TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	99,980	99,840
BTP AG 93/03	111,190	111,150
BTP AG 94/04	111,160	111,070
BTP AP 00/03	100,880	100,830
BTP AP 94/04	110,460	110,380
BTP AP 95/05	119,990	119,880
BTP AP 99/02	99,080	99,050
BTP AP 99/04	97,080	96,990
BTP DC 00/05	102,430	102,290
BTP DC 93/03	0,000	0,000
BTP DC 93/23	140,000	140,000
BTP FB 01/04	101,520	101,400
BTP FB 96/06	119,700	119,550
BTP FB 97/07	109,400	109,220
BTP FB 98/03	101,180	101,120
BTP FB 99/02	99,210	99,190
BTP FB 99/04	97,280	97,180
BTP GE 00/03	100,460	100,390
BTP GE 92/02	103,420	103,450
BTP GE 93/03	110,940	110,880
BTP GE 94/04	109,680	109,610
BTP GE 95/05	115,600	115,460
BTP GE 97/02	100,970	100,950
BTP GN 00/03	101,430	101,320
BTP GN 93/03	112,070	112,070
BTP GN 99/02	98,840	98,850
BTP LG 00/05	100,630	100,490
BTP LG 96/01	100,000	99,990
BTP LG 96/06	117,710	117,550
BTP LG 97/07	109,770	109,570
BTP LG 98/01	99,980	99,990
BTP LG 98/03	100,480	100,420
BTP LG 99/04	98,900	98,780
BTP MG 00/31	101,510	101,390
BTP MG 92/02	0,000	105,990
BTP MG 97/02	101,700	101,750
BTP MG 98/03	100,890	100,830
BTP MG 98/08	100,260	100,130
BTP MG 98/09	96,120	96,040
BTP MZ 01/04	100,310	100,210
BTP MZ 01/06	100,330	100,190
BTP MZ 93/03	111,310	111,270
BTP MZ 97/02	101,330	101,300
BTP NV 93/23	139,800	139,510
BTP NV 96/06	113,890	113,740
BTP NV 96/26	118,300	118,140
BTP NV 97/07	105,940	105,770
BTP NV 97/27	108,440	108,210
BTP NV 98/01	99,720	99,710
BTP NV 98/29	91,400	91,300
BTP NV 99/09	93,900	93,750
BTP NV 99/10	102,060	101,940
BTP OT 00/03	102,020	101,930
BTP OT 93/03	109,940	109,860
BTP OT 98/03	99,410	99,330
BTP ST 91/01	100,840	100,870
BTP ST 92/02	108,460	108,380
BTP ST 95/05	122,000	121,900
BTP ST 96/01	100,650	0,000
BTP ST 97/02	101,820	101,770
BTP ST 98/01	99,900	99,890
BTP ST 99/02	99,510	99,470
CCT AG 00/07	100,490	100,470
CCT AG 94/01	100,010	100,010
CCT AG 95/02	100,530	100,520
CCT AP 01/08	100,480	100,460
CCT AP 95/02	100,210	100,210
CCT AP 96/03	100,830	100,820
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,170	100,180
CCT DC 95/02	100,770	100,770
CCT DC 99/06	100,530	100,530
CCT FB 95/02	100,160	100,150
CCT FB 96/03	100,770	100,760
CCT GE 95/03	100,680	100,660
CCT GE 96/06	102,880	101,990
CCT GE 97/04	100,480	100,460
CCT GE 97/07	101,880	101,900
CCT GE2 96/06	101,990	101,900
CCT GN 95/02	100,440	100,440
CCT LG 00/07	100,470	100,470
CCT LG 96/03	100,940	100,940
CCT LG 98/05	100,490	100,480
CCT MG 96/03	100,990	100,990
CCT MG 97/04	100,550	100,550
CCT MG 98/05	100,650	100,640
CCT MZ 97/04	100,470	100,450
CCT MZ 99/06	100,480	100,480
CCT NV 95/02	100,730	100,730
CCT NV 96/03	100,490	100,500
CCT OT 94/01	100,070	100,070
CCT OT 95/02	100,550	100,560
CCT OT 98/05	100,580	100,560
CCT ST 95/01	0,000	0,000
CCT ST 96/03	101,050	101,040
CCT ST 97/04	100,490	100,460
CTE LG 96/01	0,000	0,000
CTZ AG 99/01	99,236	99,205
CTZ DC 01/02	93,955	93,900
CTZ GN 01/03	92,070	92,000
CTZ LG 00/02	95,775	95,702
CTZ LG 99/01	99,800	99,802
CTZ MZ 00/02	97,080	97,050
CTZ MZ 01/03	92,942	92,865
CTZ NV 00/01	98,220	98,170
CTZ OT 99/01	98,700	98,695

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA CARIGE /14 133	96,870	96,870
BCA CARIGE /14 134	95,330	94,920
BCA CRT/03 TV	98,510	98,400
BCA INTESA 96/03 IND	99,110	99,450
BCA INTESA 98/05 SUB	98,860	98,900
BCA LEASING ITAL 04 A17	99,230	99,550
BCA ROMA /09 SUB	99,900	99,980
BCA ROMA 08 261 ZC	69,100	69,850
BEI 96/16 ZC	40,870	40,980
BEI 97/04 IND	98,960	98,950
BEI 97/17 ZC	37,510	37,590
BERS /24 SD LIFE	64,610	64,100
BIM IMI 99/04 NIKKEI LINKED	87,950	87,910
BIPOP 97/02 6%	101,140	101,200
BIPOP 97/02 EURO IND	99,450	99,150
BIRS 97/04 IND	99,050	98,950
BNL /04 NIKKEI FLOORED	90,410	90,500
CENTROB /01 IND	100,020	100,050
CENTROB /03 TF TRASF IN TV	99,350	99,340
CENTROB /04 TV TRASF IN TF	99,720	99,770
CENTROB /08 10YRS	92,500	93,000
CENTROB /18 ZC	33,480	33,360
CENTROB 97/04 IND	99,330	99,210
COMIT /09	98,230	98,990
COMIT 96/06 IND	98,850	99,280
COMIT 97/02 IND	99,350	99,350
COMIT 97/03 IND	99,300	99,300
COMIT 97/07 SUB TV	97,800	98,000
COMIT 97/27 ZC	18,200	18,060
COMIT 98/08 SUB TV	96,450	96,500
COMIT 98/28 ZC	17,300	17,300
CR BO OF 97/04 314 TV	98,060	98,010
CREDIOP /02 ZC LOCK 6 A	103,350	103,400
CREDIOP /02 ZP 7	99,000	99,500
CREDIOP 98/18 TF CAPPED REVFLO 10	64,100	64,210
CREDITOIT 96/03 IND	99,820	99,780
EFIBANCA /02 FLOATING RATE	100,290	100,000
EFIBANCA /04 IND	103,510	103,700
ENI 93/03 IND	106,370	106,370
ENTE FS 94/02 IND	100,000	100,240
ENTE FS 96/08 IND	100,010	100,000
IMI 96/03 ZC	90,710	90,940
IMI 96/06 2 7,1%	108,030	108,340
IMI 98/03 INDEX BOND MIB30 II	106,400	106,550
IMI 98/05 IV PREM.IND.AZ.MON	94,920	95,100
INTERB /04 379 IND	102,500	102,500
INTERB /04 384	99,260	99,210
INTERB /09 367 CAL	88,560	89,990
INTERB /13 351 CAL	72,310	73,000
ITALCEMENTI 97/02 ZC	96,550	96,310
MED LOM /14 F C 71	74,050	73,800
MEDIO /05 HIGH TECK BASKET	85,090	84,400
MEDIOB /01 2 IND TAQ	110,400	110,500
MEDIOB /02 IND TM	164,000	164,500
MEDIOB /04 MIB30	100,030	100,040
MEDIOB /04 NIKKEI	97,000	96,500
MEDIOB /05 CUM PRE IND	94,580	94,260
MEDIOB /05 PREMIO BL CH	95,150	94,570
MEDIOB 94/02 IND	100,050	100,050
MEDIOB 96/03 7%	100,200	100,180
MEDIOB 96/06 DM ZC	74,800	74,800
MEDIOB 96/06 ZC	77,600	77,410
MEDIOB 96/11 ZC	54,110	54,000
MEDIOB 97/04 IND	101,460	100,850
MEDIOB 97/07 IND	99,630	99,440
MEDIOB 98/08 ONE COUPON OPZ	104,100	104,000
MEDIOB 98/18 REVERSE FLOATER	67,980	66,460
MEDIOCR C/03 IND MIB	108,000	108,100
MEDIOCR L/13 TF TV 32.MA	84,900	85,000
MPASCHI /08 16A 5%	99,500	99,710
MPASCHI /08 7A 5.35%	100,700	100,800
MPASCHI 99/14 3 SD	82,700	82,800
NECCHI /05 TV	98,990	99,100
OLIVETTI 94/01 IND	100,000	100,000
OLIVETTI FIN/04 TV	101,690	101,690
OPERE 93/00 31 IND	99,990	99,970
OPERE 94/04 1 IND	99,680	0,000
OPERE 94/04 3 IND	100,400	100,260
OPERE 94/04 5 IND	103,410	103,400
OPERE 97/04 15 6,25%	100,000	100,110
PAN EURO BONDS /04	99,350	99,100
PAN EURO BONDS /04 8,5%	95,000	96,400
PAN EURO BONDS /06	94,660	95,000
PAN EURO BONDS /09	90,920	90,510
POP BG CV /06 TV	99,100	99,050
POP BG CV /08 TV	100,900	98,500
REP ARGENT /02	99,000	99,600
REP ARGENT /02 BOND 9,25%	99,000	0,000
REP ARGENT /03 BOND 9,75%	98,200	98,070
REP ARGENT /04 BOND 10%	100,000	99,900
SPAOLO /03 165	100,250	100,180
SPAOLO /03 95 CAL	102,500	102,900
SPAOLO /04 34	99,750	99,750
SPAOLO /05 I BON 18	82,500	81,080
SPAOLO /13 ST DOWN	81,800	81,800
SPAOLO /16 FIX R VIII	72,740	72,830
SPAOLO TO /10 154 5,39%	97,550	99,950
SPAOLO TO /13 161 5,58%	96,500	99,750
UNICR IT /04 IND	98,310	98,420
UNIPOL /05 1	88,620	88,710

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	9,125	9,093	17668	-6,897
ALBOINO RE	8,664	8,710	16776	-31,736
APULIA AZIONARIO	12,450	12,406	24107	-14,865
ARCA AZITALIA	22,056	21,995	42706	-15,746
ARTIG. AZIONIITALIA	4,806	4,800	9306	0,000
AUREO PREVIDENZA	21,356	21,292	41351	-16,000
AZIMUT CRESCITA ITA.	25,592	25,548	49553	-10,351
BCI INDEX FUND	4,767	4,759	9230	0,000
BIM AZION.ITALIA	7,818	7,803	15138	-7,105
BIPIEMME ITALIA	15,917	15,872	30820	-15,716
BLUE CIS	10,541	10,508	20410	-16,281
BN AZIONI ITALIA	13,316	13,289	25783	-15,657
BPB TIZIANO	17,419	17,371	33728	-15,445
BPL ITALIA	9,539	9,522	18470	-15,985
BPVI AZ. ITALIA	4,691	4,682	9083	0,000
C.S. AZ. ITALIA	13,750	13,709	26624	-14,260
CAPITALG. ITALIA	19,443	19,419	37647	-14,321
CARIFONDO AZ.ITALIA	10,355	10,324	20050	-17,588
CENTRALE ITALIA	15,716	15,671	30430	-17,061
CISALPINO INDICE	16,160	16,113	31290	-18,077
COMIT AZIONE	18,819	18,750	36439	-10,086
COMIT AZIONI ITALIA	13,557	13,518	26250	-10,396
DUCATO AZ. ITALIA	14,595	14,543	28260	-20,315
EFFE AZ. ITALIA	7,142	7,118	13829	-13,920
EPTA AZIONI ITALIA	13,906	13,857	26926	-21,140
EPTA MID CAP ITALIA	4,389	4,382	8498	0,000
EUROCONSULT ZECCHINO	12,577	12,539	24352	-20,614
EUROM. AZ. ITALIANE	25,373	25,304	49129	-10,510
F&F GESTIONE ITALIA	22,916	22,860	44372	-14,775
F&F LAGEST ITALIA	4,340	4,334	8403	0,000
F&F SELECT ITALIA	13,722	13,690	26569	-14,462
FONDERSEL ITALIA	20,020	19,961	38764	-12,304
FONDERSEL P.M.I.	14,268	14,270	27627	-2,160
FONDICRI SEL.ITALIA	25,199	25,121	48792	-15,592
FONDINVEST P.AFFARI	21,233	21,157	41113	-14,268
GEPOCAPITAL	18,220	18,171	35279	-14,395
GESTICREDIT BORSIT.	18,050	17,986	34950	-14,145
GESTICREDIT CRESCITA	14,728	14,675	28517	-14,585
GESTIELLE ITALIA	16,387	16,376	31730	-19,714
GESTIFONDI AZ.IT.	15,439	15,394	29894	-18,566
GESTNORD P.AFFARI	11,836	11,793	22918	-14,830
GRIFOGLOBAL	12,941	12,919	25057	-10,997
IMI ITALY	22,410	22,349	43392	-15,331
ING AZIONARIO	23,956	23,904	46385	-15,981
INVESTIRE AZION.	21,297	21,238	41237	-14,301
ITALY STOCK MAN.	14,309	14,266	27706	-16,076
LEONARDO AZ. ITALIA	9,068	9,042	17558	-13,662
LEONARDO SMALL CAPS	9,096	9,099	17612	-13,239
MIDA AZIONARIO	21,593	21,557	41810	-23,850
OASI AZ. ITALIA	12,744	12,712	24676	-16,613
OASI CRESCITA AZION.	15,948	15,926	30880	-18,206
OASI ITAL EQUITYRISK	18,374	18,340	35577	-20,801
OLTREMARE AZIONARIO	14,374	14,323	27832	-20,343
OPTIMA AZIONARIO	6,304	6,290	12206	-14,522
PADANO INDICE ITALIA	12,739	12,707	24666	-17,440
PRIME ITALY	20,066	20,013	38853	-21,919
PRIMECAPITAL	54,218	54,073	104981	-21,946
PRIMECLUB AZ. ITALIA	19,417	19,365	37597	-22,434
QUADRIFOGLIO AZ.ITA	6,418	6,396	12427	-19,117
R&SUNALL. SMALL CAP	14,250	14,265	27592	-19,249
RAS CAPITAL	23,791	23,718	46066	-12,249
RAS PIAZZA AFFARI	9,830	9,798	19034	-11,735
RISPARMIO IT.CRESC.	17,017	16,971	32950	-6,185
ROLOITALY	12,849	12,804	24879	-14,777
ROMAGEST AZ.ITALIA	32,562	32,476	63049	-18,364
ROMAGEST SC.ITALY	4,202	4,199	8136	0,000
ROMAGEST SEL.AZ.IT	4,363	4,349	8448	-14,835
SAI ITALIA	19,988	19,929	38702	-11,612
SANPAOLO AZIONI ITA.	31,570	31,517	61128	-17,687
SANPAOLO OPP.ITALIA	4,774	4,768	9244	0,000
VENETOBLUE	18,623	18,556	36059	-12,621
VENETOVENTURE	13,528	13,452	26194	-13,187
ZENIT AZIONARIO	12,690	12,690	24571	-18,444
ZETA AZIONARIO	20,501	20,438	39695	-17,016
AZ. AREA EURO				
ALPI AZIONARIO	10,984	10,934	21268	-3,437
ALTO AZIONARIO	16,510	16,418	31968	-7,268
AUREO E.M.U.	13,190	13,143	25539	-20,785
BCI EUROINDEX FUND	4,922	4,892	9530	0,000
BPL MEDITERRANEO	15,443	15,379	29902	-10,981
CISALPINO AZIONARIO	17,571	17,553	34022	-32,008
COMIT CAPITAL	14,989	14,943	29023	-11,725
COMIT PLUS	13,174	13,113	25508	-16,820
EPSILON Q.GROWTH	4,619	4,608	8944	0,000
EUROM. EURO EQUITY	4,340	4,307	8403	-13,182
GESTICREDIT PRIVAT.	10,193	10,155	19736	-16,785
LEONARDO EUROSTOXX	5,668	5,646	10975	-16,290
MIDA AZIONARIO EURO	6,016	5,994	11649	-28,981
OASI AZ. EURO	4,924	4,904	9534	-24,094
PRIME EURO INNOVAT.	3,149	3,150	6097	-38,254
R&SUNALL. AZIONARIO	12,631	12,586	24457	-29,538
SANPAOLO EURO	19,680	19,576	38106	-27,513
AZ. EUROPA				
ANIMA EUROPA	4,926	4,923	9538	-9,647
ARCA AZEUROPA	11,849	11,813	22943	-18,608
ARTIG. EUROAZIONI	4,275	4,250	8278	0,000
ASTESE EUROAZIONI	6,339	6,314	12274	-13,543
AZIMUT EUROPA	15,312	15,289	29648	-14,947
BIPIEMME EUROPA	14,840	14,780	28734	-15,581
BIPIEMME IN.EUROPA	5,000	5,000	9681	0,000
BN AZIONI EUROPA	9,249	9,204	17909	-20,479
BPL EUROPA	8,103	8,067	15690	-12,692
BPVI AZ. EUROPA	4,854	4,840	9399	0,000
CAPITALG. EUROPA	8,245	8,221	15965	-15,548
CARIFONDO AZ.EUROPA	7,240	7,208	14019	-19,805
CENTRALE EUROPA	22,724	22,593	44000	-23,775
COMIT EURO TOP	4,698	4,683	9097	-16,047
COMIT EUROPA	21,771	21,708	42155	-15,327
CONSULTINVEST AZIONE	10,858	10,806	21024	-21,238
DUCATO @ N.MERCATI	2,089	2,106	4045	0,000
DUCATO AZ. EUROPA	9,891	9,856	19152	-22,871
EFFE AZ. EUROPA	3,723	3,702	7209	-19,135
EPTA SEL.EZ. EUROPA	5,852	5,800	11331	-21,280
EUROCONSULT CORONA	6,659	6,629	12894	-23,687
EUROM. EUROPE E.F.	18,474	18,382	35771	-16,516
EUROPA 2000	18,421	18,340	35668	-23,201
F&F LAGEST AZ.EUROPA	25,436	25,359	49251	-18,393
F&F POTENZ. EUROPA	7,579	7,554	14675	-35,398
F&F SELECT EUROPA	20,977	20,921	40617	-21,109
F&F TOP 50 EUROPA	4,377	4,364	8475	-14,844
FONDERSEL EUROPA	15,107	15,029	29251	-19,425
FONDICRI CONVERGENZA	4,071	4,030	7883	0,000
FONDICRI SEL.EURO.	7,760	7,726	15025	-15,070
FONDINVEST EUROPA	17,507	17,448	33898	-16,049
FONDINVEST S. EUROPA	6,768	6,720	13105	-26,442
GEO EUROPEAN EQUITY	4,349	4,349	8421	0,000
GEODE EURO EQUITY	5,404	5,387	10464	-14,263
GEPOEUROPA	4,933	4,917	9552	0,000
GESTICREDIT EURO AZ.	18,339	18,279	35509	-16,141
GESTIELLE EUROPA	14,412	14,378	27906	-19,875
GESTNORD EUROPA	10,896	10,833	21098	-16,582
GRIFOEUROPE STOCK	5,375	5,398	10407	0,000
IAM AZ.EMER.EUROPA	6,719	6,623	13010	-22,556
IAM AZ.PMI EUROPA	8,134	8,145	15750	-31,091
IMI EUROPE	21,065	20,959	40788	-12,053
ING EUROPA	21,196	21,089	41041	-11,962
ING SELEZIONE EUROPA	14,517	14,466	28109	-16,120
INVESTIRE EUROPA	13,831	13,737	26781	-21,977
LAURIN EUROSTOCK	4,290	4,273	8307	-13,508
MC EU-AZ EUROPA	4,515	4,504	8742	-28,920
OPEN FUND AZ EUROPA	4,346	4,335	8415	-13,080
OPTIMA EUROPA	4,033	4,015	7809	-17,643
PRIME EUROPA	4,785	4,759	9265	0,000
PRIME FUNDS EUROPA	25,495	25,379	49365	1,654
PUTNAM EUROPE EQUITY	9,997	9,947	19357	-14,218
QUADRIFOGLIO AZ.EUR.	15,277	15,226	29580	-20,815
RAS EUROPE FUND	17,950	17,895	34756	-18,077
ROLOEUROPA	10,781	10,745	20875	-16,697
ROMAGEST AZ.EUROPA	14,751	14,684	28562	-18,304
SAI EUROPA	12,679	12,641	24550	-23,565
SANPAOLO EUROPE	10,013	9,987	19388	-27,766
ZETA EUROSTOCK	5,475	5,455	10601	-20,317
ZETASWISS	24,389	24,432	47224	-7,103
AZ. AMERICA				
ALTO AMERICA AZ.	7,154	7,185	13852	-8,069
AMERICA 2000	15,851	15,938	30692	-11,258
ANIMA AMERICA	4,877	4,895	9443	-8,015
ARCA AZAMERICA	25,247	25,404	48885	-14,708
ARTIG. AZIONIAMERICA	4,907	4,936	9501	0,000
AUREO AMERICHE	4,653	4,671	9009	-13,496
AZIMUT AMERICA	14,346	14,491	27778	-11,890
BIPIEMME AMERICHE	12,913	12,939	25003	-8,896
BN AZIONI AMERICA	9,710	9,756	18801	-14,123
BPL AMERICA	11,018	11,083	21334	-14,509
CAPITALG. AMERICA	12,867	12,894	24914	-4,787
COMIT NORD AMERICA	27,359	27,523	52974	-9,076
DUCATO AZ. AMERICA	7,686	7,725	14882	-15,015
EFFE AZ. AMERICA	3,979	4,005	7704	-16,037
EPTA SEL.EZ. AMERICA	6,727	6,771	13025	-18,608
EUROM. AM.EQ. FUND	23,507	23,645	45516	-6,298
F&F SELECT AMERICA	15,757	15,853	30510	-15,814
FONDERSEL AMERICA	16,746	16,874	32425	-0,516
FONDICRI SEL.AMERICA	8,222	8,271	15920	-13,114
FONDINVEST WSTREET	7,596	7,660	14708	-7,826
GEO US EQUITY	3,975	3,975	7697	0,000
GEODE NORDA. EQUITY	5,750	5,799	11134	-8,278
GEPOAMERICA	5,309	5,339	10280	0,000
GESTICREDIT AMERICA	12,033	12,131	23299	-7,750
GESTIELLE AMERICA	18,291	18,462	35416	-0,877
GESTNORD AMERICA	20,691	20,757	40063	-13,205
GESTNORD AMERICA-$	17,645	17,751	0	-13,208
IAM AZ.EMER.AMER.	9,183	9,063	17781	-3,610
IAM AZ.NORD AMER.	9,211	9,283	17835	-5,099
IAM AZ.PMI AMERICA	20,954	21,117	40573	-4,598
IMIWEST	25,818	25,954	49991	-8,365
ING AMERICA	22,649	22,755	43855	-7,445
INVESTIRE AMERICA	23,328	23,520	45169	-18,675
OPEN FUND AZ AMERICA	4,447	4,430	8611	-11,060
OPTIMA AMERICHE	6,134	6,184	11877	-9,246
PRIME FUNDS AMERICA	27,606	27,744	53453	16,944
PRIME USA	4,216	4,238	8163	-19,526
PUTNAM USA EQ-$	7,382	7,445	0	-22,649
PUTNAM USA EQUITY	8,656	8,705	16760	-22,652
PUTNAM USA OP.-$	6,775	6,830	0	-39,056
PUTNAM USA OPPORT.	7,944	7,987	15382	-39,061
PUTNAM USA V.$ USA	4,428	4,460	0	0,000
PUTNAM USA V.EURO	5,192	5,215	10053	0,000
RAS AMERICA FUND	22,119	22,348	42828	-9,810
ROLOAMERICA	14,844	14,972	28742	-8,075
ROMAGEST AZ.NORDA.	16,112	16,233	31197	-21,450
SAI AMERICA	15,558	15,628	30124	-18,599
SANPAOLO AMERICA	13,336	13,453	25822	-12,819
AZ. PACIFICO				
ALTO PACIFICO AZ.	5,884	5,861	11393	-11,810
ANIMA ASIA	4,942	4,897	9569	-1,905
ARCA AZFAR EAST	7,059	7,022	13668	-19,029
ARTIG. AZIONIORIENTE	4,047	4,021	7836	0,000
AUREO PACIFICO	4,312	4,280	8349	-15,334
AZIMUT PACIFICO	7,031	6,975	13614	-18,329
BIPIEMME PACIFICO	5,213	5,173	10094	-20,533
BN AZIONI ASIA	8,916	8,869	17264	-24,974
BPL ASIA	3,709	3,697	7182	-15,685
BPL GIAPPONE	6,246	6,178	12094	-15,946
CAPITALG. PACIFICO	4,575	4,517	8858	-26,553
COMIT PACIFICO	6,525	6,482	12634	-18,396
DUCATO AZ. ASIA	4,710	4,688	9120	-6,935
DUCATO AZ. GIAPPONE	4,507	4,469	8727	-27,679
EFFE AZ. PACIFICO	3,554	3,516	6882	-25,005
EPTA SEL.EZ. PACIFIC	7,659	7,618	14830	-33,619
EUROM. JAPAN EQUITY	4,284	4,254	8295	-16,246
EUROM. TIGER	10,406	10,381	20149	-8,639
F&F SELECT PACIFICO	8,037	8,013	15562	-24,485
F&F TOP 50 ORIENTE	3,697	3,685	7158	-22,397
FONDERSEL ORIENTE	5,693	5,643	11023	-16,902
FONDICRI SEL.ORIENTE	5,165	5,107	10001	-23,583
FONDINVEST PACIFICO	5,510	5,486	10669	-26,971
FONDINVEST SOLLEVAN.	6,623	6,562	12824	-27,664
GEO JAPANESE EQUITY	3,836	3,836	7428	0,000
GEODE PACIFIC EQUITY	5,910	5,856	11443	-23,455
GEPOPACIFICO	4,477	4,437	8669	-22,770
GESTICREDIT FAR EAST	5,316	5,269	10293	-22,990
GESTIELLE GIAPPONE	6,722	6,663	13016	-19,197
GESTIELLE PACIFICO	9,427	9,431	18253	-4,546
GESTNORD FAR EAST	8,050	7,993	15587	-19,660
GESTNORD FAR EAST-Y	853,139	848,217	0	-19,660
IAM AZ.EMER.ASIA	6,660	6,648	12896	-13,247
IAM AZIONI ASIA	4,683	4,649	9068	-18,215
IAM AZIONI GIAPPONE	5,098	5,046	9871	-21,034
IMI EAST	7,705	7,653	14919	-16,094
ING ASIA	5,413	5,376	10481	-14,996
INVESTIRE PACIFICO	7,559	7,511	14636	-24,379
OPEN FUND AZ PACIFIC	3,973	3,939	7693	-20,540
OPTIMA FAR EAST	3,956	3,924	7660	-20,594
ORIENTE 2000	8,997	8,917	17421	-17,910
PRIME FUNDS PACIFICO	17,243	17,047	33387	-20,968
PRIME JAPAN	3,925	3,893	7600	-25,209
PUTNAM PACIFIC EQ-$	4,581	4,568	0	-24,909
PUTNAM PACIFIC EQUIT	5,372	5,341	10402	-24,909
RAS FAR EAST FUND	6,661	6,633	12897	-19,949
ROLOORIENTE	6,301	6,245	12200	-23,762
ROMAGEST AZ.PACIFICO	5,964	5,933	11548	-17,555
SAI PACIFICO	3,706	3,678	7176	-23,096
SANPAOLO PACIFIC	6,316	6,298	12229	-25,833
AZ. PAESI EMERGENTI				
ANIMA EMER.MARKETS	4,925	4,897	9536	-4,294
ARCA AZPAESI EMERG.	5,100	5,096	9875	0,000
AUREO MERC.EMERG.	4,172	4,144	8078	-13,047
AZIMUT EMERGING	4,622	4,607	8949	-18,440
BPL AMERICA LATINA	6,697	6,638	12967	-3,264
CAPITALG. EQ.EM	12,646	12,613	24486	-11,212
DUCATO AZ. PAESI EM.	3,649	3,645	7065	-22,608
EPTA MERCATI EMERG.	7,083	7,048	13715	-24,656
EUROM. EM.M.E.F.	5,355	5,330	10369	-8,492
F&F SELECT NUOVIMERC.	5,289	5,269	10241	-27,547
FONDICRI ALTO POTENZ	10,137	10,083	19628	-16,561
FONDINVEST