TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	98,170	98,450
BTP AG 93/03	111,010	111,080
BTP AG 94/04	110,640	110,760
BTP AP 00/03	100,500	100,520
BTP AP 94/04	109,970	110,090
BTP AP 95/05	119,330	119,540
BTP AP 99/02	98,860	98,870
BTP AP 99/04	96,340	96,430
BTP DC 00/05	101,360	101,560
BTP DC 93/03	0,000	0,000
BTP DC 93/23	140,000	140,000
BTP FB 01/04	100,930	101,010
BTP FB 96/06	118,730	118,980
BTP FB 97/07	108,120	108,430
BTP FB 98/03	100,840	100,890
BTP FB 99/02	99,040	99,040
BTP FB 99/04	96,590	96,670
BTP GE 00/03	100,080	100,130
BTP GE 92/02	103,830	103,850
BTP GE 93/03	111,000	111,040
BTP GE 94/04	109,250	109,360
BTP GE 95/05	114,940	115,130
BTP GE 97/02	101,000	101,000
BTP GN 00/03	100,970	100,980
BTP GN 93/03	112,020	112,090
BTP GN 99/02	98,630	98,620
BTP LG 00/05	99,620	99,810
BTP LG 96/01	100,220	100,230
BTP LG 96/06	116,620	116,920
BTP LG 97/07	108,390	108,650
BTP LG 98/01	99,980	99,980
BTP LG 98/03	100,030	100,090
BTP LG 99/04	98,130	98,260
BTP MG 00/31	99,480	99,920
BTP MG 92/02	106,320	106,330
BTP MG 97/02	101,710	101,730
BTP MG 98/03	100,490	100,550
BTP MG 98/08	98,650	98,950
BTP MG 98/09	94,560	94,820
BTP MZ 01/04	99,660	99,740
BTP MZ 01/06	99,240	99,440
BTP MZ 93/03	111,320	111,320
BTP MZ 97/02	101,300	101,340
BTP NV 93/23	137,490	137,910
BTP NV 96/06	112,640	112,920
BTP NV 96/26	115,940	116,470
BTP NV 97/07	104,460	104,740
BTP NV 97/27	106,150	106,830
BTP NV 98/01	99,630	99,630
BTP NV 98/29	89,470	89,850
BTP NV 99/09	92,290	92,510
BTP NV 99/10	100,330	100,630
BTP OT 00/03	101,530	101,630
BTP OT 93/03	109,640	109,740
BTP OT 98/03	98,840	98,890
BTP ST 91/01	101,290	101,300
BTP ST 92/02	108,620	108,640
BTP ST 95/05	121,170	121,410
BTP ST 96/01	100,820	100,830
BTP ST 97/02	101,640	101,640
BTP ST 98/01	99,860	99,860
BTP ST 99/02	99,210	99,210
CCT AG 00/07	100,440	100,460
CCT AG 94/01	100,070	100,060
CCT AG 95/02	100,510	100,520
CCT AP 01/08	100,370	100,390
CCT AP 95/02	100,190	100,190
CCT AP 96/03	100,790	100,800
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,180	100,170
CCT DC 95/02	100,730	100,740
CCT DC 99/06	100,410	100,420
CCT FB 95/02	100,180	100,180
CCT FB 96/03	100,770	100,780
CCT GE 95/03	100,710	100,700
CCT GE 96/06	101,800	102,100
CCT GE 97/04	100,440	100,440
CCT GE 97/07	101,950	101,970
CCT GE2 96/06	101,820	101,800
CCT GN 95/02	100,420	100,420
CCT LG 00/07	100,380	100,370
CCT LG 96/03	100,950	100,970
CCT LG 98/05	100,480	100,570
CCT MG 96/03	100,980	100,990
CCT MG 97/04	100,520	100,530
CCT MG 98/05	100,610	100,620
CCT MZ 97/04	100,450	100,450
CCT MZ 99/06	100,450	100,460
CCT NV 95/02	100,740	100,750
CCT NV 96/03	100,470	100,470
CCT OT 94/01	100,110	100,100
CCT OT 95/02	100,540	100,560
CCT OT 98/05	100,510	100,520
CCT ST 95/01	100,200	100,150
CCT ST 96/03	101,050	101,050
CCT ST 97/04	100,470	100,470
CTE LG 96/01	100,170	0,000
CTZ AG 99/01	98,945	98,921
CTZ DC 01/02	93,375	93,385
CTZ LG 00/02	95,335	95,330
CTZ LG 99/01	99,536	99,523
CTZ MZ 00/02	96,724	96,700
CTZ MZ 01/03	92,290	92,330
CTZ NV 00/01	97,890	97,879
CTZ OT 99/01	98,430	98,415

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B.CARIGE /09 IND.	98,750	98,500
BCA FIDEURAM 99/09 TV	97,400	97,260
BCA INTESA 97/02 TFC	100,510	0,000
BCA INTESA 98/05 SUB	98,740	98,740
BCA ROMA /09 SUB	99,650	99,900
BCA ROMA 03 277 IND	99,660	99,700
BCA ROMA 08 261 ZC	67,700	67,650
BEI /19 EU. ST. B.	65,000	65,000
BEI 96/03 ZC	90,380	90,350
BEI 97/02 IND TAQ	131,350	131,560
BEI 97/17 ZC	37,110	37,100
BEI 98/13 FIXED REVERSE FL	87,000	87,200
BIPOP 97/04 ZC	88,000	87,150
BIRS 97/04 IND	98,850	99,000
BIRS 97/07 ZC	74,570	74,820
BNL /04 NIKKEI FLOORED	89,510	90,000
BNL /05 DJ EURO STOXX 50 FLOORED	97,100	99,050
CENTROB /02 IND.	100,050	100,050
CENTROB /03 R FL RATE TV	100,000	100,250
CENTROB /03 TF TRASF IN TV	99,310	99,280
CENTROB /15 RFC	70,500	70,500
CENTROB /18 ZC	32,940	33,000
CENTROB 96/06 ZC	74,450	74,390
CENTROB 97/04 IND	99,180	99,200
COMIT /01	99,310	99,350
COMIT /08 TV 2	96,000	96,170
COMIT /09	98,060	98,310
COMIT 96/06 IND	98,980	98,990
COMIT 97/02 IND	99,250	99,180
COMIT 97/03 IND	99,300	99,120
COMIT 97/07 SUB TV	97,200	97,400
COMIT 98/08 SUB TV	96,390	96,120
COSTA CROCIERE 96/01 IND	100,880	100,380
CR BO OF 97/04 314 TV	97,820	97,810
CREDIOP /02 ZC LOCK 7.A	103,500	103,810
CREDIOP /02 ZP 7	99,800	99,700
CREDIOP 98/18 TF CAPPED REVFLO 10	62,690	62,510
EFIBANCA /02 FLOATING RATE	100,000	100,000
EFIBANCA /04 IND	103,050	103,010
EFIBANCA 98/13 FIX REV 1	81,000	80,550
ENI 93/03 IND	106,330	106,340
ENTE FS 94/02 IND	100,130	100,130
ENTE FS 96/08 IND	100,000	100,010
IMI 96/03 ZC	90,530	90,650
IMI 98/02 INDEX BOND MIB30	126,550	126,700
IMI 98/03 INDEX BOND MIB30 II	106,360	106,900
INTERB /04 373 IND	90,310	90,200
INTERB /04 384	98,950	98,250
IRFIS 97/04 52 5,70%	101,250	100,950
ITALCEMENTI 97/02 ZC	96,070	96,060
MED CENT /18 REV FL	76,400	76,600
MED LOM /05 18	88,500	89,050
MED LOM /19 1 SD	75,000	75,350
MED LOM /19 3 REC	61,220	61,220
MEDIO /05 HIGH TECK BASKET	84,220	84,750
MEDIO CEN 13 STEP UP CALL	85,070	86,000
MEDIO CEN 97/06 5.4%	99,900	100,000
MEDIOB /02 $ ZC	95,500	95,500
MEDIOB /02 IND TM	167,010	167,900
MEDIOB /05 CUM PRE IND	93,700	94,000
MEDIOB /05 PREMIO BL CH	93,790	94,300
MEDIOB /06 DJ ES	103,510	104,030
MEDIOB /06 IND	84,750	84,700
MEDIOB /08 RUSSIA	65,690	65,840
MEDIOB 94/02 IND	100,050	100,050
MEDIOB 96/11 ZC	53,290	53,000
MEDIOB 97/04 IND	100,920	101,350
MEDIOB 97/07 IND	99,240	99,110
MEDIOB 98/08 ONE COUPON OPZ	103,610	103,500
MEDIOB 98/08 TT	93,650	93,650
MEDIOCR C/03 IND MIB	107,750	107,860
MEDIOCR C/13 TF	91,890	91,900
MEDIOCR C/28 ZC	16,700	16,650
MEDIOCR L/08 2 RF	94,610	95,200
MEDIOCR L/13 FL C 66 EM	79,700	80,000
MPASCHI /03 6A 5%	100,730	100,150
MPASCHI /05 44 TV	100,050	101,000
MPASCHI /08 7A 5,35%	100,710	100,600
OLIVETTI FIN/04 TV	101,650	101,700
OPERE 94/04 1 IND	100,050	100,010
PAN EURO BONDS /04	100,100	100,050
PAN EURO BONDS /04 8.5%	96,900	96,560
PAN EURO BONDS /09	92,750	92,000
PARMALAT /07 2	97,120	97,140
PARMALAT FIN /03 IND	100,090	99,850
POP BG CV /08 TV	100,350	100,200
REP ARGENT /02	100,300	100,500
REP ARGENT /02 BOND 9,25%	100,950	100,900
REP ARGENT /03 BOND 9,75%	101,620	100,510
REP ARGENT /03 TV	99,000	99,200
REP ARGENT /04 BOND 10%	100,830	100,250
REP GRECA 97/04	105,110	103,920
SPAOLO /02 169 ZC	110,760	110,730
SPAOLO /13 ST DOWN	82,680	81,900
SPAOLO /19 SW EURO	81,510	81,480
SPAOLO TO /10 154 5,39%	98,500	96,750
SPAOLO TO /13 161 5,58%	96,750	95,510
TECNODIFF /05	81,380	81,200
UNICR IT /04 IND	98,180	98,050
UNIPOL /05 2	93,700	93,700

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	9,583	9,797	18555	0,251
ALBOINO RF	9,288	9,413	17984	-25,169
APULIA AZIONARIO	13,076	13,308	25319	-10,628
ARCA AZITALIA	23,123	23,508	44772	-11,663
ARTIG. AZIONIITALIA	4,957	5,040	9598	0,000
AUREO PREVIDENZA	22,462	22,888	43492	-11,336
AZIMUT CRESCITA ITA.	26,921	27,397	52126	-4,410
BCI INDEX FUND	4,967	5,050	9617	0,000
BIM AZION.ITALIA	8,133	8,278	15748	-2,552
BIPIEMME ITALIA	16,675	16,993	32287	-11,359
BLUE CIS	11,031	11,224	21359	-12,825
BN AZIONI ITALIA	13,983	14,215	27075	-11,645
BPB TIZIANO	18,259	18,565	35354	-11,411
BPL ITALIA	10,010	10,215	19382	-10,537
BPVI AZ. ITALIA	4,876	4,948	9441	0,000
C.S. AZ. ITALIA	14,403	14,655	27888	-10,323
CAPITALG. ITALIA	20,524	20,948	39740	-9,780
CARIFONDO AZ.ITALIA	10,885	11,053	21076	-13,829
CENTRALE ITALIA	16,523	16,830	31993	-13,141
CISALPINO INDICE	17,114	17,413	33137	-13,342
COMIT AZIONE	19,705	20,117	38154	-4,760
COMIT AZIONI ITALIA	14,211	14,458	27516	-4,898
DUCATO AZ. ITALIA	15,387	15,681	29793	-15,664
EFFE AZ. ITALIA	7,456	7,576	14437	-9,657
EPTA AZIONI ITALIA	14,672	14,961	28409	-16,872
EPTA MID CAP ITALIA	4,552	4,604	8814	0,000
EUROCONSULT ZECCHINO	13,256	13,475	25667	-16,592
EUROM. AZ. ITALIANE	26,383	26,800	51085	-6,167
F&F GESTIONE ITALIA	24,044	24,477	46556	-10,330
F&F LAGEST ITALIA	4,593	4,700	8893	0,000
F&F SELECT ITALIA	14,381	14,642	27845	-9,723
FONDERSEL ITALIA	21,032	21,383	40724	-7,669
FONDERSEL P.M.I.	14,425	14,546	27931	-0,006
FONDICRI SEL.ITALIA	26,464	26,972	51241	-10,862
FONDINVEST P.AFFARI	22,355	22,724	43285	-9,877
GEPOCAPITAL	19,014	19,302	36816	-10,556
GESTICREDIT BORSIT.	18,975	19,293	36741	-9,917
GESTICREDIT CRESCITA	15,463	15,725	29941	-10,025
GESTIELLE ITALIA	17,222	17,610	33346	-15,644
GESTIFONDI AZ.IT.	16,120	16,389	31213	-15,407
GESTNORD P.AFFARI	12,426	12,645	24060	-10,623
GRIFOGLOBAL	13,300	13,440	25752	-8,358
IMI ITALY	23,528	23,942	45557	-10,848
ING AZIONARIO	25,244	25,639	48879	-11,511
INVESTIRE AZION.	22,349	22,727	43274	-8,980
ITALY STOCK MAN.	14,812	15,052	28680	-13,013
LEONARDO AZ. ITALIA	9,455	9,664	18307	-9,287
LEONARDO SMALL CAPS	9,540	9,744	18472	-7,459
MIDA AZIONARIO	22,654	23,083	43864	-19,734
OASI AZ. ITALIA	13,327	13,557	25805	-12,552
OASI CRESCITA AZION.	16,875	17,275	32675	-13,105
OASI ITAL.EQUITYRISK	19,237	19,570	37248	-17,031
OLTREMARE AZIONARIO	15,164	15,464	29362	-15,839
OPTIMA AZIONARIO	6,604	6,723	12787	-10,466
PADANO INDICE ITALIA	13,379	13,592	25905	-13,722
PRIME ITALY	21,095	21,480	40846	-18,258
PRIMECAPITAL	56,981	57,997	110331	-18,334
PRIMECLUB AZ. ITALIA	20,409	20,774	39517	-18,902
QUADRIFOGLIO AZ.ITA	6,766	6,883	13101	-14,527
R&SUNALL. SMALL CAP	15,100	15,391	29238	-13,198
RAS CAPITAL	25,174	25,697	48744	-6,635
RAS PIAZZA AFFARI	10,387	10,589	20112	-6,068
RISPARMIO IT.CRESC.	17,739	18,018	34347	-2,927
ROLOITALY	13,531	13,756	26200	-10,509
ROMAGEST AZ.ITALIA	33,920	34,467	65678	-15,434
ROMAGEST SC.ITALY	4,352	4,393	8427	0,000
ROMAGEST SEL.AZ.IT	4,522	4,597	8756	-12,228
SAI ITALIA	20,963	21,288	40590	-6,490
SANPAOLO AZIONI ITA.	33,587	34,305	65034	-12,151
SPAOLO OPP.ITALIA	5,005	5,076	9691	0,000
VENETOBLUE	19,609	19,943	37968	-7,399
VENETOVENTURE	14,186	14,415	27468	-8,050
ZENIT AZIONARIO	13,456	13,747	26054	-13,349
ZETA AZIONARIO	21,559	22,002	41744	-12,489
AZ. AREA EURO				
ALPI AZIONARIO	11,184	11,267	21655	-1,868
ALTO AZIONARIO	16,897	17,011	32717	-4,108
AUREO E.M.U.	13,765	13,941	26653	-16,026
BCI EUROINDEX FUND	5,130	5,202	9933	0,000
BPL MEDITERRANEO	15,927	16,118	30839	-7,212
CISALPINO AZIONARIO	18,466	18,782	35755	-25,857
COMIT CAPITAL	15,666	15,932	30334	-6,722
COMIT PLUS	13,704	13,918	26535	-12,074
EPSILON Q GROWTH	4,786	4,838	9267	0,000
EUROM. EURO EQUITY	4,489	4,539	8692	0,000
GESTICREDIT PRIVAT.	10,595	10,732	20515	-12,416
LEONARDO EUROSTOXX	5,804	5,869	11238	-13,347
MIDA AZIONARIO EURO	6,297	6,389	12193	-24,004
OASI AZ. EURO	5,206	5,288	10080	-18,934
PRIME EURO INNOVAT.	3,456	3,514	6692	0,000
R&SUNALL. AZIONARIO	13,060	13,254	25288	-26,277
SANPAOLO EURO	20,671	21,021	40025	-22,426
AZ. EUROPA				
ANIMA EUROPA	5,260	5,335	10185	-1,053
ARCA AZEUROPA	12,186	12,326	23595	-15,941
ARTIG. EUROAZIONI	4,496	4,549	8705	0,000
ASTESE EUROAZIONI	6,557	6,632	12696	-9,270
AZIMUT EUROPA	15,869	16,011	30727	-8,154
BIPIEMME EUROPA	15,449	15,651	29913	-9,379
BN AZIONI EUROPA	9,651	9,789	18687	-15,932
BPL EUROPA	8,324	8,412	16118	-9,126
BPVI AZ. EUROPA	4,993	5,051	9668	0,000
CAPITALG. EUROPA	8,711	8,847	16867	-8,641
CARIFONDO AZ.EUROPA	7,562	7,660	14642	-15,583
CENTRALE EUROPA	23,942	24,304	46358	-18,931
COMIT EURO TOP	4,899	4,969	9486	-11,282
COMIT EUROPA	22,660	22,964	43876	-10,470
CONSULTINVEST AZIONE	11,716	12,065	22685	-12,495
DUCATO @ N.MERCATI	2,364	2,444	4577	0,000
DUCATO AZ. EUROPA	10,233	10,383	19814	-19,113
EFFE AZ. EUROPA	3,863	3,914	7480	-14,705
EPTA SELEZ. EUROPA	6,117	6,205	11844	-14,816
EUROCONSULT CORONA	6,896	6,994	13353	-19,990
EUROM. EUROPE F.F.	19,134	19,359	37049	-12,269
EUROPA 2000	19,231	19,553	37236	-18,291
F&F LAGEST AZ.EUROPA	26,721	27,123	51739	-11,913
F&F POTENZ. EUROPA	8,095	8,232	15674	-27,229
F&F SELECT EUROPA	22,026	22,358	42648	-15,274
F&F TOP 50 EUROPA	4,536	4,602	8783	-10,479
FONDERSEL EUROPA	15,641	15,827	30285	-14,952
FONDICRI CONVERGENZA	4,111	4,128	7960	0,000
FONDICRI SEL.EURO.	7,976	8,066	15444	-11,239
FONDINVEST EUROPA	18,185	18,409	35211	-11,568
FONDINVEST S. EUROPA	6,887	6,971	13335	-25,722
GEO EUROPEAN EQUITY	4,538	4,538	8787	0,000
GEODE EURO EQUITY	5,584	5,652	10812	-10,152
GEPOEUROPA	5,119	5,175	9912	0,000
GESTICREDIT EURO AZ.	19,036	19,268	36859	-11,678
GESTIELLE EUROPA	14,879	15,064	28810	-16,946
GESTNORD EUROPA	11,239	11,354	21762	-13,198
GRIFOEUROPE STOCK	5,542	5,587	10731	0,000
IAM AZ.EMER.EUROPA	6,758	6,831	13085	-24,356
IAM AZ.PMI EUROPA	8,756	8,858	16954	-22,793
IMI EUROPE	21,746	21,995	42106	-8,584
ING EUROPA	21,809	22,056	42228	-8,477
ING SELEZIONE EUROPA	14,806	14,987	28668	-11,016
INVESTIRE EUROPA	14,511	14,721	28097	-16,507
LAURIN EUROSTOCK	4,402	4,452	8523	-10,673
MC EU-AZ EUROPA	4,721	4,798	9141	-26,487
OPEN FUND AZ EUROPA	4,544	4,587	8798	0,000
OPTIMA EUROPA	4,185	4,239	8103	-13,622
PRIME EUROPA	4,964	5,011	9612	0,000
PRIME FUNDS EUROPA	25,991	26,139	50326	1,396
PUTNAM EUROPE EQUITY	10,318	10,434	19978	-8,827
QUADRIFOGLIO AZ.EUR.	15,926	16,153	30837	-16,103
RAS EUROPE FUND	18,723	18,998	36253	-13,467
ROLOEUROPA	11,201	11,339	21688	-12,017
ROMAGEST AZ.EUROPA	15,237	15,438	29503	-14,710
SAI EUROPA	13,267	13,467	25688	-18,241
SANPAOLO EUROPE	10,446	10,579	20226	-23,995
ZETA EUROSTOCK	5,802	5,903	11234	-14,095
ZETASWISS	25,470	25,610	49317	-1,454
AZ. AMERICA				
ALTO AMERICA AZ.	7,282	7,414	14100	-2,438
AMERICA 2000	16,079	16,283	31133	-7,766
ANIMA AMERICA	4,969	5,066	9621	-3,738
ARCA AZAMERICA	25,444	25,940	49266	-11,622
ARTIG. AZIONIAMERICA	4,885	5,049	9652	0,000
AUREO AMERICHE	4,720	4,792	9139	-10,317
AZIMUT AMERICA	14,709	14,943	28481	-5,566
BIPIEMME AMERICHE	13,213	13,419	25584	-2,645
BN AZIONI AMERICA	9,800	9,914	18975	-8,033
BPL AMERICA	11,208	11,371	21702	-10,693
CAPITALG. AMERICA	13,073	13,225	25313	-1,350
COMIT NORD AMERICA	27,649	27,996	53536	-5,670
DUCATO AZ. AMERICA	7,883	8,056	15264	-10,328
EFFE AZ. AMERICA	4,037	4,101	7817	-11,430
EPTA SEL.EZ. AMERICA	6,830	6,925	13225	-13,159
EUROM. AM.EQ. FUND	23,754	24,075	45994	-3,919
F&F SELECT AMERICA	16,023	16,270	31025	-10,765
FONDERSEL AMERICA	16,907	17,110	32737	2,113
FONDICRI SEL.AMERICA	8,346	8,458	16160	-9,499
FONDINVEST WSTREET	7,741	7,855	14989	-4,995
GEO US EQUITY	4,223	4,223	8177	0,000
GEODE NORDA. EQUITY	5,866	5,957	11358	-5,157
GEPOAMERICA	5,389	5,475	10435	0,000
GESTICREDIT AMERICA	12,257	12,442	23733	-4,962
GESTIELLE AMERICA	18,437	18,828	35699	1,313
GESTNORD AMERICA	20,849	21,133	40369	-10,280
GESTNORD AMERICA-$	17,843	18,073	0	-10,276
IAM AZ.EMER.AMER.	9,102	9,230	17624	0,965
IAM AZ.NORD AMER.	9,358	9,487	18120	-2,184
IAM AZ.PMI AMERICA	21,332	21,640	41305	-1,600
IMIWEST	26,076	26,415	50490	-6,171
ING AMERICA	22,990	23,400	44515	-4,925
INVESTIRE AMERICA	23,904	24,231	46285	-13,035
OPEN FUND AZ AMERICA	4,517	4,564	8746	0,000
OPTIMA AMERICHE	6,354	6,475	12303	-4,922
PRIME FUNDS AMERICA	28,012	28,282	54239	10,688
PRIME USA	4,300	4,333	8326	0,000
PUTNAM USA EQ-$	7,505	7,608	0	-18,023
PUTNAM USA EQUITY	8,770	8,896	16981	-18,022
PUTNAM USA OP.-$	7,028	7,226	0	-30,217
PUTNAM USA OPPORT.	8,212	8,449	15901	-30,217
PUTNAM USA V.$ USA	4,478	4,506	0	0,000
PUTNAM USA V.EURO	5,233	5,269	10133	0,000
RAS AMERICA FUND	22,508	22,877	43582	-6,341
ROLOAMERICA	15,147	15,372	29329	-5,200
ROMAGEST AZ.NORDA.	16,327	16,517	31613	-18,119
SAI AMERICA	15,785	15,977	30564	-12,436
SANPAOLO AMERICA	13,484	13,700	26109	-11,347
AZ. PACIFICO				
ALTO PACIFICO AZ.	6,029	6,107	11674	-2,506
ANIMA ASIA	4,988	5,062	9658	2,338
ARCA AZFAR EAST	7,281	7,421	14098	-12,192
ARTIG. AZIONIORIENTE	4,209	4,279	8150	0,000
AUREO PACIFICO	4,450	4,510	8616	-9,368
AZIMUT PACIFICO	7,233	7,333	14005	-10,215
BIPIEMME PACIFICO	5,414	5,495	10483	-13,817
BN AZIONI ASIA	9,413	9,563	18226	-16,090
BPL ASIA	3,789	3,833	7337	-7,200
BPL GIAPPONE	6,533	6,640	12650	-9,427
CAPITALG. PACIFICO	4,751	4,828	9199	-20,043
COMIT PACIFICO	6,763	6,861	13095	-12,237
DUCATO AZ. ASIA	4,760	4,808	9217	1,665
DUCATO AZ. GIAPPONE	4,710	4,787	9120	-22,532
EFFE AZ. PACIFICO	3,749	3,840	7259	-16,540
EPTA SELEZ. PACIFIC	8,023	8,182	15535	-25,422
EUROM. JAPAN EQUITY	4,424	4,494	8566	0,000
EUROM. TIGER	10,432	10,537	20199	-0,921
F&F SELECT PACIFICO	8,293	8,429	16057	-16,418
F&F TOP 50 ORIENTE	3,754	3,821	7269	-15,678
FONDERSEL ORIENTE	5,817	5,891	11263	-11,703
FONDICRI SEL.ORIENTE	5,411	5,481	10477	-15,387
FONDINVEST PACIFICO	5,597	5,696	10837	-19,328
FONDINVEST SOLLEVAN.	7,014	7,148	13581	-20,467
GEO JAPANESE EQUITY	4,170	4,170	8074	0,000
GEODE PACIFIC EQUITY	6,159	6,260	11925	-16,055
GEPOPACIFICO	4,625	4,698	8955	-16,801
GESTICREDIT FAR EAST	5,548	5,638	10742	-15,542
GESTIELLE GIAPPONE	6,991	7,145	13536	-13,744
GESTIELLE PACIFICO	9,494	9,602	18383	-0,970
GESTNORD FAR EAST	8,297	8,417	16065	-13,374
GESTNORD FAR EAST-Y	852,683	865,941	0	-13,374
IAM AZ.EMER.ASIA	6,758	6,838	13085	-4,897
IAM AZIONI ASIA	4,879	4,960	9447	-10,836
IAM AZIONI GIAPPONE	5,420	5,528	10495	-13,460
IMI EAST	7,984	8,094	15459	-9,365
ING ASIA	5,565	5,636	10775	-9,142
INVESTIRE PACIFICO	7,889	8,019	15275	-18,443
OPEN FUND AZ PACIFIC	4,136	4,203	8008	0,000
OPTIMA FAR EAST	4,120	4,187	7977	-12,877
ORIENTE 2000	9,353	9,502	18110	-11,387
PRIME FUNDS PACIFICO	18,049	18,295	34948	-12,315
PRIME JAPAN	4,127	4,196	7991	0,000
PUTNAM PACIFIC EQ-$	4,773	4,836	0	-17,120
PUTNAM PACIFIC EQUIT	5,577	5,655	10799	-17,119
RAS FAR EAST FUND	6,967	7,116	13490	-12,781
ROLOORIENTE	6,559	6,665	12700	-16,424
ROMAGEST AZ.PACIFICO	6,155	6,230	11918	-12,271
SAI PACIFICO	3,811	3,880	7379	-17,313
SANPAOLO PACIFIC	6,624	6,751	12826	-19,160
AZ. PAESI EMERGENTI				
ANIMA EMER.MARKETS	4,844	4,902	9379	-0,206
ARCA AZPAESI EMERG.	5,196	5,258	10061	0,000
AUREO MERC.EMERG.	4,236	4,284	8202	-7,105
AZIMUT EMERGING	4,688	4,773	9077	-13,072
BPL AMERICA LATINA	6,811	6,853	13188	5,189
CAPITALG. EQ.EM	12,947	13,087	25069	-5,963
DUCATO AZ. PAESI EM.	3,738	3,779	7238	-16,896
EPTA MERCATI EMERG.	7,230	7,324	13999	-17,747
EUROM. EM.M.E.F.	5,401	5,440	10458	-3,930
F&F SELECT NUOVI MERC.	5,472	5,552	10595	-18,401
FONDICRI AL TO POTENZ	10,386	10,504	20110	-8,218
FONDINVEST A.LATINA	7,516	7,551	14553	2,467
FONDINVEST PAESI EM.	7,292	7,365	14119	-19,246
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