TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	99,660	99,640
BTP AG 93/03	111,090	111,100
BTP AG 94/04	111,000	110,990
BTP AP 00/03	100,780	100,750
BTP AP 94/04	110,320	110,310
BTP AP 95/05	119,790	119,800
BTP AP 99/02	99,040	99,030
BTP AP 99/04	96,940	96,890
BTP DC 00/05	102,180	102,160
BTP DC 93/03	0,000	0,000
BTP DC 93/23	140,000	140,000
BTP FB 01/04	101,400	101,360
BTP FB 96/06	119,410	119,420
BTP FB 97/07	109,110	109,080
BTP FB 98/03	101,100	101,100
BTP FB 99/02	99,180	99,180
BTP FB 99/04	97,120	97,100
BTP GE 00/03	100,350	100,320
BTP GE 92/02	103,460	103,480
BTP GE 93/03	110,850	110,880
BTP GE 94/04	109,570	109,540
BTP GE 95/05	115,420	115,400
BTP GE 97/02	100,960	100,950
BTP GN 00/03	101,290	101,250
BTP GN 93/03	112,000	111,990
BTP GN 99/02	98,810	98,810
BTP LG 00/05	100,410	100,400
BTP LG 96/01	100,020	100,030
BTP LG 96/06	117,450	117,460
BTP LG 97/07	109,460	109,450
BTP LG 98/01	99,980	99,980
BTP LG 98/03	100,360	100,330
BTP LG 99/04	98,730	98,700
BTP MG 00/31	101,000	101,010
BTP MG 92/02	105,990	106,010
BTP MG 97/02	101,720	101,720
BTP MG 98/03	100,800	100,750
BTP MG 98/08	99,940	100,000
BTP MG 98/09	95,850	95,830
BTP MZ 01/04	100,170	100,140
BTP MZ 01/06	100,070	100,060
BTP MZ 93/03	111,230	111,240
BTP MZ 97/02	101,300	101,300
BTP NV 93/23	139,100	139,060
BTP NV 96/06	113,600	113,580
BTP NV 96/26	117,800	117,700
BTP NV 97/07	105,650	105,630
BTP NV 97/27	107,840	107,790
BTP NV 98/01	99,690	99,690
BTP NV 98/29	90,930	90,900
BTP NV 99/09	93,570	93,550
BTP NV 99/10	101,770	101,760
BTP OT 00/03	101,900	101,880
BTP OT 93/03	109,810	109,830
BTP OT 98/03	99,280	99,250
BTP ST 91/01	100,890	100,900
BTP ST 92/02	108,430	108,420
BTP ST 95/05	121,810	121,780
BTP ST 96/01	100,670	100,680
BTP ST 97/02	101,760	101,760
BTP ST 98/01	99,890	99,880
BTP ST 99/02	99,450	99,440
CCT AG 00/07	100,470	100,480
CCT AG 94/01	100,010	100,020
CCT AG 95/02	100,520	100,540
CCT AP 01/08	100,470	100,430
CCT AP 95/02	100,220	100,220
CCT AP 96/03	100,830	100,820
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,180	100,180
CCT DC 95/02	100,770	100,750
CCT DC 99/06	100,510	100,490
CCT FB 95/02	100,170	100,170
CCT FB 96/03	100,770	100,780
CCT GE 95/03	100,710	100,670
CCT GE 96/06	102,500	102,500
CCT GE 97/04	100,450	100,450
CCT GE 97/07	101,870	101,940
CCT GE2 96/06	102,790	101,850
CCT GN 95/02	100,440	100,450
CCT LG 00/07	100,430	0,000
CCT LG 96/03	100,940	100,950
CCT LG 98/05	100,490	100,450
CCT MG 96/03	100,990	100,990
CCT MG 97/04	100,550	100,550
CCT MG 98/05	100,630	100,640
CCT MZ 97/04	100,460	100,460
CCT MZ 99/06	100,490	100,480
CCT NV 95/02	100,720	100,730
CCT NV 96/03	100,490	100,480
CCT OT 94/01	100,070	100,090
CCT OT 95/02	100,560	100,580
CCT OT 98/05	100,550	100,560
CCT ST 95/01	100,540	0,000
CCT ST 96/03	101,050	101,060
CCT ST 97/04	100,480	100,480
CTE LG 96/01	0,000	0,000
CTZ AG 99/01	99,210	99,193
CTZ DC 01/02	93,879	93,798
CTZ GN 01/03	91,925	91,890
CTZ LG 00/02	95,715	95,697
CTZ LG 99/01	99,780	99,750
CTZ MZ 00/02	97,035	97,010
CTZ MZ 01/03	92,795	92,777
CTZ NV 00/01	98,166	98,160
CTZ OT 99/01	98,700	98,680

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA FIDEURAM 99/09 TV	97,500	97,430
BCA INTESA 96/03 IND	99,480	99,200
BCA INTESA 98/05 SUB	98,960	98,950
BCA ROMA /09 SUB	99,990	100,000
BCA ROMA 03 277 IND	99,950	99,700
BCA ROMA 08 261 ZC	68,060	68,550
BEI 96/16 ZC	40,910	40,900
BEI 97/02 IND TAQ	131,800	131,750
BEI 97/04 IND	98,940	99,070
BEI 99/04 TURBO ONE COUPON	99,600	99,500
BEI 99/05 FAR EAST INDEX LINKED	83,000	83,500
BIM IMI 99/24 FIXED ZERO	65,000	64,690
BIRS 97/02 INDEX BI	116,300	116,210
BIRS 97/04 IND	98,870	98,910
BNL /03 EUROPEAN BANKS	109,550	109,500
BNL /04 NIKKEI FLOORED	91,000	90,340
BNL /05 DJ EURO STOXX 50 FLOORED	97,350	97,360
CENTROB /02 IND	100,070	0,000
CENTROB /03 R FL RATE TV	100,200	100,200
CENTROB /03 TF TRASF IN TV	99,330	99,330
CENTROB /04 TV TRASF IN TF	99,720	99,650
CENTROB /13 FLC	71,000	73,290
CENTROB /14 RF	75,150	75,000
CENTROB /18 ZC	33,430	33,290
COMIT /08 TV 2	96,370	96,590
COMIT /09	98,550	98,210
COMIT 97/02 IND	99,220	99,500
COMIT 97/04 6.75%	104,250	104,750
COMIT 97/07 SUB TV	97,750	97,650
COMIT 98/08 SUB TV	96,500	96,500
COSTA CR /05 TV	98,610	98,620
COUNCIL EUROPE SDF 99/24 SD	64,300	64,000
CR BO OF 97/04 314 TV	98,070	98,070
CREDIOP /02 ZC LOCK 5.A	103,400	103,220
CREDIOP /02 ZC LOCK 6.A	103,300	103,170
CREDIOP /02 ZP 7	99,600	99,600
CREDIOP /05 TMT 9	89,660	90,250
CREDIOP 98/18 TF CAPPED REVFLO 10	64,100	63,050
CREDITOIT 96/03 IND	99,810	99,760
DALMINE 2.05 6.25%	97,950	97,900
DANIELI 03 EXW 2.50%	95,200	94,700
EFIBANCA /04 IND	103,860	103,070
ENI 93/03 IND	106,360	106,350
ENTE FS 94/02 IND	100,180	100,120
ENTE FS 94/04 8.9%	110,050	110,050
ENTE FS 94/04 IND	103,800	103,800
ENTE FS 96/08 IND	100,030	100,000
FIN PART 98/05 6.45%	100,900	100,260
ICCRI 96/01 06 ZC MAASTRICHT	69,250	68,500
IMI 96/03 ZC	90,800	90,710
IMI 96/06 2 7.1%	108,200	108,000
IMI 98/03 COMMOD.LINK.BOND	106,950	106,910
IMI 98/03 INDEX BOND MIB30 II	106,660	106,500
INTERB /02 288 TV	99,900	99,700
ITALCEMENTI 97/02 ZC	96,560	96,370
MED LOM /02 EU BKT	99,910	99,900
MED LOM /05 18	89,250	89,100
MED LOM /19 1 SD	75,150	75,550
MEDIO /05 HIGH TECK BASKET	84,380	84,500
MEDIO CEN 04 7.95%	99,300	99,410
MEDIO CEN 13 STEP UP CALL	85,710	85,990
MEDIO CEN 18 FLOOR TOP SIDE	70,750	70,700
MEDIOB /01 2 IND TAQ	110,450	110,400
MEDIOB /01 IND TF	131,000	130,650
MEDIOB /02 $ ZC	97,000	96,900
MEDIOB /02 IND TM	165,000	165,010
MEDIOB /04 MIB30	100,790	100,000
MEDIOB /05 CLIM PRE IND	94,260	94,490
MEDIOB /05 PREMIO BL CH	94,550	94,700
MEDIOB /07 BASKET	94,000	0,000
MEDIOB 96/06 ZC	77,690	77,580
MEDIOB 96/11 ZC	54,000	53,900
MEDIOB 97/04 IND	100,850	100,830
MEDIOB 97/07 IND	99,500	99,500
MEDIOB 98/08 TT	93,960	93,800
MEDIOCR C/13 TF	91,610	91,840
MEDIOCR L/13 FL C 66 EM	80,000	80,000
MPASCHI /05 44 TV	102,500	102,750
MPASCHI /08 16A 5%	99,710	98,860
MPASCHI /08 17 EII	101,500	97,000
MPASCHI 99/09 2	90,850	90,310
OLIVETTI 94/01 IND	100,000	100,010
OLIVETTI FIN/04 TV	101,720	101,750
OPERE 94/04 5 IND	103,360	103,370
OPERE 97/02 7 6.75%	101,000	100,700
OPERE 97/04 2 IND	98,500	98,520
PAN EURO BONDS /06	95,000	96,000
PAN EURO BONDS /09	91,300	90,010
PARMALAT FIN /03 IND	100,000	100,100
REP ARGENT /01 EN	99,000	0,000
REP ARGENT /03 BOND 9.75%	99,000	100,950
REP ARGENT /04 BOND 10%	99,300	100,210
SPAOLO /02 169 ZC	111,250	111,300
SPAOLO /05 CONC	87,950	87,730
SPAOLO /05 I BON 11	89,000	89,950
SPAOLO /13 ST DOWN	81,800	81,800
SPAOLO /16 FIX R VIII	72,980	72,950
SPAOLO TO /13 161 5.58%	96,950	97,500
TECNODIFF /05	81,900	81,710
UNIPOL /05 1	88,700	88,640

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	9,138	9,219	17694	-7,985
ALBOINO RE	8,735	8,801	16913	-32,128
APULIA AZIONARIO	12,479	12,584	24163	-15,824
ARCA AZITALIA	22,110	22,273	42811	-16,613
ARTIG. AZIONIITALIA	0,000	4,850	0	0,000
AUREO PREVIDENZA	21,414	21,589	41463	-16,767
AZIMUT CRESCITA ITA.	25,706	25,884	49774	-10,857
BCI INDEX FUND	4,791	4,823	9277	0,000
BIM AZION.ITALIA	7,839	7,882	15178	-8,186
BIPIEMME ITALIA	15,951	16,060	30885	-16,526
BLUE CIS	10,640	10,640	20602	-16,900
BN AZIONI ITALIA	13,370	13,462	25888	-16,463
BPB TIZIANO	17,465	17,596	33817	-16,307
BPL ITALIA	9,578	9,651	18546	-16,415
BPVI AZ. ITALIA	4,704	4,731	9108	0,000
C.S. AZ. ITALIA	13,799	13,909	26719	-15,156
CAPITALG. ITALIA	19,540	19,682	37835	-15,065
CARIFONDO AZ.ITALIA	10,385	10,456	20108	-18,778
CENTRALE ITALIA	15,856	15,856	30701	-17,759
CISALPINO INDICE	16,213	16,319	31393	-19,020
COMIT AZIONE	18,849	18,993	36497	-10,934
COMIT AZIONI ITALIA	13,599	13,701	26331	-11,135
DUCATO AZ. ITALIA	14,611	14,709	28291	-21,467
EFFE AZ. ITALIA	7,152	7,204	13848	-14,847
EPTA AZIONI ITALIA	13,949	14,071	27009	-21,976
EPTA MID CAP ITALIA	4,410	4,452	8539	0,000
EUROCONSULT ZECCHINO	12,627	12,719	24449	-21,532
EUROM. AZ. ITALIANE	25,400	25,524	49181	-11,303
F&F GESTIONE ITALIA	22,993	23,141	44521	-15,336
F&F LAGEST ITALIA	4,364	4,392	8450	0,000
F&F SELECT ITALIA	13,767	13,858	26657	-15,139
FONDERSEL ITALIA	20,065	20,217	38851	-13,273
FONDERSEL P.M.I.	14,317	14,431	27722	-2,059
FONDICRI SEL.ITALIA	25,273	25,434	48935	-16,422
FONDINVEST P.AFFARI	21,275	21,443	41194	-15,457
GEPOCAPITAL	18,261	18,389	35358	-15,144
GESTICREDIT BORSIT.	18,081	18,220	35010	-15,378
GESTICREDIT CRESCITA	14,753	14,888	28566	-15,875
GESTIELLE ITALIA	16,473	16,644	31896	-20,592
GESTIFONDI AZ.IT.	15,487	15,593	29987	-19,593
GESTNORD P.AFFARI	11,859	11,959	22962	-15,881
GRIFOGLOBAL	12,870	12,925	24920	-13,175
IMI ITALY	22,491	22,679	43549	-16,200
ING AZIONARIO	24,058	24,239	46583	-16,832
INVESTIRE AZION.	0,000	21,480	0	0,000
ITALY STOCK MAN.	14,343	14,423	27772	-17,015
LEONARDO AZ. ITALIA	9,082	9,146	17585	-14,466
LEONARDO SMALL CAPS	9,132	9,203	17682	-13,440
MIDA AZIONARIO	21,700	21,867	42017	-24,498
OASI AZ. ITALIA	12,802	12,890	24788	-17,278
OASI CRESCITA AZION.	16,035	16,140	31048	-19,068
OASI ITAL EQUITYRISK	18,473	18,607	35769	-21,618
OLTREMARE AZIONARIO	14,417	14,543	27915	-21,175
OPTIMA AZIONARIO	6,324	6,374	12245	-15,318
PADANO INDICE ITALIA	12,778	12,867	24742	-18,663
PRIME ITALY	20,144	20,310	39004	-22,639
PRIMECAPITAL	54,427	54,872	105385	-22,700
PRIMECLUB AZ. ITALIA	19,492	19,652	37742	-23,160
QUADRIFOGLIO AZ.ITA	6,420	6,459	12431	-20,228
R&SUNALL SMALL CAP	14,325	14,444	27737	-19,341
RAS CAPITAL	23,862	24,029	46203	-13,045
RAS PIAZZA AFFARI	9,856	9,923	19084	-12,414
RISPARMIO IT.CRESC.	17,085	17,202	33081	-7,418
ROLOITALY	12,874	12,979	24928	-16,004
ROMAGEST AZ.ITALIA	32,656	32,865	63231	-19,429
ROMAGEST SC.ITALY	4,227	4,264	8185	0,000
ROMAGEST SEL.AZ.IT	4,374	4,399	8469	-15,641
SAI ITALIA	20,024	20,179	38772	-12,344
SANPAOLO AZIONI ITA.	31,676	31,957	61333	-18,560
SANPAOLO OPP.ITALIA	4,805	4,850	9304	0,000
VENETOBLUE	18,656	18,801	36123	-13,437
VENETOVENTURE	13,525	13,670	26188	-13,150
ZENIT AZIONARIO	12,761	12,851	24709	-19,018
ZETA AZIONARIO	20,566	20,744	39821	-17,785
AZ. AREA EURO				
ALPI AZIONARIO	10,961	10,973	21223	-4,537
ALTO AZIONARIO	16,473	16,571	31896	-7,863
AUREO E.M.U.	13,158	13,216	25477	-21,961
BCI EUROINDEX FUND	4,913	4,919	9513	0,000
BPL MEDITERRANEO	15,478	15,531	29970	-11,569
CISALPINO AZIONARIO	17,607	17,709	34092	-33,032
COMIT CAPITAL	15,023	15,118	29089	-12,636
COMIT PLUS	13,120	13,171	25404	-18,081
EPSILON Q.GROWTH	4,618	4,656	8942	0,000
EUROM. EURO EQUITY	4,308	4,331	8341	-13,822
GESTICREDIT PRIVAT.	10,152	10,208	19657	-17,804
LEONARDO EUROSTOXX	5,644	5,685	10928	-17,677
MIDA AZIONARIO EURO	6,001	6,025	11620	-29,960
OASI AZ. EURO	4,905	4,949	9497	-25,353
PRIME EURO INNOVAT.	3,155	3,208	6109	-38,294
R&SUNALL. AZIONARIO	12,630	12,694	24455	-30,512
SANPAOLO EURO	19,619	19,738	37988	-28,528
AZ. EUROPA				
ANIMA EUROPA	4,943	5,001	9571	-9,996
ARCA AZEUROPA	11,805	11,833	22858	-19,611
ARTIG. EUROAZIONI	0,000	4,270	0	0,000
ASTESE EUROAZIONI	6,326	6,323	12249	-14,536
AZIMUT EUROPA	15,344	15,393	29710	-16,024
BIPIEMME EUROPA	14,777	14,844	28612	-16,664
BIPIEMME IN.EUROPA	5,000	5,000	9681	0,000
BN AZIONI EUROPA	9,212	9,231	17837	-21,779
BPL EUROPA	8,074	8,080	15633	-13,628
BPVI AZ. EUROPA	4,837	4,847	9366	0,000
CAPITALG. EUROPA	8,245	8,246	15965	-16,183
CARIFONDO AZ.EUROPA	7,215	7,244	13970	-21,362
CENTRALE EUROPA	22,736	22,736	44023	-24,958
COMIT EURO TOP	4,691	4,704	9083	-16,988
COMIT EUROPA	21,739	21,794	42093	-16,288
CONSULTINVEST AZIONE	10,819	10,954	20949	-22,416
DUCATO @ N.MERCATI	2,103	2,140	4072	0,000
DUCATO AZ. EUROPA	9,838	9,827	19049	-24,270
EFFE AZ. EUROPA	3,702	3,711	7168	-20,421
EPTA SEL.EZ. EUROPA	5,809	5,862	11248	-21,932
EUROCONSULT CORONA	6,629	6,648	12836	-24,951
EUROM. EUROPE E.F.	18,373	18,409	35575	-18,028
EUROPA 2000	18,359	18,417	35548	-24,532
F&F LAGEST AZ.EUROPA	25,354	25,462	49092	-19,521
F&F POTENZ. EUROPA	7,549	7,624	14617	-36,520
F&F SELECT EUROPA	20,922	21,012	40511	-22,445
F&F TOP 50 EUROPA	4,358	4,376	8438	-16,385
FONDERSEL EUROPA	15,050	15,096	29141	-20,530
FONDICRI CONVERGENZA	4,018	4,055	7780	0,000
FONDICRI SEL.EURO.	7,730	7,737	14967	-16,287
FONDINVEST EUROPA	17,454	17,483	33796	-17,212
FONDINVEST S. EUROPA	6,739	6,716	13049	-26,797
GEO EUROPEAN EQUITY	4,349	4,349	8421	0,000
GEODE EURO EQUITY	5,388	5,396	10433	-15,482
GEPOEUROPA	4,925	4,923	9536	0,000
GESTICREDIT EURO AZ.	18,287	18,317	35409	-17,264
GESTIELLE EUROPA	14,399	14,416	27880	-20,906
GESTNORD EUROPA	10,855	10,869	21018	-17,877
GRIFOEUROPE STOCK	5,386	5,400	10429	0,000
IAM AZ.EMER.EUROPA	6,595	6,595	12770	-24,108
IAM AZ.PMI EUROPA	8,218	8,218	15912	-30,285
IMI EUROPE	20,990	21,026	40642	-13,357
ING EUROPA	21,110	21,099	40875	-13,334
ING SELEZIONE EUROPA	14,490	14,442	28057	-16,102
INVESTIRE EUROPA	0,000	13,794	0	0,000
LAURIN EUROSTOCK	4,277	4,284	8281	-14,800
MC EU-AZ EUROPA	4,503	4,520	8719	-30,142
OPEN FUND AZ EUROPA	4,327	4,350	8378	-13,460
OPTIMA EUROPA	4,027	4,036	7797	-18,630
PRIME EUROPA	4,756	4,755	9209	0,000
PRIME FUNDS EUROPA	25,425	25,393	49230	0,414
PUTNAM EUROPE EQUITY	9,967	9,982	19299	-15,275
QUADRIFOGLIO AZ.EUR.	15,223	15,223	29476	-22,113
RAS EUROPE FUND	17,907	17,965	34673	-19,221
ROLOEUROPA	10,751	10,772	20817	-17,849
ROMAGEST AZ.EUROPA	14,697	14,722	28457	-19,587
SAI EUROPA	12,685	12,725	24562	-24,525
SANPAOLO EUROPE	9,978	10,012	19320	-29,533
ZETA EUROSTOCK	5,458	5,503	10568	-21,490
ZETASWISS	24,423	24,593	47290	-7,492
AZ. AMERICA				
ALTO AMERICA AZ.	7,172	7,102	13887	-6,407
AMERICA 2000	15,829	15,648	30649	-11,589
ANIMA AMERICA	4,851	4,835	9393	-9,157
ARCA AZAMERICA	25,192	24,910	48779	-14,539
ARTIG. AZIONIAMERICA	0,000	4,874	0	0,000
AUREO AMERICHE	4,644	4,601	8992	-13,968
AZIMUT AMERICA	14,356	14,200	27797	-11,872
BIPIEMME AMERICHE	12,861	12,736	24902	-9,480
BN AZIONI AMERICA	9,717	9,590	18815	-14,251
BPL AMERICA	11,017	10,837	21332	-14,470
CAPITALG. AMERICA	12,858	12,724	24897	-5,029
COMIT NORD AMERICA	27,375	27,032	53005	-9,417
DUCATO AZ. AMERICA	7,677	7,598	14865	-15,339
EFFE AZ. AMERICA	3,976	3,923	7699	-16,188
EPTA SEL.EZ. AMERICA	6,697	6,617	12967	-19,574
EUROM. AM.EQ. FUND	23,438	23,167	45382	-7,268
F&F SELECT AMERICA	15,752	15,562	30500	-15,764
FONDERSEL AMERICA	16,757	16,514	32446	-0,939
FONDICRI SEL.AMERICA	8,218	8,092	15912	-14,163
FONDINVEST WSTREET	7,624	7,513	14762	-7,967
GEO US EQUITY	3,975	3,975	7697	0,000
GEODE NORDA. EQUITY	5,772	5,686	11176	-8,366
GEPOAMERICA	5,311	5,234	10284	0,000
GESTICREDIT AMERICA	12,075	11,901	23380	-7,866
GESTIELLE AMERICA	18,301	17,987	35436	-0,936
GESTNORD AMERICA	20,649	20,429	39982	-13,872
GESTNORD AMERICA-$	17,578	17,493	0	-13,873
IAM AZ.EMER.AMER.	8,797	8,797	17033	-5,479
IAM AZ.NORD AMER.	9,210	9,087	17833	-4,992
IAM AZ.PMI AMERICA	20,668	20,668	40019	-5,810
IMIWEST	25,796	25,437	49948	-8,612
ING AMERICA	22,585	22,302	43731	-7,944
INVESTIRE AMERICA	0,000	23,261	0	0,000
OPEN FUND AZ AMERICA	4,405	4,357	8529	-11,900
OPTIMA AMERICHE	6,153	6,089	11914	-9,167
PRIME FUNDS AMERICA	27,657	27,446	53551	17,654
PRIME USA	4,212	4,159	8156	-20,272
PUTNAM USA EQ-$	7,355	7,303	0	-23,761
PUTNAM USA EQUITY	8,640	8,529	16729	-23,762
PUTNAM USA OP.-$	6,775	6,694	0	-40,192
PUTNAM USA OPPORT.	7,959	7,817	15411	-40,189
PUTNAM USA V.$ USA	4,414	4,399	0	0,000
PUTNAM USA V.EURO	5,185	5,137	10040	0,000
RAS AMERICA FUND	22,133	21,831	42855	-10,439
ROLOAMERICA	14,902	14,677	28854	-8,176
ROMAGEST AZ.NORDA.	16,143	15,963	31257	-21,368
SAI AMERICA	15,582	15,408	30171	-18,572
SANPAOLO AMERICA	13,343	13,161	25836	-12,499
AZ. PACIFICO				
ALTO PACIFICO AZ.	5,811	5,795	11252	-10,600
ANIMA ASIA	4,812	4,805	9317	-3,625
ARCA AZFAR EAST	6,947	6,922	13451	-18,048
ARTIG. AZIONIORIENTE	0,000	3,972	0	0,000
AUREO PACIFICO	4,244	4,235	8218	-14,898
AZIMUT PACIFICO	6,908	6,880	13376	-17,810
BIPIEMME PACIFICO	5,130	5,112	9933	-20,143
BN AZIONI ASIA	8,813	8,828	17064	-24,137
BPL ASIA	3,688	3,704	7141	-15,412
BPL GIAPPONE	6,092	6,077	11796	-16,502
CAPITALG. PACIFICO	4,483	4,465	8680	-26,387
COMIT PACIFICO	6,425	6,401	12441	-18,100
DUCATO AZ. ASIA	4,703	4,703	9106	-5,996
DUCATO AZ. GIAPPONE	4,409	4,392	8537	-27,638
EFFE AZ. PACIFICO	3,487	3,478	6752	-25,139
EPTA SEL.EZ. PACIFIC	7,572	7,564	14661	-33,666
EUROM. JAPAN EQUITY	4,211	4,197	8154	-16,975
EUROM. TIGER	10,291	10,291	19926	-8,953
F&F SELECT PACIFICO	7,931	7,917	15357	-23,615
F&F TOP 50 ORIENTE	3,670	3,680	7106	-21,981
FONDERSEL ORIENTE	5,601	5,585	10845	-16,589
FONDICRI SEL.ORIENTE	5,082	5,059	9840	-23,162
FONDINVEST PACIFICO	5,491	5,521	10632	-26,374
FONDINVEST SOLLEVAN.	6,493	6,441	12572	-27,379
GEO JAPANESE EQUITY	3,836	3,836	7428	0,000
GEODE PACIFIC EQUITY	5,794	5,774	11219	-23,207
GEPOPACIFICO	4,383	4,370	8487	-22,970
GESTICREDIT FAR EAST	5,221	5,203	10109	-22,617
GESTIELLE GIAPPONE	6,581	6,554	12743	-19,616
GESTIELLE PACIFICO	9,435	9,422	18269	-2,551
GESTNORD FAR EAST	7,928	7,912	15351	-19,316
GESTNORD FAR EAST-Y	832,440	834,162	0	-19,316
IAM AZ.EMER.ASIA	6,672	6,672	12919	-12,245
IAM AZIONI ASIA	4,600	4,598	8907	-18,047
IAM AZIONI GIAPPONE	4,950	4,950	9585	-21,465
IMI EAST	7,592	7,556	14700	-15,850
ING ASIA	5,342	5,320	10344	-14,637
INVESTIRE PACIFICO	0,000	7,405	0	0,000
OPEN FUND AZ PACIFIC	3,917	3,906	7584	-21,660
OPTIMA FAR EAST	3,897	3,888	7546	-20,110
ORIENTE 2000	8,831	8,822	17099	-18,427
PRIME FUNDS PACIFICO	16,957	16,918	32833	-20,931
PRIME JAPAN	3,855	3,841	7464	-25,622
PUTNAM PACIFIC EQ-$	4,511	4,521	0	-24,553
PUTNAM PACIFIC EQUIT	5,299	5,280	10260	-24,558
RAS FAR EAST FUND	6,563	6,545	12708	-19,442
ROLOORIENTE	6,185	6,165	11976	-23,367
ROMAGEST AZ.PACIFICO	5,870	5,845	11366	-17,066
SAI PACIFICO	3,645	3,637	7058	-22,938
SANPAOLO PACIFIC	6,232	6,224	12067	-25,508
AZ. PAESI EMERGENTI				
ANIMA EMER.MARKETS	4,834	4,815	9360	-6,263
ARCA AZPAESI EMERG.	5,075	5,059	9827	0,000
AUREO MERC.EMERG.	4,131	4,128	7999	-12,829
AZIMUT EMERGING	4,568	4,557	8845	-19,264
BPL AMERICA LATINA	6,598	6,514	12776	-3,013
CAPITALG. EQ.EM	12,574	12,570	24347	-11,074
DUCATO AZ. PAESI EM.	3,632	3,639	7033	-22,442
EPTA MERCATI EMERG.	7,028	7,014	13608	-24,551
EUROM. EM.M.E.F.	5,303	5,304	10268	-8,773
F&F SELECT NUOVIMERC.	5,267	5,264	10198	-27,019
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