TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	99,730	99,560
BTP AG 93/03	111,110	111,070
BTP AG 94/04	111,090	111,040
BTP AP 00/03	100,850	100,850
BTP AP 94/04	110,380	110,320
BTP AP 95/05	119,920	119,840
BTP AP 99/02	99,100	99,080
BTP AP 99/04	97,050	97,020
BTP DC 00/05	102,340	102,250
BTP DC 93/03	0,000	0,000
BTP DC 93/23	140,000	140,000
BTP FB 01/04	101,500	101,470
BTP FB 96/06	119,580	119,510
BTP FB 97/07	109,260	109,170
BTP FB 98/03	101,190	101,160
BTP FB 99/02	99,250	99,200
BTP FB 99/04	97,290	97,240
BTP GE 00/03	100,450	100,400
BTP GE 92/02	103,340	103,350
BTP GE 93/03	110,840	110,780
BTP GE 94/04	109,650	109,570
BTP GE 95/05	115,480	115,430
BTP GE 97/02	100,940	100,930
BTP GN 00/03	101,400	101,380
BTP GN 93/03	111,990	111,960
BTP GN 99/02	98,900	98,870
BTP LG 00/05	100,570	100,510
BTP LG 96/06	117,610	117,500
BTP LG 97/07	109,610	109,540
BTP LG 98/03	100,490	100,450
BTP LG 99/04	98,850	98,790
BTP MG 00/31	101,490	101,050
BTP MG 92/02	105,880	105,880
BTP MG 97/02	101,740	101,700
BTP MG 98/03	100,910	100,880
BTP MG 98/08	100,100	100,010
BTP MG 98/09	96,020	95,890
BTP MZ 01/04	100,280	100,260
BTP MZ 01/06	100,260	100,160
BTP MZ 93/03	111,190	111,180
BTP MZ 97/02	101,310	101,300
BTP NV 93/23	139,720	139,210
BTP NV 96/06	113,810	113,700
BTP NV 96/26	118,250	117,750
BTP NV 97/07	105,750	105,670
BTP NV 97/27	108,480	107,900
BTP NV 98/01	99,740	99,730
BTP NV 98/29	91,410	91,020
BTP NV 99/09	93,740	93,580
BTP NV 99/10	101,860	101,680
BTP OT 00/03	102,010	101,970
BTP OT 93/03	109,860	109,840
BTP OT 98/03	99,420	99,380
BTP ST 91/01	100,750	100,770
BTP ST 92/02	108,350	108,350
BTP ST 95/05	121,870	121,830
BTP ST 96/01	100,620	100,630
BTP ST 97/02	101,810	101,770
BTP ST 98/01	99,890	99,890
BTP ST 99/02	99,510	99,470
CCT AG 00/07	100,470	100,480
CCT AG 94/01	100,000	100,000
CCT AG 95/02	100,530	100,510
CCT AP 01/08	100,470	100,480
CCT AP 95/02	100,210	100,220
CCT AP 96/03	100,820	100,810
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,170	100,170
CCT DC 95/02	100,760	100,770
CCT DC 99/06	100,550	100,540
CCT FB 95/02	100,170	100,150
CCT FB 96/03	100,760	100,750
CCT GE 95/03	100,740	100,750
CCT GE 96/06	102,490	102,870
CCT GE 97/04	100,470	100,460
CCT GE 97/07	101,990	101,930
CCT GE2 96/06	101,800	101,880
CCT GN 95/02	100,430	100,430
CCT LG 00/07	100,890	101,000
CCT LG 96/03	100,950	100,940
CCT LG 98/05	100,450	100,490
CCT MG 96/03	100,970	100,980
CCT MG 97/04	100,540	100,550
CCT MG 98/05	100,640	100,640
CCT MZ 97/04	100,460	100,460
CCT MZ 99/06	100,470	100,480
CCT NV 95/02	100,720	100,720
CCT NV 96/03	100,500	100,500
CCT OT 94/01	100,070	100,080
CCT OT 95/02	100,550	0,000
CCT OT 98/05	100,590	100,570
CCT ST 95/01	100,150	100,120
CCT ST 96/03	101,050	101,050
CCT ST 97/04	100,490	100,490
CTE LG 96/01	0,000	0,000
CTZ AG 99/01	99,310	99,270
CTZ DC 01/02	94,000	93,945
CTZ GN 01/03	92,115	92,085
CTZ LG 00/02	95,840	95,815
CTZ LG 99/01	99,850	99,856
CTZ MZ 00/02	97,140	97,096
CTZ MZ 01/03	92,990	92,970
CTZ NV 00/01	98,265	98,245
CTZ OT 99/01	98,790	98,765

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA CARIGE /14 133	96,200	96,190
BCA CRT/03 TV	98,600	98,550
BCA FIDEURAM 99/09 TV	98,450	98,050
BCA INTESA 98/05 SUB	98,900	98,900
BCA LEASING ITAL 04 A17	99,800	99,790
BCA LEASING ITAL 06 A9	76,500	74,000
BCA ROMA /09 SUB	99,950	100,000
BCA ROMA 03 277 IND	99,610	99,610
BCA ROMA 08 261 ZC	68,900	68,520
BEI 97/04 IND	98,950	98,960
BEI 97/17 ZC	37,560	37,410
BERS /24 SD MIRR	63,000	62,030
BIM IMI 98/18 STEP DOWN	76,500	76,500
BIM IMI 99/04 NIKKEI LINKED	88,000	88,100
BIRS 97/04 IND	99,100	99,150
BIRS 97/07 ZC	75,630	75,630
BNL /03 EUROPEAN BANKS	109,250	109,010
CENTROB /01 IND	100,020	100,020
CENTROB /03 R FL. RATE TV	100,200	100,140
CENTROB /03 TF TRASF IN TV	99,350	99,340
CENTROB /04 TV TRASF IN TF	99,720	99,730
CENTROB /18 ZC	33,490	33,400
COMIT /08 TV 2	96,590	96,380
COMIT /09	98,790	98,150
COMIT 96/06 IND	98,990	98,700
COMIT 97/03 IND	99,600	99,450
COMIT 97/04 6.75%	104,450	104,150
COMIT 97/07 SUB TV	98,040	97,990
COMIT 98/08 SUB TV	96,720	96,530
COSTA CR /05 TV	98,600	98,630
CREDIOP /02 ZC LOCK 5.A	103,500	103,550
DANIELI 03 EXW 2.50%	95,350	95,290
EFIBANCA /02 FLOATING RATE	100,500	100,000
EFIBANCA /04 IND	103,470	103,760
EFIBANCA 98/13 FIX REV 1	81,030	81,000
ENI 93/03 IND	106,360	106,380
ENTE FS 94/02 IND	100,120	100,130
ENTE FS 96/08 IND	100,040	100,030
GRANAROLO /03 TV	99,290	99,190
IMI 96/03 ZC	90,950	0,000
IMI 96/04 1 9.7%	108,500	108,110
IMI 96/06 2 7.1%	109,330	107,910
IMI 97/07 ZC I	73,250	73,300
IMI 98/02 INDEX BOND MIB30	126,350	126,300
IMI 98/03 COMMOD.LINK.BOND	106,920	106,510
IMI 98/05 IV PREM.IND.AZ.MON	95,300	95,150
INTERB /13 351 CAL	73,000	73,410
ITALEASE /02 TV	100,100	100,090
ITALEASE /03 TV	99,380	99,350
MED LOM /18 RF C 75	67,600	67,500
MED LOM /19 1 SD	76,010	75,630
MED LOM /19 3 REC	61,900	61,600
MEDIO /04 TV CAP	99,500	99,570
MEDIOR /02 IND TM	164,060	164,050
MEDIOR /03 DJ CALL	100,690	99,450
MEDIOR /05 CUM PRE IND	94,710	95,060
MEDIOR /05 PREMIO BL CH	94,620	94,550
MEDIOR /06 IND	84,500	84,700
MEDIOR 94/02 IND	100,050	100,100
MEDIOR 96/06 DM ZC	75,400	75,440
MEDIOR 96/06 ZC	77,810	77,660
MEDIOR 96/11 ZC	54,010	54,120
MEDIOR 97/07 IND	99,910	99,880
MEDIOR 98/08 TT	93,820	94,000
MEDIOCR C/03 IND MIB	108,100	0,000
MEDIOCR C/13 TF	93,000	91,600
MEDIOCR L/13 FL C 66 EM	80,000	80,000
MPASCHI /05 43 TF	100,810	100,900
MPASCHI /08 16A 5%	100,600	99,900
MPASCHI /08 7A 5.35%	101,750	101,600
MPASCHI 99/02 1	99,000	98,990
MPASCHI 99/14 3 SD	82,900	82,700
OLIVETTI FIN/04 TV	101,740	101,740
OPERE 93/00 31 IND	100,110	100,050
OPERE 94/04 1 IND	100,020	100,020
OPERE 95/02 1 IND	100,190	100,120
PAN EURO BONDS /04 8.5%	97,090	96,990
PAN EURO BONDS /09	91,850	91,220
PARMALAT F /07 7.25%	102,250	101,910
PARMALAT FIN /03 IND	100,000	100,000
POP BG CV /08 TV	100,020	100,150
REP ARGENT /01 EN	99,800	99,750
REP ARGENT /02 BOND 9.25%	99,400	99,100
REP ARGENT /03 BOND 9.75%	99,900	101,710
REP ARGENT /03 TV	96,500	97,000
REP ARGENT /04 BOND 10%	100,400	99,910
REP GRECA 97/04	104,400	104,280
SPAOLO /02 169 ZC	111,630	111,650
SPAOLO /03 151	100,400	100,400
SPAOLO /03 95 CAL	102,750	102,750
SPAOLO /04 34	99,010	99,400
SPAOLO /05 I BON 11	88,850	88,850
SPAOLO /05 I BON 18	82,070	82,890
SPAOLO /13 ST DOWN	81,900	82,000
SPAOLO /16 FIX R VIII	72,600	72,680
SPAOLO 95/10 66 IND	97,250	96,310
SPAOLO TO /03 148 5.20%	100,300	100,220
SPAOLO TO /08 TV 1	99,800	99,800
SPAOLO TO /13 161 5.58%	97,300	97,000
TECNODIFF /05	81,290	81,290

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	9,004	8,945	17434	-8,468
ALBOINO RE	8,439	8,466	16340	-33,119
APULIA AZIONARIO	12,492	12,402	24188	-15,089
ARCA AZITALIA	22,109	21,959	42809	-16,031
ARTIG. AZIONIITALIA	4,790	4,768	9275	0,000
AUREO PREVIDENZA	21,415	21,267	41465	-16,301
AZIMUT CRESCITA ITA.	25,568	25,424	49507	-11,002
BCLINDEX FUND	4,809	4,771	9312	0,000
BIM AZION.ITALIA	7,788	7,762	15080	-8,322
BIPIEMME ITALIA	15,935	15,853	30854	-16,034
BLUE CIS	10,558	10,488	20443	-16,649
BN AZIONI ITALIA	13,368	13,279	25884	-15,982
BPR TIZIANO	17,462	17,343	33811	-15,728
BPL ITALIA	9,561	9,497	18513	-16,035
BPVI AZ. ITALIA	4,723	4,679	9145	0,000
C.S. AZ. ITALIA	13,699	13,621	26525	-14,849
CAPITALG. ITALIA	19,489	19,356	37736	-14,656
CARIFONDO AZ.ITALIA	10,390	10,314	20118	-17,204
CENTRALE ITALIA	15,747	15,645	30490	-16,849
CISALPINO INDICE	16,189	16,080	31346	-17,926
COMIT AZIONE	18,847	18,731	36493	-10,745
COMIT AZIONI ITALIA	13,567	13,489	26269	-11,378
DUCATO AZ. ITALIA	14,651	14,545	28368	-20,184
EFFE AZ. ITALIA	7,142	7,107	13829	-14,395
EPTA AZIONI ITALIA	13,951	13,859	27013	-20,845
EPTA MID CAP ITALIA	4,316	4,323	8357	0,000
EUROCONSULT ZECCHINO	12,583	12,501	24364	-20,951
EUROM. AZ. ITALIANE	25,339	25,245	49063	-10,611
F&F GESTIONE ITALIA	22,961	22,822	44459	-14,959
F&F LAGEST ITALIA	4,366	4,330	8454	0,000
F&F SELECT ITALIA	13,738	13,657	26600	-14,707
FONDERSEL ITALIA	20,017	19,903	38758	-13,120
FONDERSEL P.M.I.	13,967	14,005	27044	-4,184
FONDICRI SEL.ITALIA	25,255	25,131	48900	-15,993
FONDINVEST P.AFFARI	21,271	21,132	41186	-14,748
GEPOCAPITAL	18,267	18,161	35370	-14,580
GESTICREDIT BORSIT.	18,079	17,965	35006	-14,616
GESTICREDIT CRESCITA	14,757	14,650	28574	-14,994
GESTIELLE ITALIA	16,430	16,251	31813	-20,234
GESTIFONDI AZ.IT.	15,438	15,365	29892	-19,223
GESTNORD P.AFFARI	11,865	11,790	22974	-15,189
GRIFOGLOBAL	12,784	12,757	24753	-12,862
IMI ITALY	22,509	22,354	43584	-15,468
ING AZIONARIO	23,959	23,832	46391	-16,661
INVESTIRE AZION.	21,334	21,207	41308	-14,810
ITALY STOCK MAN.	14,318	14,236	27724	-16,522
LEONARDO AZ. ITALIA	9,046	9,002	17515	-14,117
LEONARDO SMALL CAPS	9,030	8,996	17485	-14,147
MIDA AZIONARIO	21,713	21,563	42042	-23,680
OASI AZ. ITALIA	12,739	12,683	24666	-17,155
OASI CRESCITA AZION.	16,045	15,910	31067	-18,404
OASI ITAL EQUITYRISK	18,398	18,295	35623	-20,930
OLTREMARE AZIONARIO	14,421	14,325	27923	-20,091
OPTIMA AZIONARIO	6,310	6,267	12218	-15,096
PADANO INDICE ITALIA	12,795	12,706	24775	-17,034
PRIME ITALY	20,038	19,923	38799	-22,273
PRIMECAPITAL	54,143	53,832	104835	-22,298
PRIMECLUB AZ. ITALIA	19,387	19,276	37538	-22,773
QUADRIFOGLIO AZ.ITA	6,439	6,394	12468	-19,057
R&SUNALL. SMALL CAP	13,953	13,927	27017	-21,533
RAS CAPITAL	23,833	23,653	46147	-12,808
RAS PIAZZA AFFARI	9,842	9,773	19057	-12,328
RISPARMIO IT.CRESC.	17,042	16,940	32998	-6,398
ROLOITALY	12,864	12,785	24908	-15,279
ROMAGEST AZ.ITALIA	32,549	32,398	63024	-19,092
ROMAGEST SC ITALY	4,138	4,154	8012	0,000
ROMAGEST SEL.AZ.IT	4,361	4,334	8444	-15,221
SALITALIA	19,976	19,865	38679	-12,316
SANPAOLO AZIONI ITA.	31,592	31,368	61171	-18,286
SANPAOLO OPP.ITALIA	4,799	4,755	9292	0,000
VENETOBLUE	18,640	18,521	36092	-13,241
VENETOVENTURE	13,563	13,463	26262	-13,230
ZENIT AZIONARIO	12,566	12,539	24331	-19,007
ZETA AZIONARIO	20,543	20,402	39777	-17,425
AZ. AREA EURO				
ALPI AZIONARIO	10,968	10,965	21237	-3,915
ALTO AZIONARIO	16,474	16,419	31898	-7,925
AUREO E.M.U.	13,040	13,071	25249	-21,294
BCI EUROINDEX FUND	4,849	4,854	9389	0,000
BPL MEDITERRANEO	15,292	15,294	29609	-12,109
CISALPINO AZIONARIO	17,345	17,341	33585	-31,499
COMIT CAPITAL	14,981	14,905	29007	-12,499
COMIT PLUS	13,012	13,035	25195	-17,629
EPSILON Q GROWTH	4,568	4,566	8845	0,000
EUROM. EURO EQUITY	4,286	4,294	8299	-14,262
GESTICREDIT PRIVAT.	10,075	10,084	19508	-17,593
LEONARDO EUROSTOXX	5,636	5,628	10913	-16,093
MIDA AZIONARIO EURO	5,943	5,962	11507	-29,064
OASI AZ. EURO	4,854	4,866	9399	-24,790
PRIME EURO INNOVAT.	3,058	3,045	5921	-39,361
R&SUNALL. AZIONARIO	12,516	12,515	24234	-29,451
SANPAOLO EURO	19,361	19,413	37488	-28,252
AZ. EUROPA				
ANIMA EUROPA	4,863	4,865	9416	-11,372
ARCA AZEUROPA	11,695	11,666	22645	-19,020
ARTIG. EUROAZIONI	4,205	4,209	8142	0,000
ASTESE EUROAZIONI	6,241	6,241	12084	-14,260
AZIMUT EUROPA	15,094	15,081	29226	-15,168
BIPIEMME EUROPA	14,636	14,646	28339	-15,744
BIPIEMME IN.EUROPA	4,889	4,897	9466	0,000
BN AZIONI EUROPA	9,120	9,116	17659	-21,045
BPL EUROPA	7,997	7,996	15484	-13,151
BPVI AZ. EUROPA	4,794	4,780	9282	0,000
CAPITALG. EUROPA	8,034	8,084	15556	-17,608
CARIFONDO AZ.EUROPA	7,133	7,133	13811	-20,033
CENTRALE EUROPA	22,342	22,319	43260	-24,076
COMIT EURO TOP	4,626	4,624	8957	-16,768
COMIT EUROPA	21,459	21,444	41550	-15,962
CONSULTINVEST AZIONE	10,638	10,594	20598	-23,478
DUCATO @ N.MERCATI	1,996	1,975	3865	0,000
DUCATO AZ. EUROPA	9,793	9,758	18962	-22,841
EFFE AZ. EUROPA	3,656	3,655	7079	-19,806
EPTA SELEZ. EUROPA	5,753	5,745	11139	-21,972
EUROCONSULT CORONA	6,553	6,553	12688	-24,312
EUROM. EUROPE F.F.	18,224	18,232	35287	-16,944
EUROPA 2000	18,205	18,214	35250	-23,694
F&F LAGEST AZ.EUROPA	25,065	25,062	48533	-18,962
F&F POTENZ. EUROPA	7,459	7,457	14443	-35,285
F&F SELECT EUROPA	20,679	20,674	40040	-21,474
F&F TOP 50 EUROPA	4,289	4,304	8305	-15,687
FONDERSEL EUROPA	14,900	14,830	28850	-19,702
FONDICRI CONVERGENZA	3,975	3,955	7697	0,000
FONDICRI SEL.EURO.	7,659	7,659	14830	-15,575
FONDINVEST EUROPA	17,259	17,274	33418	-16,615
FONDINVEST S. EUROPA	6,702	6,659	12977	-26,099
GEO EUROPEAN EQUITY	4,367	4,367	8456	0,000
GEODE EURO EQUITY	5,323	5,327	10307	-14,791
GEPOEUROPA	4,854	4,857	9399	0,000
GESTICREDIT EURO AZ.	18,084	18,100	35016	-16,629
GESTIELLE EUROPA	14,241	14,218	27574	-20,272
GESTNORD EUROPA	10,737	10,729	20790	-17,394
GRIFOEUROPE STOCK	5,305	5,318	10272	0,000
IAM AZ.EMER.EUROPA	6,638	6,624	12853	-22,643
IAM AZ.PMI EUROPA	7,820	7,829	15142	-33,002
IMI EUROPE	20,752	20,756	40181	-13,029
ING EUROPA	20,927	20,867	40520	-12,329
ING SELEZIONE EUROPA	14,306	14,294	27700	-17,420
INVESTIRE EUROPA	13,632	13,623	26395	-22,426
LAURIN EUROSTOCK	4,231	4,230	8192	-14,161
MC.EU-AZ.EUROPA	4,477	4,478	8669	-29,127
OPEN FUND AZ EUROPA	4,290	4,307	8307	-14,200
OPTIMA EUROPA	3,965	3,972	7677	-18,599
PRIME EUROPA	4,741	4,736	9180	0,000
PRIME FUNDS EUROPA	25,305	25,278	48997	0,989
PUTNAM EUROPE EQUITY	9,841	9,843	19055	-15,090
QUADRIFOGLIO AZ.EUR.	15,063	15,055	29166	-20,858
RAS EUROPE FUND	17,694	17,638	34260	-18,741
ROLOEUROPA	10,630	10,639	20583	-17,166
ROMAGEST AZ.EUROPA	14,569	14,536	28210	-18,513
SALEUROPA	12,462	12,452	24130	-24,210
SANPAOLO EUROPE	9,863	9,858	19097	-27,722
ZETA EUROSTOCK	5,393	5,388	10442	-20,830
ZETASWISS	23,972	24,096	46416	-8,482
AZ. AMERICA				
ALTO AMERICA AZ.	7,038	7,069	13627	-8,407
AMERICA 2000	15,541	15,624	30092	-12,252
ANIMA AMERICA	4,900	4,887	9488	-7,407
ARCA AZAMERICA	25,002	25,029	48411	-14,543
ARTIG. AZIONIAMERICA	4,810	4,832	9313	0,000
AUREO AMERICHE	4,590	4,608	8887	-14,747
AZIMUT AMERICA	14,202	14,204	27499	-11,772
BIPIEMME AMERICHE	12,699	12,765	24589	-9,692
BN AZIONI AMERICA	9,518	9,568	18429	-14,972
BPL AMERICA	10,813	10,861	20937	-15,747
CAPITALG. AMERICA	12,600	12,695	24397	-5,589
COMIT NORD AMERICA	26,884	26,987	52055	-10,359
DUCATO AZ. AMERICA	7,565	7,591	14648	-16,353
EFFE AZ. AMERICA	3,903	3,924	7557	-17,431
EPTA SELEZ. AMERICA	6,565	6,595	12712	-20,104
EUROM. AM.EQ. FUND	23,034	23,169	44600	-8,336
F&F SELECT AMERICA	15,477	15,540	29968	-17,230
FONDERSEL AMERICA	16,456	16,512	31863	-1,936
FONDICRI SEL.AMERICA	8,067	8,104	15620	-13,979
FONDINVEST WSTREET	7,454	7,495	14433	-9,703
GEO US EQUITY	4,065	4,065	7871	0,000
GEODE NORDA. EQUITY	5,643	5,674	10926	-9,841
GEPOAMERICA	5,220	5,240	10107	0,000
GESTICREDIT AMERICA	11,814	11,878	22875	-9,255
GESTIELLE AMERICA	18,033	18,076	34917	-2,365
GESTNORD AMERICA	20,326	20,441	39357	-14,304
GESTNORD AMERICA-$	17,556	17,602	0	-14,152
IAM AZ.EMER.AMER.	8,982	9,017	17392	-6,006
IAM AZ.NORD AMER.	9,086	9,116	17593	-6,310
IAM AZ.PMI AMERICA	20,681	20,747	40044	-6,076
IMIWEST	25,306	25,384	48999	-10,214
ING AMERICA	22,220	22,343	43024	-9,061
INVESTIRE AMERICA	22,965	23,033	44466	-19,514
OPEN FUND AZ AMERICA	4,345	4,362	8413	-13,100
OPTIMA AMERICHE	6,002	6,044	11621	-10,817
PRIME FUNDS AMERICA	27,206	27,284	52678	14,691
PRIME USA	4,153	4,168	8041	-19,655
PUTNAM USA EQ-$	7,320	7,331	0	-23,747
PUTNAM USA EQUITY	8,490	8,514	16439	-23,747
PUTNAM USA OP.-$	6,806	6,785	0	-38,148
PUTNAM USA OPPORT.	7,894	7,879	15285	-38,144
PUTNAM USA V.$ USA	4,403	4,405	0	0,000
PUTNAM USA V.EURO	5,107	5,116	9889	0,000
RAS AMERICA FUND	21,734	21,833	42083	-10,801
ROLOAMERICA	14,567	14,648	28206	-9,589
ROMAGEST AZ.NORDA.	15,824	15,884	30640	-21,906
SALAMERICA	15,321	15,398	29666	-18,712
SANPAOLO AMERICA	13,100	13,136	25365	-13,479
AZ. PACIFICO				
ALTO PACIFICO AZ.	5,812	5,833	11254	-11,872
ANIMA ASIA	4,887	4,900	9463	-3,189
ARCA AZFAR EAST	6,956	6,984	13469	-19,453
ARTIG. AZIONIORIENTE	3,966	3,985	7679	0,000
AUREO PACIFICO	4,247	4,261	8223	-16,578
AZIMUT PACIFICO	6,908	6,945	13376	-19,129
BIPIEMME PACIFICO	5,119	5,140	9912	-21,667
BN AZIONI ASIA	8,748	8,804	16938	-26,127
BPL ASIA	3,661	3,656	7089	-16,128
BPL GIAPPONE	6,107	6,149	11825	-18,059
CAPITALG. PACIFICO	4,481	4,508	8676	-27,409
COMIT PACIFICO	6,405	6,451	12402	-19,504
DUCATO AZ. ASIA	4,633	4,653	8971	-8,511
DUCATO AZ. GIAPPONE	4,420	4,448	8558	-29,132
EFFE AZ. PACIFICO	3,445	3,488	6670	-26,857
EPTA SELEZ. PACIFIC	7,530	7,549	14580	-34,022
EUROM. JAPAN EQUITY	4,214	4,236	8159	-17,388
EUROM. TIGER	10,242	10,276	19831	-9,952
F&F SELECT PACIFICO	7,877	7,937	15252	-26,520
F&F TOP 50 ORIENTE	3,650	3,653	7067	-23,157
FONDERSEL ORIENTE	5,575	5,632	10795	-18,672
FONDICRI SEL.ORIENTE	5,049	5,069	9776	-24,832
FONDINVEST PACIFICO	5,411	5,435	10477	-27,968
FONDINVEST SOLLEVAN.	6,472	6,546	12532	-29,452
GEO JAPANESE EQUITY	3,895	3,895	7542	0,000
GEODE PACIFIC EQUITY	5,789	5,832	11209	-24,876
GEPOPACIFICO	4,401	4,422	8522	-23,180
GESTICREDIT FAR EAST	5,204	5,241	10076	-24,557
GESTIELLE GIAPPONE	6,621	6,649	12820	-20,468
GESTIELLE PACIFICO	9,294	9,326	17996	-5,997
GESTNORD FAR EAST	7,911	7,952	15318	-20,858
GESTNORD FAR EAST-Y	846,873	848,558	0	-20,858
IAM AZ.EMER.ASIA	6,569	6,576	12719	-14,677
IAM AZIONI ASIA	4,587	4,609	8882	-19,807
IAM AZIONI GIAPPONE	4,991	5,015	9664	-22,560
IMI EAST	7,575	7,614	14667	-17,600
ING ASIA	5,307	5,346	10276	-16,713
INVESTIRE PACIFICO	7,383	7,439	14295	-25,992
OPEN FUND AZ PACIFIC	3,890	3,918	7532	-22,200
OPTIMA FAR EAST	3,864	3,887	7482	-22,316
ORIENTE 2000	8,854	8,907	17144	-19,494
PRIME FUNDS PACIFICO	16,864	16,999	32653	-22,798
PRIME JAPAN	3,863	3,891	7480	-26,123
PUTNAM PACIFIC EQ-$	4,557	4,575	0	-25,983
PUTNAM PACIFIC EQUIT	5,285	5,313	10233	-25,990
RAS FAR EAST FUND	6,564	6,580	12710	-21,020
ROLOORIENTE	6,173	6,215	11953	-25,193
ROMAGEST AZ.PACIFICO	5,872	5,902	11370	-18,557
SALPACIFICO	3,640	3,661	7048	-23,960
SANPAOLO PACIFIC	6,215	6,228	12034	-26,753
AZ. PAESI EMERGENTI				
ANIMA EMER.MARKETS	4,854	4,858	9399	-5,435
ARCA AZPAESI EMERG.	5,056	5,042	9790	0,000
AUREO MERC.EMERG.	4,140	4,134	8016	-13,370
AZIMUT EMERGING	4,565	4,553	8839	-19,658
BPL AMERICA LATINA	6,677	6,680	12928	-3,525
CAPITALG. EQ.EM	12,530	12,481	24261	-11,555
DUCATO AZ. PAESI EM.	3,617	3,612	7003	-23,157
EPTA MERCATI EMERG.	6,979	6,982	13513	-24,981
EUROM. EM.M.E.F.	5,288	5,290	10239	-9,514
F&F SELECT NUOVIMERC.	5,204	5,197	10076	-29,013
FONDICRI ALTO POTENZ	9,985	10,003	19334	-18,021
FONDINVEST A.LATINA	7,338	7,377	14208	-7,918
FONDINVEST PAESI EM.	7,129	7,143	13804	-25,483