TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	98,660	98,170
BTP AG 93/03	111,120	111,010
BTP AG 94/04	110,800	110,640
BTP AP 00/03	100,570	100,500
BTP AP 94/04	110,140	109,970
BTP AP 95/05	119,590	119,330
BTP AP 99/02	98,900	98,860
BTP AP 99/04	96,490	96,340
BTP DC 00/05	101,600	101,360
BTP DC 93/03	0,000	0,000
BTP DC 93/23	140,000	140,000
BTP FB 01/04	101,080	100,930
BTP FB 96/06	119,050	118,730
BTP FB 97/07	108,440	108,120
BTP FB 98/03	100,950	100,840
BTP FB 99/02	99,060	99,040
BTP FB 99/04	96,730	96,590
BTP GE 00/03	100,170	100,080
BTP GE 92/02	103,780	103,830
BTP GE 93/03	111,050	111,000
BTP GE 94/04	109,400	109,250
BTP GE 95/05	115,160	114,940
BTP GE 97/02	101,000	101,000
BTP GN 00/03	101,130	100,970
BTP GN 93/03	112,150	112,020
BTP GN 99/02	98,670	98,630
BTP LG 00/05	99,870	99,620
BTP LG 96/01	100,220	100,220
BTP LG 96/06	116,870	116,620
BTP LG 97/07	108,690	108,390
BTP LG 98/01	0,000	99,980
BTP LG 98/03	100,140	100,030
BTP LG 99/04	98,310	98,130
BTP MG 00/31	100,100	99,480
BTP MG 92/02	106,280	106,320
BTP MG 97/02	101,740	101,710
BTP MG 98/03	100,590	100,490
BTP MG 98/08	99,000	98,650
BTP MG 98/09	94,950	94,560
BTP MZ 01/04	99,810	99,660
BTP MZ 01/06	99,520	99,240
BTP MZ 93/03	111,450	111,320
BTP MZ 97/02	101,320	101,300
BTP NV 93/23	138,010	137,490
BTP NV 96/06	112,940	112,640
BTP NV 96/26	116,880	115,940
BTP NV 97/07	104,830	104,460
BTP NV 97/27	107,000	106,150
BTP NV 98/01	99,640	99,630
BTP NV 98/29	90,080	89,470
BTP NV 99/09	92,710	92,290
BTP NV 99/10	100,800	100,330
BTP OT 00/03	101,650	101,530
BTP OT 93/03	109,680	109,640
BTP OT 98/03	98,970	98,840
BTP ST 91/01	101,270	101,290
BTP ST 92/02	108,640	108,620
BTP ST 95/05	121,490	121,170
BTP ST 96/01	100,860	100,820
BTP ST 97/02	101,690	101,640
BTP ST 98/01	99,860	99,860
BTP ST 99/02	99,210	99,210
CCT AG 00/07	100,460	100,440
CCT AG 94/01	100,060	100,070
CCT AG 95/02	100,520	100,510
CCT AP 01/08	100,410	100,370
CCT AP 95/02	100,220	100,190
CCT AP 96/03	100,800	100,790
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,200	100,180
CCT DC 95/02	100,740	100,730
CCT DC 99/06	100,430	100,410
CCT FB 95/02	100,180	100,180
CCT FB 96/03	100,790	100,770
CCT GE 95/03	100,740	100,710
CCT GE 96/06	101,750	101,800
CCT GE 97/04	100,440	100,440
CCT GE 97/07	101,990	101,950
CCT GE2 96/06	101,820	101,820
CCT GN 95/02	100,430	100,420
CCT LG 00/07	100,380	100,380
CCT LG 96/03	100,970	100,950
CCT LG 98/05	100,480	100,480
CCT MG 96/03	100,990	100,980
CCT MG 97/04	100,540	100,520
CCT MG 98/05	100,640	100,610
CCT MZ 97/04	100,470	100,450
CCT MZ 99/06	100,470	100,450
CCT NV 95/02	100,740	100,740
CCT NV 96/03	100,490	100,470
CCT OT 94/01	100,100	100,110
CCT OT 95/02	100,550	100,540
CCT OT 98/05	100,530	100,510
CCT ST 95/01	100,200	100,200
CCT ST 96/03	101,060	101,050
CCT ST 97/04	100,470	100,470
CTE LG 96/01	100,170	100,170
CTZ AG 99/01	98,960	98,945
CTZ DC 01/02	93,455	93,375
CTZ LG 00/02	95,399	95,335
CTZ LG 99/01	99,554	99,536
CTZ MZ 00/02	96,745	96,724
CTZ MZ 01/03	92,376	92,290
CTZ NV 00/01	97,925	97,890
CTZ OT 99/01	98,448	98,430

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA CRT/03 TV	98,450	98,450
BCA INTESA 95/02 IND	101,000	100,750
BCA ROMA /09 SUB	99,800	99,650
BCA ROMA 03 277 IND	99,800	99,660
BCA ROMA 08 261 ZC	67,780	67,700
BCA SELLA TV AG03	99,900	99,900
BCA SELLA TV AG04	99,900	99,900
BEI /19 EU. ST. B.	65,310	65,000
BEI 96/03 ZC	90,450	90,380
BEI 97/17 ZC	37,050	37,110
BEI 98/13 FIXED REVERSE FL	90,000	87,000
BEI 99/05 FAR FAST INDEX LINKED	83,000	83,000
BEI 99/29 EU STEP DW	55,720	55,610
BERS /24 SD MIRR	62,000	64,000
BIPOP 97/02 EURO IND	99,100	99,100
BIRS 97/04 IND	99,280	98,850
BNL /03 EUROPEAN BANKS	108,550	108,100
BNL /04 NIKKEI FLOORED	89,650	89,510
BNL /05 DJ EURO STOXX 50 FLOORED	97,300	97,100
CENTROB /03 R EL RATE TV	100,700	100,000
CENTROB /03 TF TRASF IN TV	99,310	99,310
CENTROB /14 RF	75,010	75,250
CENTROB /18 ZC	32,990	32,940
CENTROB 97/04 IND	99,180	99,180
COMIT /08 TV 2	96,170	96,000
COMIT 96/06 IND	98,900	98,980
COMIT 97/02 IND	99,220	99,250
COMIT 97/04 6,75%	104,250	104,600
COMIT 97/07 SUB TV	97,400	97,200
COMIT 98/08 SUB TV	96,380	96,390
COUNCIL EUROPE SDF 99/24 SD	63,550	63,550
CR PPLL OP 6%	101,650	101,600
CR PPLL OP06 3 IND	99,800	100,100
CREDIOP /02 ZC LOCK 5. A	103,050	102,600
CREDIOP /02 ZP 7	100,000	99,800
CREDIOP /06 MB 1	92,300	92,500
CREDIOP 98/18 TF CAPPED REVFLO 10	61,880	62,690
CREDITOIT 96/03 IND	99,800	99,680
EFIBANCA /02 FLOATING RATE	99,810	100,000
EFIBANCA /04 IND	103,310	103,050
EFIBANCA /14 OPT CMS	71,500	68,300
ENI 93/03 IND	106,340	106,330
ENTE FS 94/02 IND	100,150	100,130
ENTE FS 94/04 IND	103,810	103,850
ENTE FS 96/08 IND	99,960	100,000
GRANAROLO /03 TV	98,960	99,000
IMI 96/03 ZC	90,420	90,530
IMI 97/01 INDEX BOND	116,250	116,200
IMI 98/03 INDEX BOND MIB30 II	106,700	106,360
IMI 98/05 IV PREM.IND.AZ.MON	95,400	95,300
IRFIS 97/07 51 7,1%	104,010	104,000
MED LOM /05 18	88,750	88,500
MED LOM /14 F C 71	71,900	72,000
MEDIO /02 IND EU/DLR	97,950	97,520
MEDIO /05 HIGH TECK BASKET	84,310	84,220
MEDIO LOMB 04 38 NIKKEI	95,000	94,880
MEDIOB /01 2 IND TAQ	110,810	111,160
MEDIOB /02 $ ZC	95,510	95,500
MEDIOB /02 IND TM	166,700	167,010
MEDIOB /03 DJ CALL	100,050	102,000
MEDIOB /04 NIKKEI	93,500	93,500
MEDIOB /05 CLIM PRE IND	93,810	93,700
MEDIOB /05 PREMIO BL CH	94,350	93,790
MEDIOB 94/02 IND	100,010	100,050
MEDIOB 96/06 ZC	76,520	76,270
MEDIOB 96/11 ZC	53,020	53,290
MEDIOB 98/01 FARM 2 EM	112,300	0,000
MEDIOB 98/08 ONE COUPON OPZ	103,610	103,610
MEDIOB 98/08 TT	93,750	93,650
MEDIOCR C/03 IND MIB	107,830	107,750
MEDIOCR C/13 TF	91,400	91,890
MEDIOCR L/03 EQ L 55 EM	100,700	100,850
MEDIOCR L/13 FL C 66 EM	79,800	79,700
MPASCHI /05 43 TF	100,590	100,500
MPASCHI /08 16A 5%	100,000	99,950
MPASCHI /08 I TEC10	95,250	97,000
MPASCHI 99/02 1	99,100	99,000
NECCHI /05 TV	98,990	99,000
OLIVETTI FIN/04 TV	101,650	101,650
OPERE 94/04 1 IND	100,000	100,050
OPERE 94/04 3 IND	100,230	100,390
OPERE 95/02 1 IND	100,050	0,000
OPERE 96/01 6,9%	101,000	100,900
OPERE 97/04 15 6,25%	100,400	100,400
PAN EURO BONDS /04	100,600	100,100
PAN EURO BONDS /04 8,5%	96,900	96,900
PAN EURO BONDS /09	92,000	92,750
PARMALAT /07 2	97,450	97,120
PARMALAT F /07 7,25%	102,300	102,100
REP ARGENT /01 EN	100,440	100,580
REP ARGENT /02	100,800	100,300
REP ARGENT /02 BOND 9,25%	101,100	100,950
REP ARGENT /03 BOND 9,75%	101,000	101,620
REP ARGENT /04 BOND 10%	100,790	100,830
REP GRECA 97/04	103,800	105,110
SPAOLO /03 95 CAL	102,850	102,410
SPAOLO /05 I BON 18	82,000	81,420
SPAOLO /13 ST DOWN	82,100	82,680
SPAOLO 97/22 115 ZC	25,290	0,000
UNICR IT /04 IND	98,300	98,180

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	9,609	9,583	18606	-0,507
ALBOINO RE	9,305	9,288	18017	-26,009
APULIA AZIONARIO	13,075	13,076	25317	-10,426
ARCA AZITALIA	23,114	23,123	44755	-11,393
ARTIG. AZIONIITALIA	4,985	4,957	9652	0,000
AUREO PREVIDENZA	22,447	22,462	43463	-11,146
AZIMUT CRESCITA ITA.	26,914	26,921	52113	-4,135
BCLINDEX FUND	4,961	4,967	9606	0,000
BIM AZION.ITALIA	8,170	8,133	15819	-2,401
BIPIEMME ITALIA	16,657	16,675	32252	-11,370
BLUE CIS	11,084	11,031	21462	-12,358
BN AZIONI ITALIA	13,953	13,983	27017	-11,628
BPB TIZIANO	18,252	18,259	35341	-11,147
BPL ITALIA	10,008	10,010	19378	-10,570
BPVI AZ. ITALIA	4,876	4,876	9441	0,000
C.S. AZ. ITALIA	14,406	14,403	27894	-10,029
CAPITALG. ITALIA	20,565	20,524	39819	-9,285
CARIFONDO AZ.ITALIA	10,896	10,885	21098	-13,749
CENTRALE ITALIA	16,531	16,523	32008	-13,113
CISALPINO INDICE	17,108	17,114	33126	-13,276
COMIT AZIONE	19,664	19,705	38075	-4,659
COMIT AZIONI ITALIA	14,211	14,211	27516	-4,611
DUCATO AZ. ITALIA	15,359	15,387	29739	-15,656
EFFE AZ. ITALIA	7,456	7,456	14437	-9,283
EPTA AZIONI ITALIA	14,659	14,672	28384	-16,828
EPTA MID CAP ITALIA	4,593	4,552	8893	0,000
EUROCONSULT ZECCHINO	13,256	13,256	25667	-16,418
EUROM. AZ. ITALIANE	26,392	26,383	51102	-5,951
E&F GESTIONE ITALIA	24,033	24,044	46534	-10,103
E&F LAGEST ITALIA	4,594	4,593	8895	0,000
E&F SELECT ITALIA	14,379	14,381	27842	-9,503
FONDERSEL ITALIA	20,997	21,032	40656	-7,510
FONDERSEL P.M.I.	14,704	14,425	28471	1,589
FONDICRI SEL.ITALIA	26,413	26,464	51143	-11,001
FONDINVEST P.AFFARI	22,300	22,355	43179	-9,698
GEPOCAPITAL	19,028	19,014	36843	-10,367
GESTICREDIT.BORSIT.	18,928	18,975	36650	-9,750
GESTICREDIT.CRESCITA	15,435	15,463	29886	-9,847
GESTIELLE ITALIA	17,301	17,222	33499	-15,132
GESTIONDI AZ.IT.	16,147	16,120	31265	-15,073
GESTNORD P.AFFARI	12,423	12,426	24054	-10,361
GRIFOGLOBAL	13,277	13,300	25708	-8,320
IMI ITALY	23,533	23,528	45566	-10,493
ING AZIONARIO	25,180	25,244	48755	-11,493
INVESTIRE AZION.	22,289	22,349	43158	-8,946
ITALY STOCK MAN.	14,879	14,812	28810	-12,548
LEONARDO AZ. ITALIA	9,491	9,455	18377	-8,941
LEONARDO SMALL CAPS	9,578	9,540	18546	-7,476
MIDA AZIONARIO	22,654	22,654	43864	-19,472
OASI AZ. ITALIA	13,330	13,327	25810	-12,048
OASI CRESCITA AZION.	16,877	16,875	32678	-13,063
OASI ITAL EQUITYRISK	19,278	19,237	37327	-16,480
OLTREMARE AZIONARIO	15,151	15,164	29336	-15,799
OPTIMA AZIONARIO	6,608	6,604	12795	-10,119
PADANO INDICE ITALIA	13,393	13,379	25932	-13,682
PRIME ITALY	21,115	21,095	40884	-17,901
PRIMECAPITAL	57,035	56,981	110435	-17,973
PRIMECLUB AZ. ITALIA	20,428	20,409	39554	-18,551
QUADRIFOGLIO AZ.ITA	6,756	6,766	13081	-14,491
R&SUNALL. SMALL CAP	15,151	15,100	29336	-13,234
RAS CAPITAL	25,169	25,174	48734	-6,431
RAS PIAZZA AFFARI	10,378	10,387	20095	-5,885
RISPARMIO IT.CRESC.	17,728	17,739	34326	-2,892
ROLOITALY	13,496	13,531	26132	-10,349
ROMAGEST AZ.ITALIA	33,954	33,920	65744	-15,155
ROMAGEST SC.ITALY	4,387	4,352	8494	0,000
ROMAGEST SEL.AZ.IT	4,537	4,522	8785	-11,542
SAI ITALIA	20,935	20,963	40536	-6,326
SANPAOLO AZIONI ITA.	33,508	33,587	64881	-12,121
SPAOLO OPP.ITALIA	5,012	5,005	9705	0,000
VENETORILIFE	19,559	19,609	37872	-7,334
VENETOVENTURE	14,159	14,186	27416	-8,106
ZENIT AZIONARIO	13,505	13,456	26149	-13,268
ZETA AZIONARIO	21,565	21,559	41756	-12,205
AZ. AREA EURO				
ALPI AZIONARIO	11,214	11,184	21713	-1,605
ALTO AZIONARIO	16,958	16,897	32835	-3,806
AUREO E.M.U.	13,801	13,765	26722	-16,509
BCI EUROINDEX FUND	5,135	5,130	9943	0,000
BPL MEDITERRANEO	15,959	15,927	30901	-7,810
CISALPINO AZIONARIO	18,544	18,466	35906	-25,770
COMIT CAPITAL	15,676	15,666	30353	-6,623
COMIT PLUS	13,765	13,704	26653	-12,408
EPSILON Q.GROWTH	4,795	4,786	9284	0,000
EUROM. EURO EQUITY	4,497	4,489	8707	0,000
GESTICREDIT PRIVAT.	10,634	10,595	20590	-12,534
LEONARDO EUROSTOXX	5,821	5,804	11271	-13,877
MIDA AZIONARIO EURO	6,313	6,297	12224	-24,467
OASI AZ. EURO	5,213	5,206	10094	-19,265
PRIME EURO INNOVAT.	3,456	3,456	6692	-33,088
R&SUNALL. AZIONARIO	13,120	13,060	25404	-26,626
SANPAOLO EURO	20,732	20,671	40143	-22,667
AZ. EUROPA				
ANIMA EUROPA	5,265	5,260	10194	-1,367
ARCA AZEUROPA	12,237	12,186	23694	-15,879
ARTIG. EUROAZIONI	4,540	4,496	8791	0,000
ASTESE EUROAZIONI	6,577	6,557	12735	-9,432
AZIMUT EUROPA	16,017	15,869	31013	-8,006
BIPIEMME EUROPA	15,487	15,449	29987	-9,796
BN AZIONI EUROPA	9,695	9,651	18772	-16,104
BPL EUROPA	8,362	8,324	16191	-8,761
BPVI AZ. EUROPA	5,014	4,993	9708	0,000
CAPITALG. EUROPA	8,721	8,711	16886	-8,900
CARIFONDO AZ.EUROPA	7,595	7,562	14706	-15,460
CENTRALE EUROPA	24,048	23,942	46563	-18,789
COMIT EURO TOP	4,917	4,899	9521	-11,453
COMIT EUROPA	22,744	22,660	44039	-10,758
CONSULTINVEST AZIONE	11,788	11,716	22825	-12,571
DUCATO @ N.MERCATI	2,369	2,364	4587	0,000
DUCATO AZ. EUROPA	10,279	10,233	19903	-19,082
EFFE AZ. EUROPA	3,870	3,863	7493	-15,057
EPTA SEL.EZ. EUROPA	6,141	6,117	11891	-15,249
EUROCONSULT CORONA	6,907	6,896	13374	-20,224
EUROM. EUROPE E.F.	19,181	19,134	37140	-12,351
EUROPA 2000	19,300	19,231	37370	-18,801
F&F LAGEST AZ.EUROPA	26,789	26,721	51871	-12,279
F&F POTENZ. EUROPA	8,129	8,095	15740	-27,755
F&F SELECT EUROPA	22,086	22,026	42764	-15,634
F&F TOP 50 EUROPA	4,554	4,536	8818	-10,371
FONDERSEL EUROPA	15,700	15,641	30399	-15,112
FONDICRI CONVERGENZA	4,100	4,111	7939	0,000
FONDICRI SEL.EURO.	8,008	7,976	15506	-11,435
FONDINVEST EUROPA	18,236	18,185	35310	-11,745
FONDINVEST S. EUROPA	6,913	6,887	13385	-26,738
GEO EUROPEAN EQUITY	4,538	4,538	8787	0,000
GEODE EURO.EQUITY	5,611	5,584	10864	-10,036
GEPOEUROPA	5,130	5,119	9933	0,000
GESTICREDIT EURO AZ.	19,094	19,036	36971	-11,834
GESTIELLE EUROPA	14,928	14,879	28905	-16,844
GESTNORD EUROPA	11,288	11,239	21857	-13,075
GRIFOEUROPE STOCK	5,562	5,542	10770	0,000
IAM AZ.EMER.EUROPA	6,829	6,758	13223	-24,231
IAM AZ.PMI EUROPA	8,764	8,756	16969	-23,545
IMI EUROPE	21,811	21,746	42232	-8,576
ING EUROPA	21,884	21,809	42373	-8,316
ING SELEZIONE EUROPA	14,872	14,806	28796	-10,555
INVESTIRE EUROPA	14,543	14,511	28159	-16,625
LAURIN EUROSTOCK	4,419	4,402	8556	-10,727
MC.EU-AZ EUROPA	4,722	4,721	9143	-26,813
OPEN FUND AZ EUROPA	4,530	4,544	8771	0,000
OPTIMA EUROPA	4,201	4,185	8134	-13,896
PRIME EUROPA	4,972	4,964	9627	0,000
PRIME FUNDS EUROPA	26,142	25,991	50618	2,690
PUTNAM EUROPE EQUITY	10,345	10,318	20031	-9,341
QUADRIFOGLIO AZ.EUR.	15,990	15,926	30961	-16,265
RAS EUROPE FUND	18,798	18,723	36398	-13,536
ROLOEUROPA	11,233	11,201	21750	-12,214
ROMAGEST AZ.EUROPA	15,318	15,237	29660	-14,719
SAI EUROPA	13,314	13,267	25779	-18,469
SANPAOLO EUROPE	10,488	10,446	20308	-23,828
ZETA EUROSTOCK	5,813	5,802	11256	-13,970
ZETASWISS	25,406	25,470	49193	-2,013
AZ. AMERICA				
ALTO AMERICA AZ.	7,402	7,282	14332	-0,269
AMERICA 2000	16,283	16,079	31528	-6,693
ANIMA AMERICA	5,022	4,969	9724	-3,050
ARCA AZAMERICA	25,798	25,444	49952	-10,674
ARTIG. AZIONIAMERICA	5,043	4,985	9765	0,000
AUREO AMERICHE	4,771	4,720	9238	-9,776
AZIMUT AMERICA	14,924	14,709	28897	-4,468
BIPIEMME AMERICHE	13,390	13,213	25927	-1,876
BN AZIONI AMERICA	9,927	9,800	19221	-6,384
BPL AMERICA	11,345	11,208	21967	-9,174
CAPITALG. AMERICA	13,243	13,073	25642	-1,016
COMIT NORD AMERICA	27,969	27,649	54156	-4,877
DUCATO AZ. AMERICA	7,883	7,883	15264	-10,825
EFFE AZ. AMERICA	4,087	4,037	7914	-10,096
EPTA SEL.EZ. AMERICA	6,917	6,830	13393	-12,719
EUROM. AM.EQ. FUND	23,999	23,754	46469	-3,467
F&F SELECT AMERICA	16,230	16,023	31426	-10,043
FONDERSEL AMERICA	17,111	16,907	33132	2,522
FONDICRI SEL.AMERICA	8,443	8,346	16348	-8,989
FONDINVEST WSTREET	7,849	7,741	15198	-4,011
GEO US EQUITY	4,223	4,223	8177	0,000
GEODE NORDA. EQUITY	5,951	5,866	11523	-4,155
GEPOAMERICA	5,457	5,389	10566	0,000
GESTICREDIT AMERICA	12,439	12,257	24085	-3,856
GESTIELLE AMERICA	18,735	18,437	36276	2,500
GESTNORD AMERICA	21,073	20,849	40803	-9,437
GESTNORD AMERICA-$	17,870	17,843	0	-9,436
IAM AZ.EMER.AMER.	9,185	9,102	17785	1,167
IAM AZ.NORD AMER.	9,474	9,358	18344	-1,168
IAM AZ.PMI AMERICA	21,622	21,332	41866	-0,414
IMIWEST	26,395	26,076	51108	-5,647
ING AMERICA	23,289	22,990	45094	-4,144
INVESTIRE AMERICA	24,173	23,904	46805	-12,416
OPEN FUND AZ AMERICA	4,531	4,517	8773	0,000
OPTIMA AMERICHE	6,442	6,354	12473	-3,936
PRIME FUNDS AMERICA	28,363	28,012	54918	12,431
PRIME USA	4,322	4,300	8369	-16,321
PUTNAM USA EQ-$	7,520	7,505	0	-17,928
PUTNAM USA EQUITY	8,868	8,770	17171	-17,926
PUTNAM USA OP.-$	7,066	7,028	0	-29,407
PUTNAM USA OPPORT.	8,332	8,212	16133	-29,413
PUTNAM USA V.$ USA	4,488	4,478	0	0,000
PUTNAM USA V.EURO	5,292	5,233	10247	0,000
RAS AMERICA FUND	22,824	22,508	44193	-5,365
ROLOAMERICA	15,363	15,147	29747	-4,226
ROMAGEST AZ.NORDA.	16,498	16,327	31945	-16,974
SAI AMERICA	15,905	15,785	30796	-12,059
SANPAOLO AMERICA	13,684	13,484	26496	-10,351
AZ. PACIFICO				
ALTO PACIFICO AZ.	6,022	6,029	11660	-2,917
ANIMA ASIA	4,976	4,988	9635	2,050
ARCA AZFAR EAST	7,310	7,281	14154	-11,948
ARTIG. AZIONIORIENTE	4,212	4,209	8156	0,000
AUREO PACIFICO	4,453	4,450	8622	-9,785
AZIMUT PACIFICO	7,196	7,233	13933	-11,802
BIPIEMME PACIFICO	5,408	5,414	10471	-14,821
BN AZIONI ASIA	9,409	9,413	18218	-16,998
BPL ASIA	3,776	3,789	7311	-9,880
BPL GIAPPONE	6,546	6,533	12675	-9,598
CAPITALG. PACIFICO	4,762	4,751	9221	-20,870
COMIT PACIFICO	6,766	6,763	13101	-12,629
DUCATO AZ. ASIA	4,723	4,760	9145	-0,484
DUCATO AZ. GIAPPONE	4,716	4,710	9131	-22,637
EFFE AZ. PACIFICO	3,731	3,749	7224	-18,340
EPTA SELEZ. PACIFIC	7,995	8,023	15480	-27,869
EUROM. JAPAN EQUITY	4,440	4,424	8597	0,000
EUROM. TIGER	10,416	10,432	20168	-3,134
F&F SELECT PACIFICO	8,253	8,293	15980	-17,782
F&F TOP 50 ORIENTE	3,744	3,754	7249	-17,131
FONDERSEL ORIENTE	5,829	5,817	11287	-12,464
FONDICRI SEL.ORIENTE	5,388	5,411	10433	-16,491
FONDINVEST PACIFICO	5,598	5,597	10839	-21,618
FONDINVEST SOLI EVAN.	7,015	7,014	13583	-20,797
GEO JAPANESE EQUITY	4,170	4,170	8074	0,000
GEODE PACIFIC EQUITY	6,162	6,159	11931	-16,560
GEPOPACIFICO	4,629	4,625	8963	-17,471
GESTICREDIT FAR EAST	5,556	5,548	10758	-15,945
GESTIELLE GIAPPONE	7,046	6,991	13643	-13,492
GESTIELLE PACIFICO	9,450	9,494	18298	-1,889
GESTNORD FAR EAST	8,277	8,297	16027	-14,793
GESTNORD FAR EAST-Y	835,977	852,683	0	-14,793
IAM AZ.EMER.ASIA	6,731	6,758	13033	-7,388
IAM AZIONI ASIA	4,882	4,879	9453	-11,268
IAM AZIONI GIAPPONE	5,424	5,420	10502	-13,299
IMI EAST	7,982	7,984	15455	-9,828
ING ASIA	5,564	5,565	10773	-10,025
INVESTIRE PACIFICO	7,898	7,889	15293	-18,719
OPEN FUND AZ PACIFIC	4,124	4,136	7985	0,000
OPTIMA FAR EAST	4,116	4,120	7970	-13,891
ORIENTE 2000	9,346	9,353	18096	-10,871
PRIME FUNDS PACIFICO	18,050	18,049	34950	-13,793
PRIME JAPAN	4,130	4,127	7997	-20,038
PUTNAM PACIFIC EQ-$	4,716	4,773	0	-18,292
PUTNAM PACIFIC EQUIT	5,561	5,577	10768	-18,292
RAS FAR EAST FUND	6,995	6,967	13544	-12,845
ROLOORIENTE	6,567	6,559	12715	-16,778
ROMAGEST AZ.PACIFICO	6,164	6,155	11935	-12,567
SAI PACIFICO	3,799	3,811	7356	-18,353
SANPAOLO PACIFIC	6,646	6,624	12868	-19,685
AZ. PAESI EMERGENTI				
ANIMA EMER.MARKETS	4,890	4,844	9468	0,204
ARCA AZPAESI EMERG.	5,243	5,196	10152	0,000
AUREO MERC.EMERG.	4,260	4,236	8249	-7,891
AZIMUT EMERGING	4,756	4,688	9209	-13,495
BPL AMERICA LATINA	6,895	6,811	13351	6,109
CAPITALG. EQ.EM	13,071	12,947	25309	-5,767
DUCATO AZ. PAESI EM.	3,772	3,738	7304	-18,000
EPTA MERCATI EMERG.	7,267	7,230	14071	-19,452
EUROM. EM.M.E.F.	5,435	5,401	10524	-4,816
F&F SELECT NUOVI MERC.	5,496	5,472	10642	-20,104
FONDICRI ALTO POTENZ	10,484	10,386	20300	-8,961
FONDINVEST A.LATINA	7,621	7