TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	99,110	99,260
BTP AG 93/03	110,950	111,100
BTP AG 94/04	110,730	110,900
BTP AP 00/03	100,560	100,680
BTP AP 94/04	110,070	110,240
BTP AP 95/05	119,540	119,700
BTP AP 99/02	98,930	98,980
BTP AP 99/04	96,590	96,680
BTP DC 00/05	101,800	101,940
BTP DC 93/03	0,000	0,000
BTP DC 93/23	140,000	140,000
BTP FB 01/04	101,120	101,230
BTP FB 96/06	119,090	119,240
BTP FB 97/07	108,700	108,840
BTP FB 98/03	100,940	101,050
BTP FB 99/02	99,120	99,140
BTP FB 99/04	96,820	96,940
BTP GE 00/03	100,180	100,270
BTP GE 92/02	103,590	103,660
BTP GE 93/03	110,840	110,990
BTP GE 94/04	109,340	109,480
BTP GE 95/05	115,120	115,310
BTP GE 97/02	100,960	101,010
BTP GN 00/03	101,080	101,180
BTP GN 93/03	111,900	112,070
BTP GN 99/02	98,710	98,770
BTP LG 00/05	100,040	100,180
BTP LG 96/01	0,000	100,130
BTP LG 96/06	117,030	117,210
BTP LG 97/07	108,950	109,120
BTP LG 98/01	99,980	99,980
BTP LG 98/03	100,140	100,240
BTP LG 99/04	98,400	98,490
BTP MG 00/31	100,650	100,870
BTP MG 92/02	106,060	106,190
BTP MG 97/02	101,660	101,750
BTP MG 98/03	100,580	100,690
BTP MG 98/08	99,460	99,600
BTP MG 98/09	95,380	95,500
BTP MZ 01/04	99,870	99,980
BTP MZ 01/06	99,680	99,820
BTP MZ 93/03	111,170	111,310
BTP MZ 97/02	101,280	101,340
BTP NV 93/23	138,790	139,000
BTP NV 96/06	113,150	113,310
BTP NV 96/26	117,300	117,370
BTP NV 97/07	105,150	105,300
BTP NV 97/27	107,450	107,700
BTP NV 98/01	99,680	99,670
BTP NV 98/29	90,570	90,770
BTP NV 99/09	93,100	93,220
BTP NV 99/10	101,200	101,340
BTP OT 00/03	101,680	101,810
BTP OT 93/03	109,610	109,760
BTP OT 98/03	99,000	99,140
BTP ST 91/01	101,030	101,090
BTP ST 92/02	108,420	108,560
BTP ST 95/05	121,530	121,670
BTP ST 96/01	100,730	100,760
BTP ST 97/02	101,640	101,760
BTP ST 98/01	99,890	99,880
BTP ST 99/02	99,300	99,360
CCT AG 00/07	100,450	100,460
CCT AG 94/01	100,030	100,040
CCT AG 95/02	100,510	100,530
CCT AP 01/08	100,400	100,410
CCT AP 95/02	100,220	100,220
CCT AP 96/03	100,810	100,820
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,190	100,190
CCT DC 95/02	100,740	100,770
CCT DC 99/06	100,450	100,470
CCT FB 95/02	100,200	100,190
CCT FB 96/03	100,760	100,780
CCT GE 95/03	100,700	100,700
CCT GE 96/06	102,500	101,820
CCT GE 97/04	100,460	100,440
CCT GE 97/07	101,900	101,950
CCT GE2 96/06	101,610	101,790
CCT GN 95/02	100,430	100,450
CCT LG 00/07	100,450	100,470
CCT LG 96/03	100,940	100,960
CCT LG 98/05	100,420	100,410
CCT MG 96/03	100,980	100,990
CCT MG 97/04	100,530	100,540
CCT MG 98/05	100,610	100,620
CCT MZ 97/04	100,450	100,460
CCT MZ 99/06	100,430	100,460
CCT NV 95/02	100,730	100,740
CCT NV 96/03	100,470	100,480
CCT OT 94/01	100,100	100,110
CCT OT 95/02	100,560	100,550
CCT OT 98/05	100,530	100,540
CCT ST 95/01	100,120	100,020
CCT ST 96/03	101,040	101,070
CCT ST 97/04	100,460	100,480
CTE LG 96/01	0,000	0,000
CTZ AG 99/01	99,095	99,050
CTZ DC 01/02	93,590	93,640
CTZ GN 01/03	91,630	0,000
CTZ LG 00/02	95,511	95,545
CTZ LG 99/01	99,661	99,660
CTZ MZ 00/02	96,875	96,885
CTZ MZ 01/03	92,540	92,615
CTZ NV 00/01	98,075	98,040
CTZ OT 99/01	98,595	98,580

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA CRT/03 TV	98,380	98,470
BCA INTESA 98/05 SUB	99,050	99,040
BCA LEASING ITAL 04 A17	99,690	99,680
BCA LEASING ITAL 06 A9	74,800	74,860
BCA ROMA /09 SUB	99,950	99,680
BEI 96/03 ZC	90,820	90,650
BEI 97/04 IND	98,910	98,900
BEI 97/17 ZC	37,300	37,400
BEI 99/04 TURBO ONE COUPON	99,300	99,100
BEI 99/05 FAR EAST INDEX LINKED	83,000	82,750
BERS /24 SD MIRR	63,010	63,500
BIM IMI 98/18 STEP DOWN	76,500	77,250
BIPOP 97/02 ZC	96,810	96,940
BIRS 97/04 6,5%	104,350	104,600
BIRS 97/04 IND	98,910	98,610
BIRS 97/07 ZC	75,470	75,340
BNL /03 EUROPEAN BANKS	109,510	109,510
CENTROB /01 IND	100,050	100,010
CENTROB /03 R FL RATE TV	100,200	100,140
CENTROB /03 TF TRASF IN TV	99,340	99,300
CENTROB /04 TV TRASF IN TF	99,660	99,640
CENTROB /14 RF	75,400	74,990
CENTROB /19 SDEB	60,760	60,990
CENTROB 96/06 ZC	74,550	74,500
COMIT /08 TV 2	96,200	96,200
COMIT /09	99,000	99,090
COMIT 97/02 IND	99,170	99,200
COMIT 97/03 IND	99,400	99,150
COMIT 97/07 SUB TV	97,420	97,750
COMIT 97/27 ZC	18,000	17,800
COMIT 98/08 SUB TV	96,320	96,300
CR BO OF 97/04 314 TV	98,070	98,000
CREDIOP /02 ZP 7	99,500	99,300
CREDIOP /05 TMT 9	89,500	89,930
CREDIOP /24 ST DW2	59,310	60,750
CREDITOIT 96/03 IND	99,700	99,740
DANIELI 03 EXW 2,50%	95,100	94,610
EFIBANCA /04 IND	104,500	104,500
ENI 93/03 IND	106,330	106,330
ENTE FS 94/02 IND	100,120	100,130
ENTE FS 94/04 8,9%	110,120	109,910
ENTE FS 94/04 IND	103,800	103,810
ENTE FS 96/08 IND	99,970	0,000
IADB 98/18 CR	66,500	0,000
IADB 98/18 RFC	63,120	0,000
ICCRI 97/02 ZC BORSA 3	133,400	133,300
IMI 96/06 2 7,1%	107,500	0,000
IMI 98/03 INDEX BOND MIB30 II	106,930	107,090
IMI DUAL RATE 97/02 TF VS	99,530	99,560
ITALCEMENTI 97/02 ZC	96,300	96,530
MED CENT /04 FQ L	102,000	102,060
MED LOM /05 18	89,000	89,000
MED LOM /19 1 SD	75,310	75,500
MEDIO /05 HIGH TECK BASKET	84,950	84,950
MEDIO /05 M&IR	82,100	82,480
MEDIO CEN 13 STEP UP CALL	86,000	85,160
MEDIOB /02 $ ZC	96,360	96,210
MEDIOB /02 IND TM	166,950	166,900
MEDIOB /03 DJ CALL	100,500	100,600
MEDIOB /04 NIKKEI	95,000	95,000
MEDIOB /05 CLIM PRE IND	94,300	94,350
MEDIOB /05 PREMIO BL CH	94,900	94,710
MEDIOB 94/02 IND	100,000	100,100
MEDIOB 96/06 DM ZC	74,850	74,800
MEDIOB 96/06 ZC	77,050	77,250
MEDIOB 96/11 ZC	53,770	53,500
MEDIOB 97/04 IND	100,800	100,620
MEDIOB 97/07 IND	99,410	99,420
MEDIOB 98/08 TT	93,800	93,700
MEDIOCR C/01 TO	199,650	199,250
MPASCHI /05 43 TF	100,850	100,350
MPASCHI /05 44 TV	101,500	102,600
MPASCHI 99/02 1	99,110	99,100
MPASCHI 99/14 3 SD	81,700	81,500
OLIVETTI 94/01 IND	100,000	100,010
OLIVETTI FIN/04 TV	101,760	101,770
OPERE 93/00 31 IND	100,050	99,920
OPERE 97/04 2 IND	98,650	98,600
OPERE 97/04 6,72%	99,810	100,310
PAN EURO BONDS /04	101,260	101,290
PAN EURO BONDS /04 8,5%	98,780	98,400
PAN EURO BONDS /06	96,800	97,000
PAN EURO BONDS /09	92,580	92,500
PARMALAT /07 2	97,000	97,040
PARMALAT F /07 7,25%	102,290	102,000
PARMALAT FIN /03 IND	99,910	99,100
POP COM IND /04 41	99,750	0,000
POP COM IND /06	94,490	94,400
REP ARGENT /01 EN	100,430	100,700
REP ARGENT /02 BOND 9,25%	102,350	101,600
REP ARGENT /03 BOND 9,75%	101,950	101,850
REP ARGENT /03 TV	99,350	99,060
REP ARGENT /04 BOND 10%	101,410	101,530
SPAOLO /04 34	99,750	99,780
SPAOLO /13 ST DOWN	81,800	81,900
SPAOLO 97/07 114 ZC	74,000	74,100
SPAOLO TO /03 148 5,20%	100,300	100,120
SPAOLO TO /13 161 5,58%	97,210	97,110
UNICR IT /04 IND	99,000	99,500
UNIPOL /05 1	88,960	88,960

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	9,521	9,674	18435	-3,340
ALBOINO RE	9,106	9,247	17632	-30,318
APULIA AZIONARIO	12,926	13,064	25028	-13,143
ARCA AZITALIA	22,864	23,093	44271	-13,772
ARTIG. AZIONIITALIA	4,945	4,997	9575	0,000
AUREO PREVIDENZA	22,202	22,463	42989	-13,721
AZIMUT CRESCITA ITA.	26,616	26,896	51536	-8,410
BCI INDEX FUND	4,902	4,969	9492	0,000
BIM AZION.ITALIA	8,045	8,136	15577	-6,191
BIPIEMME ITALIA	16,505	16,692	31958	-14,166
BLUE CIS	10,935	11,061	21173	-15,199
BN AZIONI ITALIA	13,821	13,947	26761	-14,075
BPB TIZIANO	18,054	18,235	34957	-13,513
BPL ITALIA	9,903	10,033	19175	-13,991
BPVI AZ. ITALIA	4,827	4,872	9346	0,000
C.S. AZ. ITALIA	14,252	14,405	27596	-12,521
CAPITALG. ITALIA	20,243	20,479	39196	-11,929
CARIFONDO AZ.ITALIA	10,741	10,853	20797	-16,574
CENTRALE ITALIA	16,306	16,506	31573	-15,970
CISALPINO INDICE	16,790	16,976	32510	-16,868
COMIT AZIONE	19,505	19,693	37767	-7,357
COMIT AZIONI ITALIA	14,065	14,215	27234	-7,534
DUCATO AZ. ITALIA	15,173	15,348	29379	-18,700
EFFE AZ. ITALIA	7,378	7,445	14286	-11,893
EPTA AZIONI ITALIA	14,453	14,624	27985	-19,945
EPTA MID CAP ITALIA	4,567	4,621	8843	0,000
EUROCONSULT ZECCHINO	13,081	13,225	25328	-19,248
EUROM. AZ. ITALIANE	26,132	26,372	50599	-8,750
E&F GESTIONE ITALIA	23,762	24,028	46010	-12,681
E&F LAGEST ITALIA	4,513	4,578	8738	0,000
E&F SELECT ITALIA	14,226	14,393	27545	-12,552
FONDERSEL ITALIA	20,769	21,021	40214	-10,281
FONDERSEL P.M.I.	14,433	14,570	27946	-1,909
FONDICRI SEL.ITALIA	26,108	26,406	50552	-14,010
FONDINVEST P.AFFARI	22,118	22,339	42826	-12,226
GEPOCAPITAL	18,830	19,006	36460	-12,430
GESTICREDIT BORSIT.	18,781	18,962	36365	-12,336
GESTICREDIT CRESCITA	15,343	15,493	29708	-12,570
GESTIELLE ITALIA	17,154	17,385	33215	-17,528
GESTIFONDI AZ.IT.	15,970	16,143	30922	-17,318
GESTNORD P.AFFARI	12,284	12,414	23785	-13,162
GRIFOGLOBAL	13,111	13,291	25386	-12,709
IMI ITALY	23,267	23,511	45051	-13,241
ING AZIONARIO	24,981	25,257	48389	-13,919
INVESTIRE AZION.	22,056	22,273	42706	-12,022
ITALY STOCK MAN.	14,760	14,928	28579	-15,138
LEONARDO AZ. ITALIA	9,376	9,491	18154	-11,838
LEONARDO SMALL CAPS	9,433	9,561	18265	-10,697
MIDA AZIONARIO	22,400	22,638	43372	-22,141
OASI AZ. ITALIA	13,224	13,359	25605	-14,590
OASI CRESCITA AZION.	16,579	16,821	32101	-17,266
OASI ITAL EQUITYRISK	19,132	19,336	37045	-19,035
OLTREMARE AZIONARIO	14,939	15,115	28926	-19,038
OPTIMA AZIONARIO	6,534	6,604	12652	-12,647
PADANO INDICE ITALIA	13,203	13,342	25565	-16,558
PRIME ITALY	20,853	21,082	40377	-20,741
PRIMECAPITAL	56,334	56,954	109078	-20,823
PRIMECLUB AZ. ITALIA	20,175	20,396	39064	-21,302
QUADRIFOGLIO AZ.ITA	6,667	6,741	12909	-17,497
R&SUNALL. SMALL CAP	14,866	15,098	28785	-16,618
RAS CAPITAL	24,750	25,068	47923	-9,839
RAS PIAZZA AFFARI	10,217	10,340	19783	-8,955
RISPARMIO IT.CRESC.	17,593	17,755	34065	-5,015
ROLOITALY	13,391	13,522	25929	-12,881
ROMAGEST AZ.ITALIA	33,616	33,967	65090	-17,291
ROMAGEST SC.ITALY	4,363	4,410	8448	0,000
ROMAGEST SEL.AZ.IT	4,504	4,553	8721	-13,467
SAI ITALIA	20,720	20,956	40120	-9,051
SANPAOLO AZIONI ITA.	33,052	33,502	63998	-15,244
SANPAOLO OPP.ITALIA	4,987	5,037	9656	0,000
VENETOBLUE	19,405	19,599	37573	-9,786
VENETOVENTURE	14,069	14,199	27241	-9,663
ZENIT AZIONARIO	13,306	13,505	25764	-16,430
ZETA AZIONARIO	21,295	21,543	41233	-14,969
AZ. AREA EURO				
ALPI AZIONARIO	11,163	11,226	21615	-1,855
ALTO AZIONARIO	16,913	17,044	32748	-5,693
AUREO E.M.U.	13,464	13,777	26070	-19,947
BCI EUROINDEX FUND	5,007	5,147	9695	0,000
BPL MEDITERRANEO	15,821	16,045	30634	-10,184
CISALPINO AZIONARIO	18,139	18,619	35122	-30,419
COMIT CAPITAL	15,494	15,670	30001	-9,291
COMIT PLUS	13,445	13,720	26033	-15,847
EPSILON Q.GROWTH	4,748	4,827	9193	0,000
EUROM. EURO EQUITY	4,412	4,502	8543	-11,760
GESTICREDIT PRIVAT.	10,383	10,646	20104	-16,333
LEONARDO EUROSTOXX	5,764	5,861	11161	-15,854
MIDA AZIONARIO EURO	6,134	6,310	11877	-28,299
OASI AZ. EURO	5,069	5,197	9815	-22,963
PRIME EURO INNOVAT.	3,321	3,408	6430	-35,701
R&SUNALL. AZIONARIO	12,887	13,165	24953	-29,363
SANPAOLO EURO	20,178	20,730	39070	-26,507
AZ. EUROPA				
ANIMA EUROPA	5,161	5,234	9993	-5,250
ARCA AZEUROPA	12,000	12,175	23235	-18,539
ARTIG. EUROAZIONI	4,362	4,469	8446	0,000
ASTESE EUROAZIONI	6,433	6,553	12456	-12,666
AZIMUT EUROPA	15,647	15,911	30297	-13,437
BIPIEMME EUROPA	15,129	15,402	29294	-14,375
BIPIEMME IN.EUROPA	5,000	5,000	9681	0,000
BN AZIONI EUROPA	9,415	9,627	18230	-19,974
BPL EUROPA	8,196	8,328	15870	-11,337
BPVI AZ. EUROPA	4,915	4,990	9517	0,000
CAPITALG. EUROPA	8,491	8,670	16441	-13,277
CARIFONDO AZ.EUROPA	7,395	7,530	14319	-19,215
CENTRALE EUROPA	23,337	23,885	45187	-22,643
COMIT EURO TOP	4,807	4,893	9308	-14,663
COMIT EUROPA	22,246	22,631	43074	-13,971
CONSUL.TINVEST AZIONE	11,389	11,661	22052	-17,881
DUCATO @ N.MERCATI	2,224	2,300	4306	0,000
DUCATO AZ. EUROPA	9,998	10,205	19359	-22,723
EFFE AZ. EUROPA	3,790	3,863	7338	-18,424
EPTA SEL.EZ. EUROPA	6,003	6,133	11623	-18,148
EUROCONSULT CORONA	6,767	6,893	13103	-23,484
EUROM. EUROPE F.F.	18,757	19,089	36319	-15,679
EUROPA 2000	18,787	19,113	36377	-23,605
E&F LAGEST AZ.EUROPA	26,023	26,597	50388	-17,416
E&F POTENZ. EUROPA	7,812	8,017	15126	-33,588
E&F SELECT EUROPA	21,461	21,921	41554	-20,382
E&F TOP 50 EUROPA	4,449	4,531	8614	-14,376
FONDERSEL EUROPA	15,342	15,660	29706	-18,778
FONDICRI CONVERGENZA	4,107	4,084	7952	0,000
FONDICRI SEL.EURO	7,856	7,989	15211	-15,097
FONDINVEST EUROPA	17,788	18,168	34442	-15,664
FONDINVEST S. EUROPA	6,790	6,800	13147	-28,443
GEO EUROPEAN EQUITY	4,527	4,527	8765	0,000
GEODE EURO EQUITY	5,479	5,593	10609	-13,933
GEPOEUROPA	5,015	5,106	9710	0,000
GESTICREDIT EURO AZ.	18,634	19,029	36080	-15,690
GESTIELLE EUROPA	14,640	14,886	28347	-19,392
GESTNORD EUROPA	11,052	11,238	21400	-16,336
GRIFOEUROPE STOCK	5,569	5,611	10783	0,000
IAM AZ.EMER.EUROPA	6,666	6,702	12907	-25,269
IAM AZ.PMI EUROPA	8,526	8,715	16509	-28,364
IMI EUROPE	21,391	21,729	41419	-11,420
ING EUROPA	21,376	21,726	41390	-11,945
ING SELEZIONE EUROPA	14,559	14,840	28190	-14,799
INVESTIRE EUROPA	14,066	14,385	27236	-20,999
LAURIN EUROSTOCK	4,337	4,403	8398	-13,225
MC EU-AZ EUROPA	4,607	4,717	8920	-29,578
OPEN FUND AZ EUROPA	4,477	4,540	8669	0,000
OPTIMA EUROPA	4,108	4,180	7954	-17,194
PRIME EUROPA	4,879	4,930	9447	0,000
PRIME FUNDS EUROPA	25,807	26,024	49969	1,132
PUTNAM EUROPE EQUITY	10,169	10,329	19690	-12,381
QUADRIFOGLIO AZ.EUR.	15,494	15,869	30001	-20,253
RAS EUROPE FUND	18,271	18,677	35378	-17,175
ROLOEUROPA	10,958	11,195	21218	-16,152
ROMAGEST AZ.EUROPA	14,967	15,243	28980	-17,953
SAI EUROPA	12,990	13,280	25152	-22,438
SANPAOLO EUROPE	10,195	10,405	19740	-27,623
ZETA EUROSTOCK	5,638	5,768	10917	-18,254
ZETASWISS	25,080	25,329	48562	-5,290
AZ. AMERICA				
ALTO AMERICA AZ.	7,389	7,362	14307	-1,768
AMERICA 2000	16,215	16,187	31397	-8,156
ANIMA AMERICA	5,050	5,057	9778	-5,660
ARCA AZAMERICA	25,845	25,980	50043	-11,501
ARTIG. AZIONIAMERICA	5,060	5,044	9798	0,000
AUREO AMERICHE	4,789	4,780	9273	-9,299
AZIMUT AMERICA	14,801	14,942	28659	-6,435
BIPIEMME AMERICHE	13,404	13,406	25954	-2,721
BN AZIONI AMERICA	9,939	9,912	19245	-10,119
BPL AMERICA	11,346	11,334	21969	-10,654
CAPITALG. AMERICA	13,207	13,208	25572	-0,226
COMIT NORD AMERICA	27,996	27,923	54208	-5,085
DUCATO AZ. AMERICA	7,975	7,977	15442	-10,604
EFFE AZ. AMERICA	4,094	4,083	7927	-10,669
EPTA SEL.EZ. AMERICA	6,849	6,873	13262	-15,256
EUROM. AM.EQ. FUND	24,033	23,978	46534	-2,751
E&F SELECT AMERICA	16,235	16,204	31435	-10,845
FONDERSEL AMERICA	17,099	17,044	33108	3,686
FONDICRI SEL.AMERICA	8,442	8,439	16346	-9,556
FONDINVEST WSTREET	7,837	7,820	15175	-3,887
GEO US EQUITY	4,234	4,234	8198	0,000
GEODE NORDA. EQUITY	5,944	5,932	11509	-4,005
GEPOAMERICA	5,460	5,441	10572	0,000
GESTICREDIT AMERICA	12,425	12,400	24058	-3,712
GESTIELLE AMERICA	18,669	18,797	36148	2,066
GESTNORD AMERICA	21,191	21,121	41031	-9,552
GESTNORD AMERICA-$	17,957	17,940	0	-9,554
IAM AZ.EMER.AMER.	9,424	9,479	18247	2,312
IAM AZ.NORD AMER.	9,499	9,477	18393	-0,804
IAM AZ.PMI AMERICA	21,692	21,638	42002	0,046
IMIWEST	26,437	26,338	51189	-4,991
ING AMERICA	23,248	23,195	45014	-3,997
INVESTIRE AMERICA	24,164	24,061	46788	-13,585
OPEN FUND AZ AMERICA	4,532	4,541	8775	0,000
OPTIMA AMERICHE	6,425	6,402	12441	-3,687
PRIME FUNDS AMERICA	28,212	28,196	54626	16,853
PRIME USA	4,334	4,323	8392	-16,089
PUTNAM USA EQ-$	7,518	7,512	0	-18,908
PUTNAM USA EQUITY	8,872	8,844	17179	-18,903
PUTNAM USA OP.-$	7,094	7,112	0	-32,956
PUTNAM USA OPPORT.	8,372	8,373	16210	-32,954
PUTNAM USA V.$ USA	4,459	4,460	0	0,000
PUTNAM USA V.EURO	5,262	5,251	10189	0,000
RAS AMERICA FUND	22,751	22,973	44052	-5,687
ROLOAMERICA	15,347	15,313	29716	-3,979
ROMAGEST AZ.NORDA.	16,509	16,473	31966	-17,607
SAI AMERICA	15,853	15,841	30696	-14,396
SANPAOLO AMERICA	13,676	13,760	26480	-8,417
AZ. PACIFICO				
ALTO PACIFICO AZ.	5,992	6,075	11602	-7,258
ANIMA ASIA	4,923	5,006	9532	-1,677
ARCA AZFAR EAST	7,090	7,260	13728	-16,607
ARTIG. AZIONIORIENTE	4,102	4,174	7943	0,000
AUREO PACIFICO	4,356	4,424	8434	-13,313
AZIMUT PACIFICO	6,967	7,113	13490	-18,294
BIPIEMME PACIFICO	5,287	5,376	10237	-18,397
BN AZIONI ASIA	9,109	9,262	17637	-22,660
BPL ASIA	3,823	3,853	7402	-13,408
BPL GIAPPONE	6,306	6,417	12210	-13,711
CAPITALG. PACIFICO	4,601	4,687	8909	-26,384
COMIT PACIFICO	6,584	6,690	12748	-16,170
DUCATO AZ. ASIA	4,844	4,890	9379	-2,554
DUCATO AZ. GIAPPONE	4,518	4,618	8748	-26,536
EFFE AZ. PACIFICO	3,588	3,657	6947	-23,447
EPTA SEL.EZ. PACIFIC.	7,834	7,943	15169	-31,111
EUROM. JAPAN EQUITY	4,281	4,339	8289	-14,380
EUROM. TIGER	10,547	10,602	20422	-6,614
E&F SELECT PACIFICO	8,150	8,267	15781	-22,513
E&F TOP 50 ORIENTE	3,766	3,802	7292	-21,213
FONDERSEL ORIENTE	5,711	5,787	11058	-15,442
FONDICRI SEL.ORIENTE	5,234	5,313	10134	-21,210
FONDINVEST PACIFICO	5,703	5,736	11043	-24,152
FONDINVEST SOLLEVAN.	6,699	6,843	12971	-25,326
GEO JAPANESE EQUITY	4,078	4,078	7896	0,000
GEODE PACIFIC EQUITY	5,991	6,096	11600	-20,712
GEOPACIFICO	4,497	4,580	8707	-21,655
GESTICREDIT FAR EAST	5,397	5,485	10450	-20,221
GESTIELLE GIAPPONE	6,738	6,950	13047	-17,999
GESTIELLE PACIFICO	9,665	9,813	18714	-0,555
GESTNORD FAR EAST	8,140	8,268	15761	-18,100
GESTNORD FAR EAST-Y	839,722	854,829	0	-18,100
IAM AZ.EMER.ASIA	6,878	6,917	13318	-9,749
IAM AZIONI ASIA	4,754	4,834	9205	-15,679
IAM AZIONI GIAPPONE	5,148	5,291	9968	-18,916
IMI EAST	7,772	7,894	15049	-14,121
ING ASIA	5,469	5,541	10589	-13,286
INVESTIRE PACIFICO	7,668	7,807	14847	-22,615
OPEN FUND AZ PACIFIC	4,015	4,076	7774	0,000
OPTIMA FAR EAST	4,012	4,083	7768	-18,222
ORIENTE 2000	9,066	9,225	17554	-16,202
PRIME FUNDS PACIFICO	17,387	17,721	33666	-19,694
PRIME JAPAN	3,968	4,054	7683	-23,175
PUTNAM PACIFIC EQ-$	4,586	4,667	0	-23,298
PUTNAM PACIFIC EQUIT	5,412	5,495	10479	-23,299
RAS FAR EAST FUND	6,730	6,918	13031	-17,746
ROLOORIENTE	6,387	6,493	12367	-21,040
ROMAGEST AZ.PACIFICO	5,991	6,081	11600	-16,021
SAI PACIFICO	3,747	3,807	7255	-21,561
SANPAOLO PACIFIC	6,438	6,609	12466	-23,999
AZ. PAESI EMERGENTI				
ANIMA EMER.MARKETS	5,011	5,038	9703	-1,455
ARCA AZPAESI EMERG.	5,240	5,297	10146	0,000
AUREO MERC.EMERG.	4,279	4,299	8285	-10,965
AZIMUT EMERGING	4,739	4,799	9176	-16,728
BPL AMERICA LATINA	6,905	6,912	13370	3,306
CAPITALG. EQ.EM.	13,014	13,128	25199	-8,519
DUCATO AZ. PAESI EM.	3,743	3,754	7247	-21,299
EPTA MERCATI EMERG.	7,285	7,288	14106	-21,935
EUROM. EM.M.E.E.	5,426	5,450	10506	-6,737
E&F SELECT NUOVIMERC.	5,483	5,495	10617	-24,787
FONDICRI ALTO POTENZ	10,386	10,404	20110	-14,342
FONDINVEST A.LATINA	7,645	7,640	14803