TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	99,780	99,880
BTP AG 93/03	111,540	111,210
BTP AG 94/04	111,260	110,900
BTP AP 00/03	100,720	100,450
BTP AP 94/04	110,530	110,210
BTP AP 95/05	120,270	119,920
BTP AP 99/02	98,860	98,670
BTP AP 99/04	96,630	96,300
BTP DC 00/05	102,210	101,900
BTP DC 93/03	0,000	0,000
BTP DC 93/23	140,000	140,000
BTP FB 01/04	101,290	100,980
BTP FB 96/06	119,830	119,490
BTP FB 97/07	109,310	109,040
BTP FB 98/03	101,070	100,780
BTP FB 99/02	99,040	98,860
BTP FB 99/04	96,860	96,560
BTP GE 00/03	100,300	99,990
BTP GE 92/02	104,260	104,160
BTP GE 93/03	111,540	111,300
BTP GE 94/04	109,830	109,480
BTP GE 95/05	115,820	115,370
BTP GE 97/02	101,110	100,990
BTP GN 00/03	101,210	100,920
BTP GN 91/01	99,860	99,860
BTP GN 93/03	112,560	112,250
BTP GN 99/02	98,610	98,430
BTP LG 00/05	100,360	100,060
BTP LG 96/01	100,420	100,410
BTP LG 96/06	117,800	117,420
BTP LG 97/07	109,600	109,380
BTP LG 98/01	99,970	99,940
BTP LG 98/03	100,270	99,950
BTP LG 99/04	98,480	98,160
BTP MG 00/31	101,200	102,050
BTP MG 92/02	106,750	106,570
BTP MG 97/02	101,880	101,680
BTP MG 98/03	100,690	100,420
BTP MG 98/08	100,010	99,890
BTP MG 98/09	95,920	95,890
BTP MZ 01/04	100,010	99,680
BTP MZ 01/06	100,060	99,750
BTP MZ 93/03	111,840	111,560
BTP MZ 97/02	101,470	101,320
BTP NV 93/23	139,780	140,580
BTP NV 96/06	113,870	113,560
BTP NV 96/26	117,910	118,800
BTP NV 97/07	105,690	105,570
BTP NV 97/27	107,990	108,920
BTP NV 98/01	99,570	99,470
BTP NV 98/29	91,000	91,780
BTP NV 99/09	93,670	93,680
BTP NV 99/10	101,870	101,960
BTP OT 00/03	101,890	101,550
BTP OT 93/03	110,230	109,850
BTP OT 98/03	99,100	98,780
BTP ST 91/01	101,690	0,000
BTP ST 92/02	109,170	108,920
BTP ST 95/05	122,260	121,930
BTP ST 96/01	101,020	100,950
BTP ST 97/02	101,860	101,550
BTP ST 98/01	99,860	99,780
BTP ST 99/02	99,330	99,070
CCT AG 00/07	100,410	100,380
CCT AG 94/01	100,110	100,080
CCT AG 95/02	100,500	100,490
CCT AP 01/08	100,340	100,270
CCT AP 95/02	100,220	100,150
CCT AP 96/03	100,780	100,740
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,190	100,210
CCT DC 95/02	100,700	100,720
CCT DC 99/06	100,400	100,390
CCT FB 95/02	100,200	100,170
CCT FB 96/03	100,750	100,750
CCT GE 95/03	100,630	100,650
CCT GE 96/06	101,810	102,290
CCT GE 97/04	100,420	100,390
CCT GE 97/07	101,810	101,840
CCT GE2 96/06	101,760	101,730
CCT GN 95/02	100,420	100,400
CCT LG 00/07	100,850	101,490
CCT LG 96/03	100,970	100,940
CCT LG 98/05	100,330	100,280
CCT MG 96/03	100,970	100,890
CCT MG 97/04	100,500	100,420
CCT MG 98/05	100,590	100,530
CCT MZ 97/04	100,430	100,380
CCT MZ 99/06	100,420	100,390
CCT NV 95/02	100,750	100,660
CCT NV 96/03	100,440	100,390
CCT OT 94/01	100,120	100,040
CCT OT 95/02	100,550	100,510
CCT OT 98/05	100,470	100,430
CCT ST 95/01	100,130	100,110
CCT ST 96/03	101,040	101,000
CCT ST 97/04	100,450	100,410
CTE LG 96/01	100,000	100,000
CTZ AG 99/01	98,703	98,649
CTZ DC 01/02	93,330	93,053
CTZ LG 00/02	95,219	94,993
CTZ LG 99/01	99,308	99,250
CTZ MZ 00/02	96,521	96,360
CTZ MZ 01/03	92,265	91,970
CTZ NV 00/01	97,685	97,555
CTZ OT 99/01	98,205	98,120

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA CARIGE /14 134	94,630	94,530
BCA CRT/03 TV	98,210	98,500
BCA FIDEURAM 99/09 TV	97,300	97,500
BCA INTESA 98/05 SUB	98,800	98,750
BCA LEASING ITAL 04 A17	99,290	99,290
BCA POP RS 97/02 EURO10	98,800	98,900
BCA ROMA /09 SUB	100,350	100,050
BCA ROMA 08 261 ZC	67,610	67,760
BEI 96/03 ZC	90,590	90,100
BEI 96/16 ZC	41,050	41,440
BEI 97/02 IND TAQ	130,350	129,650
BEI 97/04 IND	98,750	98,750
BEI 99/04 TURBO ONE COUPON	98,600	98,500
BIM IMI 98/18 STEP DOWN	77,450	77,200
BIM IMI 99/24 FIXED ZERO	66,500	65,800
BIPOP 97/02 EURO IND	99,000	98,900
BIPOP 97/02 ZC	96,300	96,950
BIRS 97/04 IND	98,900	98,810
BIRS 97/07 ZC	75,400	75,150
BNL /04 NIKKEI FLOORED	89,500	90,000
CENTROB /01 IND	100,000	100,010
CENTROB /02 IND	100,100	100,030
CENTROB /03 TF TRASF IN TV	99,260	99,270
CENTROB /18 REC	67,700	67,930
CENTROB 97/04 IND	99,150	99,180
COMIT /09	98,130	98,500
COMIT 96/06 IND	98,650	98,600
COMIT 97/03 IND	99,600	99,060
COMIT 97/07 SUB TV	96,700	97,000
COMIT 98/08 SUB TV	95,700	95,800
COMIT 98/28 ZC	17,450	17,600
CR PPLL OP 6%	101,600	102,000
CREDIOP /02 ZC LOCK 5.A	102,250	101,650
CREDIOP /02 ZC LOCK 6.A	101,730	101,460
CREDIOP /02 ZC LOCK 7.A	102,710	102,430
CREDIOP /02 ZP 7	99,500	99,500
CREDITOIT 96/03 IND	99,650	99,680
ENI 93/03 IND	106,350	106,260
ENTE FS 94/02 IND	100,260	100,180
ENTE FS 94/04 8.9%	110,200	109,900
ENTE FS 94/04 IND	103,880	103,800
ENTE FS 96/08 IND	99,960	99,960
FIN PART 98/05 6.45%	101,000	101,000
ICCRI 96/01 06 ZC MAASTRICHT	68,000	68,100
ICCRI 97/02 ZC BORSA 3	131,700	132,260
ICCRI 98/01 ZC AZIONARIO	121,100	120,500
IMI 96/03 ZC	90,100	90,300
IMI 97/07 ZC I	71,990	72,450
IMI DUAL RATE 97/02 TF VS	99,540	99,550
MED LOM /19 1 SD	76,100	75,500
MED LOM /19 3 RFC	62,700	62,880
MEDIO /02 IND EU/DLR	97,850	97,480
MEDIO /04 TV CAP	99,400	99,500
MEDIO /05 HIGH TECK BASKET	84,370	84,010
MEDIO LOMB 97/07 ZC	73,400	72,950
MEDIOB /01 2 IND TAQ	110,000	110,020
MEDIOB /02 $ ZC	94,800	94,800
MEDIOB /02 IND TM	168,050	168,500
MEDIOB /04 NIKKEI	95,500	94,000
MEDIOB /05 CUM PRE IND	94,050	93,710
MEDIOB /05 PREMIO BL CH	94,110	94,100
MEDIOB 94/02 IND	99,940	100,040
MEDIOB 96/03 7%	100,100	100,150
MEDIOB 96/06 DM ZC	74,050	74,210
MEDIOB 96/11 ZC	53,370	53,400
MEDIOB 97/04 IND	100,800	100,860
MEDIOB 98/08 ONE COUPON OPZ	103,270	103,250
MEDIOB 98/08 TT	93,990	93,850
MEDIOCR C/03 IND MIB	107,230	107,050
MEDIOCR L/13 FL C 66 EM	80,250	80,800
MPASCHI /08 I TFC10	94,850	96,000
OLIVETTI 94/01 IND	100,040	100,070
OLIVETTI FIN/04 TV	101,760	101,760
OPERE 96/01 6,9%	101,100	101,100
OPERE 97/04 6,72%	100,450	100,600
PAN EURO BONDS /04	99,010	98,400
PAN EURO BONDS /04 8.5%	95,000	94,500
PAN EURO BONDS /06	94,650	93,550
PARMALAT /07 2	96,900	96,800
PARMALAT F /07 7.25%	101,850	101,870
PARMALAT FIN /03 IND	99,890	99,560
POP BG CV /08 TV	100,700	100,650
POP COM IND /04 41	98,000	98,000
REP ARGENT /02	99,650	99,130
REP ARGENT /02 BOND 9.25%	100,000	99,450
REP ARGENT /03 BOND 9.75%	99,760	100,000
REP ARGENT /03 TV	98,190	0,000
REP ARGENT /04 BOND 10%	99,430	99,000
SPAOLO /02 169 ZC	109,750	109,220
SPAOLO /03 151	100,150	100,150
SPAOLO /03 165	100,100	100,050
SPAOLO /05 I BON 18	82,700	82,500
SPAOLO /13 ST DOWN	82,950	82,950
SPAOLO 95/10 66 IND	95,750	95,850
SPAOLO 97/07 114 ZC	74,000	74,500
SPAOLO 97/22 115 ZC	25,280	25,600
SPAOLO TO /13 161 5.58%	97,000	97,150
TECNODIFF /05	81,880	81,260
UNICR IT /04 SUP FL	102,800	101,620
UNIPOL /05 1	88,900	88,310

FONDI

Descr. Fondo	Ultimo in lire	Prec. in lire	Ultimo Anno	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	9,712	9,619	18805	1,040
ALBOINO RE	9,469	9,437	18335	-26,840
APULIA AZIONARIO	13,261	13,158	25677	-8,859
ARCA AZITALIA	23,465	23,273	45435	-8,891
ARTIG. AZIONIITALIA	5,013	4,975	9707	0,000
AUREO PREVIDENZA	22,795	22,608	44137	-9,085
AZIMUT CRESCITA ITA.	27,179	26,909	52626	-3,174
BCI INDEX FUND	5,040	4,996	9759	0,000
BIM AZION.ITALIA	8,187	8,135	15852	-2,116
BIPIEMME ITALIA	16,886	16,740	32696	-10,290
BLUE CIS	11,190	11,062	21667	-13,517
BN AZIONI ITALIA	14,192	14,088	27480	-9,943
BPB TIZIANO	18,529	18,378	35877	-8,552
BPL ITALIA	10,157	10,089	19667	-9,899
BPVI AZ. ITALIA	4,926	4,888	9538	0,000
C.S. AZ. ITALIA	14,519	14,402	28113	-8,616
CAPITALG. ITALIA	21,015	20,867	40691	-6,740
CARIFONDO AZ.ITALIA	11,069	10,988	21433	-14,000
CENTRALE ITALIA	16,770	16,626	32471	-13,570
CISALPINO INDICE	17,342	17,221	33579	-12,321
COMIT AZIONE	19,959	19,792	38646	-1,969
COMIT AZIONI ITALIA	14,353	14,238	27791	-2,935
DUCATO AZ. ITALIA	15,652	15,519	30306	-14,226
EFFE AZ. ITALIA	7,551	7,488	14621	-7,326
EPTA AZIONI ITALIA	14,886	14,760	28823	-16,380
EPTA MID CAP ITALIA	4,522	4,507	8756	0,000
EUROCONSULT ZECCHINO	13,471	13,349	26083	-15,663
EUROM. AZ. ITALIANE	26,631	26,346	51565	-4,780
F&F GESTIONE ITALIA	24,326	24,148	47102	-8,809
F&F LAGEST ITALIA	4,736	4,699	9170	0,000
F&F SELECT ITALIA	14,540	14,435	28153	-8,685
FONDERSEL ITALIA	21,237	21,036	41121	-5,436
FONDERSEL P.M.I.	14,388	14,342	27859	0,250
FONDICRI SEL ITALIA	26,716	26,503	51729	-10,171
FONDINVEST P.AFFARI	22,533	22,303	43630	-8,103
GEPOCAPITAL	19,265	19,142	37302	-8,644
GESTICREDIT BORSIT.	19,130	18,940	37041	-8,253
GESTICREDIT CRESCITA	15,582	15,411	30171	-8,459
GESTIELLE ITALIA	17,692	17,581	34256	-12,342
GESTIONDI AZ.IT.	16,330	16,218	31619	-14,318
GESTNORD P.AFFARI	12,600	12,505	24397	-8,536
GRIFOGLOBAL	13,616	13,611	26364	-4,729
IMI ITALY	23,863	23,664	46205	-8,465
ING AZIONARIO	25,484	25,233	49344	-9,870
INVESTIRE AZION.	22,625	22,415	43808	-7,301
ITALY STOCK MAN.	14,999	14,890	29042	-11,765
LEONARDO AZ. ITALIA	9,569	9,494	18528	-7,670
LEONARDO SMALL CAPS	9,634	9,559	18654	-6,719
MIDA AZIONARIO	23,193	22,994	44908	-16,948
OASI AZ. ITALIA	13,507	13,405	26153	-10,162
OASI CRESCITA AZION.	17,409	17,274	33709	-8,068
OASI ITAL EQUITYRISK	19,589	19,487	37949	-14,009
OLTREMARE AZIONARIO	15,385	15,255	29790	-15,042
OPTIMA AZIONARIO	6,698	6,648	12969	-8,771
PADANO INDICE ITALIA	13,603	13,503	26339	-13,932
PRIME ITALY	21,396	21,234	41428	-17,233
PRIMECAPITAL	57,793	57,355	111903	-17,210
PRIMECLUB AZ. ITALIA	20,704	20,547	40089	-17,782
QUADRIFOGLIO AZ.ITA	6,867	6,813	13296	-12,899
R&SUNALL. SMALL CAP	15,288	15,200	29602	-12,274
RAS CAPITAL	25,532	25,362	49437	-3,946
RAS PIAZZA AFFARI	10,523	10,456	20375	-3,281
RISPARMIO IT.CRESC.	17,898	17,752	34655	-2,356
ROLOITALY	13,636	13,500	26403	-8,911
ROMAGEST AZ.ITALIA	34,360	34,121	66530	-14,344
ROMAGEST SC.ITALY	4,341	4,326	8405	0,000
ROMAGEST SEL.AZ.IT	4,574	4,538	8856	-9,461
SAI ITALIA	21,176	20,987	41002	-4,487
SANPAOLO AZIONI ITA.	34,105	34,010	66036	-9,808
SPAOLO OPP.ITALIA	5,008	4,976	9697	0,000
VENETOBLUE	19,773	19,559	38286	-5,410
VENETOVENTURE	14,274	14,129	27638	-6,289
ZENIT AZIONARIO	13,662	13,626	26453	-11,994
ZETA AZIONARIO	21,993	21,833	42584	-9,720
AZ. AREA EURO				
ALPI AZIONARIO	11,240	11,153	21764	-0,768
ALTO AZIONARIO	16,953	16,884	32826	-3,451
AUREO F.M.U.	14,015	13,777	27137	-13,732
BCI EUROINDEX FUND	5,214	5,098	10096	0,000
BPL MEDITERRANEO	16,186	16,046	31340	-4,805
CISALPINO AZIONARIO	18,982	18,756	36754	-27,199
COMIT CAPITAL	15,850	15,722	30690	-4,529
COMIT PLUS	13,983	13,789	27075	-10,936
EPSILON Q GROWTH	4,786	4,711	9267	0,000
EUROM. EURO EQUITY	4,548	4,482	8806	0,000
GESTICREDIT PRIVAT.	10,768	10,605	20850	-11,432
LEONARDO EUROSTOXX	5,877	5,814	11379	-10,765
MIDA AZIONARIO EURO	6,462	6,349	12512	-22,050
OASI AZ. EURO	5,292	5,217	10247	-19,806
PRIME EURO INNOVAT.	3,501	3,477	6779	0,000
R&SUNALL. AZIONARIO	13,278	13,104	25710	-24,663
SANPAOLO EURO	21,123	20,782	40900	-20,757
AZ. EUROPA				
ANIMA EUROPA	5,277	5,235	10218	0,323
ARCA AZEUROPA	12,365	12,204	23942	-13,850
ARTIG. EUROAZIONI	4,534	4,495	8779	0,000
ASTESE EUROAZIONI	6,608	6,517	12795	-6,929
AZIMUT EUROPA	16,039	15,763	31056	-5,419
BIPIEMME EUROPA	15,637	15,375	30277	-8,255
BN AZIONI EUROPA	9,781	9,635	18939	-14,740
BPL EUROPA	8,320	8,229	16110	-7,432
BPVI AZ. EUROPA	5,064	4,989	9805	0,000
CAPITALG. EUROPA	8,727	8,631	16898	-8,464
CARIFONDO AZ.EUROPA	7,672	7,565	14855	-15,263
CENTRALE EUROPA	24,374	24,052	47195	-18,358
COMIT EURO TOP	4,971	4,906	9625	-10,866
COMIT EUROPA	22,969	22,679	44474	-10,298
CONSULTINVEST AZIONE	12,353	12,249	23919	-8,813
DUCATO @ N.MERCATI	2,460	2,443	4763	0,000
DUCATO AZ. EUROPA	10,379	10,221	20097	-18,678
EFFE AZ. EUROPA	3,898	3,844	7548	-14,629
EPTA SELEZ. EUROPA	6,219	6,134	12042	-15,617
EUROCONSULT CORONA	7,011	6,921	13575	-20,788
EUROM. EUROPE F.F.	19,355	19,095	37477	-10,818
EUROPA 2000	19,642	19,372	38032	-15,248
F&F LAGEST AZ.EUROPA	26,921	26,648	52126	-13,389
F&F POTENZ. EUROPA	8,218	8,102	15912	-30,602
F&F SELECT EUROPA	22,184	21,955	42954	-16,726
F&F TOP 50 EUROPA	4,561	4,524	8831	-9,539
FONDERSEL EUROPA	15,795	15,558	30583	-13,730
FONDICRI CONVERGENZA	4,097	4,055	7933	0,000
FONDICRI SEL.EURO.	7,991	7,892	15473	-11,564
FONDINVEST EUROPA	18,386	18,100	35600	-10,795
FONDINVEST S. EUROPA	6,859	6,855	13281	-30,202
GEO EUROPEAN EQUITY	4,427	4,427	8572	0,000
GEODE EURO EQUITY	5,633	5,550	10907	-9,698
GEPOEUROPA	5,155	5,090	9981	0,000
GESTICREDIT EURO AZ.	19,245	18,955	37264	-10,729
GESTIELLE EUROPA	15,098	14,878	29234	-16,336
GESTNORD EUROPA	11,315	11,159	21909	-12,280
GRIFOEUROPE STOCK	5,511	5,480	10671	0,000
IAM AZ.EMER.EUROPA	6,774	6,772	13116	-28,211
IAM AZ.PMI EUROPA	8,645	8,624	16739	-27,904
IMI EUROPE	21,985	21,669	42569	-6,803
ING EUROPA	21,967	21,649	42534	-7,631
ING SELEZIONE EUROPA	15,097	14,889	29232	-9,652
INVESTIRE EUROPA	14,807	14,597	28670	-14,735
LAURIN EUROSTOCK	4,443	4,383	8603	-11,140
MC EU-AZ EUROPA	4,785	4,703	9265	-26,077
OPEN FUND AZ EUROPA	4,533	4,498	8777	0,000
OPTIMA EUROPA	4,217	4,161	8165	-13,051
PRIME EUROPA	5,023	4,957	9726	0,000
PRIME FUNDS EUROPA	25,935	25,673	50217	1,296
PUTNAM EUROPE EQUITY	10,361	10,236	20062	-9,408
QUADRIFOGLIO AZ.EUR.	16,230	15,962	31426	-13,780
RAS EUROPE FUND	19,008	18,718	36805	-12,174
ROLOEUROPA	11,335	11,162	21948	-10,916
ROMAGEST AZ.EUROPA	15,458	15,240	29931	-13,623
SAI EUROPA	13,440	13,235	26023	-18,233
SANPAOLO EUROPE	10,528	10,366	20385	-25,110
ZETA EUROSTOCK	5,959	5,868	11538	-9,794
ZETASWISS	25,212	24,914	48817	-2,229
AZ. AMERICA				
ALTO AMERICA AZ.	7,183	7,203	13908	-5,187
AMERICA 2000	15,780	15,823	30554	-9,054
ANIMA AMERICA	5,011	5,006	9703	-0,535
ARCA AZAMERICA	25,239	25,279	48870	-12,631
ARTIG. AZIONIAMERICA	4,728	4,734	9155	0,000
AUREO AMERICHE	4,656	4,671	9015	-11,717
AZIMUT AMERICA	14,553	14,546	28179	-5,811
BIPIEMME AMERICHE	12,953	13,019	25081	-3,630
BN AZIONI AMERICA	9,567	9,591	18524	-10,747
BPL AMERICA	10,997	11,058	21293	-12,178
CAPITALG. AMERICA	12,731	12,776	24651	-3,967
COMIT NORD AMERICA	27,093	27,160	52459	-8,047
DUCATO AZ. AMERICA	7,835	7,856	15171	-11,026
EFFE AZ. AMERICA	3,971	3,992	7689	-12,686
EPTA SELEZ. AMERICA	6,719	6,735	13010	-14,505
EUROM. AM.EQ. FUND	23,259	23,328	45036	-5,501
F&F SELECT AMERICA	15,876	15,913	30740	-13,260
FONDERSEL AMERICA	16,467	16,502	31885	-4,433
FONDICRI SEL.AMERICA	8,172	8,211	15823	-11,067
FONDINVEST WSTREET	7,512	7,531	14545	-7,350
GEO US EQUITY	4,050	4,050	7842	0,000
GEODE NORDA. EQUITY	5,699	5,715	11035	-7,438
GEPOAMERICA	5,326	5,338	10313	0,000
GESTICREDIT AMERICA	11,902	11,934	23045	-7,679
GESTIELLE AMERICA	18,008	18,013	34868	-2,585
GESTNORD AMERICA	20,480	20,484	39655	-12,639
GESTNORD AMERICA-$	18,125	18,081	0	-12,640
IAM AZ.EMER.AMER.	8,501	8,471	16460	-6,366
IAM AZ.NORD AMER.	9,213	9,242	17839	-2,806
IAM AZ.PMI AMERICA	21,010	21,083	40681	-2,283
IMIWEST	25,552	25,621	49476	-8,119
ING AMERICA	22,519	22,635	43603	-7,218
INVESTIRE AMERICA	23,577	23,669	45651	-14,789
OPEN FUND AZ AMERICA	4,394	4,415	8508	0,000
OPTIMA AMERICHE	6,207	6,221	12018	-7,468
PRIME FUNDS AMERICA	27,069	27,089	52413	9,061
PRIME USA	4,169	4,182	8072	0,000
PUTNAM USA EQ-$	7,657	7,649	0	-18,894
PUTNAM USA EQUITY	8,652	8,665	16753	-18,897
PUTNAM USA OP.-$	7,274	7,292	0	-28,616
PUTNAM USA OPPORT.	8,219	8,261	15914	-28,617
PUTNAM USA V.S USA	4,521	4,506	0	0,000
PUTNAM USA V.EURO	5,108	5,105	9890	0,000
RAS AMERICA FUND	22,088	22,078	42768	-8,283
ROLQAMERICA	14,702	14,743	28467	-7,586
ROMAGEST AZ.NORDA.	16,054	16,068	31085	-20,311
SAI AMERICA	15,701	15,750	30401	-13,882
SANPAOLO AMERICA	13,228	13,217	25613	-11,919
AZ. PACIFICO				
ALTO PACIFICO AZ.	5,857	5,878	11341	-12,971
ANIMA ASIA	5,001	5,033	9683	1,255
ARCA AZFAR EAST	7,243	7,278	14024	-18,074
ARTIG. AZIONIORIENTE	4,044	4,084	7830	0,000
AUREO PACIFICO	4,382	4,417	8485	-15,763
AZIMUT PACIFICO	7,365	7,386	14261	-18,375
BIPIEMME PACIFICO	5,349	5,391	10357	-21,361
BN AZIONI ASIA	9,316	9,385	18038	-25,112
BPL ASIA	3,729	3,738	7220	-15,230
BPL GIAPPONE	6,489	6,567	12564	-15,430
CAPITALG. PACIFICO	4,704	4,765	9108	-30,434
COMIT PACIFICO	6,695	6,752	12963	-19,473
DUCATO AZ. ASIA	4,678	4,647	9058	-5,723
DUCATO AZ. GIAPPONE	4,688	4,744	9077	-27,899
EFFE AZ. PACIFICO	3,737	3,762	7236	-22,980
EPTA SELEZ. PACIFIC	7,928	7,971	15351	-32,573
EUROM. JAPAN EQUITY	4,400	4,452	8520	0,000
EUROM. TIGER	10,102	10,109	19560	-8,892
F&F SELECT PACIFICO	8,369	8,422	16205	-22,738
F&F TOP 50 ORIENTE	3,737	3,753	7236	-22,533
FONDERSEL ORIENTE	5,771	5,830	11174	-19,162
FONDICRI SEL.ORIENTE	5,340	5,382	10340	-24,180
FONDINVEST PACIFICO	5,518	5,504	10684	-26,289
FONDINVEST SOLLEVAN.	6,928	7,000	13414	-29,529
GEO JAPANESE EQUITY	4,183	4,183	8099	0,000
GEODE PACIFIC EQUITY	6,109	6,162	11829	-23,951
GEPOPACIFICO	4,582	4,630	8872	-25,191
GESTICREDIT FAR EAST	5,492	5,540	10634	-24,112
GESTIELLE GIAPPONE	6,934	7,001	13426	-19,875
GESTIELLE PACIFICO	9,358	9,239	18120	-7,483
GESTNORD FAR EAST	8,216	8,280	15908	-20,824
GESTNORD FAR EAST-Y	888,725	890,100	0	-20,824
IAM AZ.EMER.ASIA	6,581	6,560	12743	-12,416
IAM AZIONI ASIA	4,827	4,874	9346	-17,161
IAM AZIONI GIAPPONE	5,437	5,492	10527	-19,224
IMI EAST	7,863	7,926	15225	-16,696
ING ASIA	5,481	5,524	10613	-18,340
INVESTIRE PACIFICO	7,791	7,857	15085	-24,956
OPEN FUND AZ PACIFIC	4,083	4,122	7906	0,000
OPTIMA FAR EAST	4,042	4,072	7826	-20,448
ORIENTE 2000	9,446	9,531	18290	-16,229
PRIME FUNDS PACIFICO	17,759	17,953	34386	-20,881
PRIME JAPAN	4,099	4,162	7937	0,000
PUTNAM PACIFIC EQ-$	4,939	4,952	0	-24,570
PUTNAM PACIFIC EQUIT	5,581	5,610	10806	-24,570
RAS FAR EAST FUND	6,968	7,016	13492	-19,463
ROLOORIENTE	6,503	6,555	12592	-24,768
ROMAGEST AZ.PACIFICO	6,053	6,107	11720	-19,379
SAI PACIFICO	3,785	3,817	7329	-23,766
SANPAOLO PACIFIC	6,536	6,576	12655	-26,180
AZ. PAESI EMERGENTI				
ANIMA EMER.MARKETS	4,568	4,588	8845	-6,927
ARCA AZPAESI EMERG.	5,046	5,040	9770	0,000
AUREO MERC.EMERG.	4,059	4,047	7859	-13,176
AZIMUT EMERGING	4,599	4,576	8905	-16,820
BPL AMERICA LATINA	6,409	6,359	12410	-0,311
CAPITALG. EQ.EM	12,518	12,475	24238	-10,929
DUCATO AZ. PAESI EM.	3,650	3,634	7067	-23,431
EPTA MERCATI EMERG.	6,953	6,968	13463	-24,767
EUROM. EM.M.E.F.	5,275	5,253	10214	-9,301
F&F SELECT NUOVIMERC	5,347	5,361	10353	-21,240
FONDICRI ALTO POTENZ	9,999	10,016	19361	-15,391
FONDINVEST A.LATINA	7,247	7,209	14032	-1,655
FONDINVEST PAESI EM.	7,076	7,049	13701	-24,843
GEODE PAESI EMERG.	5,905	5,