TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	99,040	99,020
BTP AG 93/03	111,250	111,280
BTP AG 94/04	110,850	110,940
BTP AP 00/03	100,560	100,590
BTP AP 94/04	110,220	110,270
BTP AP 95/05	119,710	119,810
BTP AP 99/02	98,820	98,830
BTP AP 99/04	96,380	96,420
BTP DC 00/05	101,660	101,630
BTP DC 93/03	0,000	0,000
BTP DC 93/23	140,000	140,000
BTP FB 01/04	101,040	101,080
BTP FB 96/06	119,220	119,220
BTP FB 97/07	108,600	108,610
BTP FB 98/03	100,880	100,940
BTP FB 99/02	98,980	99,020
BTP FB 99/04	96,660	96,690
BTP GE 00/03	100,090	100,130
BTP GE 92/02	104,100	104,140
BTP GE 93/03	111,260	111,360
BTP GE 94/04	109,500	109,580
BTP GE 95/05	115,290	115,320
BTP GE 97/02	101,060	101,060
BTP GN 00/03	101,000	101,060
BTP GN 91/01	99,730	0,000
BTP GN 93/03	112,230	112,290
BTP GN 99/02	98,600	98,590
BTP LG 00/05	99,880	99,900
BTP LG 96/01	100,370	100,380
BTP LG 96/06	117,110	117,130
BTP LG 97/07	108,930	108,940
BTP LG 98/01	99,970	99,970
BTP LG 98/03	100,020	100,080
BTP LG 99/04	98,220	98,270
BTP MG 00/31	100,250	99,980
BTP MG 92/02	106,560	106,590
BTP MG 97/02	101,790	101,820
BTP MG 98/03	100,540	100,570
BTP MG 98/08	99,350	99,340
BTP MG 98/09	95,230	95,280
BTP MZ 01/04	99,760	99,790
BTP MZ 01/06	99,530	99,510
BTP MZ 93/03	111,570	111,650
BTP MZ 97/02	101,400	101,410
BTP NV 93/23	138,550	138,070
BTP NV 96/06	113,180	113,240
BTP NV 96/26	116,820	116,620
BTP NV 97/07	105,060	105,050
BTP NV 97/27	107,190	106,820
BTP NV 98/01	99,570	99,570
BTP NV 98/29	90,150	89,930
BTP NV 99/09	92,960	93,000
BTP NV 99/10	101,140	101,130
BTP OT 00/03	101,620	101,660
BTP OT 93/03	109,840	109,920
BTP OT 98/03	98,910	98,950
BTP ST 91/01	101,550	101,570
BTP ST 92/02	108,940	108,970
BTP ST 95/05	121,670	121,680
BTP ST 96/01	100,970	100,970
BTP ST 97/02	101,670	101,740
BTP ST 98/01	99,820	99,830
BTP ST 99/02	99,190	99,200
CCT AG 00/07	100,410	100,410
CCT AG 94/01	100,090	100,110
CCT AG 95/02	100,520	100,530
CCT AP 01/08	100,360	100,340
CCT AP 95/02	100,210	100,220
CCT AP 96/03	100,790	100,790
CCT DC 93/03	0,000	101,960
CCT DC 94/01	100,180	100,170
CCT DC 95/02	100,700	100,700
CCT DC 99/06	100,390	100,390
CCT FB 95/02	100,190	100,190
CCT FB 96/03	100,780	100,770
CCT GE 95/03	100,710	100,730
CCT GE 96/06	102,400	102,050
CCT GE 97/04	100,420	100,410
CCT GE 97/07	101,800	101,760
CCT GE2 96/06	101,750	101,850
CCT GN 95/02	100,380	100,390
CCT LG 00/07	100,930	100,490
CCT LG 96/03	100,960	100,970
CCT LG 98/05	100,330	100,330
CCT MG 96/03	100,980	100,980
CCT MG 97/04	100,500	100,510
CCT MG 98/05	100,600	100,610
CCT MZ 97/04	100,450	100,450
CCT MZ 99/06	100,450	100,460
CCT NV 95/02	100,740	100,740
CCT NV 96/03	100,460	100,460
CCT OT 94/01	100,110	100,120
CCT OT 95/02	100,550	100,550
CCT OT 98/05	100,490	100,490
CCT ST 95/01	100,500	100,250
CCT ST 96/03	101,040	101,050
CCT ST 97/04	100,450	100,460
CTE LG 96/01	100,120	100,120
CTZ AG 99/01	98,770	98,763
CTZ DC 01/02	93,248	93,265
CTZ LG 00/02	95,200	95,189
CTZ LG 99/01	99,362	99,355
CTZ MZ 00/02	96,547	96,553
CTZ MZ 01/03	92,174	92,285
CTZ NV 00/01	97,730	97,720
CTZ OT 99/01	98,266	98,265

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA INTESA 96/03 IND	99,290	99,400
BCA INTESA 98/05 SUB	98,710	98,800
BCA LEASING ITAL 04 A17	99,300	99,010
BCA ROMA /09 SUB	100,100	100,100
BCA SELLA TV AG03	99,650	99,650
BCA SELLA TV AG04	99,650	99,650
BEI 96/03 ZC	89,750	90,420
BEI 96/16 ZC	40,800	40,950
BEI 97/04 IND	98,760	98,750
BIM IMI 99/24 FIXED ZERO	64,500	64,500
BIRS 97/04 6,5%	104,250	104,370
BNL /03 EUROPEAN BANKS	107,650	107,800
CENTROB /01 IND	100,000	100,010
CENTROB /03 R EL RATE TV	99,890	99,900
CENTROB /03 TF TRASF IN TV	99,250	99,300
CENTROB /04 IND	101,500	101,060
CENTROB /13 REC	77,500	77,210
CENTROB 97/04 IND	99,190	99,190
COMIT /08 TV 2	95,950	95,900
COMIT /09	98,650	98,700
COMIT 96/06 IND	98,800	98,900
COMIT 97/02 IND	99,100	99,160
COMIT 97/03 IND	99,070	99,040
COMIT 97/07 SUB TV	97,100	97,050
COMIT 97/27 ZC	18,020	17,600
COMIT 98/08 SUB TV	95,990	95,860
CR BO OF 97/04 314 TV	97,760	97,840
CREDIOP /03 TF 2	97,500	98,450
CREDIOP 98/18 TF CAPPED REVFLO 10	63,500	64,020
CREDITOIT 96/03 IND	99,670	99,670
EFIBANCA /04 F BASKET	84,670	84,590
ENI 93/03 IND	106,300	106,300
ENTE FS 94/02 IND	100,170	100,250
ENTE FS 94/04 IND	103,890	103,820
ENTE FS 96/08 IND	100,060	99,960
IMI 96/03 ZC	90,270	90,290
IMI 98/02 INDEX BOND MIB30	126,500	126,750
IMI 98/03 COMMOD.LINK.BOND	106,590	106,090
IMI 98/03 INDEX BOND MIB30 II	106,500	0,000
IMI 98/05 IV PREM.IND.AZ.MON	95,000	95,460
INTERB /04 373 IND	90,010	92,000
ITALCEMENTI 97/02 ZC	95,720	95,900
MED LOM /14 F C 71	74,500	74,360
MED LOM /19 1 SD	75,500	74,010
MED LOM /19 3 REC	60,760	60,160
MEDIO /05 HIGH TECK BASKET	84,010	84,010
MEDIO /05 M&IB	81,250	81,800
MEDIO CEN 13 STEP UP CALL	86,600	86,970
MEDIOB /01 2 IND TAQ	110,300	110,250
MEDIOB /02 $ ZC	95,000	95,000
MEDIOB /04 NIK CALL	87,660	88,600
MEDIOB /04 NIKKEI	95,700	94,490
MEDIOB /05 CUM PRE IND	94,160	94,000
MEDIOB /05 PREMIO BL.CH	94,360	93,940
MEDIOB /06 IND	84,690	84,890
MEDIOB 94/02 IND	100,050	100,050
MEDIOB 96/03 7%	100,480	100,300
MEDIOB 96/06 DM ZC	73,310	74,000
MEDIOB 96/06 ZC	76,740	76,520
MEDIOB 96/11 ZC	53,200	53,000
MEDIOB 97/04 IND	100,880	100,900
MEDIOB 97/07 IND	99,040	99,030
MEDIOB 98/05 IND AZIONI GIAPP 2%	96,000	96,500
MEDIOB 98/08 ONE COUPON OPZ	103,320	103,250
MEDIOB 98/08 TT	93,890	93,700
MEDIOCR C/03 IND MIB	107,320	107,220
MEDIOCR C/13 TF	92,490	92,490
MEDIOCR L/13 FL.C 66 EM	80,010	79,600
MPASCHI /03 15A 4,65%	100,100	100,010
MPASCHI /05 43 TF	100,690	100,700
MPASCHI /05 44 TV	101,700	101,700
OLIVETTI 94/01 IND	100,150	100,040
OLIVETTI FIN/04 TV	101,700	101,740
OPERE 94/04 1 IND	99,960	99,910
OPERE 94/04 3 IND	100,450	100,450
OPERE 96/01 6,9%	100,850	101,100
OPERE 97/04 15 6,25%	100,650	100,200
PAN EURO BONDS /04	99,950	98,750
PAN EURO BONDS /04 8,5%	95,970	94,550
PAN EURO BONDS /09	90,120	90,460
PARMALAT /07 2	97,000	97,100
PARMALAT F /07 7,25%	101,690	100,810
POP COM IND /04 41	97,650	97,500
POP COM IND /06 42	96,530	96,500
REP ARGENT /01 EN	100,030	100,200
REP ARGENT /02	100,580	0,000
REP ARGENT /02 BOND 9,25%	99,900	99,810
REP ARGENT /03 BOND 9,75%	100,750	100,280
REP ARGENT /04 BOND 10%	99,490	98,900
REP GRECA 97/04	103,900	103,700
SPAOLO /02 169 ZC	109,600	109,950
SPAOLO /03 165	100,000	100,010
SPAOLO /13 ST DOWN	82,450	82,950
SPAOLO /16 FIX R VIII	72,700	72,760
SPAOLO 95/10 66 IND	97,270	95,900
SPAOLO 96/10 111 IND	97,270	96,120
SPAOLO TO /08 TV 1	99,900	99,850
SPAOLO TO /10 154 5,39%	97,760	97,800
TECNODIFF /05	81,300	81,100
UNIPOL /05 2	93,750	93,750

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	9,670	9,690	18724	-3,212
ALBOINO RE	9,220	9,310	17852	-31,296
APULIA AZIONARIO	13,213	13,258	25584	-12,281
ARCA AZITALIA	23,375	23,464	45260	-12,246
ARTIG. AZIONIITALIA	4,999	5,017	9679	0,000
AUREO PREVIDENZA	22,698	22,792	43949	-12,646
AZIMUT CRESCITA ITA.	27,038	27,179	52353	-7,057
BCI INDEX FUND	5,022	5,041	9724	0,000
BIM AZION.ITALIA	8,240	8,225	15955	-3,985
BIPIEMME ITALIA	16,855	16,903	32636	-13,208
BLUE CIS	11,176	11,204	21640	-16,353
BN AZIONI ITALIA	14,109	14,165	27319	-13,658
BPB TIZIANO	18,459	18,528	35742	-11,974
BPL ITALIA	10,160	10,179	19673	-12,886
BPVI AZ. ITALIA	4,908	4,926	9503	0,000
C.S. AZ. ITALIA	14,501	14,544	28078	-11,869
CAPITALG. ITALIA	20,836	20,953	40344	-10,690
CARIFONDO AZ.ITALIA	11,031	11,068	21359	-17,066
CENTRALE ITALIA	16,762	16,798	32456	-16,411
CISALPINO INDICE	17,274	17,327	33447	-16,092
COMIT AZIONE	19,934	19,981	38598	-5,234
COMIT AZIONI ITALIA	14,326	14,373	27739	-5,910
DUCATO AZ. ITALIA	15,580	15,635	30167	-17,692
EFFE AZ. ITALIA	7,524	7,553	14568	-11,011
EPTA AZIONI ITALIA	14,850	14,898	28754	-19,851
EPTA MID CAP ITALIA	4,521	4,528	8754	0,000
EUROCONSULT ZECCHINO	13,405	13,448	25956	-19,431
EUROM. AZ. ITALIANE	26,609	26,686	51522	-8,010
F&F GESTIONE ITALIA	24,261	24,350	46976	-11,896
F&F LAGEST ITALIA	4,683	4,711	9068	0,000
F&F SELECT ITALIA	14,497	14,549	28070	-11,759
FONDERSEL ITALIA	21,207	21,280	41062	-8,602
FONDERSEL P.M.I.	14,443	14,457	27966	-2,438
FONDICRI SEL.ITALIA	26,719	26,773	51735	-13,168
FONDINVEST P.AFFARI	22,518	22,586	43601	-11,531
GEPOCAPITAL	19,172	19,233	37122	-12,071
GESTICREDIT BORSIT.	19,118	19,174	37018	-11,744
GESTICREDIT CRESCITA	15,569	15,626	30146	-12,024
GESTIELLE ITALIA	17,375	17,470	33643	-17,427
GESTIFONDI AZ.IT.	0,000	16,351	0	0,000
GESTNORD P.AFFARI	12,556	12,597	24312	-12,122
GRIFOGLOBAL	13,413	13,525	25971	-9,347
IMI ITALY	23,750	23,847	45986	-12,254
ING AZIONARIO	25,417	25,545	49214	-13,208
INVESTIRE AZION.	22,574	22,653	43709	-10,827
ITALY STOCK MAN.	0,000	15,002	0	0,000
LEONARDO AZ. ITALIA	9,543	9,575	18478	-10,796
LEONARDO SMALL CAPS	9,644	9,675	18673	-9,113
MIDA AZIONARIO	23,002	23,131	44538	-21,050
OASI AZ. ITALIA	13,438	13,508	26020	-13,631
OASI CRESCITA AZION.	17,214	17,316	33331	-11,939
OASI ITAL.EQUITYRISK	19,389	19,500	37542	-17,483
OLTREMARE AZIONARIO	15,348	15,398	29718	-18,625
OPTIMA AZIONARIO	6,671	6,695	12917	-12,050
PADANO INDICE ITALIA	13,561	13,609	26258	-16,992
PRIME ITALY	21,289	21,380	41221	-20,708
PRIMECAPITAL	57,502	57,747	111339	-20,724
PRIMECLUB AZ. ITALIA	20,599	20,688	39885	-21,233
QUADRIFOGLIO AZ.ITA	6,839	6,862	13242	-16,414
R&SUNALL. SMALL CAP	15,169	15,233	29371	-15,483
RAS CAPITAL	25,461	25,552	49299	-7,289
RAS PIAZZA AFFARI	10,498	10,534	20327	-6,634
RISPARMIO IT.CRESC.	17,886	17,943	34632	-5,828
ROLOITALY	13,623	13,666	26378	-12,352
ROMAGEST AZ.ITALIA	0,000	34,410	0	0,000
ROMAGEST SC.ITALY	0,000	4,341	0	0,000
ROMAGEST SEL.AZ.IT	0,000	4,580	0	0,000
SAI ITALIA	21,138	21,207	40929	-7,754
SANPAOLO AZIONI ITA.	33,809	33,930	65463	-14,111
SPAOLO OPP.ITALIA	5,006	5,011	9693	0,000
VENETOBLUE	19,741	19,813	38224	-8,593
VENETOVENTURE	14,268	14,315	27627	-10,275
ZENIT AZIONARIO	13,585	13,642	26304	-15,500
ZETA AZIONARIO	21,898	21,995	42400	-13,092
AZ. AREA EURO				
ALPI AZIONARIO	11,273	11,282	21828	-2,423
ALTO AZIONARIO	17,036	17,039	32986	-4,821
AUREO E.M.U.	13,828	13,850	26775	-18,269
BCI EUROINDEX FUND	5,138	5,159	9949	0,000
BPL MEDITERRANEO	16,119	16,140	31211	-8,983
CISALPINO AZIONARIO	18,730	18,785	36266	-30,875
COMIT CAPITAL	15,807	15,854	30607	-7,766
COMIT PLUS	13,853	13,851	26823	-14,121
EPSILON Q.GROWTH	4,799	4,786	9292	0,000
EUROM. EURO EQUITY	4,513	4,518	8738	0,000
GESTICREDIT PRIVAT.	10,665	10,690	20650	-15,316
LEONARDO EUROSTOXX	5,838	5,857	11304	-15,464
MIDA AZIONARIO EURO	6,359	6,375	12313	-27,067
OASI AZ. EURO	5,238	5,250	10142	-22,674
PRIME EURO INNOVAT.	3,468	3,466	6715	0,000
R&SUNALL. AZIONARIO	13,208	13,212	25574	-28,186
SANPAOLO EURO	20,819	20,874	40311	-25,017
AZ. EUROPA				
ANIMA EUROPA	5,257	5,258	10179	-1,072
ARCA AZEUROPA	12,240	12,241	23700	-17,791
ARTIG. EUROAZIONI	4,482	4,482	8678	0,000
ASTESE EUROAZIONI	6,586	6,589	12752	-10,649
AZIMUT EUROPA	15,909	15,885	30804	-9,654
BIPIEMME EUROPA	15,504	15,533	30020	-12,352
BN AZIONI EUROPA	9,679	9,683	18741	-18,909
BPL EUROPA	8,284	8,280	16040	-10,005
BPVI AZ. EUROPA	5,010	5,009	9701	0,000
CAPITALG. EUROPA	8,724	8,719	16892	-11,377
CARIFONDO AZ.EUROPA	7,601	7,592	14718	-18,844
CENTRALE EUROPA	24,206	24,197	46869	-21,561
COMIT EURO TOP	4,926	4,924	9538	-13,986
COMIT EUROPA	22,771	22,760	44091	-13,223
CONSULTINVEST AZIONE	12,177	12,242	23578	-12,155
DUCATO @ N.MERCATI	2,376	2,371	4601	0,000
DUCATO AZ. EUROPA	10,264	10,263	19874	-21,887
EFFE AZ. EUROPA	3,861	3,867	7476	-17,973
EPTA SELEZ. EUROPA	6,119	6,125	11848	-19,866
EUROCONSULT CORONA	6,955	6,957	13467	-23,947
EUROM. EUROPE F.F.	19,221	19,216	37217	-13,907
EUROPA 2000	19,368	19,386	37502	-19,554
F&F LAGEST AZ.EUROPA	26,754	26,870	51803	-16,516
F&F POTENZ. EUROPA	8,124	8,154	15730	-33,377
F&F SELECT EUROPA	22,050	22,149	42695	-19,704
F&F TOP 50 EUROPA	4,530	4,544	8771	-13,201
FONDERSEL EUROPA	15,699	15,686	30398	-17,508
FONDICRI CONVERGENZA	4,047	4,028	7836	0,000
FONDICRI SEL.EURO	7,948	7,944	15389	-14,693
FONDINVEST EUROPA	18,273	18,275	35381	-14,029
FONDINVEST S. EUROPA	6,759	6,724	13087	-31,837
GEO EUROPEAN EQUITY	4,487	4,487	8688	0,000
GEODE EURO EQUITY	5,598	5,596	10839	-12,966
GEPOEUROPA	5,112	5,106	9898	0,000
GESTICREDIT EURO AZ.	19,126	19,126	37033	-14,086
GESTIELLE EUROPA	14,927	14,940	28903	-19,274
GESTNORD EUROPA	11,218	11,222	21721	-15,698
GRIFOEUROPE STOCK	5,455	5,458	10562	0,000
IAM AZ.EMER.EUROPA	6,626	6,588	12830	-30,683
IAM AZ.PMI EUROPA	8,546	8,550	16547	-29,037
IMI EUROPE	21,813	21,773	42236	-10,374
ING EUROPA	21,804	21,781	42218	-11,123
ING SELEZIONE EUROPA	14,961	14,967	28969	-12,421
INVESTIRE EUROPA	14,637	14,650	28341	-18,570
LAURIN EUROSTOCK	4,449	4,461	8614	-11,020
MC.EU-AZ.EUROPA	4,722	4,738	9143	-29,131
OPEN FUND AZ EUROPA	4,513	4,519	8738	0,000
OPTIMA EUROPA	4,192	4,183	8117	-16,176
PRIME EUROPA	4,967	4,999	9617	0,000
PRIME FUNDS EUROPA	25,897	25,922	50144	-0,766
PUTNAM EUROPE EQUITY	10,245	10,258	19837	-12,756
QUADRIFOGLIO AZ.EUR.	16,006	16,026	30992	-18,182
RAS EUROPE FUND	18,802	18,828	36406	-16,114
ROLOEUROPA	11,260	11,261	21802	-14,287
ROMAGEST AZ.EUROPA	0,000	15,329	0	0,000
SAI EUROPA	13,296	13,314	25745	-21,797
SANPAOLO EUROPE	10,425	10,429	20186	-28,316
ZETA EUROSTOCK	5,854	5,865	11335	-14,164
ZETASWISS	25,420	25,421	49220	-3,511
AZ. AMERICA				
ALTO AMERICA AZ.	7,342	7,226	14216	-7,180
AMERICA 2000	16,115	15,857	31203	-12,060
ANIMA AMERICA	5,059	4,971	9796	-2,354
ARCA AZAMERICA	25,516	25,140	49406	-16,057
ARTIG. AZIONIAMERICA	4,824	4,740	9341	0,000
AUREO AMERICHE	4,731	4,659	9160	-14,417
AZIMUT AMERICA	14,769	14,498	28597	-10,745
BIPIEMME AMERICHE	13,223	13,017	25603	-7,122
BN AZIONI AMERICA	9,745	9,604	18869	-14,570
BPL AMERICA	11,222	11,022	21729	-16,291
CAPITALG. AMERICA	13,025	12,823	25220	-6,650
COMIT NORD AMERICA	27,583	27,203	53408	-10,985
DUCATO AZ. AMERICA	7,986	7,848	15463	-14,092
EFFE AZ. AMERICA	4,045	3,973	7832	-15,851
EPTA SELEZ. AMERICA	6,846	6,732	13256	-18,587
EUROM. AM.EQ. FUND	23,774	23,375	46033	-8,575
F&F SELECT AMERICA	16,118	15,863	31209	-17,262
FONDERSEL AMERICA	16,788	16,563	32506	-6,816
FONDICRI SEL.AMERICA	8,342	8,195	16152	-13,857
FONDINVEST WSTREET	7,685	7,525	14880	-10,295
GEO US EQUITY	4,017	4,017	7778	0,000
GEODE NORDA. EQUITY	5,831	5,709	11290	-10,443
GEPOAMERICA	5,425	5,338	10504	0,000
GESTICREDIT AMERICA	12,172	11,924	23568	-10,631
GESTIELLE AMERICA	18,387	18,085	35602	-4,843
GESTNORD AMERICA	20,939	20,579	40544	-15,738
GESTNORD AMERICA-$	18,498	18,044	0	-15,737
IAM AZ.EMER.AMER.	8,424	8,320	16311	-11,101
IAM AZ.NORD AMER.	9,387	9,222	18176	-6,007
IAM AZ.PMI AMERICA	21,401	21,021	41438	-5,522
IMIWEST	26,080	25,630	50498	-10,898
ING AMERICA	22,978	22,576	44492	-10,441
INVESTIRE AMERICA	24,046	23,598	46560	-17,478
OPEN FUND AZ AMERICA	4,427	4,403	8572	0,000
OPTIMA AMERICHE	6,346	6,229	12288	-10,240
PRIME FUNDS AMERICA	27,799	27,367	53826	7,560
PRIME USA	4,249	4,163	8227	0,000
PUTNAM USA EQ-$	7,793	7,588	0	-22,646
PUTNAM USA EQUITY	8,822	8,654	17082	-22,641
PUTNAM USA OP.-$	7,374	7,114	0	-33,966
PUTNAM USA OPPORT.	8,347	8,114	16162	-33,968
PUTNAM USA V.$ USA	4,612	4,516	0	0,000
PUTNAM USA V.EURO	5,221	5,151	10109	0,000
RAS AMERICA FUND	22,474	22,073	43516	-11,870
ROLOAMERICA	15,033	14,729	29108	-10,411
ROMAGEST AZ.NORDA.	0,000	16,123	0	0,000
SAI AMERICA	15,983	15,694	30947	-16,971
SANPAOLO AMERICA	13,477	13,222	26095	-14,312
AZ. PACIFICO				
ALTO PACIFICO AZ.	5,848	5,868	11323	-14,814
ANIMA ASIA	4,945	5,002	9575	-0,482
ARCA AZFAR EAST	7,112	7,219	13771	-19,392
ARTIG. AZIONIORIENTE	3,984	4,039	7714	0,000
AUREO PACIFICO	4,307	4,367	8340	-17,379
AZIMUT PACIFICO	7,258	7,355	14053	-19,157
BIPIEMME PACIFICO	5,253	5,333	10171	-22,499
BN AZIONI ASIA	9,178	9,315	17771	-25,016
BPL ASIA	3,698	3,722	7160	-17,400
BPL GIAPPONE	6,367	6,472	12328	-16,607
CAPITALG. PACIFICO	4,625	4,718	8955	-30,701
COMIT PACIFICO	6,571	6,680	12723	-20,515
DUCATO AZ. ASIA	4,662	4,674	9027	-8,029
DUCATO AZ. GIAPPONE	4,583	4,671	8874	-28,890
EFFE AZ. PACIFICO	3,617	3,727	7003	-26,168
EPTA SELEZ. PACIFIC	7,783	7,883	15070	-34,075
EUROM. JAPAN EQUITY	4,314	4,388	8353	0,000
EUROM. TIGER	10,076	10,093	19510	-11,466
F&F SELECT PACIFICO	8,214	8,333	15905	-23,852
F&F TOP 50 ORIENTE	3,683	3,720	7131	-25,384
FONDERSEL ORIENTE	5,654	5,758	10948	-20,388
FONDICRI SEL.ORIENTE	5,257	5,339	10179	-25,231
FONDINVEST PACIFICO	5,447	5,481	10547	-28,741
FONDINVEST SOLI EVAN.	6,742	6,914	13054	-29,873
GEO JAPANESE EQUITY	4,085	4,085	7910	0,000
GEODE PACIFIC EQUITY	5,982	6,084	11583	-24,924
GEPOPACIFICO	4,482	4,567	8678	-26,848
GESTICREDIT FAR EAST	5,366	5,459	10390	-24,961
GESTIELLE GIAPPONE	6,787	6,920	13141	-21,127
GESTIELLE PACIFICO	9,271	9,303	17951	-8,416
GESTNORD FAR EAST	8,070	8,181	15626	-22,381
GESTNORD FAR EAST-Y	881,728	886,411	0	-22,381
IAM AZ.EMER.ASIA	6,538	6,562	12659	-14,847
IAM AZIONI ASIA	4,734	4,820	9166	-19,021
IAM AZIONI GIAPPONE	5,316	5,432	10293	-20,692
IMI EAST	7,725	7,852	14958	-17,862
ING ASIA	5,392	5,474	10440	-19,390
INVESTIRE PACIFICO	7,654	7,760	14820	-26,297
OPEN FUND AZ PACIFIC	4,001	4,079	7747	0,000
OPTIMA FAR EAST	3,951	4,027	7650	-22,224
ORIENTE 2000	9,259	9,417	17928	-17,293
PRIME FUNDS PACIFICO	17,233	17,690	33368	-23,128
PRIME JAPAN	3,977	4,062	7701	0,000
PUTNAM PACIFIC EQ-$	4,860	4,888	0	-25,443
PUTNAM PACIFIC EQUIT	5,502	5,575	10653	-25,437
RAS FAR EAST FUND	6,800	6,937	13167	-21,086
ROLOORIENTE	6,356	6,465	12307	-25,617
ROMAGEST AZ.PACIFICO	0,000	6,042	0	0,000
SAI PACIFICO	3,732	3,783	7226	-26,040
SANPAOLO PACIFIC	6,392	6,510	12377	-27,896
AZ. PAESI EMERGENTI				
ANIMA EMER.MARKETS	4,571	4,565	8851	-7,469
ARCA AZPAESI EMERG.	4,983	4,985	9648	0,000
AUREO MERC.EMERG.	4,025	4,023	7793	-16,302
AZIMUT EMERGING	4,566	4,512	8841	-20,893
BPL AMERICA LATINA	6,323	6,316	12243	-6,298
CAPITALG. EQ.EM	12,361	12,340	23934	-13,734
DUCATO AZ. PAESI EM.	3,599	3,596	6969	-26,159
EPTA MERCATI EMERG.	6,899	6,903	13358	-26,754
EUROM. EM.M.E.F.	5,244	5,227	10154	-11,672
F&F SELECT NUOVIMERC	5,274	5,315	10212	-27,355
FONDICRI ALTO POTENZ	9,931	9,935	19229	-18,249
FONDINVEST A.LATINA	7,196	7,135	13933	-6,593
FONDINVEST PAESI E