TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	99,840	99,660
BTP AG 93/03	111,150	111,090
BTP AG 94/04	111,070	111,000
BTP AP 00/03	100,830	100,780
BTP AP 94/04	110,380	110,320
BTP AP 95/05	119,880	119,790
BTP AP 99/02	99,050	99,040
BTP AP 99/04	96,990	96,940
BTP DC 00/05	102,290	102,180
BTP DC 93/03	0,000	0,000
BTP DC 93/23	140,000	140,000
BTP FB 01/04	101,400	101,400
BTP FB 96/06	119,550	119,410
BTP FB 97/07	109,220	109,110
BTP FB 98/03	101,120	101,100
BTP FB 99/02	99,190	99,180
BTP FB 99/04	97,180	97,120
BTP GE 00/03	100,390	100,350
BTP GE 92/02	103,450	103,460
BTP GE 93/03	110,880	110,850
BTP GE 94/04	109,610	109,570
BTP GE 95/05	115,460	115,420
BTP GE 97/02	100,950	100,960
BTP GN 00/03	101,320	101,290
BTP GN 93/03	112,070	112,000
BTP GN 99/02	98,850	98,810
BTP LG 00/05	100,490	100,410
BTP LG 96/01	99,990	100,020
BTP LG 96/06	117,550	117,450
BTP LG 97/07	109,570	109,460
BTP LG 98/01	99,990	99,980
BTP LG 98/03	100,420	100,360
BTP LG 99/04	98,780	98,730
BTP MG 00/31	101,390	101,000
BTP MG 92/02	105,990	105,990
BTP MG 97/02	101,750	101,720
BTP MG 98/03	100,830	100,800
BTP MG 98/08	100,130	99,940
BTP MG 98/09	96,040	95,850
BTP MZ 01/04	100,210	100,170
BTP MZ 01/06	100,190	100,070
BTP MZ 93/03	111,270	111,230
BTP MZ 97/02	101,300	101,300
BTP NV 93/23	139,510	139,100
BTP NV 96/06	113,740	113,600
BTP NV 96/26	118,140	117,800
BTP NV 97/07	105,770	105,650
BTP NV 97/27	108,210	107,840
BTP NV 98/01	99,710	99,690
BTP NV 98/29	91,300	90,930
BTP NV 99/09	93,750	93,570
BTP NV 99/10	101,940	101,770
BTP OT 00/03	101,930	101,900
BTP OT 93/03	109,860	109,810
BTP OT 98/03	99,330	99,280
BTP ST 91/01	100,870	100,890
BTP ST 92/02	108,380	108,430
BTP ST 95/05	121,900	121,810
BTP ST 96/01	0,000	100,670
BTP ST 97/02	101,770	101,760
BTP ST 98/01	99,890	99,890
BTP ST 99/02	99,470	99,450
CCT AG 00/07	100,470	100,470
CCT AG 94/01	100,010	100,010
CCT AG 95/02	100,520	100,520
CCT AP 01/08	100,460	100,470
CCT AP 95/02	100,210	100,220
CCT AP 96/03	100,820	100,830
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,180	100,180
CCT DC 95/02	100,770	100,770
CCT DC 99/06	100,530	100,510
CCT FB 95/02	100,150	100,170
CCT FB 96/03	100,760	100,770
CCT GE 95/03	100,660	100,710
CCT GE 96/06	101,990	102,500
CCT GE 97/04	100,460	100,450
CCT GE 97/07	101,900	101,870
CCT GE2 96/06	101,900	102,790
CCT GN 95/02	100,440	100,440
CCT LG 00/07	100,470	100,430
CCT LG 96/03	100,940	100,940
CCT LG 98/05	100,480	100,490
CCT MG 96/03	100,990	100,990
CCT MG 97/04	100,550	100,550
CCT MG 98/05	100,640	100,630
CCT MZ 97/04	100,450	100,460
CCT MZ 99/06	100,480	100,490
CCT NV 95/02	100,730	100,720
CCT NV 96/03	100,500	100,490
CCT OT 94/01	100,070	100,070
CCT OT 95/02	100,560	100,560
CCT OT 98/05	100,560	100,550
CCT ST 95/01	0,000	100,540
CCT ST 96/03	101,040	101,050
CCT ST 97/04	100,460	100,480
CTE LG 96/01	0,000	0,000
CTZ AG 99/01	99,205	99,210
CTZ DC 01/02	93,900	93,879
CTZ GN 01/03	92,000	91,925
CTZ LG 00/02	95,702	95,715
CTZ LG 99/01	99,802	99,780
CTZ MZ 00/02	97,050	97,035
CTZ MZ 01/03	92,865	92,795
CTZ NV 00/01	98,170	98,166
CTZ OT 99/01	98,695	98,700

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA CRT/03 TV	98,400	98,600
BCA ROMA /09 SUB	99,980	99,990
BCA ROMA 03 277 IND	99,950	99,950
BCA ROMA 08 261 ZC	69,850	68,060
BCA SELLA TV AG04	99,900	99,680
BEI /19 EU. ST. B.	66,000	66,060
BEI 96/16 ZC	40,980	40,910
BERS /24 SD LIFE	64,100	64,170
BIPOP 97/02 6.5%	101,490	101,250
BIPOP 97/02 ZC	97,450	96,800
BIRS 97/02 INDEX BI	116,370	116,300
BIRS 97/04 IND	98,950	98,870
BIRS 97/07 ZC	75,650	76,090
BNL /03 EUROPEAN BANKS	110,000	109,550
CENTROB /03 IF	97,200	98,500
CENTROB /03 R FL RATE TV	100,020	100,200
CENTROB /03 TF TRASF IN TV	99,340	99,330
CENTROB /04 IND	102,010	101,410
CENTROB /04 TV TRASF IN TF	99,770	99,720
CENTROB /19 SDEB	60,380	60,300
COMIT /08 TV 2	96,360	96,370
COMIT /09	98,990	98,550
COMIT 97/02 IND	99,350	99,220
COSTA CROCIERE 96/01 IND	99,550	100,030
CR BO OF 97/04 314 TV	98,010	98,070
CREDIOP /02 ZC LOCK 6.A	103,400	103,300
CREDIOP /02 ZP 7	99,500	99,600
CREDIOP /05 TMT 9	90,110	89,660
CREDIOP 98/18 TF CAPPED REVFLO 10	64,210	64,100
CREDITOIT 96/03 IND	99,780	99,810
EFIBANCA /04 IND	103,700	103,860
EFIBANCA 98/13 FIX REV 1	81,290	81,700
ENI 93/03 IND	106,370	106,360
ENTE FS 94/02 IND	100,240	100,180
ENTE FS 94/04 8.9%	110,050	110,050
ENTE FS 94/04 IND	103,810	103,800
ENTE FS 96/08 IND	100,000	100,030
GRANAROLO /03 TV	99,150	99,150
IMI 96/03 ZC	90,940	90,800
IMI 96/06 2 7.1%	108,340	108,200
IMI 97/01 INDEX BOND	116,500	116,500
IMI 98/03 COMMOD.LINK.BOND	107,000	106,950
INTERB /07 ZC	75,990	72,100
ITALCEMENTI 97/02 ZC	96,310	96,560
ITALEASE /03 TV	99,360	99,370
MED CENT /18 REV FL	73,500	73,860
MED LOM /18 RF C 75	67,050	67,050
MED LOM /19 1 SD	75,050	75,150
MED LOM 00/05 375A IND TLC	82,560	83,000
MEDIO /04 EURO BEST BASKET	88,000	90,440
MEDIO /04 TV CAP	99,500	99,600
MEDIO /05 HIGH TECK BASKET	84,400	84,380
MEDIO CEN 08 IND NIKKEI 225	75,400	75,000
MEDIOB /01 2 IND TAQ	110,500	110,450
MEDIOB /02 $ ZC	97,000	97,000
MEDIOB /02 IND TM	164,500	165,000
MEDIOB /04 MIB30	100,040	100,790
MEDIOB /04 NIKKEI	96,500	96,000
MEDIOB /05 CUM PRE IND	94,260	94,260
MEDIOB /05 PREMIO BL CH	94,570	94,550
MEDIOB /08 RUSSIA	66,970	66,240
MEDIOB 94/02 IND	100,050	100,010
MEDIOB 96/06 DM ZC	74,800	75,000
MEDIOB 96/06 ZC	77,410	77,690
MEDIOB 96/11 ZC	54,000	54,000
MEDIOB 97/04 IND	100,850	100,850
MEDIOB 97/07 IND	99,440	99,500
MEDIOB 98/05 IND AZIONI GIAPP 2%	98,750	98,060
MEDIOB 98/08 ONE COUPON OPZ	104,000	104,050
MEDIOB 98/08 TT	93,870	93,960
MEDIOCR L/08 2 RF	96,100	96,110
MEDIOCR L/13 FL C 66 EM	79,500	80,000
MPASCHI /08 7A 5.35%	100,800	100,410
MPASCHI 99/14 3 SD	82,800	82,000
OLIVETTI 94/01 IND	100,000	100,000
OLIVETTI FIN/04 TV	101,690	101,720
OPERE 93/00 31 IND	99,970	100,000
OPERE 94/04 3 IND	100,260	100,390
OPERE 95/02 1 IND	100,140	100,170
PAN EURO BONDS /04	99,100	99,690
PAN EURO BONDS /04 8.5%	96,400	96,000
PAN EURO BONDS /09	90,510	91,300
PARMALAT /07 2	96,690	96,650
PARMALAT F /07 7.25%	102,020	102,000
PARMALAT FIN /03 IND	100,100	100,000
POP BG CV /08 TV	98,500	100,150
POP COM IND /06	94,630	94,450
POP COM IND /06 RA	92,510	92,510
POP NOVARA /03 TV	99,700	99,890
REP ARGENT /01 EN	98,510	99,000
REP ARGENT /02	99,600	99,600
REP ARGENT /03 BOND 9.75%	98,070	99,000
REP ARGENT /04 BOND 10%	99,900	99,300
SPAOLO /02 169 ZC	111,410	111,250
SPAOLO /03 165	100,180	100,150
SPAOLO /03 95 CAL	102,900	102,500
SPAOLO /05 I BON 18	81,080	82,490
SPAOLO TO /13 161 5.58%	99,750	96,950
TECNODIFF /05	81,440	81,900
UNICR IT /04 IND	98,420	98,020

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	9,093	9,138	17607	-7,694
ALBOINO RE	8,710	8,735	16865	-31,953
APULIA AZIONARIO	12,406	12,479	24021	-15,634
ARCA AZITALIA	21,995	22,110	42588	-16,473
ARTIG. AZIONIITALIA	4,800	4,819	9294	0,000
AUREO PREVIDENZA	21,292	21,414	41227	-16,632
AZIMUT CRESCITA ITA.	25,548	25,706	49468	-10,908
BCI INDEX FUND	4,759	4,791	9215	0,000
BIM AZION.ITALIA	7,803	7,839	15109	-8,037
BIPIEMME ITALIA	15,872	15,951	30732	-16,370
BLUE CIS	10,508	10,563	20346	-17,090
BN AZIONI ITALIA	13,289	13,370	25731	-16,316
BPB TIZIANO	17,371	17,465	33635	-16,171
BPL ITALIA	9,522	9,578	18437	-16,444
BPVI AZ. ITALIA	4,682	4,704	9066	0,000
C.S. AZ. ITALIA	13,709	13,799	26544	-14,951
CAPITALG. ITALIA	19,419	19,540	37600	-14,937
CARIFONDO AZ.ITALIA	10,324	10,385	19990	-18,380
CENTRALE ITALIA	15,671	15,760	30343	-17,849
CISALPINO INDICE	16,113	16,213	31199	-18,764
COMIT AZIONE	18,750	18,849	36305	-10,939
COMIT AZIONI ITALIA	13,518	13,599	26174	-11,118
DUCATO AZ. ITALIA	14,543	14,611	28159	-21,129
EFFE AZ. ITALIA	7,118	7,152	13782	-14,621
EPTA AZIONI ITALIA	13,857	13,949	26831	-21,813
EPTA MID CAP ITALIA	4,382	4,410	8485	0,000
EUROCONSULT ZECCHINO	12,539	12,627	24279	-21,518
EUROM. AZ. ITALIANE	25,304	25,400	48995	-11,170
F&F GESTIONE ITALIA	22,860	22,993	44263	-15,330
F&F LAGEST ITALIA	4,334	4,364	8392	0,000
F&F SELECT ITALIA	13,690	13,767	26508	-15,016
FONDERSEL ITALIA	19,961	20,065	38650	-13,160
FONDERSEL P.M.I.	14,270	14,317	27631	-2,079
FONDICRI SEL.ITALIA	25,121	25,273	48641	-16,271
FONDINVEST P.AFFARI	21,157	21,275	40966	-15,219
GEPOCAPITAL	18,171	18,261	35184	-14,997
GESTICREDIT BORSIT.	17,986	18,081	34826	-15,112
GESTICREDIT CRESCITA	14,675	14,753	28415	-15,568
GESTIELLE ITALIA	16,376	16,473	31708	-20,373
GESTIFONDI AZ.IT.	15,394	15,487	29807	-19,365
GESTNORD P.AFFARI	11,793	11,859	22834	-15,667
GRIFOGLOBAL	12,919	12,870	25015	-12,246
IMI ITALY	22,349	22,491	43274	-16,091
ING AZIONARIO	23,904	24,058	46285	-16,745
INVESTIRE AZION.	21,238	21,336	41123	-15,102
ITALY STOCK MAN.	14,266	14,343	27623	-16,719
LEONARDO AZ. ITALIA	9,042	9,082	17508	-14,310
LEONARDO SMALL CAPS	9,099	9,132	17618	-13,425
MIDA AZIONARIO	21,557	21,700	41740	-24,467
OASI AZ. ITALIA	12,712	12,802	24614	-17,293
OASI CRESCITA AZION.	15,926	16,035	30837	-18,943
OASI ITAL. EQUITYRISK	18,340	18,473	35511	-21,503
OLTREMARE AZIONARIO	14,323	14,417	27733	-21,015
OPTIMA AZIONARIO	6,290	6,324	12179	-15,217
PADANO INDICE ITALIA	12,707	12,778	24604	-18,219
PRIME ITALY	20,013	20,144	38751	-22,496
PRIMECAPITAL	54,073	54,427	104700	-22,533
PRIMECLUB AZ. ITALIA	19,365	19,492	37496	-23,001
QUADRIFOGLIO AZ.ITA	6,396	6,420	12384	-19,859
R&SUNALL. SMALL CAP	14,265	14,325	27621	-19,311
RAS CAPITAL	23,718	23,862	45924	-13,038
RAS PIAZZA AFFARI	9,798	9,856	18972	-12,502
RISPARMIO IT.CRESC.	16,971	17,085	32860	-7,003
ROLOITALY	12,804	12,874	24792	-15,746
ROMAGEST AZ.ITALIA	32,476	32,656	62882	-19,145
ROMAGEST SC.ITALY	4,199	4,227	8130	0,000
ROMAGEST SEL.AZ.IT	4,349	4,374	8421	-15,586
SAI ITALIA	19,929	20,024	38588	-12,322
SANPAOLO AZIONI ITA.	31,517	31,676	61025	-18,320
SANPAOLO OPP.ITALIA	4,768	4,805	9232	0,000
VENETOBLUE	18,556	18,656	35929	-13,455
VENETOVENTURE	13,452	13,525	26047	-13,374
ZENIT AZIONARIO	12,690	12,761	24571	-18,700
ZETA AZIONARIO	20,438	20,566	39573	-17,701
AZ. AREA EURO				
ALPI AZIONARIO	10,934	10,961	21171	-4,389
ALTO AZIONARIO	16,418	16,473	31790	-7,955
AUREO E.M.U.	13,143	13,158	25448	-21,440
BCI EUROINDEX FUND	4,892	4,913	9472	0,000
BPL MEDITERRANEO	15,379	15,478	29778	-11,467
CISALPINO AZIONARIO	17,553	17,607	33987	-32,757
COMIT CAPITAL	14,943	15,023	28934	-12,445
COMIT PLUS	13,113	13,120	25390	-17,414
EPSILON Q.GROWTH	4,608	4,618	8922	0,000
EUROM. EURO EQUITY	4,307	4,308	8340	-13,842
GESTICREDIT PRIVAT.	10,155	10,152	19663	-17,297
LEONARDO EUROSTOXX	5,646	5,644	10932	-16,872
MIDA AZIONARIO EURO	5,994	6,001	11606	-29,532
OASI AZ. EURO	4,904	4,905	9495	-24,773
PRIME EURO INNOVAT.	3,150	3,155	6099	-38,113
R&SUNALL. AZIONARIO	12,586	12,630	24370	-30,217
SANPAOLO EURO	19,576	19,619	37904	-28,248
AZ. EUROPA				
ANIMA EUROPA	4,923	4,943	9532	-10,246
ARCA AZEUROPA	11,813	11,805	22873	-19,133
ARTIG. EUROAZIONI	4,250	4,244	8229	0,000
ASTESE EUROAZIONI	6,314	6,326	12226	-14,246
AZIMUT EUROPA	15,289	15,344	29604	-15,828
BIPIEMME EUROPA	14,780	14,777	28618	-16,317
BIPIEMME IN.EUROPA	5,000	5,000	9681	0,000
BN AZIONI EUROPA	9,204	9,212	17821	-21,326
BPL EUROPA	8,067	8,074	15620	-13,388
BPVI AZ. EUROPA	4,840	4,837	9372	0,000
CAPITALG. EUROPA	8,221	8,245	15918	-16,385
CARIFONDO AZ.EUROPA	7,208	7,215	13957	-20,616
CENTRALE EUROPA	22,593	22,586	43746	-24,662
COMIT EURO TOP	4,683	4,691	9068	-16,583
COMIT EUROPA	21,708	21,739	42033	-15,896
CONSULTINVEST AZIONE	10,806	10,819	20923	-22,023
DUCATO @ N.MERCATI	2,106	2,103	4078	0,000
DUCATO AZ. EUROPA	9,856	9,838	19084	-23,656
EFFE AZ. EUROPA	3,702	3,702	7168	-20,060
EPTA SEL.EZ. EUROPA	5,800	5,809	11230	-21,864
EUROCONSULT CORONA	6,629	6,629	12836	-24,404
EUROM. EUROPE E.F.	18,382	18,373	35593	-17,428
EUROPA 2000	18,340	18,359	35511	-23,545
F&F LAGEST AZ.EUROPA	25,359	25,354	49102	-18,856
F&F POTENZ. EUROPA	7,554	7,549	14627	-35,934
F&F SELECT EUROPA	20,921	20,922	40509	-21,755
F&F TOP 50 EUROPA	4,364	4,358	8450	-15,393
FONDERSEL EUROPA	15,029	15,050	29100	-20,143
FONDICRI CONVERGENZA	4,030	4,018	7803	0,000
FONDICRI SEL.EURO.	7,726	7,730	14960	-15,719
FONDINVEST EUROPA	17,448	17,454	33784	-16,823
FONDINVEST S. EUROPA	6,720	6,739	13012	-27,019
GEO EUROPEAN EQUITY	4,349	4,349	8421	0,000
GEODE EURO EQUITY	5,387	5,388	10431	-15,018
GEPOEUROPA	4,917	4,925	9521	0,000
GESTICREDIT EURO AZ.	18,279	18,287	35393	-16,826
GESTIELLE EUROPA	14,378	14,399	27840	-20,589
GESTNORD EUROPA	10,833	10,855	20976	-17,488
GRIFOEUROPE STOCK	5,398	5,386	10452	0,000
IAM AZ.EMER.EUROPA	6,623	6,645	12824	-23,680
IAM AZ.PMI EUROPA	8,145	8,121	15771	-30,710
IMI EUROPE	20,959	20,990	40582	-12,932
ING EUROPA	21,089	21,110	40834	-12,981
ING SELEZIONE EUROPA	14,466	14,490	28010	-16,424
INVESTIRE EUROPA	13,737	13,744	26599	-22,873
LAURIN EUROSTOCK	4,273	4,277	8274	-14,300
MC EU-AZ EUROPA	4,504	4,503	8721	-29,603
OPEN FUND AZ EUROPA	4,335	4,327	8394	-13,300
OPTIMA EUROPA	4,015	4,027	7774	-18,427
PRIME EUROPA	4,759	4,756	9215	0,000
PRIME FUNDS EUROPA	25,379	25,425	49141	0,998
PUTNAM EUROPE EQUITY	9,947	9,967	19260	-14,924
QUADRIFOGLIO AZ.EUR.	15,226	15,223	29482	-21,580
RAS EUROPE FUND	17,895	17,907	34650	-18,828
ROLOEUROPA	10,745	10,751	20805	-17,416
ROMAGEST AZ.EUROPA	14,684	14,697	28432	-19,100
SAI EUROPA	12,641	12,685	24476	-24,187
SANPAOLO EUROPE	9,987	9,978	19338	-28,710
ZETA EUROSTOCK	5,455	5,458	10562	-21,033
ZETASWISS	24,432	24,423	47307	-7,219
AZ. AMERICA				
ALTO AMERICA AZ.	7,185	7,172	13912	-8,202
AMERICA 2000	15,938	15,829	30860	-11,754
ANIMA AMERICA	4,895	4,851	9478	-8,316
ARCA AZAMERICA	25,404	25,192	49189	-14,763
ARTIG. AZIONIAMERICA	4,936	4,909	9557	0,000
AUREO AMERICHE	4,671	4,644	9044	-14,104
AZIMUT AMERICA	14,491	14,356	28058	-11,903
BIPIEMME AMERICHE	12,939	12,861	25053	-9,795
BN AZIONI AMERICA	9,756	9,717	18890	-14,630
BPL AMERICA	11,083	11,017	21460	-14,627
CAPITALG. AMERICA	12,894	12,858	24966	-5,835
COMIT NORD AMERICA	27,523	27,375	53292	-9,582
DUCATO AZ. AMERICA	7,725	7,677	14958	-15,536
EFFE AZ. AMERICA	4,005	3,976	7755	-16,475
EPTA SEL.EZ. AMERICA	6,771	6,697	13110	-19,689
EUROM. AM.EQ. FUND	23,645	23,438	45783	-7,015
F&F SELECT AMERICA	15,853	15,752	30696	-16,466
FONDERSEL AMERICA	16,874	16,757	32673	-1,072
FONDICRI SEL.AMERICA	8,271	8,218	16015	-13,969
FONDINVEST WSTREET	7,660	7,624	14832	-8,208
GEO US EQUITY	3,975	3,975	7697	0,000
GEODE NORDA. EQUITY	5,799	5,772	11228	-8,662
GEPOAMERICA	5,339	5,311	10338	0,000
GESTICREDIT AMERICA	12,131	12,075	23489	-8,119
GESTIELLE AMERICA	18,462	18,301	35747	-0,853
GESTNORD AMERICA	20,757	20,649	40191	-14,085
GESTNORD AMERICA-$	17,751	17,578	0	-14,088
IAM AZ.EMER.AMER.	9,063	8,900	17548	-5,583
IAM AZ.NORD AMER.	9,283	9,210	17974	-4,848
IAM AZ.PMI AMERICA	21,117	20,955	40888	-4,378
IMIWEST	25,954	25,796	50254	-8,683
ING AMERICA	22,755	22,585	44060	-7,982
INVESTIRE AMERICA	23,520	23,504	45541	-18,815
OPEN FUND AZ AMERICA	4,430	4,405	8578	-11,400
OPTIMA AMERICHE	6,184	6,153	11974	-9,338
PRIME FUNDS AMERICA	27,744	27,657	53720	17,390
PRIME USA	4,238	4,212	8206	-20,651
PUTNAM USA EQ-$	7,445	7,355	0	-23,749
PUTNAM USA EQUITY	8,705	8,640	16855	-23,754
PUTNAM USA OP.-$	6,830	6,775	0	-40,414
PUTNAM USA OPPORT.	7,987	7,959	15465	-40,408
PUTNAM USA V.$ USA	4,460	4,414	0	0,000
PUTNAM USA V.EURO	5,215	5,185	10098	0,000
RAS AMERICA FUND	22,348	22,133	43272	-9,981
ROLOAMERICA	14,972	14,902	28990	-8,416
ROMAGEST AZ.NORDA.	16,233	16,143	31431	-21,904
SAI AMERICA	15,628	15,582	30260	-18,988
SANPAOLO AMERICA	13,453	13,343	26049	-12,455
AZ. PACIFICO				
ALTO PACIFICO AZ.	5,861	5,811	11348	-11,291
ANIMA ASIA	4,897	4,812	9482	-2,586
ARCA AZFAR EAST	7,022	6,947	13596	-18,651
ARTIG. AZIONIORIENTE	4,021	3,977	7786	0,000
AUREO PACIFICO	4,280	4,244	8287	-15,548
AZIMUT PACIFICO	6,975	6,908	13505	-19,036
BIPIEMME PACIFICO	5,173	5,130	10016	-20,841
BN AZIONI ASIA	8,869	8,813	17173	-25,200
BPL ASIA	3,697	3,688	7158	-15,900
BPL GIAPPONE	6,178	6,092	11962	-16,805
CAPITALG. PACIFICO	4,517	4,483	8746	-27,239
COMIT PACIFICO	6,482	6,425	12551	-18,680
DUCATO AZ. ASIA	4,688	4,703	9077	-7,260
DUCATO AZ. GIAPPONE	4,469	4,409	8653	-28,093
EFFE AZ. PACIFICO	3,516	3,487	6808	-26,458
EPTA SEL.EZ. PACIFIC	7,618	7,572	14751	-34,111
EUROM. JAPAN EQUITY	4,254	4,211	8237	-16,962
EUROM. TIGER	10,381	10,291	20100	-8,962
F&F SELECT PACIFICO	8,013	7,931	15515	-24,169
F&F TOP 50 ORIENTE	3,685	3,670	7135	-22,713
FONDERSEL ORIENTE	5,643	5,601	10926	-17,548
FONDICRI SEL.ORIENTE	5,107	5,082	9889	-24,115
FONDINVEST PACIFICO	5,486	5,491	10622	-26,882
FONDINVEST SOLLEVAN.	6,562	6,493	12706	-28,103
GEO JAPANESE EQUITY	3,836	3,836	7428	0,000
GEODE PACIFIC EQUITY	5,856	5,794	11339	-23,908
GEPOPACIFICO	4,437	4,383	8591	-23,420
GESTICREDIT FAR EAST	5,269	5,221	10202	-23,371
GESTIELLE GIAPPONE	6,663	6,581	12901	-19,751
GESTIELLE PACIFICO	9,431	9,435	18261	-4,185
GESTNORD FAR EAST	7,993	7,928	15477	-20,070
GESTNORD FAR EAST-Y	848,217	832,440	0	-20,070
IAM AZ.EMER.ASIA	6,648	6,658	12872	-13,324
IAM AZIONI ASIA	4,649	4,600	9002	-18,567
IAM AZIONI GIAPPONE	5,046	4,956	9770	-21,548
IMI EAST	7,653	7,592	14818	-16,633
ING ASIA	5,376	5,342	10409	-15,591
INVESTIRE PACIFICO	7,511	7,433	14543	-24,565
OPEN FUND AZ PACIFIC	3,939	3,917	7627	-21,220
OPTIMA FAR EAST	3,924	3,897	7598	-21,173
ORIENTE 2000	8,917	8,831	17266	-18,810
PRIME FUNDS PACIFICO	17,047	16,957	33008	-22,298
PRIME JAPAN	3,893	3,855	7538	-25,875
PUTNAM PACIFIC EQ-$	4,568	4,511	0	-25,282
PUTNAM PACIFIC EQUIT	5,341	5,299	10342	-25,290
RAS FAR EAST FUND	6,633	6,563	12843	-20,036
ROLOORIENTE	6,245	6,185	12092	-24,146
ROMAGEST AZ.PACIFICO	5,933	5,870	11488	-17,893
SAI PACIFICO	3,678	3,645	7122	-23,898
SANPAOLO PACIFIC	6,298	6,232	12195	-26,010
AZ. PAESI EMERGENTI				
ANIMA EMER.MARKETS	4,897	4,834	9482	-5,426
ARCA AZPAESI EMERG.	5,096	5,075	9867	0,000
AUREO MERC.EMERG.	4,144	4,131	8024	-13,522
AZIMUT EMERGING	4,607	4,568	8920	-19,486
BPL AMERICA LATINA	6,638	6,598	12853	-4,324
CAPITALG. EQ.EM	12,613	12,574	24422	-11,617
DUCATO AZ. PAESI EM.	3,645	3,632	7058	-22,971
EPTA MERCATI EMERG.	7,048	7,028	13647	-24,877
EUROM. EM.M.E.F.	5,330	5,303	10320	-9,059
F&F SELECT NUOVIMERC	5,269	5,267	10202	-27,910
FONDICRI ALTO POTENZ	10,083	10,061	19523	-17,662