TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	101,420	101,450
BTP AG 93/03	112,360	111,630
BTP AG 94/04	112,090	112,050
BTP AP 00/03	100,900	100,850
BTP AP 94/04	111,300	111,260
BTP AP 95/05	121,400	121,350
BTP AP 98/01	99,960	99,960
BTP AP 99/02	98,780	98,760
BTP AP 99/04	96,770	96,730
BTP DC 00/05	102,860	102,820
BTP DC 93/03	110,000	110,000
BTP DC 93/23	140,000	140,000
BTP FB 01/04	101,630	101,610
BTP FB 96/06	120,950	120,870
BTP FB 97/07	110,380	110,300
BTP FB 98/03	101,300	101,300
BTP FB 99/02	98,920	98,920
BTP FB 99/04	97,030	96,980
BTP GE 00/03	100,420	100,420
BTP GE 92/02	105,180	105,180
BTP GE 93/03	112,500	112,490
BTP GE 94/04	110,500	110,450
BTP GE 95/05	116,820	116,760
BTP GE 97/02	101,400	101,390
BTP GN 00/03	101,430	101,450
BTP GN 91/01	100,740	100,740
BTP GN 93/03	113,410	113,700
BTP GN 99/02	98,590	98,540
BTP LG 00/05	100,860	100,810
BTP LG 96/01	100,880	100,860
BTP LG 96/06	118,820	118,730
BTP LG 97/07	110,790	111,070
BTP LG 98/01	99,980	99,990
BTP LG 98/03	100,450	100,410
BTP LG 99/04	98,740	98,700
BTP MG 00/31	104,430	104,430
BTP MG 92/02	107,680	107,660
BTP MG 96/01	100,360	100,360
BTP MG 97/02	102,160	102,130
BTP MG 98/03	100,900	100,860
BTP MG 98/08	101,010	100,980
BTP MG 98/09	97,090	97,060
BTP MZ 01/06	100,760	100,990
BTP MZ 93/03	112,780	112,680
BTP MZ 97/02	101,770	101,760
BTP NV 93/23	142,800	142,630
BTP NV 96/06	114,920	114,840
BTP NV 96/26	120,990	120,860
BTP NV 97/07	106,830	106,780
BTP NV 97/27	111,000	111,000
BTP NV 98/01	99,500	99,490
BTP NV 98/29	93,920	93,920
BTP NV 99/09	94,880	94,880
BTP NV 99/10	103,420	103,410
BTP OT 00/03	102,140	102,130
BTP OT 93/03	110,850	110,870
BTP OT 98/03	99,240	99,230
BTP ST 91/01	102,570	102,580
BTP ST 92/02	110,040	110,050
BTP ST 95/05	123,430	123,370
BTP ST 96/01	101,430	101,420
BTP ST 97/02	102,090	102,080
BTP ST 98/01	99,800	99,790
BTP ST 99/02	99,320	99,310
CCT AG 00/07	100,430	100,450
CCT AG 94/01	100,260	100,270
CCT AG 95/02	100,630	100,640
CCT AP 95/02	100,330	100,330
CCT AP 96/03	100,880	100,890
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,270	100,280
CCT DC 95/02	100,800	100,800
CCT DC 99/06	100,420	100,420
CCT FB 95/02	100,340	100,330
CCT FB 96/03	100,850	100,850
CCT GE 95/03	100,740	100,720
CCT GE 96/06	101,990	101,990
CCT GE 97/04	100,430	100,420
CCT GE 97/07	101,890	101,880
CCT GE2 96/06	101,650	101,640
CCT GN 95/02	100,510	100,510
CCT LG 00/07	100,450	100,430
CCT LG 96/03	101,000	101,020
CCT LG 98/05	100,150	100,200
CCT MG 96/03	100,960	100,960
CCT MG 97/04	100,420	100,420
CCT MG 98/05	100,490	100,500
CCT MZ 97/04	100,500	100,500
CCT MZ 99/06	100,460	100,460
CCT NV 95/02	100,740	100,750
CCT NV 96/03	100,390	100,380
CCT OT 94/01	100,270	100,470
CCT OT 95/02	100,660	100,660
CCT OT 98/05	100,500	100,520
CCT ST 95/01	100,300	100,250
CCT ST 96/03	101,120	101,130
CCT ST 97/04	100,510	100,510
CTE LG 96/01	100,000	100,020
CTZ AG 99/01	98,230	98,219
CTZ DC 01/02	92,965	92,945
CTZ LG 00/02	94,850	94,825
CTZ LG 99/01	98,789	98,770
CTZ MG 99/01	99,473	99,466
CTZ MZ 00/02	96,163	96,132
CTZ MZ 01/03	91,955	91,970
CTZ NV 00/01	97,240	97,220
CTZ OT 99/01	97,760	97,735

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA INTESA 96/03 IND	99,200	99,090
BCA INTESA 97/02 TFC	100,520	100,510
BCA INTESA 98/05 SUB	98,750	98,750
BCA ROMA /09 SUB	99,800	100,000
BCA ROMA 08 261 ZC	67,620	67,460
BCA SELLA TV AG03	99,650	99,650
BCA SELLA TV AG04	99,860	99,860
BEI /06 STICKY FL	98,060	98,000
BEI 96/03 ZC	90,200	90,000
BEI 97/04 IND	98,910	98,850
BEI 97/17 ZC	37,800	37,610
BERS /24 SD LIFE	66,400	66,400
BIM IMI 98/18 STEP DOWN	78,000	78,560
BIM IMI 99/24 FIXED ZERO	67,150	67,700
BIPOP 97/02 6%	101,650	101,410
BIRS 97/04 6,5%	104,950	104,710
BIRS 97/04 IND	98,750	98,990
CENTROB /03 R FL RATE TV	99,750	99,750
CENTROB /03 TF TRASF IN TV	99,220	99,200
CENTROB /04 TV TRASF IN TF	99,620	99,610
CENTROB /05 TV	98,350	98,340
CENTROB /13 RFC	80,990	80,300
CENTROB 96/06 ZC	73,600	73,400
CENTROB 97/04 IND	99,030	99,020
COMIT /08 TV 2	95,760	95,850
COMIT /09	99,500	98,510
COMIT 96/06 IND	98,740	98,500
COMIT 96/06 ZC	65,640	64,700
COMIT 97/02 IND	99,100	99,060
COMIT 97/03 IND	99,000	99,180
COMIT 97/07 SUB TV	97,060	97,100
COMIT 98/08 SUB TV	95,000	95,610
CR BO OF 97/04 314 TV	97,800	97,800
CREDIOP /02 ZC LOCK 5,A	100,400	100,400
CREDIOP /02 ZP 7	98,950	98,850
CREDIOP /05 TMT 9	89,100	90,000
CREDITOIT 96/03 IND	99,800	99,720
DANIELI 03 EXW 2,50%	93,870	94,000
EFIBANCA /04 IND	100,600	100,410
EFIBANCA /05 BLUE CHIPS	100,000	99,800
EFIBANCA /06 1 CALLABLE	93,010	93,490
EFIBANCA /06 REV FLOAT	87,700	87,500
EFIBANCA 98/13 FIX REV 1	82,990	82,400
ENTE FS 94/02 IND	100,170	100,230
ENTE FS 94/04 IND	104,390	104,390
ENTE FS 96/08 IND	99,960	99,960
ICCRI 97/02 ZC BORSA 3	130,500	131,790
IMI 97/01 INDEX BOND	114,400	114,700
IMI 98/03 COMMOD.LINK.BOND	105,850	105,850
IMI 98/03 INDEX BOND MIB30 II	104,500	104,500
ITALEASE /02 TV	99,700	99,750
MED CENT /04 TLC	96,990	96,600
MED LOM /19 3 RFC	63,800	63,160
MEDIO /05 HIGH TECK BASKET	84,100	84,410
MEDIO CEN 04 7,95%	99,510	99,510
MEDIO LOMB 97/07 ZC	73,450	73,000
MEDIOB /01 2 IND TAQ	109,000	108,500
MEDIOB /02 IND TM	166,000	165,100
MEDIOB /04 NIK CALL	86,300	86,570
MEDIOB /04 NIKKEI	93,500	93,360
MEDIOB /05 CUM PRE IND	93,650	93,530
MEDIOB /05 PREMIO BL CH	94,100	94,600
MEDIOB 94/02 IND	100,020	100,090
MEDIOB 96/03 7%	100,440	100,450
MEDIOB 96/06 ZC	77,090	76,720
MEDIOB 96/11 ZC	53,620	53,980
MEDIOB 97/04 IND	100,700	100,750
MEDIOB 97/07 IND	98,930	99,040
MEDIOB 98/05 IND AZIONI GIAPP 2%	93,750	94,200
MEDIOB 98/08 ONE COUPON OPZ	102,930	102,900
MEDIOB 98/08 TT	94,100	94,280
MEDIOB 98/18 REVERSE FLOATER	70,950	70,000
MEDIOCR C/07 TV	102,000	102,050
MEDIOCR C/13 TF	93,400	93,300
MEDIOCR L/08 2 RF	97,260	97,310
MPASCHI /05 43 TF	100,140	100,200
MPASCHI /08 16A 5%	99,800	99,250
OLIVETTI FIN/04 TV	101,380	101,470
OPERE 94/04 3 IND	100,470	100,450
OPERE 97/02 7 6,75%	101,100	101,770
OPERE 97/04 15 6,25%	100,630	101,000
OPERE 97/04 2 IND	98,600	98,650
PAN EURO BONDS /04 8,5%	95,510	96,400
PAN EURO BONDS /06	94,570	95,500
PARMALAT FIN /03 IND	99,370	99,650
POP NOVARA /03 TV	99,500	99,500
REP ARGENT /02	100,200	100,120
REP ARGENT /02 BOND 9,25%	99,250	99,250
REP ARGENT /04 BOND 10%	99,750	99,590
SPAOLO /02 169 ZC	107,360	107,320
SPAOLO /03 95 CAL	103,500	103,200
SPAOLO /04 34	97,650	97,220
SPAOLO /05 I BON 11	87,510	86,400
SPAOLO /13 ST DOWN	84,900	84,000
SPAOLO 97/22 115 ZC	25,700	25,500
SPAOLO TO /08 TV 1	99,560	99,900
SPAOLO TO /10 154 5,39%	99,500	99,200
TECNODIFF /05	81,390	81,150
UNICR IT /04 IND	94,600	93,550
UNIPOL /05 2	93,950	93,700

FONDI

Descr. Fondo	Ultimo in lire	Prec. in lire	Ultimo Anno	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	9,177	9,181	17769	-6,917
ALBOINO RE	9,427	9,439	18253	-29,973
APULIA AZIONARIO	12,774	12,878	24734	-18,146
ARCA AZITALIA	22,636	22,799	43829	-15,816
ARTIG. AZIONIITALIA	4,814	4,834	9321	0,000
AUREO PREVIDENZA	21,947	22,127	42495	-16,614
AZIMUT CRESCITA ITA.	26,188	26,335	50707	-13,347
BIM AZION.ITALIA	7,894	7,933	15285	-6,745
BIPIEMME ITALIA	16,226	16,340	31418	-18,166
BLUE CIS	10,735	10,822	20786	-20,156
BN AZIONI ITALIA	13,725	13,823	26575	-19,970
BPB TIZIANO	17,873	18,002	34607	-15,370
BPL ITALIA	9,767	9,821	18912	-16,727
BPVI AZ. ITALIA	4,731	4,767	9160	0,000
C.S. AZ. ITALIA	14,001	14,121	27110	-16,020
CAPITALGEST ITALIA	20,188	20,349	39089	-14,620
CARIFONDO AZ.ITALIA	10,669	10,752	20658	-23,536
CENTRALE ITALIA	16,150	16,279	31271	-23,637
CISALPINO INDICE	16,744	16,855	32421	-22,923
COMIT AZIONE	19,370	19,535	37506	-8,726
COMIT AZIONI ITALIA	13,797	13,896	26715	-8,410
DUCATO AZ. ITALIA	15,075	15,181	29189	-24,105
EFFE AZ. ITALIA	7,279	7,343	14094	-14,485
EPTA AZIONI ITALIA	14,332	14,457	27751	-25,821
EPTA MID CAP ITALIA	4,392	4,393	8504	0,000
EUROCONSULT ZECCHINO	12,959	13,073	25092	-24,621
EUROM. AZ. ITALIANE	25,399	25,588	49179	-10,830
F&F GESTIONE ITALIA	23,431	23,618	45369	-16,281
F&F LAGEST ITALIA	4,566	4,602	8841	0,000
F&F SELECT ITALIA	14,016	14,126	27139	-16,162
FONDERSEL ITALIA	20,474	20,613	39643	-12,783
FONDERSEL P.M.I.	13,954	13,929	27019	-3,265
FONDICRI SEL.ITALIA	26,002	26,195	50347	-17,696
FONDINVEST P.AFFARI	21,613	21,792	41849	-16,744
GEPOCAPITAL	18,622	18,751	36057	-15,714
GESTICREDIT BORSIT.	18,363	18,514	35556	-16,980
GESTICREDIT CRESCITA	14,923	15,043	28885	-17,870
GESTIELLE ITALIA	17,027	17,140	32969	-19,884
GESTIFONDI AZ.IT.	15,909	15,996	30804	-22,235
GESTNORD P.AFFARI	12,086	12,186	23402	-18,210
GRIFOGLOBAL	13,342	13,385	25834	-9,723
IMI ITALY	22,973	23,150	44482	-15,462
ING AZIONARIO	24,576	24,755	47586	-19,504
INVESTIRE AZION.	21,796	21,983	42203	-15,058
ITALY STOCK MAN.	14,603	14,686	28275	-20,575
LEONARDO AZ. ITALIA	9,168	9,215	17752	-12,477
LEONARDO SMALL CAPS	9,229	9,266	17870	-12,238
MIDA AZIONARIO	22,412	22,612	43396	-25,328
OASI AZ. ITALIA	13,126	13,218	25415	-17,243
OASI CRESCITA AZION.	16,814	16,950	32556	-14,939
OASI ITAL EQUITYRISK	19,191	19,351	37159	-21,219
OLTREMARE AZIONARIO	14,812	14,940	28680	-24,478
OPTIMA AZIONARIO	6,441	6,486	12472	-16,890
PADANO INDICE ITALIA	13,098	13,192	25361	-24,293
PRIME ITALY	20,677	20,844	40036	-26,418
PRIMECAPITAL	55,877	56,324	108193	-26,444
PRIMECLUB AZ. ITALIA	20,030	20,190	38783	-26,659
QUADRIFOGLIO AZ.ITA	6,609	6,656	12797	-21,666
R&SUNALL. SMALL CAP	14,871	14,863	28794	-17,607
RAS CAPITAL	24,466	24,583	47373	-12,040
RAS PIAZZA AFFARI	10,117	10,172	19589	-10,894
RISPARMIO IT.CRESC.	17,227	17,367	33356	-9,479
ROLOITALY	13,087	13,195	25340	-17,691
ROMAGEST AZ.ITALIA	33,459	33,644	64786	-22,541
ROMAGEST SC ITALY	4,250	4,249	8229	0,000
ROMAGEST SEL.AZ.IT	4,444	4,468	8605	0,000
SAI ITALIA	20,435	20,565	39568	-11,144
SANPAOLO AZIONI ITA.	33,067	33,217	64027	-17,262
VENETOBLUE	18,928	19,096	36650	-13,479
VENETOVENTURE	13,668	13,783	26465	-12,575
ZENIT AZIONARIO	13,179	13,249	25518	-20,296
ZETA AZIONARIO	21,314	21,505	41270	-16,471
AZ. AREA EURO				
ALPI AZIONARIO	10,855	10,913	21018	-7,246
ALTO AZIONARIO	16,589	16,641	32121	-5,647
AUREO E.M.U.	13,102	13,304	25369	-25,041
BPL MEDITERRANEO	15,477	15,619	29968	-11,927
CISALPINO AZIONARIO	17,861	18,037	34584	-43,445
COMIT CAPITAL	15,227	15,344	29484	-11,259
COMIT PLUS	13,195	13,375	25549	-22,345
EPSILON Q GROWTH	4,572	4,606	8853	0,000
EUROM. EURO EQUITY	4,280	4,334	8287	0,000
GESTICREDIT PRIVAT.	10,156	10,277	19665	-23,171
LEONARDO EUROSTOXX	5,541	5,607	10729	-17,236
MIDA AZIONARIO EURO	6,049	6,133	11712	-32,269
OASI AZ. EURO	5,040	5,100	9759	-23,671
PRIME EURO INNOVAT.	3,348	3,386	6483	0,000
R&SUNALL. AZIONARIO	12,561	12,666	24321	-34,646
SANPAOLO EURO	19,788	20,024	38315	-33,180
AZ. EUROPA				
ANIMA EUROPA	5,109	5,148	9892	2,180
ARCA AZEUROPA	11,771	11,881	22792	-21,984
ARTIG. EUROAZIONI	4,312	4,375	8349	0,000
ASTESE EUROAZIONI	6,248	6,323	12098	-16,190
AZIMUT EUROPA	15,044	15,218	29129	-21,272
BIPIEMME EUROPA	14,540	14,699	28153	-22,287
BN AZIONI EUROPA	9,316	9,403	18038	-26,593
BPL EUROPA	7,922	7,981	15339	-13,021
BPVI AZ. EUROPA	4,794	4,841	9282	0,000
CAPITALGEST EUROPA	8,266	8,379	16005	-16,055
CARIFONDO AZ.EUROPA	7,232	7,334	14003	-27,788
CENTRALE EM. EUROPA	6,344	6,426	12284	-35,515
CENTRALE EUROPA	23,055	23,372	44641	-30,201
CENTRALE PMI EUROPA	8,169	8,208	15817	-36,649
COMIT EURO TOP	4,693	4,755	9087	-22,570
COMIT EUROPA	21,743	22,009	42100	-22,324
CONSULTINVEST AZIONE	11,796	11,881	22840	-14,688
DUCATO @ N.MERCATI	2,334	2,383	4519	0,000
DUCATO AZ. EUROPA	9,785	9,881	18946	-29,114
EFFE AZ. EUROPA	3,679	3,738	7124	0,000
EPTA SELEZ. EUROPA	5,985	6,074	11589	-27,401
EUROCONSULT CORONA	6,668	6,753	12911	-31,652
EUROM. EUROPE E.F.	18,304	18,527	35441	-23,121
EUROPA 2000	18,748	19,003	36301	-26,934
F&F LAGEST AZ.EUROPA	25,573	25,886	49516	-23,690
F&F POTENZ. EUROPA	7,755	7,865	15016	-42,393
F&F SELECT EUROPA	21,053	21,310	40764	-28,498
F&F TOP 50 EUROPA	4,340	4,398	8403	-20,410
FONDERSEL EUROPA	15,123	15,339	29282	-23,307
FONDICRI CONVERGENZA	3,769	3,798	7298	0,000
FONDICRI SEL.EURO.	7,596	7,660	14708	-22,116
FONDINVEST EUROPA	17,440	17,641	33769	-21,367
FONDINVEST S. EUROPA	6,382	6,461	12357	-38,980
GEO EUROPEAN EQUITY	4,166	4,166	8067	0,000
GEODE EURO EQUITY	5,362	5,415	10382	-20,996
GESTICREDIT EURO AZ.	18,272	18,483	35380	-21,040
GESTIELLE EUROPA	14,417	14,548	27915	-29,238
GESTNORD EUROPA	10,683	10,812	20685	-22,855
GRIFOEUROPE STOCK	5,212	5,230	10092	0,000
IMI EUROPE	20,763	21,032	40203	-15,772
ING EUROPA	20,783	21,085	40241	-15,656
ING SELEZIONE EUROPA	14,388	14,548	27859	-18,170
INVESTIRE EUROPA	14,000	14,153	27108	-24,516
LAURIN EUROSTOCK	4,236	4,285	8202	0,000
MC EU-AZ EUROPA	4,503	4,565	8719	-36,479
OPEN FUND AZ EUROPA	4,358	4,352	8438	0,000
OPTIMA EUROPA	4,027	4,081	7797	-20,524
PRIME EUROPA	4,753	4,797	9203	0,000
PRIME FUNDS EUROPA	24,756	24,924	47934	-2,146
PUTNAM EUROPE EQUITY	9,849	9,927	19070	-18,670
QUADRIFOGLIO AZ.EUR.	15,399	15,581	29817	-23,578
RAS EUROPE FUND	17,961	18,233	34777	-23,315
ROLOEUROPA	10,761	10,889	20836	-21,366
ROMAGEST AZ.EUROPA	14,641	14,768	28349	-25,875
SAI EUROPA	12,721	12,877	24631	-27,466
SANPAOLO EUROPE	9,905	10,014	19179	-38,228
ZETA EUROSTOCK	5,566	5,666	10777	-17,723
ZETASWISS	24,114	24,156	46691	-4,811
AZ. AMERICA				
ALTO AMERICA AZ.	6,825	6,873	13215	-10,667
AMERICA 2000	14,671	14,836	28407	-19,549
ANIMA AMERICA	4,699	4,800	9099	-6,020
ARCA AZAMERICA	23,468	23,777	45440	-18,697
ARTIG. AZIONIAMERICA	4,440	4,496	8597	0,000
AUREO AMERICHE	4,323	4,396	8370	-21,642
AZIMUT AMERICA	13,507	13,816	26153	-17,630
BIPIEMME AMERICHE	12,081	12,290	23392	-13,472
BN AZIONI AMERICA	8,981	9,061	17390	-25,120
BPL AMERICA	10,252	10,359	19851	-22,585
CAPITALGEST AMERICA	11,810	11,920	22867	-15,310
CARIFONDO AZ.AMERICA	8,620	8,765	16691	-12,211
CENTRALE AMERICA	19,677	20,003	38100	-11,619
CENTRALE AMERICA-$	17,434	17,907	0	-11,618
CENTRALE EM. AMERICA	8,460	8,486	16381	-21,426
COMIT NORD AMERICA	25,361	25,633	49106	-19,961
DUCATO AZ. AMERICA	7,259	7,378	14055	-19,101
EFFE AZ. AMERICA	3,687	3,750	7139	-26,260
EPTA SELEZ. AMERICA	6,116	6,240	11842	-27,535
EUROM. AM.EQ. FUND	21,796	21,970	42203	-12,560
F&F SELECT AMERICA	14,978	15,145	29001	-26,668
FONDERSEL AMERICA	15,240	15,533	29509	-18,266
FONDICRI SEL.AMERICA	7,625	7,704	14764	-20,232
FONDINVEST WSTREET	6,950	7,054	13457	-18,551
GEO US EQUITY	3,619	3,619	7007	0,000
GEODE NORDA. EQUITY	5,240	5,323	10146	-19,247
GESTICREDIT AMERICA	10,976	11,138	21252	-18,864
GESTIELLE AMERICA	16,785	16,981	32500	-12,359
GESTNORD AMERICA	19,483	19,673	37724	-22,195
GESTNORD AMERICA-$	17,262	17,611	0	-22,195
IMIWEST	23,814	24,120	46110	-17,338
ING AMERICA	20,749	21,051	40176	-17,063
INVESTIRE AMERICA	22,131	22,489	42852	-25,936
OPEN FUND AZ AMERICA	4,124	4,096	7985	0,000
OPTIMA AMERICHE	5,723	5,816	11081	-15,788
PRIME FUNDS AMERICA	25,714	25,781	49789	11,736
PRIME USA	3,882	3,930	7517	0,000
PUTNAM USA EQ-$	7,189	7,350	0	-31,457
PUTNAM USA EQUITY	8,114	8,210	15711	-31,458
PUTNAM USA OP.-$	6,559	6,825	0	-48,735
PUTNAM USA OPPORT.	7,403	7,624	14334	-48,736
RAS AMERICA FUND	20,395	20,704	39490	-19,032
ROLQAMERICA	13,561	13,761	26258	-18,596
ROMAGEST AZ.NORDA.	15,127	15,282	29290	-34,520
SAI AMERICA	15,039	15,266	29120	-22,222
SANPAOLO AMERICA	12,116	12,302	23460	-23,024
AZ. PACIFICO				
ALTO PACIFICO AZ.	5,489	5,429	10628	-24,982
ANIMA ASIA	4,674	4,636	9050	-6,520
ARCA AZFAR EAST	7,056	6,955	13662	-19,936
ARTIG. AZIONIORIENTE	4,008	3,932	7761	0,000
AUREO PACIFICO	4,273	4,199	8274	-17,795
AZIMUT PACIFICO	7,240	7,155	14019	-22,350
BIPIEMME PACIFICO	5,190	5,125	10049	-26,756
BN AZIONI ASIA	9,198	9,058	17810	-29,000
BPL ASIA	3,584	3,571	6940	-27,829
BPL GIAPPONE	6,252	6,106	12106	-17,334
CAPITALGEST PACIFICO	4,633	4,571	8971	-37,569
CARIFONDO AZ.ASIA	4,678	4,593	9058	-18,615
CENTRALE EM. ASIA	6,239	6,211	12080	-24,540
CENTRALE EM. ASIA-$	5,528	5,560	0	-24,535
CENTRALE GIAPPONE	5,272	5,129	10208	-18,528
CENTRALE GIAPPONE-Y	568,374	565,011	0	-18,528
COMIT PACIFICO	6,587	6,461	12754	-21,433
DUCATO AZ. ASIA	4,350	4,324	8423	-22,070
DUCATO AZ. GIAPPONE	4,647	4,541	8998	-27,458
EFFE AZ. PACIFICO	3,684	3,629	7133	-26,320
EPTA SELEZ. PACIFIC	7,707	7,627	14923	-39,319
EUROM. JAPAN EQUITY	4,393	4,325	8506	0,000
EUROM. TIGER	9,879	9,822	19128	-21,638
F&F SELECT PACIFICO	8,122	8,124	15726	-29,976
F&F TOP 50 ORIENTE	3,637	3,632	7042	-31,325
FONDERSEL ORIENTE	5,570	5,486	10785	-25,970
FONDICRI SEL.ORIENTE	5,217	5,125	10102	-27,822
FONDINVEST PACIFICO	5,240	5,213	10146	-42,214
FONDINVEST SOLLEVAN.	6,882	6,735	13325	-30,245
GEO JAPANESE EQUITY	3,806	3,806	7369	0,000
GEODE PACIFIC EQUITY	5,968	5,870	11556	-25,100
GEPOPACIFICO	4,487	4,412	8688	-31,454
GESTICREDIT FAR EAST	5,360	5,266	10378	-24,961
GESTIELLE GIAPPONE	6,785	6,635	13138	-22,633
GESTIELLE PACIFICO	8,730	8,680	16904	-15,782
GESTNORD FAR EAST	8,054	7,937	15595	-25,176
GESTNORD FAR EAST-Y	868,302	874,340	0	-25,176
IMI EAST	7,692	7,544	14894	-17,281
ING ASIA	5,388	5,306	10433	-21,560
INVESTIRE PACIFICO	7,663	7,557	14838	-26,620
OPEN FUND AZ PACIFIC	4,048	3,976	7838	0,000
OPTIMA FAR EAST	3,940	3,874	7629	-22,578
ORIENTE 2000	9,246	9,121	17903	-19,305
PRIME FUNDS PACIFICO	17,468	17,266	33823	-26,561
PRIME JAPAN	4,028	3,962	7799	0,000
PUTNAM PACIFIC EQ-$	4,852	4,848	0	-31,832
PUTNAM PACIFIC EQUIT	5,476	5,416	10603	-31,839
RAS FAR EAST FUND	6,805	6,680	13176	-22,219
ROLOORIENTE	6,351	6,247	12297	-25,858
ROMAGEST AZ.PACIFICO	5,911	5,823	11445	-21,228
SAI PACIFICO	3,661	3,610	7089	0,000
SANPAOLO PACIFIC	6,334	6,236	12264	-31,509
AZ. PAESI EMERGENTI				
ANIMA EMER.MARKETS	4,234	4,250	8198	-15,320
ARCA AZPAESI EMERG.	4,895	4,892	9478	0,000
AUREO MERC.EMERG.	3,820	3,829	7397	-26,805
AZIMUT EMERGING	4,269	4,292	8266	-33,854
BPL AMERICA LATINA	6,165	6,157	11937	-16,700
CAPITALGEST EQ EM	11,852	11,862	22949	-19,434
CARIFONDO PAESI EMER	4,708	4,709	9116	-31,189
DUCATO AZ. PAESI EM.	3,568	3,562	6909	-34,023
EPTA MERCATI EMERG.	6,727	6,732	13025	-37,994
EUROM. EM.M.E.F.	5,073	5,073	9823	-20,348
F&F SELECT NUOVIMERC	5,168	5,180	10007	-40,399
FONDICRI ALTO POTENZ	9,744	9,748	18867	-27,918
FONDINVEST A.LATINA	7,038	7,036	13627	-21,538
FONDINVEST PAESI EM.	6,820	6,840	13205	-39,166
GEODE PAESI EMERG.	5,648	5,654	10936	-26,391
GESTICREDIT MER.EMER	4,627	4,642	8959	-35,196
GESTIELLE E