZIONARIO	17,573	17,559	34026	31,889
AUREO E.M.U.	16,946	17,423	32812	37,727
CISALPINO AZION.	29,339	30,885	56808	74,129
CLIAM SESTANTE	14,172	14,699	27441	63,800
COMIT PLUS	16,327	16,875	31613	44,091
G4-EUROSTOXX	6,688	6,701	12950	0,000
MIDA AZIONARIO EURO	8,611	8,891	16673	72,530
RASUNALLIANCE AZION.	18,373	19,091	35575	51,617
SANPAOLO EURO	28,365	29,367	54922	42,846
AZIONARI EUROPA				
ANIMA EUROPA	5,000	5,000	9681	0,000
ARCA AZ. EUROPA	14,728	15,036	28517	30,255
ASTESE EUROAZIONI	7,339	7,455	14210	28,776
AZIMUT EUROPA	18,303	18,993	35440	59,739
BN AZIONI EUROPA	12,218	12,631	23657	0,000
CAPITALGEST EUROPA	9,627	9,819	18640	41,116
CARIFONDO AZ. EUR	9,658	9,952	18700	28,465
CENTRALE EMER.EUROPA	9,491	9,789	18377	54,879
CENTRALE EUROPA	31,879	32,828	61726	28,518
CENTRALE PMI EUROPA	12,629	12,904	24453	0,000
COMIT EURO TOP	5,839	6,016	11306	0,000
COMIT EUROPA	26,958	27,798	52198	30,320
DUCATO AZ. EUR.	13,315	13,743	25781	63,977
EFFE AZ. EUROPA	5,000	5,000	9681	0,000
EPTA SELEZIO.EUROPA	7,800	8,154	15103	42,439
EURO AZIONARIO	9,373	9,667	18149	42,837
EUROM.EUROPE E.F.	23,023	23,689	44579	40,085
EUROPA 2000	24,783	25,410	47987	39,851
F&F POTENZ. EUROPA	12,820	13,383	24823	84,274
F&F SELECT EUROPA	28,559	29,282	55298	48,783
F&F TOP 50 EUR	5,293	5,429	10249	0,000
FONDERSEL EUROPA	19,146	19,636	37072	38,498
FONDICRI SEL. EURO.	9,458	9,717	18313	31,215
FONDIN.SVILUP.EUROPA	10,173	10,546	19698	69,014
FONDINVEST EUROPA	21,420	22,058	41475	29,090
GEODE EURO EQUITY	6,529	6,744	12642	0,000
GESFIMI EUROPA	17,923	18,584	34704	56,560
GESTICREDIT EURO AZ.	22,373	23,021	43320	27,575
GESTIELLE EUROPA	19,429	20,204	37620	42,139
GESTNORD EUROPA	13,364	13,764	25876	24,780
IMI EUROPE	24,143	24,568	46747	26,562
ING EUROPA	24,123	24,609	46709	27,063
INVESTIRE EUROPA	18,108	18,516	35062	27,863
MC EU-AZ EUROPA	6,797	7,091	13161	0,000
MEDICEO MF.	17,164	17,519	33234	40,838
MEDICEO NORD EUROPA	9,011	9,136	17448	13,317
OPTIMA EUROPA	4,982	5,066	9646	0,000
PHENIXFUND TOP	17,067	17,539	33046	32,879
PRIME MERRILL EUROPA	25,235	25,310	48862	19,892
PUTNAM EUROPE EQUITY	11,841	12,150	22927	33,932
QUADRIFOGLIO AZ.	19,650	20,129	38048	29,771
RAS EUROPE FUND	22,607	23,269	43773	30,119

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ROLOEUROPA	13,228	13,609	25613	26,414
ROMAG. AZION.EUROPA	18,980	19,616	36750	38,197
SANPAOLO EUROPE	15,330	15,905	29683	61,249
ZETA EUROSTOCK	6,628	6,741	12834	28,849
ZETASWISS	25,215	25,371	48823	16,396
AZIONARI AMERICA				
AMERICA 2000	18,052	18,257	34954	19,100
ANIMA AMERICA	5,000	5,000	9681	0,000
ARCA AZ. AMERICA	29,081	29,070	56309	34,765
AUREO AMERICHE	5,469	5,553	10589	0,000
AZIMUT AMERICA	16,091	16,403	31157	31,548
BN AZIONI AMERICA	11,852	12,004	22949	0,000
CAPITALGEST AMERICA	13,897	14,044	26908	23,583
CARIFONDO AZ. AMERIC	9,787	9,866	18950	19,484
CENTRALE AMERICA	22,174	22,360	42935	22,589
CENTRALE AMERICA $	21,187	21,394	0	22,588
CENTRALE EMER.AMERIC	10,438	10,689	20211	65,498
COMIT N. AMERIC	31,122	31,635	60261	15,945
DUCATO AZ. AM.	8,940	9,035	17310	31,606
EFFE AZ. AMERICA	5,000	5,000	9681	0,000
EPTA SELEZIO.AMERICA	8,309	8,405	16088	29,504
EUROM. AM.EQ. FUND	24,823	25,111	48064	18,013
F&F SELECT AMERICA	19,728	20,235	38199	37,986
F.ALTO AMERICA AZION	7,514	7,628	14549	0,000
FONDERSEL AMERICA	18,300	18,677	35434	30,835
FONDICRI SEL. AME.	9,569	9,643	18528	21,696
FONDINV. WALL STREET	8,432	8,554	16327	24,439
GEODE N.A.EQUITY	6,403	6,503	12398	0,000
GESFIMI AMERICHE	13,695	13,917	26517	25,034
GESTICREDIT AMERICA	13,367	13,544	25882	29,500
GESTIELLE AMERICA	18,946	19,166	36685	39,822
GESTNORD AMERICA	24,628	25,076	47686	24,799
GESTNORD AMERICA $	23,532	23,993	0	24,800
IMI WEST	28,722	29,035	55614	24,976
ING AMERICA	24,966	25,167	48341	19,677
INVESTIRE AMERICA	29,252	29,827	56640	34,467
MEDICEO AMERICA	13,141	13,279	25445	25,403
OPTIMA AMERICHE	6,805	6,870	13176	15,810
PHENIXFUND	19,292	19,465	37355	28,699
PRIME MERRILL AMER.	23,776	23,428	46037	14,335
PUTNAM USA EQ $	11,086	11,298	0	31,630
PUTNAM USA EQUITY	11,602	11,808	22465	31,631
PUTNAM USA OP $	13,047	13,433	0	80,005
PUTNAM USA OPPORTUNI	13,655	14,039	26440	80,002
RAS AMERICA FUND	24,820	25,213	48058	26,105
ROLOAMERICA	16,463	16,691	31877	29,040
ROMAGEST AZION.N.A.	22,372	22,903	43318	36,781
SANPAOLO AMERICA	15,513	15,799	30037	28,685
AZIONARI PACIFICO				
ANIMA ASIA	5,000	5,000	9681	0,000
ARCA AZ. FAR EAST	9,070	9,126	17562	59,654
AUREO PACIFICO	5,317	5,348	10295	0,000
AZIMUT PACIFICO	9,501	9,579	18397	49,881
BN AZIONI ASIA	13,457	13,515	26056	0,000
CAPITALGEST PACIFICO	7,669	7,695	14849	86,820
CARIFONDO AZ. ASIA	5,839	5,911	11306	34,787
CENTR. GIAPPONE YEN	664,116	675,260	0	30,842
CENTRALE EM. ASIA	8,214	8,301	15905	49,535
CENTRALE EMER.ASIA $	7,848	7,942	0	49,515
CENTRALE GIAPPONE	6,618	6,701	12814	30,842
CLIAM FENICE	10,695	10,703	20708	71,476
COMIT PACIFICO	8,617	8,696	16685	61,125
DUCATO AZ. ASIA	5,500	5,599	10649	51,473
DUCATO AZ. GIAPP.	6,706	6,713	12985	45,057
EFFE AZ. PACIFICO	5,000	5,000	9681	0,000
EPTA SELEZIO.PACIFIC	12,934	13,153	25044	104,554
EUROM. TIGER F.E.	12,435	12,661	24078	63,103
F&F SELECT PACIFICO	11,850	12,054	22945	114,946
F&F TOP 50 ORI	5,315	5,418	10291	0,000
F.ALTO PACIF. AZION.	7,215	7,445	13970	0,000
FONDERSEL ORIENTE	7,778	7,829	15060	44,411
FONDICRI SEL. ORIEN.	7,338	7,420	14208	62,273
FONDINV. SOL LEVANTE	10,226	10,322	19800	58,961
FONDINVEST PACIFICO	8,955	9,088	17339	63,322
GEODE PACIFIC EQUITY	8,208	8,292	15893	0,000
GEPOPACIFICO	6,666	6,741	12907	29,060
GESFIMI PACIFICO	7,296	7,336	14127	49,508
GESTICREDIT FAR EAST	7,370	7,462	14270	64,472
GESTIELLE FAR EAST	9,026	9,089	17477	63,840
GESTNORD FAR EAST Y	1113,-1831	127,616	0	53,493
GESTNORD FAR EAST	11,093	11,190	21479	53,493
IMI EAST	9,557	9,637	18505	50,031
ING ASIA	7,053	7,119	13657	63,680
INVESTIRE PACIFICO	10,731	10,796	20778	60,764
MEDICEO GIAPPONE	7,912	7,919	15320	53,007
OPTIMA FAR EAST	5,188	5,240	10045	0,000
ORIENTE 2000	11,568	11,747	22399	41,764
PRIME MERRILL PACIF.	24,357	24,651	47162	102,907
PUTNAM PACIFIC EQ $	7,915	7,984	0	83,166
PUTNAM PACIFIC EQUIT.	8,284	8,344	16040	83,193
RAS FAR EAST FUND	9,002	9,061	17430	49,262
ROLOORIENTE	8,819	8,931	17076	68,720
ROMAGEST AZION.PACI.	7,659	7,738	14830	41,127
SANPAOLO PACIFIC	9,505	9,625	18404	78,029
AZIONARI PAESI EMERG.				
ANIMA EMER. MARKETS	5,000	5,000	9681	0,000
AUREO MERC.EMERG.	5,111	5,232	9896	0,000
AZIMUT EMERGING	6,322	6,488	12241	38,914
CARIFONDO PAESI EMER	6,668	6,846	12911	59,330
DUCATO AZ. P. EM.	5,250	5,404	10165	59,380
EPTA MERCATI EMERGEN	10,639	10,928	20600	96,581
EUROM. EM.M.E.F.	6,228	6,351	12059	54,886
F&F SEL. NUOVI MERC.	8,428	8,652	16319	115,881
FONDICRI ALTO POTENZ	13,238	13,609	25632	57,614
FONDINV. AMER.LATINA	8,717	8,958	16878	58,606
FONDINV.PAESI EMERG.	11,006	11,284	21311	86,132
GEODE PAESI EMERG.	7,542	7,666	14603	65,285
GESTICREDIT MER.EMER	6,923	7,116	13405	64,285
GESTIELLE EM. MARKET	10,573	10,894	20472	76,069
GESTNORD PAESI EM.	8,210	8,493	15897	56,172
ING EMERGING MARK.EQ	7,263	7,443	14063	70,853
INVESTIRE PAESI EME.	7,322	7,508	14177	0,000
MEDICEO AMER. LAT	7,247	7,375	14032	46,433
MEDICEO ASIA	4,889	5,000	9466	53,068
PRIME EMERGING MKT	10,084	10,321	19525	61,550
PUNTNAM EMERG. MARK.	6,375	6,602	12344	64,261
PUTNAM EMER.MARK.$	6,091	6,317	0	64,250
R&SUNALL. EMERG. MKT	8,533	8,782	16522	73,540
RAS EMERG.MKT EQ.F.	7,194	7,361	13930	0,000
ROLOEMERGENTI	8,815	9,074	17068	59,778
S.PAOLO ECON. EMER.	8,369	8,605	16205	71