TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	99,180	98,960
BTP AG 93/03	111,180	111,070
BTP AG 94/04	110,860	110,710
BTP AP 00/03	100,540	100,420
BTP AP 94/04	110,220	110,060
BTP AP 95/05	119,780	119,600
BTP AP 99/02	98,810	98,770
BTP AP 99/04	96,410	96,280
BTP DC 00/05	101,720	101,500
BTP DC 93/03	0,000	0,000
BTP DC 93/23	140,000	140,000
BTP FB 01/04	101,030	100,920
BTP FB 96/06	119,240	118,990
BTP FB 97/07	108,680	108,400
BTP FB 98/03	100,890	100,770
BTP FB 99/02	98,980	98,970
BTP FB 99/04	96,690	96,530
BTP GE 00/03	100,070	100,000
BTP GE 92/02	104,030	104,040
BTP GE 93/03	111,200	111,170
BTP GE 94/04	109,470	109,350

Titolo	Quot. Ultimo	Quot. Prec.
BTP GE 95/05	115,310	115,110
BTP GE 97/02	101,030	101,040
BTP GN 00/03	101,000	100,890
BTP GN 91/01	99,680	99,700
BTP GN 93/03	112,190	112,090
BTP GN 99/02	98,580	98,510
BTP LG 00/05	99,910	99,710
BTP LG 96/01	100,340	100,350
BTP LG 96/06	117,130	116,880
BTP LG 97/07	108,980	108,720
BTP LG 98/01	99,980	99,990
BTP LG 98/03	100,030	99,920
BTP LG 99/04	98,230	98,080
BTP MG 00/31	101,190	100,810
BTP MG 92/02	106,490	106,480
BTP MG 97/02	101,750	101,720
BTP MG 98/03	100,530	100,430
BTP MG 98/08	99,390	99,170
BTP MG 98/09	95,290	95,100
BTP MZ 01/04	99,760	99,630
BTP MZ 01/06	99,560	99,330

Titolo	Quot. Ultimo	Quot. Prec.
BTP MZ 93/03	111,520	111,450
BTP MZ 97/02	101,380	101,360
BTP NV 93/23	139,440	138,970
BTP NV 96/06	113,210	112,980
BTP NV 96/26	117,820	117,450
BTP NV 97/07	105,090	104,780
BTP NV 97/27	108,000	107,600
BTP NV 98/01	99,570	99,570
BTP NV 98/29	91,010	90,650
BTP NV 99/09	93,060	92,860
BTP NV 99/10	101,300	101,050
BTP OT 00/03	101,610	101,480
BTP OT 93/03	109,830	109,720
BTP OT 98/03	98,900	98,800
BTP ST 91/01	101,490	101,510
BTP ST 92/02	108,820	108,780
BTP ST 95/05	121,750	121,450
BTP ST 96/01	100,940	100,940
BTP ST 97/02	101,680	101,600
BTP ST 98/01	99,840	99,830
BTP ST 99/02	99,180	99,130

Titolo	Quot. Ultimo	Quot. Prec.
CCT AG 00/07	100,430	100,430
CCT AG 94/01	100,080	100,090
CCT AG 95/02	100,530	100,520
CCT AP 01/08	100,360	100,370
CCT AP 95/02	100,210	100,210
CCT AP 96/03	100,800	100,800
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,170	100,170
CCT DC 95/02	100,700	100,710
CCT DC 99/06	100,410	100,410
CCT FB 95/02	100,190	100,190
CCT FB 96/03	100,780	100,780
CCT GE 95/03	100,640	100,630
CCT GE 96/06	102,380	102,380
CCT GE 97/04	100,420	100,410
CCT GE 97/07	101,990	101,840
CCT GE2 96/06	101,800	101,740
CCT GN 95/02	100,390	100,380
CCT LG 00/07	100,430	100,500
CCT LG 96/03	100,960	100,960
CCT LG 98/05	100,440	100,590

Titolo	Quot. Ultimo	Quot. Prec.
CCT MG 96/03	100,970	100,980
CCT MG 97/04	100,510	100,510
CCT MG 98/05	100,610	100,600
CCT MZ 97/04	100,460	100,450
CCT MZ 99/06	100,460	100,450
CCT NV 95/02	100,750	100,750
CCT NV 96/03	100,480	100,470
CCT OT 94/01	100,120	100,110
CCT OT 95/02	100,550	100,550
CCT OT 98/05	100,500	100,500
CCT ST 95/01	100,190	100,380
CCT ST 96/03	101,060	101,060
CCT ST 97/04	100,480	100,460
CTE LG 96/01	100,120	100,120
CTZ AG 99/01	98,801	98,800
CTZ DC 01/02	93,272	93,175
CTZ LG 00/02	95,225	95,155
CTZ LG 99/01	99,402	99,380
CTZ MZ 00/02	96,590	96,560
CTZ MZ 01/03	92,202	92,110
CTZ NV 00/01	97,770	97,740
CTZ OT 99/01	98,300	98,282

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA FIDEURAM 99/09 TV	97,350	97,700
BCA INTESA 97/02 TFC	100,800	100,650
BCA INTESA 98/05 SUB	98,730	98,800
BCA LEASING ITAL 06 A9	74,000	74,390
BCA ROMA /09 SUB	100,000	100,000
BCA ROMA 08 261 ZC	67,400	67,750
BCA SELLA TV AG04	99,650	99,900
BCA SELLA TV NV04	99,650	99,660
BEI 96/03 ZC	90,050	90,200
BEI 96/16 ZC	40,750	40,350
BEI 97/04 4,75%	109,100	108,600
BEI 97/04 IND	98,800	98,510
BEI 97/17 ZC	37,200	37,200
BIM IMI 98/18 STEP DOWN	76,150	79,990
BIPOP 97/02 6%	101,650	101,010
BIRS 97/07 ZC	74,850	75,010
CENTROB /01 IND	100,010	100,020
CENTROB /02 IND	100,040	100,050
CENTROB /03 R FL RATE TV	99,960	99,980
CENTROB /03 TF TRASF IN TV	99,290	99,310
CENTROB /05 TV	99,000	98,490
CENTROB /13 REC	77,500	77,210
CENTROB /15 REC	71,200	71,920
CENTROB /18 ZC	33,030	32,930
COMIT /08 TV 2	95,760	95,750

Titolo	Quot. Ultimo	Quot. Prec.
COMIT /09	97,160	98,070
COMIT 96/06 IND	98,630	98,750
COMIT 97/03 IND	99,040	99,410
COMIT 97/07 SUB TV	97,200	97,030
COMIT 98/08 SUB TV	96,280	95,900
COSTA CROCIERE 96/01 IND	100,260	100,400
CR PPLL OP06 3 IND	100,100	100,000
CREDIOP /02 ZC LOCK 5.A	102,310	102,010
CREDIOP /02 ZC LOCK 7.A	102,850	103,000
CREDIOP /05 TMT 9	89,310	89,300
CREDIOP /06 MB 1	91,900	91,990
CREDITOIT 96/03 IND	99,760	99,740
EFIBANCA /04 F BASKET	85,010	85,000
EFIBANCA /04 IND	102,000	102,010
ENI 93/03 IND	106,330	106,350
ENTE FS 94/02 IND	100,200	100,170
ENTE FS 94/04 IND	103,810	103,810
ENTE FS 96/08 IND	99,980	0,000
ICCRI 98/01 ZC AZIONARIO	122,010	122,010
IMI 96/03 ZC	90,360	90,500
IMI 96/06 2 7,1%	107,410	107,410
IMI 97/01 INDEX BOND	116,500	116,230
IMI 98/02 INDEX BOND MIB30	126,720	126,720
IMI 98/03 COMMOD.LINK.BOND	106,210	106,110
INTERB /04 379 IND	103,500	101,850

Titolo	Quot. Ultimo	Quot. Prec.
ITALCEMENTI 97/02 ZC	95,700	95,760
MED CENT /03 ENER B	104,000	104,200
MED LOM /09 33	87,770	87,760
MEDIO /02 IND EU/DLR	97,350	97,320
MEDIO /05 HIGH TECK BASKET	84,670	84,300
MEDIO CEN 13 STEP UP CALL	85,460	85,130
MEDIO LOMB 14 56 CMS	84,000	83,650
MEDIO LOMB 97/07 ZC	72,990	72,980
MEDIOB /02 $ ZC	95,200	95,020
MEDIOB /02 IND TM	167,550	168,000
MEDIOB /05 CUM PRE IND	93,840	94,000
MEDIOB /06 DJ ES	104,000	102,070
MEDIOB /08 RUSSIA	66,000	65,500
MEDIOB 96/06 DM ZC	74,240	73,620
MEDIOB 96/06 ZC	76,600	76,820
MEDIOB 96/11 ZC	53,210	53,340
MEDIOB 97/04 IND	100,710	100,850
MEDIOB 97/07 IND	99,050	98,980
MEDIOB 98/08 ONE COUPON OPZ	103,400	103,350
MEDIOB 98/08 TT	93,800	93,870
MEDIOB 98/18 REVERSE FLOATER	68,600	67,500
MEDIOCR L/13 FL C 66 EM	80,030	80,000
MPASCHI /05 44 TV	101,700	101,600
MPASCHI 99/09 2	91,200	90,600
OLIVETTI 94/01 IND	100,020	100,050

Titolo	Quot. Ultimo	Quot. Prec.
OLIVETTI FIN/04 TV	101,750	101,700
OPERE 96/01 6,9%	100,900	100,900
OPERE 97/04 6,72%	100,340	100,600
PAN EURO BONDS /04 8,5%	95,500	95,990
PAN EURO BONDS /09	90,670	90,810
PARMALAT F /07 7,25%	101,890	101,420
POP BG CV /08 TV	95,750	97,750
POP COM IND /04 41	97,650	97,650
POP COM IND /06 42	97,000	97,390
REP ARGENT /01 EN	100,510	0,000
REP ARGENT /02	100,470	101,190
REP ARGENT /02 BOND 9,25%	100,110	99,810
REP ARGENT /04 BOND 10%	100,200	100,150
SPAOLO /02 169 ZC	110,130	110,100
SPAOLO /04 34	100,000	98,550
SPAOLO /05 CONC	88,890	89,130
SPAOLO /05 I BON 11	89,250	88,600
SPAOLO /05 I BON 18	82,000	81,360
SPAOLO /13 ST DOWN	82,800	82,900
SPAOLO 96/10 110 IND	97,000	97,000
SPAOLO TO /10 154 5,39%	98,490	98,000
TECNODIFF /05	81,400	81,510
UNICR IT /04 IND	98,000	97,300
UNICR IT /04 SUP FL	101,650	101,620
UNIPOL /05 1	88,450	88,220

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	9,792	9,779	18960	4,314
ALBOINO RE	9,326	9,272	18058	-23,869
APULIA AZIONARIO	13,281	13,278	25716	-5,594
ARCA AZITALIA	23,460	23,492	45425	-7,305
ARTIG. AZIONIITALIA	5,018	5,020	9716	0,000
AUREO PREVIDENZA	22,848	22,862	44240	-6,780
AZIMUT CRESCITA ITA.	27,219	27,253	52703	0,018
BCI INDEX FUND	5,036	5,031	9751	0,000
BIM AZION.ITALIA	8,274	8,327	16021	0,048
BIPIEMME ITALIA	16,968	16,972	32855	-7,060
BLUE CIS	11,217	11,219	21719	-9,452
BN AZIONI ITALIA	14,179	14,196	27454	-7,946
BPB TIZIANO	18,527	18,550	35873	-7,006
BPL ITALIA	10,234	10,222	19816	-6,402
BPVI AZ. ITALIA	4,939	4,937	9563	0,000
C.S. AZ. ITALIA	14,610	14,609	28289	-5,784
CAPITALG. ITALIA	20,904	20,934	40476	-4,990
CARIFONDO AZ.ITALIA	11,047	11,054	21390	-10,267
CENTRALE ITALIA	16,823	16,830	32574	-9,353
CISALPINO INDICE	17,347	17,355	33588	-9,154
COMIT AZIONE	20,116	20,117	38950	0,004
COMIT AZIONI ITALIA	14,429	14,431	27938	-0,811
DUCATO AZ. ITALIA	15,627	15,635	30258	-11,386
EFFE AZ. ITALIA	7,556	7,564	14630	-5,372
EPTA AZIONI ITALIA	14,926	14,936	28901	-13,013
EPTA MID CAP ITALIA	4,590	4,571	8887	0,000
EUROCONSULT ZECCHINO	13,465	13,475	26072	-13,033
EUROM. AZ. ITALIANE	26,766	26,749	51826	-3,158
F&F GESTIONE ITALIA	24,366	24,403	47179	-6,313
F&F LAGEST ITALIA	4,700	4,708	9100	0,000
F&F SELECT ITALIA	14,559	14,578	28190	-5,840
FONDERSEL ITALIA	21,309	21,324	41260	-3,740
FONDERSEL P.M.I.	14,661	14,587	28388	2,898
FONDICRI SEL.ITALIA	26,912	26,944	52109	-7,366
FONDINVEST P.AFFARI	22,660	22,682	43876	-5,366
GEPOCAPITAL	19,236	19,101	37246	-7,162
GESTICREDIT BORSIT.	19,242	19,260	37258	-5,402
GESTICREDIT CRESCITA	15,678	15,691	30357	-5,764
GESTIELLE ITALIA	17,685	17,620	34243	-10,442
GESTIFONDI AZ.IT.	16,367	16,390	31691	-12,043
GESTNORD P.AFFARI	12,614	12,617	24424	-5,767
GRIFOGLOBAL	13,439	13,460	26022	-4,409
IMI ITALY	23,867	23,884	46213	-6,315
ING AZIONARIO	25,564	25,602	49499	-6,941
INVESTIRE AZION.	22,683	22,713	43920	-4,964
ITALY STOCK MAN.	15,029	15,048	29100	-9,507
LEONARDO AZ. ITALIA	9,629	9,635	18644	-4,861
LEONARDO SMALL CAPS	9,737	9,738	18853	-3,613
MIDA AZIONARIO	23,056	23,092	44643	-15,502
OASI AZ. ITALIA	13,495	13,498	26130	-8,836
OASI CRESCITA AZION.	17,275	17,308	33449	-6,908
OASI ITAL EQUITYRISK	19,477	19,459	37713	-13,146
OLTREMARE AZIONARIO	15,426	15,437	29869	-11,816
OPTIMA AZIONARIO	6,710	6,711	12992	-6,206
PADANO INDICE ITALIA	13,582	13,587	26298	-9,993
PRIME ITALY	21,428	21,417	41490	-14,023
PRIMECAPITAL	57,875	57,848	112062	-13,940
PRIMECLUB AZ. ITALIA	20,733	20,725	40145	-14,594
QUADRIFOGLIO AZ.ITA	6,857	6,861	13277	-10,260
R&SUNALL. SMALL CAP	15,359	15,339	29739	-10,128
RAS CAPITAL	25,666	25,651	49696	-1,500
RAS PIAZZA AFFARI	10,580	10,575	20486	-1,167
RISPARMIO IT.CRESC.	17,983	18,032	34820	1,272
ROLOITALY	13,714	13,725	26554	-6,049
ROMAGEST AZ.ITALIA	34,430	34,480	66666	-12,006
ROMAGEST SC.ITALY	4,385	4,374	8491	0,000
ROMAGEST SEL.AZ.IT	4,592	4,599	8891	-7,975
SAI ITALIA	21,233	21,254	41113	-2,881
SANPAOLO AZIONI ITA.	34,092	34,089	66011	-8,209
SPAOLO OPP.ITALIA	5,049	5,046	9776	0,000
VENETOBLUE	19,878	19,899	38489	-3,439
VENETOVENTURE	14,370	14,378	27824	-5,770
ZENIT AZIONARIO	13,693	13,684	26513	-7,927
ZETA AZIONARIO	22,004	22,025	42606	-7,623
AZ. AREA EURO				
ALPI AZIONARIO	11,380	11,414	22035	0,317
AUTO AZIONARIO	17,097	17,096	33104	-1,820
AUREO E.M.U.	14,129	14,082	27358	-12,600
BCI EUROINDEX FUND	5,279	5,252	10222	0,000
BPL MEDITERRANEO	16,293	16,315	31548	-4,434
CISALPINO AZIONARIO	19,082	19,011	36948	-23,205
COMIT CAPITAL	15,913	15,914	30812	-2,702
COMIT PLUS	14,064	14,038	27232	-8,568
EPSILON Q.GROWTH	4,881	4,887	9451	0,000
EUROM. EURO EQUITY	4,585	4,570	8878	0,000
GESTICREDIT PRIVAT.	10,873	10,849	21053	-9,647
LEONARDO EUROSTOXX	5,937	5,930	11496	-9,510
MIDA AZIONARIO EURO	6,505	6,481	12595	-21,084
OASI AZ. EURO	5,340	5,332	10340	-17,209
PRIME EURO INNOVAT.	3,546	3,518	6866	0,000
R&SUNALL. AZIONARIO	13,363	13,407	25874	-23,783
SANPAOLO EURO	21,267	21,196	41179	-19,363
AZ. EUROPA				
ANIMA EUROPA	5,315	5,302	10291	1,315
ARCA AZEUROPA	12,470	12,406	24145	-12,626
ARTIG. EUROAZIONI	4,557	4,530	8824	0,000
ASTESE EUROAZIONI	6,719	6,682	13010	-5,486
AZIMUT EUROPA	16,210	16,196	31387	-2,414
BIPIEMME EUROPA	15,880	15,800	30748	-6,018
BN AZIONI EUROPA	9,897	9,837	19163	-13,046
BPL EUROPA	8,443	8,407	16348	-6,882
BPVI AZ. EUROPA	5,105	5,077	9885	0,000
CAPITALG. EUROPA	8,920	8,837	17272	-5,618
CARIFONDO AZ.EUROPA	7,758	7,711	15022	-12,743
CENTRALE EUROPA	24,641	24,508	47712	-16,001
COMIT EURO TOP	5,015	4,993	9710	-8,217
COMIT EUROPA	23,176	23,074	44875	-7,403
CONSULTINVEST AZIONE	12,258	12,226	23735	-8,842
DUCATO .@ N.MERCATI	2,447	2,409	4738	0,000
DUCATO AZ. EUROPA	10,485	10,418	20302	-17,382
EFFE AZ. EUROPA	3,952	3,924	7652	-12,040
EPTA SELEZ. EUROPA	6,292	6,237	12183	-12,598
EUROCONSULT CORONA	7,087	7,044	13722	-18,305
EUROM. EUROPE F.F.	19,541	19,449	37837	-8,210
EUROPA 2000	19,810	19,672	38358	-10,906
F&F LAGEST AZ.EUROPA	27,213	27,111	52692	-10,262
F&F POTENZ. EUROPA	8,312	8,274	16094	-27,196
F&F SELECT EUROPA	22,432	22,349	43434	-14,319
F&F TOP 50 EUROPA	4,625	4,609	8955	-7,388
FONDERSEL EUROPA	15,970	15,916	30922	-12,454
FONDICRI CONVERGENZA	4,176	4,132	8086	0,000
FONDICRI SEL.EURO.	8,112	8,071	15707	-9,200
FONDINVEST EUROPA	18,626	18,567	36065	-8,740
FONDINVEST S. EUROPA	7,097	6,950	13742	-24,931
GEO EUROPEAN EQUITY	4,557	4,487	8824	0,000
GEODE EURO EQUITY	5,709	5,688	11054	-7,471
GEPOEUROPA	5,219	5,187	10105	0,000
GESTICREDIT EURO AZ.	19,494	19,437	37746	-8,770
GESTIELLE EUROPA	15,197	15,153	29425	-14,681
GESTNORD EUROPA	11,442	11,389	22155	-10,602
GRIFOEUROPE STOCK	5,558	5,547	10762	0,000
IAM AZ.EMER.EUROPA	6,972	6,855	13500	-23,861
IAM AZ.PMI EUROPA	8,807	8,699	17053	-24,487
IMI EUROPE	22,201	22,083	42987	-5,563
ING EUROPA	22,191	22,112	42968	-6,493
ING SELEZIONE EUROPA	15,202	15,154	29435	-8,509
INVESTIRE EUROPA	14,967	14,858	28980	-13,814
LAURIN EUROSTOCK	4,537	4,514	8785	-6,990
MC EU-AZ EUROPA	4,832	4,805	9356	-24,049
OPEN FUND AZ EUROPA	4,603	4,588	8913	0,000
OPTIMA EUROPA	4,287	4,261	8301	-11,626
PRIME EUROPA	5,033	5,030	9745	0,000
PRIME FUNDS EUROPA	26,256	26,187	50839	2,626
PUTNAM EUROPE EQUITY	10,487	10,449	20306	-7,464
QUADRIFOGLIO AZ.EUR.	16,399	16,289	31753	-12,575
RAS EUROPE FUND	19,262	19,143	37296	-10,233
ROLOEUROPA	11,475	11,440	22219	-9,036
ROMAGEST AZ.EUROPA	15,622	15,557	30248	-11,419
SAI EUROPA	13,605	13,537	26343	-15,857
SANPAOLO EUROPE	10,642	10,586	20606	-23,245
ZETA EUROSTOCK	6,016	5,960	11649	-8,807
ZETASWISS	25,677	25,585	49718	-1,921
AZ. AMERICA				
ALTO AMERICA AZ.	7,536	7,408	14592	-2,117
AMERICA 2000	16,514	16,297	31976	-7,789
ANIMA AMERICA	5,193	5,102	10055	0,717
ARCA AZAMERICA	26,270	25,757	50866	-11,438
ARTIG. AZIONIAMERICA	5,123	5,051	9920	0,000
AUREO AMERICHE	4,866	4,789	9422	-10,419

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIMUT AMERICA	15,155	14,925	29344	-5,304
BIPIEMME AMERICHE	13,639	13,376	26409	-0,965
BN AZIONI AMERICA	9,954	9,827	19274	-9,137
BPL AMERICA	11,534	11,324	22333	-11,297
CAPITALG. AMERICA	13,310	13,128	25772	-3,333
COMIT NORD AMERICA	28,204	27,844	54611	-6,720
DUCATO AZ. AMERICA	8,230	8,080	15936	-9,738
EFFE AZ. AMERICA	4,150	4,087	8036	-11,532
EPTA SELEZ. AMERICA	7,054	6,928	13658	-13,117
EUROM. AM.EQ. FUND	24,287	23,899	47026	-4,749
F&F SELECT AMERICA	16,583	16,287	32109	-11,391
FONDERSEL AMERICA	17,164	16,985	33234	-2,709
FONDICRI SEL.AMERICA	8,570	8,419	16594	-10,035
FONDINVEST WSTREET	7,955	7,786	15403	-5,835
GEO US EQUITY	4,185	4,017	8103	0,000
GEODE NORDA. EQUITY	6,032	5,907	11680	-5,926
GEPOAMERICA	5,599	5,483	10841	0,000
GESTICREDIT AMERICA	12,600	12,334	24397	-6,096
GESTIELLE AMERICA	19,020	18,683	36828	0,052
GESTNORD AMERICA	21,427	21,113	41488	-11,666
GESTNORD AMERICA-$	18,757	18,531	0	-11,667
IAM AZ.EMER.AMER.	9,089	9,004	17599	-0,991
IAM AZ.NORD AMER.	9,606	9,466	18600	-2,308
IAM AZ.PMI AMERICA	21,903	21,584	42410	-1,714
IMIWEST	26,676	26,318	51652	-7,349
ING AMERICA	23,630	23,242	45754	-5,927
INVESTIRE AMERICA	24,783	24,318	47987	-12,898
OPEN FUND AZ AMERICA	4,568	4,523	8845	0,000
OPTIMA AMERICHE	6,588	6,440	12756	-5,017
PRIME FUNDS AMERICA	28,384	28,072	54959	9,544
PRIME USA	4,424	4,314	8566	0,000
PUTNAM USA EQ-$	7,942	7,819	0	-17,738
PUTNAM USA EQUITY	9,072	8,909	17566	-17,744
PUTNAM USA OP.-$	7,729	7,485	0	-26,049
PUTNAM USA OPPORT.	8,829	8,528	17095	-26,049
PUTNAM USA V.S USA	4,606	4,602	0	0,000
PUTNAM USA V.EURO	5,262	5,243	10189	0,000
RAS AMERICA FUND	23,096	22,724	44720	-7,330
ROLOAMERICA	15,564	15,232	30136	-5,866
ROMAGEST AZ.NORDA.	16,693	16,484	32322	-19,361
SAI AMERICA	16,328	16,110	31615	-12,917
SANPAOLO AMERICA	13,813	13,620	26746	-10,935
AZ. PACIFICO				
ALTO PACIFICO AZ.	5,999	5,920	11616	-11,558
ANIMA ASIA	5,035	5,000	9749	1,964
ARCA AZFAR EAST	7,293	7,208	14121	-17,059
ARTIG. AZIONIORIENTE	4,206	4,153	8144	0,000
AUREO PACIFICO	4,425	4,379	8568	-14,443
AZIMUT PACIFICO	7,381	7,322	14292	-15,297
BIPIEMME PACIFICO	5,400	5,338	10456	-19,402
BN AZIONI ASIA	9,422	9,321	18244	-21,430
BPL ASIA	3,786	3,752	7331	-14,787
BPL GIAPPONE	6,521	6,449	12626	-14,016
CAPITALG. PACIFICO	4,750	4,693	9197	-26,708
COMIT PACIFICO	6,749	6,664	13068	-17,544
DUCATO AZ. ASIA	4,779	4,722	9253	-4,266
DUCATO AZ. GIAPPONE	4,706	4,655	9112	-26,925
EFFE AZ. PACIFICO	3,763	3,695	7286	-21,945
EPTA SELEZ. PACIFIC.	8,002	7,925	15494	-32,404
EUROM. JAPAN EQUITY	4,403	4,366	8525	0,000
EUROM. TIGER	10,287	10,220	19918	-9,309
F&F SELECT PACIFICO	8,426	8,329	16315	-21,567
F&F TOP 50 ORIENTE	3,776	3,748	7311	-21,757
FONDERSEL ORIENTE	5,846	5,759	11319	-17,242
FONDICRI SEL.ORIENTE	5,393	5,321	10442	-22,156
FONDINVEST PACIFICO	5,610	5,546	10862	-26,038
FONDINVEST SOLI EVAN.	7,002	6,877	13558	-26,092
GEO JAPANESE EQUITY	4,040	4,085	7823	0,000
GEODE PACIFIC EQUITY	6,144	6,079	11896	-22,089
GEPOPACIFICO	4,609	4,554	8924	-22,900
GESTICREDIT FAR EAST	5,525	5,462	10698	-21,775
GESTIELLE GIAPPONE	6,983	6,881	13521	-18,546
GESTIELLE PACIFICO	9,546	9,400	18484	-4,759
GESTNORD FAR EAST	8,284	8,202	16040	-19,384
GESTNORD FAR EAST-Y	892,932	888,687	0	-19,384
IAM AZ.EMER.ASIA	6,732	6,668	13035	-11,953
IAM AZIONI ASIA	4,857	4,811	9404	-16,675
IAM AZIONI GIAPPONE	5,439	5,375	10531	-18,565
IMI EAST	7,943	7,842	15380	-15,193
ING ASIA	5,537	5,472	10721	-16,510
INVESTIRE PACIFICO	7,868	7,777	15235	-23,388
OPEN FUND AZ PACIFIC	4,123	4,072	7983	0,000
OPTIMA FAR EAST	4,082	4,031	7904	-18,571
ORIENTE 2000	9,462	9,373	18321	-14,955
PRIME FUNDS PACIFICO	17,978	17,671	34810	-16,807
PRIME JAPAN	4,102	4,045	7943	0,000
PUTNAM PACIFIC EQ-$	4,913	4,882	0	-22,860
PUTNAM PACIFIC EQUIT	5,612	5,562	10866	-22,859
RAS FAR EAST FUND	6,992	6,904	13538	-18,279
ROLOORIENTE	6,537	6,466	12657	-22,803
ROMAGEST AZ.PACIFICO	6,110	6,042	11831	-18,151
SAI PACIFICO	3,823	3,778	7402	-22,923
SANPAOLO PACIFIC	6,610	6,513	12799	-25,369
AZ. PAESI EMERGENTI				
ANIMA EMER.MARKETS	4,716	4,650	9131	-3,755
ARCA AZPAESI EMERG.	5,179	5,147	10028	0,000
AUREO MERC.EMERG.	4,213	4,165	8158	-9,631
AZIMUT EMERGING	4,762	4,692	9221	-14,796
BPL AMERICA LATINA	6,784	6,702	13136	4,481
CAPITALG. EQ.EM.	12,986	12,853	25