TITOLI DI STATO

DATI E TABELLE A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 93/03	113,940	113,800
BTP AG 94/04	111,400	111,210
BTP AP 00/03	98,950	98,830
BTP AP 94/04	110,970	110,810
BTP AP 95/05	121,380	121,070
BTP AP 98/01	99,880	99,830
BTP AP 99/02	96,520	96,420
BTP AP 99/04	92,830	92,690
BTP DC 93/03	0,000	0,000
BTP DC 93/23	151,250	151,250
BTP FB 96/01	103,400	103,420
BTP FB 96/06	119,480	119,310
BTP FB 97/07	106,720	106,550
BTP FB 98/03	99,710	99,590
BTP FB 99/02	96,880	96,800
BTP FB 99/04	93,220	93,110
BTP GE 00/03	98,480	98,370
BTP GE 92/02	110,590	110,530
BTP GE 93/03	116,430	116,350
BTP GE 94/04	110,480	110,360
BTP GE 95/05	116,370	116,220
BTP GE 97/02	102,080	102,030
BTP GE 98/01	100,270	100,260
BTP GN 91/01	106,940	106,960

Titolo	Quot. Ultimo	Quot. Prec.
BTP GN 93/03	116,020	115,920
BTP GN 99/02	96,110	95,990
BTP LG 00/05	97,170	97,020
BTP LG 95/00	100,870	0,000
BTP LG 96/01	103,800	103,760
BTP LG 96/06	116,610	116,350
BTP LG 97/07	106,890	106,680
BTP LG 98/01	99,740	99,710
BTP LG 98/03	98,020	97,900
BTP LG 99/04	95,150	95,020
BTP MG 00/31	102,160	101,070
BTP MG 92/02	112,630	112,580
BTP MG 96/01	104,480	104,500
BTP MG 97/02	102,420	102,320
BTP MG 98/03	98,940	98,800
BTP MG 98/06	96,380	96,100
BTP MG 98/09	92,280	92,000
BTP MZ 91/01	105,520	105,560
BTP MZ 93/03	116,050	116,030
BTP MZ 97/02	102,230	102,160
BTP NV 93/23	138,110	137,370
BTP NV 95/00	102,660	102,660
BTP NV 96/06	112,000	111,800
BTP NV 96/26	117,150	116,350

Titolo	Quot. Ultimo	Quot. Prec.
BTP NV 97/07	102,620	102,350
BTP NV 97/27	107,520	106,700
BTP NV 98/01	98,150	98,080
BTP NV 98/29	91,140	90,360
BTP NV 99/09	90,130	89,830
BTP NV 99/10	99,300	98,940
BTP OT 93/03	111,490	111,400
BTP OT 98/03	96,210	96,080
BTP ST 91/01	108,450	108,500
BTP ST 92/02	114,480	114,440
BTP ST 95/05	122,930	122,760
BTP ST 96/01	103,710	103,680
BTP ST 97/00	100,360	100,360
BTP ST 97/02	101,530	101,430
BTP ST 98/01	99,030	98,980
BTP ST 99/02	97,260	97,140
CCT AG 93/00	100,060	100,050
CCT AG 94/01	100,430	100,410
CCT AG 95/02	100,760	100,760
CCT AP 94/01	100,330	100,320
CCT AP 95/02	100,550	100,540
CCT AP 96/03	101,050	101,050
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,540	100,540

Titolo	Quot. Ultimo	Quot. Prec.
CCT DC 95/02	101,050	101,040
CCT DC 99/06	100,390	100,360
CCT FB 95/02	100,460	100,470
CCT FB 96/03	100,990	100,980
CCT GE 94/01	100,270	100,260
CCT GE 95/03	100,830	100,830
CCT GE 96/06	101,620	102,340
CCT GE 97/04	100,420	100,410
CCT GE 97/07	101,610	101,500
CCT GE2 96/06	101,630	101,560
CCT GN 93/00	99,930	99,930
CCT GN 95/02	100,770	100,760
CCT LG 00/07	100,180	100,180
CCT LG 96/03	101,190	101,180
CCT MG 96/03	101,170	101,170
CCT MG 97/04	100,400	100,400
CCT MG 98/05	100,480	100,480
CCT MZ 97/04	100,340	100,340
CCT MZ 99/06	100,350	100,340
CCT NV 95/02	100,960	100,950
CCT NV 96/03	100,330	100,330
CCT OT 93/00	100,050	100,060
CCT OT 94/01	100,490	100,480
CCT OT 95/02	100,870	100,850
CCT OT 98/05	100,430	100,440

Titolo	Quot. Ultimo	Quot. Prec.
CCT ST 95/01	100,450	100,890
CCT ST 96/03	101,180	101,170
CCT ST 97/04	100,340	100,340
CTE FB 96/01	0,000	0,000
CTE LG 96/01	100,700	100,700
CTE MG 95/00	0,000	0,000
CTE ST 95/00	0,000	0,000
CTZ AG 99/01	94,090	94,010
CTZ DC 99/00	97,282	97,253
CTZ FB 99/01	96,520	96,475
CTZ GE 99/01	97,050	97,000
CTZ LG 98/00	99,112	99,085
CTZ LG 99/00	99,100	99,090
CTZ LG 99/01	94,750	94,615
CTZ MG 98/00	99,815	99,780
CTZ MG 99/01	95,540	95,480
CTZ MZ 00/02	92,000	91,378
CTZ MZ 99/01	96,125	96,055
CTZ OT 98/00	98,305	98,170
CTZ OT 99/01	94,340	93,440
CTZ ST 99/00	98,440	98,440

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B SELLA TV AG04	99,420	99,550
BCA CRT/03 TV	96,950	96,850
BCA INTESA 96/01IND	99,760	99,760
BCA INTESA 97/02 TM 5%	97,800	97,400
BCA POP BS-97/00 1 TV	99,760	99,820
BCA POP BS-98/01 5,5%	100,560	100,550
BCO DESIO-96/01 IND	98,020	0,000
BIPOP 97/02 EURO IND	98,900	98,500
BIPOP 97/02 ZC	91,000	91,150
BIPOP 97/02 ZC	90,950	91,350
CENTROB /01 DJES	101,510	101,510
CENTROB /18 RFC	64,550	64,100
CENTROB /19 SDI TSE	68,500	68,750
CENTROB 01 IND	99,650	99,650
CENTROB 02 IND	99,740	99,550
CENTROB 03 R FL RATE TV	97,990	97,970
CENTROB 03 TF TRASF IN TV	98,520	98,520
CENTROB 04 TV TRASF IN TF	99,250	99,150
CENTROB 97/04 IND	98,420	98,530
COMIT /00 2	99,960	100,200
COMIT /08 TV 2	94,500	94,480
COMIT-96/06 IND	97,800	97,800
COMIT-97/02 IND	98,590	98,600
COMIT-97/03 IND	98,590	98,570
COMIT-97/04 6,75%	103,100	105,000

Titolo	Quot. Ultimo	Quot. Prec.
COMIT-97/07 SUB TV	95,650	95,610
COMIT-98/08 SUB TV	94,670	94,550
COMIT-98/28 ZC	15,000	15,000
COSTA CR /05 TV	97,360	97,750
CR BO-OF 96/03 298 TV	99,190	99,090
CR BO-OF 97/04 314 TV	95,710	95,710
CREDIOP /13 FLOAT12	73,000	73,500
CREDIOP /14 FE CMS	87,350	87,350
CREDIOP-01 2.A 11%	101,500	101,700
CREDIOP-02 ZC LOCK 5.A	100,700	101,000
CREDIOP-02 ZC LOCK 6.A	100,700	101,000
CREDITO IT-96/03 IND	98,860	99,000
DANIELI -03 EXW 2,50%	90,010	90,400
EFIB/14 REV FLOAT	70,040	69,990
EFIBANCA/04 IND	96,300	96,300
ENEL-86/01 IND	101,820	101,800
ENEL-93/03 2 9,6%	105,560	105,510
ENI-93/03 IND	105,850	105,750
ENTE FS 94/02 IND	100,330	100,340
ENTE FS-90/00 IND	103,350	103,340
ENTE FS-94/04 8,9%	110,810	110,700
ENTE FS-94/04 IND	103,700	103,580
ENTE FS-96/08 IND	99,900	99,820
ICCRI-97/02 ZC BORSA-3	136,000	138,000
IMI-96/01 1 IND	100,010	100,030

Titolo	Quot. Ultimo	Quot. Prec.
IMI-96/03 ZC	84,000	84,390
IMI-96/06 2 7,1%	106,520	106,210
IMI-97/01 INDEX BOND	113,000	114,260
IMI-98/03 INDEX BOND MIB30 II	101,250	101,750
INTERB /01 358	99,500	100,000
INTERB /01 366	99,700	99,700
INTERB /04 373 IND	94,800	97,500
INTERB /21 359 CR	63,040	67,000
ITALCEMENTI-97/02 ZC	90,260	90,260
ITALEASE-96/01 IND	99,990	99,960
MEDIO /04 TV CAP	97,700	99,200
MEDIO /05 HIGH TECK BASKET	96,500	100,190
MEDIO CEN-04 7,95%	99,390	99,260
MEDIO CEN-13 STEP-UP CALL	79,000	79,500
MEDIOB /04 MIB30	91,250	90,500
MEDIOB-01 2 IND TAQ	116,300	115,100
MEDIOB-05 CUM PRE IND	92,250	93,250
MEDIOB-05 PREMIO BL CH	91,000	90,510
MEDIOB-96/06 DM ZC	67,500	67,700
MEDIOB-98/08 TT	89,100	89,100
MEDIOB/03 DJ-CALL	94,200	93,700
MEDIOB/04 NIKKEI	87,000	85,500
MEDIOBANCA 97/04 IND	100,300	100,060
MEDIOBANCA-02 $ ZC	85,200	85,000
MEDIOBANCA-02 IND TM	190,300	195,000

Titolo	Quot. Ultimo	Quot. Prec.
MEDIOBANCA-94/02 IND	99,840	99,990
MEDIOBANCA-96/06 ZC	69,640	69,110
MEDIOBANCA-96/11 ZC	45,810	45,810
MEDIOBANCA-97/07 IND	97,250	97,230
MEDIOCR C/01 TQ	175,000	173,070
MEDIOCR C/13 TF	87,510	88,450
MEDIOCR L/03 EQ L 55 EM	98,510	98,520
NECCHI /05 TV	94,000	94,170
OLIVETTI 94/01 IND	100,220	100,400
OPERE-93/00 29 IND	100,030	100,060
OPERE-93/00 30 IND	100,050	100,050
OPERE-93/00 31 IND	99,920	100,000
OPERE-94/04 3 IND	100,200	100,140
OPERE-94/04 5 IND	102,500	102,400
OPERE-95/00 9 IND	99,850	0,000
OPERE-97/04 2 IND	98,150	98,100
SPAOLO-97/07 114 ZC	66,090	65,500
SPAOLO/02 169 ZC	100,070	100,000
SPAOLO/03 151	99,750	99,750
SPAOLO/05 I BON 11	87,900	88,010
SPAOLO/05 I BON 18	84,050	85,150
SPAOLO/13 ST DOWN	77,000	77,000
SPAOLO/16 FIX R VIII	69,500	71,000
TECNOST INT/04 TV	102,040	102,060
UNICR IT/04 SUP FL	99,000	99,000

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	9,732	9,841	18844	39,486
ALBOINO RE	13,207	13,409	25572	0,000
APULIA AZIONARIO	14,698	14,949	28459	27,919
ARCA AZ. ITALIA	25,937	26,301	50221	27,198
AUREO PREVIDENZA	25,276	25,664	48941	25,576
AZIMUT CRESCITA ITA.	28,340	28,879	54874	55,219
BIM AZION.ITALIA	8,405	8,491	16274	0,000
BLUE CIS	13,122	13,388	25408	44,595
BN AZIONI ITALIA	15,905	16,207	30796	33,745
BPB TIZIANO	20,403	20,688	39506	28,175
C.S. AZION. ITALIA	15,978	16,228	30938	24,575
CAPITALGEST ITALIA	22,683	23,044	43920	28,719
CARIFONDO AZ. ITALIA	13,064	13,338	25295	33,007
CENTRALE ITALIA	19,698	20,113	38141	30,554
CISALPINO INDICE	20,081	20,516	38882	49,712
CLIAM AZIONI ITAL.	13,257	13,469	25669	45,457
COMIT AZIONE	20,445	20,673	39587	66,300
COMIT AZIONI IT	14,863	15,046	28779	21,300
CONSULTINVEST AZIONE	13,647	13,713	26424	23,345
DUCATO AZ. ITALIA	18,448	18,818	35720	45,374
EFFE AZIONARIO ITAL.	8,197	8,320	15872	26,224
EPTA AZIONI ITALIA	18,057	18,434	34963	38,219
EUROM. AZ. ITALIANE	28,122	28,439	54452	61,853
F&F GESTIONE ITALIA	26,896	27,300	52078	29,028
F&F SELECT ITALIA	16,058	16,308	31093	34,895
FONDERSEL ITALIA	22,586	22,881	43733	45,894
FONDERSEL P.M.I.	14,417	14,511	27915	35,345
FONDICRI SEL. ITALIA	29,929	30,388	57951	45,774
FONDIN.PIAZZA AFFARI	24,690	25,099	47807	30,441
G4 AZIONARIO ITALIA	10,430	10,545	20195	79,025
G4 BLUE CHIPS ITALIA	0,000	0,000	0	0,000
G4 SMALL CAPS	10,411	10,500	20159	84,920
GEPOCAPITAL	21,215	21,516	41078	23,185
GESFIMI ITALIA	18,982	19,269	36754	41,382
GESTICREDIT BORSIT.	21,005	21,364	40671	37,081
GESTICREDIT CRESCITA	17,132	17,422	33172	39,081
GESTIELLE A	20,405	20,759	39510	55,265
GESTIFONDI AZ.IT.	19,222	19,537	37219	35,004
GESTNORD P. AFFARI	13,907	14,142	26928	25,855
GRIFOGLOBAL	14,366	14,519	27816	35,107
IMI ITALY	26,238	26,666	50804	24,321
ING AZIONARIO	28,512	28,971	55207	44,225
INVESTIRE AZION.	24,607	25,016	47646	34,134
ITALY STOCK MAN.	17,115	17,369	33139	37,227
MEDICEO IND. ITALIA	11,364	11,546	22004	38,147
MIDA AZIONARIO	28,207	28,725	54616	54,770
OASI AZ. ITALIA	15,131	15,326	29298	35,267
OASI CRESCITA AZION.	19,020	19,438	36828	59,724
OASI ITAL EQUITYRISK	22,965	23,285	44466	56,704
OLTREMARE AZIONARIO	18,365	18,746	35560	40,663
OPTIMA AZIONARIO	7,402	7,517	14332	30,271
PADANO INDICE ITALIA	16,056	16,401	31089	29,966
PRIME ITALY	26,144	26,615	50622	51,287
PRIMECAPITAL	70,625	71,936	136749	51,617
PRIMECLUB AZ. ITALIA	25,472	25,942	49321	52,957
QUADRIFOGLIO BLUE CH	7,964	8,120	15420	29,854
R&SUNALLIAN.SMALL C.	17,544	17,678	33970	53,679
RAS CAPITAL	26,693	27,004	51685	38,492
RAS PIAZZA AFFARI	10,921	11,041	21146	40,390
RISP. IT. CRESCITA	18,518	18,778	35856	34,130
ROLOITALY	15,085	15,343	29209	35,425
ROMAG. SELEZ. AZ. IT	5,089	5,162	9854	0,000
ROMAGEST AZION.ITA	40,417	41,063	78258	32,828
SAI ITALIA	22,323	22,602	43223	40,555
SANPAOLO AZIONI ITA.	38,004	38,590	73586	102,267
VENETOBLUE	21,065	21,363	40788	27,280
VENETOVENTURE	15,285	15,438	29596	9,546
ZECCHINO	16,162	16,462	31294	35,963
ZENIT AZIONARIO	15,716	16,042	30430	34,531
ZETA AZIONARIO	24,545	24,946	47526	32,325
AZIONARI AREA EURO				
ALPI AZIONARIO	11,333	11,393	21944	31,687
ALTO AZIONARIO	17,556	17,630	33993	30,169
AUREO E.M.U.	16,558	16,807	32061	30,224
CISALPINO AZION.	26,957	27,634	52196	51,511
CLIAM SESTANTE	13,486	13,680	26113	54,302
COMIT CAP	16,710	16,938	32355	18,721
COMIT PLUS	15,943	16,138	30870	37,392
G4-EUROSTOXX	6,719	6,851	13010	0,000
MIDA AZIONARIO EURO	8,521	8,658	16499	65,649
OASI AZIONARIO EURO	6,748	6,869	13066	3,465
R&SUNALLIANCE AZION.	18,025	18,327	34901	45,538
SANPAOLO EURO	27,214	27,781	52694	33,749
AZIONARI EUROPA				
ANIMA EUROPA	5,261	5,248	10187	0,000
ARCA AZ. EUROPA	14,619	14,810	28306	26,450
ASTESE EUROAZIONI	7,241	7,350	14021	23,587
AZIMUT EUROPA	17,453	17,834	33794	48,019
BN AZIONI EUROPA	11,735	11,948	22722	0,000
CAPITALGEST EUROPA	9,681	9,789	18745	38,063
CARIFONDO AZ. EUR	9,270	9,425	17949	19,474
CENTRALE EMER.EUROPA	9,602	9,588	18592	48,019
CENTRALE EUROPA	30,568	31,083	59188	19,644
CENTRALE PMI EUROPA	12,171	12,235	23566	0,000
COMIT EURO TOP	5,683	5,760	11004	0,000
COMIT EUROPA	26,132	26,490	50599	25,719
DUCATO AZ. EUR.	13,099	13,275	25363	52,101
EFFE AZ. EUROPA	4,670	4,737	9042	0,000
EPTA SELEZIO.EUROPA	7,618	7,729	14751	35,599
EURO AZIONARIO	9,077	9,234	17576	35,558
EUROM.EUROPE E.F.	22,184	22,637	42954	31,663
EUROPA 2000	23,740	24,586	45967	30,525
F&F LAGE. AZ. EUROPA	31,832	32,306	61635	28,640
F&F POTENZ. EUROPA	12,274	12,546	23766	61,926
F&F SELECT EUROPA	27,334	27,829	52926	35,686
F&F TOP 50 EUR	5,132	5,187	9937	0,000
FONDERSEL EUROPA	18,763	18,985	36330	30,343
FONDICRI SEL. EURO.	9,220	9,334	17852	25,305
FONDIN.SVILUP.EUROPA	10,019	10,017	19399	51,070
FONDINVEST EUROPA	21,008	21,266	40677	23,286
GEODE EURO EQUITY	6,358	6,435	12311	25,602
GESFIMI EUROPA	17,535	17,881	33952	49,132
GESTICREDIT EURO AZ.	21,993	22,259	42584	22,989
GESTIELLE EUROPA	18,384	18,624	35596	30,688
GESTNORD EUROPA	13,169	13,383	25499	19,435
IMI EUROPE	23,960	24,231	46393	22,438
ING EUROPA	24,198	24,433	46854	24,809
INVESTIRE EUROPA	17,752	17,983	34373	22,419
LAURIN EUROSTOCK	5,000	5,000	9681	0,000
MC EU-AZ EUROPA	6,554	6,633	12690	0,000
MEDICEO ME.	17,270	17,505	33439	34,921
MEDICEO NORD EUROPA	9,094	9,143	17608	9,158
OPTIMA EUROPA	4,934	4,996	9554	0,000
PRIME MERRILL EUROPA	25,756	25,812	49871	14,941
PUTNAM EUROPE EQUITY	11,667	11,818	22590	29,116
QUADRIFOGLIO AZ.	19,215	19,536	37205	24,176
RAS EUROPE FUND	22,162	22,508	42912	25,777
ROLOEUROPA	12,969	13,131	25111	21,980
ROMAG. AZION.EUROPA	18,325	18,634	35482	28,867
SAI EUROPA	16,783	16,987	32496	26,846

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
SANPAOLO EUROPE	14,409	14,663	27900	45,766
ZETA EUROSTOCK	6,676	6,737	12927	23,037
ZETASWISS	26,184	26,101	50699	16,233
AZIONARI AMERICA				
AMERICA 2000	17,888	18,115	34636	13,524
ANIMA AMERICA	5,091	5,127	9858	0,000
ARCA AZ. AMERICA	29,659	30,161	57428	32,874
AUREO AMERICHE	5,432	5,483	10518	0,000
AZIMUT AMERICA	16,069	16,309	31114	31,519
BN AZIONI AMERICA	11,186	11,360	21659	0,000
CAPITALGEST AMERICA	13,732	13,868	26589	20,912
CARIFONDO AZ. AMERIC	9,764	9,851	18906	17,766
CENTRALE AMERICA	22,149	22,348	42886	20,558
CENTRALE AMERICA $	19,885	20,006	0	20,556
CENTRALE EMER.AMERIC	9,312	9,411	18031	31,321
COMIT N. AMERIC	30,460	30,821	58979	13,724
DUCATO AZ. AM.	9,079	9,172	17579	23,793
EFFE AZ. AMERICA	4,721	4,776	9141	0,000
EPTA SELEZIO.AMERICA	8,209	8,342	15895	32,041
EUROM. AM.EQ. FUND	25,402	25,590	49185	19,916
F&F SELECT AMERICA	18,908	19,172	36611	27,851
F.ALTO AMERICA AZION	7,721	7,826	14950	0,000
FONDERSEL AMERICA	17,722	17,851	34315	23,947
FONDICRI SEL. AME.	9,550	9,653	18491	23,913
FONDINV. WALL STREET	8,418	8,530	16300	23,684
GEODE N.A.EQUITY	6,393	6,479	12379	27,325
GESFIMI AMERICHE	13,974	14,220	27057	28,366
GESTICREDIT AMERICA	13,373	13,548	25894	23,412
GESTIELLE AMERICA	19,035	19,185	36857	33,335
GESTNORD AMERICA	24,318	24,656	47086	22,201
GESTNORD AMERICA $	21,833	22,072	0	22,203
IMI WEST	28,653	28,883	55480	22,942
ING AMERICA	25,083	25,360	48567	18,472
INVESTIRE AMERICA	28,618	28,990	55412	29,904
MEDICEO AMERICA	13,043	13,235	25255	22,503
OPTIMA AMERICHE	6,926	6,992	13411	14,233
PRIME MERRILL AMER.	25,241	25,307	48873	10,116
PUTNAM USA EQ $	9,980	10,118	0	28,618
PUTNAM USA EQUITY	11,116	11,303	21524	28,612
PUTNAM USA OP $	10,976	11,232	0	63,826
PUTNAM USA OPPORTUNI	12,225	12,547	23671	63,830
RAS AMERICA FUND	24,858	25,173	48132	26,150
ROLOAMERICA	16,497	16,709	31943	25,528
ROMAGEST AZION.N.A.	20,997	21,262	40656	27,968
SAI AMERICA	18,817	19,085	36435	21,848
SANPAOLO AMERICA	15,461	15,615	29937	27,313
AZIONARI PACIFICO				
ANIMA ASIA	4,955	4,973	9594	0,000
ARCA AZ. FAR EAST	8,969	9,193	17366	48,395
AUREO PACIFICO	5,265	5,354	10194	0,000
AZIMUT PACIFICO	9,104	9,287	17628	38,780
BN AZIONI ASIA	12,666	13,109	24525	0,000
CAPITALGEST PACIFICO	6,890	7,112	13341	59,306
CARIFONDO AZ. ASIA	5,886	6,000	11397	25,984
CENTR. GIAPPONE YEN	666,725	674,943	0	28,182
CENTRALE EM. ASIA	7,695	7,797	14900	23,376
CENTRALE EMER.ASIA $	6,909	6,980	0	23,388
CENTRALE GIAPPONE	6,786	6,946	13140	28,182
CLIAM FENICE	10,246	10,444	19839	58,386
COMIT PACIFICO	8,416	8,633	16296	48,456
DUCATO AZ. ASIA	5,062	5,152	9801	24,679
DUCATO AZ. GIAPP.	6,585	6,736	12750	39,898
EFFE AZ. PACIFICO	4,966	5,055	9616	0,000
EPTA SELEZIO.PACIFIC	12,097	12,439	23423	82,211
EUROM. TIGER F.E.	11,368	11,486	22012	21,219
F&F SELECT PACIFICO	11,066	11,427	21427	85,081
F&F TOP 50 ORI	4,934	5,010	9554	0,000
F.ALTO PACIF. AZION.	6,805	6,939	13176	0,000
FONDERSEL ORIENTE	7,239	7,415	14017	25,328
FONDICRI SEL. ORIEN.	7,184	7,387	13910	48,429
FONDINV. SOL LEVANTE	9,993	10,239	19349	50,655
FONDINVEST PACIFICO	7,736	7,856	14979	25,952
GEODE PACIFIC EQUITY	8,147	8,343	15775	63,594
GEPOPACIFICO	6,208	6,371	12020	18,541
GESFIMI PACIFICO	6,917	7,085	13393	32,433
GESTICREDIT FAR EAST	7,343	7,525	14218	52,947
GESTIELLE FAR EAST	8,779	8,955	16999	48,973
GESTNORD FAR EAST Y	1039,-	1901	050,505	0 36,565
GESTNORD FAR EAST	10,577	10,811	20480	36,565
IMI EAST	9,529	9,732	18451	40,524
ING ASIA	6,813	6,973	13192	47,371
INVESTIRE PACIFICO	10,525	10,763	20379	45,312
MEDICEO GIAPPONE	7,770	7,956	15045	41,710
OPTIMA FAR EAST	5,159	5,279	9989	0,000
ORIENTE 2000	11,328	11,568	21934	25,559
PRIME MERRILL PACIF.	22,757	23,262	44064	78,696
PUTNAM PACIFIC EQ $	6,795	6,949	0	56,446
PUTNAM PACIFIC EQUIT	7,568	7,762	14654	56,428
RAS FAR EAST FUND	8,752	8,961	16946	37,092
ROLOORIENTE	8,755	8,961	16952	56,562
ROMAGEST AZION.PACI.	7,590	7,752	14696	32,000
SAI PACIFICO	5,030	5,126	9739	0,000
SANPAOLO PACIFIC	8,982	9,203	17392	55,183
AZIONARI PAESI EMERG.				
ANIMA EMER. MARKETS	4,932	4,951	9550	0,000
AUREO MERC.EMERG.	4,776	4,805	9248	0,000
AZIMUT EMERGING	5,701	5,773	11039	11,044
CAPITALGEST EQ E.M.	14,111	14,174	27323	27,805
CARIFONDO PAESI EMER	6,227	6,275	12057	27,995
DUCATO AZ. P. EM.	4,899	4,936	9486	29,193
EPTA MERCATI EMERGEN	9,543	9,613	18478	50,520
EUROM. EM.M.E.F.	5,926	5,942	11474	25,206
F&F SEL. NUOVI MERC.	7,017	7,129	13587	59,007
FONDICRI ALTO POTENZ	12,220	12,391	23661	34,211
FONDINV. AMER.LATINA	7,598	7,763	14712	16,426
FONDINV.PAESI EMERG.	9,724	9,841	18828	37,577
GEODE PAESI EMERG.	7,073	7,110	13695	34,288
GESTICREDIT MER.EMER	6,568	6,586	12717	36,833
GESTIELLE EM. MARKET	9,460	9,517	18317	36,724
GESTNORD PAESI EM.	7,277	7,325	14090	18,963
ING EMERGING MARK.EQ	6,620	6,690	12818	35,378
INVESTIRE PAESI EME.	6,654	6,706	12884	0,000
MEDICEO AMER. LAT	6,591	6,679	12762	11,071
MEDICEO ASIA	4,515	4,566	8742	22,523
PRIME EMERGING MKT	9,021	9,097	17467	23,676
PUNTNAM EMERG. MARK.	5,802	5,860	11234	27,125
PUTNAM EMER.MARK.$	5,209	5,246	0	27,117
R&SUNALL. EMERG. MKT	7,870	7,903	15238	36,300
RAS EMERG.MKT EQ.F.	6,600	6,649	12779	0,000
ROLOEMERGENTI	8,281	8,302	16034	36,312
S.PAOLO ECON. EMER.	7,561	7,611