TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	98,500	98,690
BTP AG 93/03	111,060	110,980
BTP AG 94/04	110,710	110,630
BTP AP 00/03	100,470	100,380
BTP AP 94/04	110,080	110,010
BTP AP 95/05	119,510	119,450
BTP AP 99/02	98,770	98,780
BTP AP 99/04	96,330	96,260
BTP DC 00/05	101,470	101,420
BTP DC 93/03	0,000	0,000
BTP DC 93/23	140,000	140,000
BTP FB 01/04	100,950	100,870
BTP FB 96/06	118,920	118,870
BTP FB 97/07	108,280	108,250
BTP FB 98/03	100,840	100,770
BTP FB 99/02	98,990	98,970
BTP FB 99/04	96,590	96,510
BTP GE 00/03	100,040	99,990
BTP GE 92/02	103,940	103,910
BTP GE 93/03	111,100	111,060
BTP GE 94/04	109,340	109,270
BTP GE 95/05	115,080	115,050
BTP GE 97/02	101,000	101,020
BTP GN 00/03	100,910	100,840
BTP GN 91/01	0,000	0,000
BTP GN 93/03	112,070	111,980
BTP GN 99/02	98,530	98,500
BTP LG 00/05	99,730	99,680
BTP LG 96/01	100,290	100,300
BTP LG 96/06	116,800	116,790
BTP LG 97/07	108,570	108,600
BTP LG 98/01	99,980	99,980
BTP LG 98/03	99,980	99,910
BTP LG 99/04	98,180	98,050
BTP MG 00/31	99,720	100,370
BTP MG 92/02	106,390	106,380
BTP MG 97/02	101,720	101,710
BTP MG 98/03	100,480	100,420
BTP MG 98/08	98,880	98,950
BTP MG 98/09	94,720	94,840
BTP MZ 01/04	99,670	99,590
BTP MZ 01/06	99,370	99,310
BTP MZ 93/03	111,380	111,340
BTP MZ 97/02	101,340	101,340
BTP NV 93/23	137,600	138,430
BTP NV 96/06	112,870	112,850
BTP NV 96/26	116,410	116,900
BTP NV 97/07	104,640	104,650
BTP NV 97/27	106,450	107,280
BTP NV 98/01	99,590	99,570
BTP NV 98/29	89,740	90,330
BTP NV 99/09	92,480	92,600
BTP NV 99/10	100,600	100,790
BTP OT 00/03	101,530	101,440
BTP OT 93/03	109,670	109,610
BTP OT 98/03	98,800	98,730
BTP ST 91/01	101,410	101,430
BTP ST 92/02	108,700	108,670
BTP ST 95/05	121,430	121,370
BTP ST 96/01	100,890	100,900
BTP ST 97/02	101,590	101,550
BTP ST 98/01	99,840	99,840
BTP ST 99/02	99,140	99,090
CCT AG 00/07	100,430	100,400
CCT AG 94/01	100,080	100,100
CCT AG 95/02	100,530	100,520
CCT AP 01/08	100,370	100,340
CCT AP 95/02	100,210	100,200
CCT AP 96/03	100,790	100,780
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,160	100,170
CCT DC 95/02	100,690	100,700
CCT DC 99/06	100,410	100,400
CCT FB 95/02	100,180	100,180
CCT FB 96/03	100,760	100,780
CCT GE 95/03	100,690	100,680
CCT GE 96/06	102,400	102,400
CCT GE 97/04	100,420	100,400
CCT GE 97/07	101,810	101,850
CCT GE2 96/06	101,750	101,760
CCT GN 95/02	100,390	100,380
CCT LG 00/07	100,280	100,440
CCT LG 96/03	100,960	100,960
CCT LG 98/05	100,500	100,290
CCT MG 96/03	100,970	100,970
CCT MG 97/04	100,510	100,490
CCT MG 98/05	100,610	100,600
CCT MZ 97/04	100,450	100,430
CCT MZ 99/06	100,450	100,430
CCT NV 95/02	100,740	100,740
CCT NV 96/03	100,470	100,460
CCT OT 94/01	100,100	100,110
CCT OT 95/02	100,540	100,540
CCT OT 98/05	100,490	100,480
CCT ST 95/01	100,160	100,190
CCT ST 96/03	101,060	101,060
CCT ST 97/04	100,470	100,440
CTE LG 96/01	99,900	99,900
CTZ AG 99/01	98,852	98,839
CTZ DC 01/02	93,255	93,190
CTZ LG 00/02	95,229	95,170
CTZ LG 99/01	99,450	99,435
CTZ MZ 00/02	96,585	96,560
CTZ MZ 01/03	92,179	92,110
CTZ NV 00/01	97,800	97,775
CTZ OT 99/01	98,340	98,319

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA CRT/03 TV	98,460	98,600
BCA INTESA 95/02 IND	100,100	99,910
BCA INTESA 98/05 SUB	98,820	98,730
BCA LEASING ITAL 01 A10	100,000	100,010
BCA ROMA /09 SUB	99,740	100,000
BCA ROMA 08 261 ZC	67,500	67,170
BCA SELLA TV AG03	99,650	99,650
BEI 96/03 ZC	90,360	0,000
BEI 96/16 ZC	40,320	40,300
BEI 97/04 IND	98,830	98,850
BEI 97/17 ZC	37,010	37,010
BERS /24 SD LIFE	63,020	63,310
BIM IMI 99/04 NIKKEI LINKED	88,000	88,380
BIPOP 97/02 6%	101,220	101,650
BIPOP 97/02 6,5%	101,150	100,790
BIRS 97/02 INDEX BI	115,780	115,700
BIRS 97/04 IND	98,750	98,680
BNL /03 EUROPEAN BANKS	108,100	108,170
BNL /05 DJ EURO STOXX 50 FLOORED	97,640	98,000
CENTROB /01 IND	100,020	100,030
CENTROB /03 R FL RATE TV	99,980	99,900
CENTROB /04 TV TRASF IN TF	99,670	99,660
CENTROB /13 RFC	77,210	77,500
CENTROB /18 RFC	66,590	66,160
CENTROB /19 SDI TSE	72,000	72,050
CENTROB 97/04 IND	99,120	99,140
COMIT /01	99,330	99,310
COMIT /08 TV 2	96,000	96,080
COMIT /09	97,000	97,000
COMIT 96/06 IND	99,050	98,740
COMIT 97/02 IND	99,160	99,200
COMIT 97/07 SUB TV	97,330	97,200
COMIT 98/08 SUB TV	96,100	96,280
COSTA CROCIERE 96/01 IND	100,300	100,300
CR BO OF 97/04 314 TV	97,950	97,870
CR PPLL CA 6%	102,500	101,500
CR PPLL OP 6%	101,900	101,990
CREDIOP /02 ZC LOCK 7_A	102,990	102,850
CREDIOP /02 ZP 7	100,000	100,600
CREDIOP /24 ST DW2	59,520	60,000
CREDIOP 98/18 TF CAPPED REVFLO 10	62,600	63,210
CREDITOIT 96/03 IND	99,760	99,670
FEIBANCA /04 IND	103,000	102,050
ENI 93/03 IND	106,340	106,340
ENTE FS 94/02 IND	100,130	100,160
ENTE FS 94/04 IND	103,810	103,810
ENTE FS 96/08 IND	99,980	0,000
GRANAROLO /03 TV	98,990	99,150
ICCRI 97/02 ZC BORSA 3	132,250	132,460
IMI 96/03 ZC	90,600	90,400
IMI 98/03 COMMOD.LINK.BOND	106,120	106,040
IMI 98/03 INDEX BOND MIB30 II	107,000	106,850
IMI 98/03 VII	97,550	97,050
INTERB /02 288 TV	99,680	99,660
MEDIO /05 HIGH TECK BASKET	84,510	85,000
MEDIO CEN 04 7,95%	99,560	99,480
MEDIO LOMB 97/07 ZC	73,020	72,990
MEDIOB /01 2 IND TAQ	110,500	0,000
MEDIOB /02 $ ZC	95,400	95,300
MEDIOB /02 IND TM	167,500	167,500
MEDIOB /03 DJ CALL	102,650	99,200
MEDIOB /04 MIB30	99,100	99,500
MEDIOB /04 NIKKEI	94,250	95,500
MEDIOB /05 CLIM PRE IND	94,140	94,190
MEDIOB /05 PREMIO BL CH	94,320	94,950
MEDIOB 94/02 IND	100,000	99,970
MEDIOB 96/03 7%	100,350	100,300
MEDIOB 96/06 DM ZC	74,250	74,250
MEDIOB 96/11 ZC	53,010	52,990
MEDIOB 97/07 IND	99,050	99,080
MEDIOB 98/08 ONE COUPON OPZ	103,450	103,400
MEDIOB 98/08 TT	93,620	93,800
MEDIOCR C/03 IND MIB	107,560	107,500
MEDIOCR L/03 EQ L 55 EM	101,490	101,010
MPASCHI /05 44 TV	101,700	101,700
MPASCHI /08 I TEC10	97,200	95,100
OLIVETTI 94/01 IND	100,000	100,040
OLIVETTI FIN/04 TV	101,630	101,650
OPERE 93/00 31 IND	100,100	99,900
OPERE 94/04 1 IND	99,930	100,010
OPERE 94/04 3 IND	100,400	100,680
OPERE 96/01 6,9%	100,910	100,900
OPERE 97/04 15 6,25%	100,310	100,300
OPERE 97/04 6,72%	100,500	100,220
PAN EURO BONDS /04	100,500	100,000
PAN EURO BONDS /04 8,5%	95,610	95,970
PAN EURO BONDS /06	95,400	95,000
PAN EURO BONDS /09	91,500	91,440
REP ARGENT /01 EN	100,450	100,700
REP ARGENT /03 BOND 9,75%	101,000	100,260
REP ARGENT /03 TV	97,980	97,690
REP ARGENT /04 BOND 10%	100,300	100,200
SPAOLO /02 169 ZC	110,300	110,500
SPAOLO /03 151	100,110	100,050
SPAOLO /05 CONC	89,490	89,250
SPAOLO /13 ST DOWN	82,700	82,550
SPAOLO 96/10 110 IND	97,000	97,000
SPAOLO TO /13 161 5,58%	97,090	97,220
UNICR IT /04 IND	98,000	97,900
UNIPOL /05 2	93,400	93,450

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	9,901	9,899	19171	5,397
ALBOINO RF	9,453	9,438	18304	-21,720
APULIA AZIONARIO	13,400	13,416	25946	-5,686
ARCA AZITALIA	23,667	23,700	45826	-6,877
ARTIG. AZIONIITALIA	5,079	5,071	9834	0,000
AUREO PREVIDENZA	23,069	23,101	44668	-6,204
AZIMUT CRESCITA ITA.	27,534	27,507	53313	0,764
BCI INDEX FUND	5,074	5,087	9825	0,000
BIM AZION.ITALIA	8,349	8,340	16166	1,655
BIPIEMME ITALIA	17,113	17,136	33135	-6,654
BLUE CIS	11,308	11,318	21895	-8,087
BN AZIONI ITALIA	14,294	14,317	27677	-7,398
BPB TIZIANO	18,692	18,719	36193	-6,554
BPL ITALIA	10,306	10,319	19955	-6,104
BPVI AZ. ITALIA	4,973	4,980	9629	0,000
C.S. AZ. ITALIA	14,741	14,760	28543	-5,463
CAPITALG. ITALIA	21,141	21,178	40935	-4,356
CARIFONDO AZ.ITALIA	11,129	11,145	21549	-9,158
CENTRALE ITALIA	16,952	16,973	32824	-8,178
CISALPINO INDICE	17,503	17,518	33881	-8,351
COMIT AZIONE	20,274	20,286	39256	0,291
COMIT AZIONI ITALIA	14,555	14,572	28182	-0,594
DUCATO AZ. ITALIA	15,785	15,813	30564	-11,000
EFFE AZ. ITALIA	7,622	7,631	14758	-5,092
EPTA AZIONI ITALIA	15,057	15,081	29154	-12,147
EPTA MID CAP ITALIA	4,662	4,622	9027	0,000
EUROCONSULT ZECCHINO	13,587	13,599	26308	-13,137
EUROM. AZ. ITALIANE	26,993	27,030	52266	-2,436
F&F GESTIONE ITALIA	24,613	24,636	47657	-5,856
F&F LAGEST ITALIA	4,742	4,758	9182	0,000
F&F SELECT ITALIA	14,722	14,721	28506	-5,184
FONDERSEL ITALIA	21,550	21,512	41727	-3,246
FONDERSEL P.M.I.	14,681	14,726	28426	3,249
FONDICRI SEL.ITALIA	27,135	27,167	52541	-6,992
FONDINVEST P.AFFARI	22,843	22,875	44230	-5,313
GEPOCAPITAL	19,400	19,423	37564	-6,685
GESTICREDIT BORSIT.	19,399	19,429	37562	-5,301
GESTICREDIT CRESCITA	15,813	15,835	30618	-5,605
GESTIELLE ITALIA	17,841	17,882	34545	-10,166
GESTIFONDI AZ.IT.	16,482	16,515	31914	-11,600
GESTNORD P.AFFARI	12,724	12,740	24637	-5,866
GRIFOGLOBAL	13,572	13,557	26279	-3,422
IMI ITALY	24,082	24,115	46629	-6,182
ING AZIONARIO	25,806	25,815	49967	-7,578
INVESTIRE AZION.	22,864	22,899	44271	-4,749
ITALY STOCK MAN.	15,139	15,163	29313	-9,417
LEONARDO AZ. ITALIA	9,725	9,739	18830	-4,206
LEONARDO SMALL CAPS	9,831	9,814	19035	-2,615
MIDA AZIONARIO	23,240	23,315	44999	-15,330
OASI AZ. ITALIA	13,626	13,651	26384	-8,445
OASI CRESCITA AZION.	17,431	17,489	33751	-6,481
OASI ITAL EQUITYRISK	19,678	19,741	38102	-12,608
OLTREMARE AZIONARIO	15,562	15,587	30132	-10,987
OPTIMA AZIONARIO	6,774	6,777	13116	-5,549
PADANO INDICE ITALIA	13,688	13,709	26504	-8,746
PRIME ITALY	21,609	21,667	41841	-13,650
PRIMECAPITAL	58,360	58,516	113001	-13,590
PRIMECLUB AZ. ITALIA	20,907	20,964	40482	-14,213
QUADRIFOGLIO AZ.ITA	6,922	6,932	13403	-10,022
R&SUNALL. SMALL CAP	15,503	15,498	30018	-8,993
RAS CAPITAL	25,861	25,926	50074	-1,248
RAS PIAZZA AFFARI	10,654	10,679	20629	-1,104
RISPARMIO IT.CRESC.	18,122	18,140	35089	2,343
ROLOITALY	13,833	13,851	26784	-5,878
ROMAGEST AZ.ITALIA	34,671	34,737	67132	-11,654
ROMAGEST SC.ITALY	4,445	4,414	8607	0,000
ROMAGEST SEL.AZ.IT	4,624	4,631	8953	-8,272
SAI ITALIA	21,450	21,438	41533	-2,442
SANPAOLO AZIONI ITA.	34,428	34,472	66662	-7,625
SPAOLO OPP.ITALIA	5,105	5,092	9885	0,000
VENETOBLUE	20,052	20,082	38826	-3,209
VENETOVENTURE	14,481	14,506	28039	-4,611
ZENIT AZIONARIO	13,820	13,858	26759	-6,634
ZETA AZIONARIO	22,182	22,237	42950	-7,544
AZ. AREA EURO				
ALPI AZIONARIO	11,315	11,354	21909	-0,361
ALTO AZIONARIO	17,158	17,132	33223	-1,458
AUREO E.M.U.	14,086	14,201	27274	-11,669
BCI EUROINDEX FUND	5,243	5,295	10152	0,000
BPL MEDITERRANEO	16,283	16,343	31528	-3,929
CISALPINO AZIONARIO	19,074	19,233	36932	-20,700
COMIT CAPITAL	16,037	16,060	31052	-2,326
COMIT PLUS	14,064	14,138	27232	-7,662
EPSILON Q GROWTH	4,903	4,924	9494	0,000
EUROM. EURO EQUITY	4,581	4,607	8870	0,000
GESTICREDIT PRIVAT.	10,843	10,930	20995	-8,497
LEONARDO EUROSTOXX	5,929	5,961	11480	-8,615
MIDA AZIONARIO EURO	6,474	6,536	12535	-19,796
OASI AZ. EURO	5,347	5,382	10353	-16,033
PRIME EURO INNOVAT.	3,554	3,581	6882	0,000
R&SUNALL. AZIONARIO	13,393	13,456	25932	-22,440
SANPAOLO EURO	21,262	21,423	41169	-18,040
AZ. EUROPA				
ANIMA EUROPA	5,358	5,375	10375	2,565
ARCA AZEUROPA	12,445	12,529	24097	-11,656
ARTIG. EUROAZIONI	4,611	4,594	8928	0,000
ASTESE EUROAZIONI	6,684	6,727	12942	-5,029
AZIMUT EUROPA	16,126	16,252	31224	-1,382
BIPIEMME EUROPA	15,838	15,962	30667	-4,573
BN AZIONI EUROPA	9,905	9,970	19179	-11,720
BPL EUROPA	8,459	8,500	16379	-6,073
BPVI AZ. EUROPA	5,095	5,128	9865	0,000
CAPITALG. EUROPA	8,942	9,012	17314	-4,066
CARIFONDO AZ.EUROPA	7,739	7,800	14985	-10,974
CENTRALE EUROPA	24,596	24,774	47624	-14,296
COMIT EURO TOP	5,008	5,039	9697	-7,173
COMIT EUROPA	23,138	23,283	44801	-6,437
CONSULTINVEST AZIONE	12,295	12,382	23806	-6,806
DUCATO @ N.MERCATI	2,489	2,520	4819	0,000
DUCATO AZ. EUROPA	10,487	10,564	20306	-16,077
EFFE AZ. EUROPA	3,946	3,975	7641	-10,703
EPTA SELEZ. EUROPA	6,284	6,336	12168	-9,764
EUROCONSULT CORONA	7,083	7,131	13715	-16,914
EUROM. EUROPE F.F.	19,541	19,641	37837	-7,089
EUROPA 2000	19,840	19,998	38416	-9,290
F&F LAGEST AZ.EUROPA	27,372	27,395	53000	-7,813
F&F POTENZ. EUROPA	8,298	8,374	16067	-24,322
F&F SELECT EUROPA	22,552	22,580	43667	-11,830
F&F TOP 50 EUROPA	4,647	4,647	8998	-6,367
FONDERSEL EUROPA	15,961	16,040	30905	-11,278
FONDICRI CONVERGENZA	4,213	4,201	8158	0,000
FONDICRI SEL.EURO.	8,121	8,165	15724	-7,379
FONDINVEST EUROPA	18,577	18,712	35970	-7,801
FONDINVEST S. EUROPA	7,116	7,126	13778	-21,222
GEO EUROPEAN EQUITY	4,557	4,557	8824	0,000
GEODE EURO EQUITY	5,696	5,738	11029	-6,331
GEPOEUROPA	5,219	5,252	10105	0,000
GESTICREDIT EURO AZ.	19,445	19,582	37651	-7,813
GESTIELLE EUROPA	15,171	15,281	29375	-13,732
GESTNORD EUROPA	11,442	11,513	22155	-9,391
GRIFOEUROPE STOCK	5,583	5,589	10810	0,000
IAM AZ.EMER.EUROPA	6,981	7,010	13517	-20,180
IAM AZ.PMI EUROPA	8,904	8,936	17241	-20,549
IMI EUROPE	22,185	22,326	42956	-4,871
ING EUROPA	22,192	22,321	42970	-5,166
ING SELEZIONE EUROPA	15,143	15,257	29321	-7,613
INVESTIRE EUROPA	14,935	15,083	28918	-13,006
LAURIN EUROSTOCK	4,491	4,522	8696	-7,057
MC EU-AZ EUROPA	4,838	4,880	9368	-22,838
OPEN FUND AZ EUROPA	4,641	4,641	8986	0,000
OPTIMA EUROPA	4,280	4,312	8287	-10,460
PRIME EUROPA	5,033	5,056	9745	0,000
PRIME FUNDS EUROPA	26,219	26,350	50767	2,823
PUTNAM EUROPE EQUITY	10,513	10,593	20356	-5,518
QUADRIFOGLIO AZ.EUR.	16,350	16,491	31658	-11,821
RAS EUROPE FUND	19,213	19,392	37202	-9,197
ROLOEUROPA	11,445	11,528	22161	-8,020
ROMAGEST AZ.EUROPA	15,599	15,703	30204	-10,066
SAI EUROPA	13,609	13,708	26351	-14,214
SANPAOLO EUROPE	10,658	10,725	20637	-21,770
ZETA EUROSTOCK	5,983	6,043	11585	-8,948
ZETASWISS	25,809	25,761	49973	-1,213
AZ. AMERICA				
ALTO AMERICA AZ.	7,527	7,569	14574	-0,159
AMERICA 2000	16,490	16,577	31929	-4,049
ANIMA AMERICA	5,152	5,204	9976	1,858
ARCA AZAMERICA	26,226	26,446	50781	-8,642
ARTIG. AZIONIAMERICA	5,113	5,135	9900	0,000
AUREO AMERICHE	4,862	4,884	9414	-7,018
AZIMUT AMERICA	15,082	15,235	29203	-0,815
BIPIEMME AMERICHE	13,606	13,696	26345	3,216
BN AZIONI AMERICA	9,995	10,010	19353	-3,196
BPL AMERICA	11,533	11,578	22331	-6,834
CAPITALG. AMERICA	13,361	13,365	25871	1,542
COMIT NORD AMERICA	28,235	28,331	54671	-2,611
DUCATO AZ. AMERICA	8,217	8,275	15910	-5,562
EFFE AZ. AMERICA	4,158	4,170	8051	-6,938
EPTA SEL.EZ. AMERICA	7,055	7,094	13660	-7,705
EUROM. AM.EQ. FUND	24,307	24,393	47065	-0,409
F&F SELECT AMERICA	16,537	16,621	32020	-7,090
FONDERSEL AMERICA	17,229	17,235	33360	3,390
FONDICRI SEL.AMERICA	8,571	8,602	16596	-6,348
FONDINVEST WSTREET	7,950	7,998	15393	-2,021
GEO US EQUITY	4,185	4,185	8103	0,000
GEODE NORDA. EQUITY	6,026	6,061	11668	-2,095
GEPOAMERICA	5,561	5,609	10768	0,000
GESTICREDIT AMERICA	12,587	12,661	24372	-2,282
GESTIELLE AMERICA	18,967	19,149	36725	3,997
GESTNORD AMERICA	21,432	21,539	41498	-6,954
GESTNORD AMERICA-$	18,399	18,707	0	-6,955
IAM AZ.EMER.AMER.	9,295	9,225	17998	6,362
IAM AZ.NORD AMER.	9,585	9,636	18559	1,214
IAM AZ.PMI AMERICA	21,870	21,973	42346	1,977
IMIWEST	26,705	26,797	51708	-3,218
ING AMERICA	23,649	23,742	45791	-1,503
INVESTIRE AMERICA	24,637	24,840	47704	-9,515
OPEN FUND AZ AMERICA	4,652	4,623	9008	0,000
OPTIMA AMERICHE	6,564	6,602	12710	-0,845
PRIME FUNDS AMERICA	28,504	28,491	55191	11,969
PRIME USA	4,397	4,436	8514	0,000
PUTNAM USA EQ-$	7,735	7,883	0	-13,453
PUTNAM USA EQUITY	9,010	9,076	17446	-13,456
PUTNAM USA OP.-$	7,440	7,674	0	-21,207
PUTNAM USA OPPORT.	8,666	8,836	16780	-21,211
PUTNAM USA V.$ USA	4,532	4,581	0	0,000
PUTNAM USA V.EURO	5,279	5,275	10222	0,000
RAS AMERICA FUND	23,092	23,263	44712	-3,332
ROLQAMERICA	15,550	15,637	30109	-2,164
ROMAGEST AZ.NORDA.	16,698	16,762	32332	-14,892
SAI AMERICA	16,193	16,333	31354	-9,308
SANPAOLO AMERICA	13,802	13,908	26724	-7,912
AZ. PACIFICO				
ALTO PACIFICO AZ.	6,115	6,042	11840	-6,797
ANIMA ASIA	5,080	5,056	9836	3,652
ARCA AZFAR EAST	7,431	7,338	14388	-12,007
ARTIG. AZIONIORIENTE	4,287	4,216	8301	0,000
AUREO PACIFICO	4,523	4,449	8758	-9,395
AZIMUT PACIFICO	7,406	7,381	14340	-10,814
BIPIEMME PACIFICO	5,522	5,430	10692	-13,664
BN AZIONI ASIA	9,628	9,477	18642	-14,295
BPL ASIA	3,859	3,824	7472	-8,359
BPL GIAPPONE	6,649	6,535	12874	-8,905
CAPITALG. PACIFICO	4,853	4,772	9397	-20,390
COMIT PACIFICO	6,893	6,779	13347	-12,101
DUCATO AZ. ASIA	4,843	4,819	9377	-0,185
DUCATO AZ. GIAPPONE	4,808	4,724	9310	-22,414
EFFE AZ. PACIFICO	3,847	3,788	7449	-16,839
EPTA SELEZ. PACIFIC	8,195	8,047	15868	-25,486
EUROM. JAPAN EQUITY	4,491	4,419	8696	0,000
EUROM. TIGER	10,529	10,427	20387	-3,341
F&F SELECT PACIFICO	8,519	8,434	16495	-15,678
F&F TOP 50 ORIENTE	3,841	3,802	7437	-15,396
FONDERSEL ORIENTE	5,928	5,849	11478	-12,073
FONDICRI SEL.ORIENTE	5,496	5,406	10642	-16,091
FONDINVEST PACIFICO	5,709	5,657	11054	-20,198
FONDINVEST SOLLEVAN.	7,179	7,031	13900	-20,295
GEO JAPANESE EQUITY	4,040	4,040	7823	0,000
GEODE PACIFIC EQUITY	6,290	6,189	12179	-16,356
GEPOPACIFICO	4,719	4,639	9137	-16,625
GESTICREDIT FAR EAST	5,660	5,565	10959	-15,911
GESTIELLE GIAPPONE	7,154	7,037	13852	-13,326
GESTIELLE PACIFICO	9,649	9,629	18683	-0,617
GESTNORD FAR EAST	8,446	8,326	16354	-14,061
GESTNORD FAR EAST-Y	878,468	890,549	0	-14,061
IAM AZ.EMER.ASIA	6,875	6,797	13312	-5,809
IAM AZIONI ASIA	4,994	4,900	9670	-10,948
IAM AZIONI GIAPPONE	5,588	5,471	10820	-13,148
IMI EAST	8,121	7,975	15724	-9,926
ING ASIA	5,655	5,569	10950	-10,009
INVESTIRE PACIFICO	8,040	7,898	15568	-17,833
OPEN FUND AZ PACIFIC	4,219	4,147	8169	0,000
OPTIMA FAR EAST	4,184	4,110	8101	-13,338
ORIENTE 2000	9,567	9,492	18524	-10,780
PRIME FUNDS PACIFICO	18,244	17,936	35325	-11,368
PRIME JAPAN	4,208	4,126	8148	0,000
PUTNAM PACIFIC EQ-$	4,886	4,891	0	-17,246
PUTNAM PACIFIC EQUIT	5,691	5,632	11019	-17,245
RAS FAR EAST FUND	7,142	7,048	13829	-12,785
ROLOORIENTE	6,693	6,584	12959	-17,155
ROMAGEST AZ.PACIFICO	6,228	6,137	12059	-12,931
SAI PACIFICO	3,909	3,852	7569	-17,059
SANPAOLO PACIFIC	6,780	6,666	13128	-19,073
AZ. PAESI EMERGENTI				
ANIMA EMER.MARKETS	4,833	4,764	9358	-0,391
ARCA AZPAESI EMERG.	5,275	5,236	10214	0,000
AUREO MERC.EMERG.	4,288	4,246	8303	-4,200
AZIMUT EMERGING	4,791	4,788	9277	-9,501
BPL AMERICA LATINA	6,906	6,833	13372	12,074
CAPITALG. EQ.EM	13,236	13,123	25628	-3,604
DUCATO AZ. PAESI EM.	3,797	3,769	7352	-15,226
EPTA MERCATI EMERG.	7,367	7,281	14265	-15,068
EUROM. EM.M.E.F.	5,440	5,411	10533	-3,064
F&F SELECT NUOVI MERC.	5,568	5,503	10781	-15,992
FONDICRI AL TO POTENZ	10,514	10,443	20358	-5,185
FONDINVEST A.LATINA	7,583	7,541	14683	8,127
FONDINVEST PAESI EM.	7,