TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	100,050	100,100
BTP AG 93/03	110,700	110,770
BTP AG 94/04	110,850	110,950
BTP AP 00/03	100,860	100,900
BTP AP 94/04	110,080	110,200
BTP AP 95/05	119,560	119,720
BTP AP 99/02	99,220	99,210
BTP AP 99/04	97,200	97,250
BTP DC 00/05	102,460	102,570
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	101,510	101,580
BTP FB 96/06	119,350	119,500
BTP FB 97/07	109,370	109,410
BTP FB 98/03	101,150	101,170
BTP FB 99/02	99,340	99,340
BTP FB 99/04	97,430	97,510
BTP GE 00/03	100,440	100,470
BTP GE 92/02	102,560	0,000
BTP GE 93/03	110,070	110,130
BTP GE 94/04	109,330	109,420
BTP GE 95/05	115,200	115,300
BTP GE 97/02	100,730	100,740
BTP GN 00/03	101,360	101,380
BTP GN 93/03	111,390	111,460
BTP GN 99/02	99,000	99,020
BTP LG 00/05	100,740	100,820
BTP LG 01/04	100,280	100,330
BTP LG 96/06	117,470	117,560
BTP LG 97/07	109,690	109,800
BTP LG 98/03	100,510	100,540
BTP LG 99/04	98,970	99,020
BTP MG 00/31	102,720	102,700
BTP MG 92/02	105,140	105,180
BTP MG 97/02	101,550	101,530
BTP MG 98/03	100,850	100,910
BTP MG 98/08	100,400	100,490
BTP MG 98/09	96,370	96,370
BTP MZ 01/04	100,350	100,400
BTP MZ 01/06	100,390	100,490
BTP MZ 93/03	110,590	110,620
BTP MZ 97/02	101,120	101,100
BTP NV 93/23	140,840	140,760
BTP NV 96/06	113,780	113,850
BTP NV 96/26	119,400	119,300
BTP NV 97/07	106,020	106,070
BTP NV 97/27	109,500	109,410
BTP NV 98/01	99,800	99,790
BTP NV 98/29	92,700	92,600
BTP NV 99/09	94,070	94,110
BTP NV 99/10	102,170	102,220
BTP OT 00/03	101,980	102,020
BTP OT 93/03	0,000	109,620
BTP OT 98/03	99,460	99,530
BTP ST 91/01	100,020	100,050
BTP ST 92/02	107,650	107,710
BTP ST 95/05	121,610	121,730
BTP ST 96/01	100,290	100,310
BTP ST 97/02	101,700	101,730
BTP ST 98/01	99,940	99,950
BTP ST 99/02	99,590	99,640
CCT AG 00/07	100,620	100,620
CCT AG 95/02	100,480	100,480
CCT AP 01/08	100,570	100,570
CCT AP 95/02	100,170	100,150
CCT AP 96/03	100,830	100,830
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,100	100,100
CCT DC 95/02	100,690	100,690
CCT DC 99/06	100,620	100,610
CCT FB 95/02	100,120	100,130
CCT FB 96/03	100,750	100,770
CCT GE 95/03	100,760	100,740
CCT GE 96/06	103,250	103,240
CCT GE 97/04	100,600	100,610
CCT GE 97/07	102,000	102,040
CCT GE2 96/06	102,050	102,040
CCT GN 95/02	100,380	100,350
CCT LG 00/07	100,820	100,800
CCT LG 96/03	100,920	100,930
CCT LG 98/05	100,770	100,790
CCT MG 96/03	100,980	100,990
CCT MG 97/04	100,600	100,610
CCT MG 98/05	100,690	100,690
CCT MZ 97/04	100,530	100,530
CCT MZ 99/06	100,600	100,590
CCT NV 95/02	100,670	100,660
CCT NV 96/03	100,530	100,540
CCT OT 94/01	100,000	99,990
CCT OT 95/02	100,530	100,540
CCT OT 98/05	100,670	100,670
CCT ST 95/01	0,000	0,000
CCT ST 96/03	101,040	101,040
CCT ST 97/04	100,550	100,560
CTZ AG 99/01	99,712	99,706
CTZ DC 01/02	94,410	94,428
CTZ GN 01/03	92,532	92,570
CTZ LG 00/02	96,246	96,244
CTZ MZ 00/02	97,510	97,515
CTZ MZ 01/03	93,430	93,430
CTZ NV 00/01	98,657	98,658
CTZ OT 99/01	99,200	99,220

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B CARIGE /09 IND	99,450	99,490
BCA CRT/03 TV	98,830	98,870
BCA INTESA 98/05 SUB	99,250	99,240
BCA POP BS 97/02 EURO10	99,450	99,350
BCA ROMA /09 SUB	101,700	101,000
BCA ROMA 08 261 ZC	68,600	68,790
BCA SELLA TV AG04	99,950	99,950
BCA SELLA TV NV04	100,000	100,000
BEI 96/03 ZC	91,000	91,360
BEI 96/16 ZC	41,410	41,250
BEI 97/04 4,75%	109,330	109,550
BEI 97/04 IND	99,300	99,420
BEI 97/17 ZC	37,900	38,500
BIM IMI 98/18 STEP DOWN	75,810	77,900
BIRS 97/04 IND	99,600	99,600
BIRS 97/07 ZC	76,750	76,510
BNL/03 DOP CEN 3	98,500	98,310
BNL/05 DOP CEN 5	99,500	0,000
CENTROB /03 R FL RATE TV	100,310	100,500
CENTROB /03 TF TRASF IN TV	99,600	99,550
CENTROB /04 TV TRASF IN TF	100,000	99,990
CENTROB /05 TV	99,350	99,150
CENTROB /18 ZC	33,790	33,510
CENTROB /19 SDEB	61,690	61,600
CENTROB /19 SDI TSE	71,620	71,600
CENTROB 97/04 IND	99,810	99,820
COMIT /08 TV 2	96,860	96,960
COMIT /09	98,660	98,750
COMIT 97/02 IND	99,250	99,930
COMIT 97/07 SUB TV	98,150	98,070
COMIT 97/27 ZC	18,550	18,400
COMIT 98/08 SUB TV	97,500	97,180
COMIT 98/28 ZC	18,070	17,700
COSTA CR /05 TV	98,870	98,870
CR BO OF 97/04 314 TV	99,070	99,000
CREDIOP /05 TMT 9	91,140	91,110
CREDIOP 98/18 TF CAPPED REVFLO 10	65,970	65,150
EFIBANCA /14 REV FLOAT	71,400	72,300
ENI 93/03 IND	106,500	106,480
ENTE FS 94/02 IND	100,290	100,150
ENTE FS 94/04 8,9%	109,500	109,320
ENTE FS 96/08 IND	100,050	100,030
GRANAROLO /03 TV	99,640	99,580
IMI 96/03 ZC	91,450	91,500
IMI 96/04 1 9,7%	108,300	107,000
IMI 98/03 VII	98,800	98,810
IMI DUAL RATE 97/02 TF VS	99,790	99,660
INTERB /04 373 IND	90,300	90,500
ITALCEMENTI 97/02 ZC	96,600	97,150
ITALEASE /03 TV	99,550	99,490
MED LOM /14 F C 71	76,300	75,890
MEDIO /04 TV CAP	100,250	100,250
MEDIO /05 HIGH TECK BASKET	84,970	85,420
MEDIO CEN 04 7,95%	99,550	99,540
MEDIO LOMB 04 38 NIKKEI	86,340	86,920
MEDIO/06 TRI OPZ	97,020	97,020
MEDIOB /04 MIB30	101,950	101,800
MEDIOB /05 CUM PRE IND	95,000	95,050
MEDIOB /08 RUSSIA	67,400	67,480
MEDIOB 94/02 IND	100,150	100,100
MEDIOB 96/03 7%	100,290	100,110
MEDIOB 96/06 DM ZC	76,120	76,000
MEDIOB 96/06 ZC	78,600	78,890
MEDIOB 96/11 ZC	54,530	54,840
MEDIOB 97/04 IND	101,120	101,060
MEDIOB 97/07 IND	100,000	99,970
MEDIOB 98/08 ONE COUPON OPZ	104,700	104,700
MEDIOB 98/08 TT	94,680	94,750
MEDIOB 98/18 REVERSE FLOATER	68,990	68,000
MEDIOCR C/03 IND MIB	108,560	108,400
MEDIOCR C/28 ZC	17,080	17,090
MEDIOCR L/08 2 RF	96,500	96,700
MEDIOCR L/13 FL C 66 EM	80,600	80,550
MPASCHI /05 43 TF	100,500	100,490
MPASCHI /08 17 EII	101,600	101,640
MPASCHI /08 7A 5,35%	100,800	101,100
MPASCHI /08 I TEC10	97,500	97,010
OLIVETTI FIN/04 TV	101,720	101,720
OPERE 93/00 31 IND	100,250	100,100
OPERE 94/04 1 IND	100,100	100,400
OPERE 95/02 1 IND	100,350	100,300
OPERE 96/01 6,9%	101,100	100,600
OPERE 97/04 2 IND	99,250	99,200
PAN EURO BONDS /04	87,950	88,000
PAN EURO BONDS /04 8,5%	85,990	85,800
PAN EURO BONDS /06	81,900	81,500
PAN EURO BONDS /09	77,890	78,650
PARMALAT /10	92,000	0,000
POP COM IND /06	96,000	95,500
R COLOMBIA/03	104,000	105,000
REP ARGENT /01 EN	98,020	97,510
REP ARGENT /02 BOND 9,25%	91,840	92,250
REP ARGENT /03 BOND 9,75%	90,000	89,000
REP ARGENT /04 BOND 10%	86,040	86,950
SPAOLO /03 95 CAL	101,500	102,000
SPAOLO /05 I BON 18	83,800	83,000
SPAOLO /13 ST DOWN	81,950	82,000
SPAOLO TO /13 161 5,58%	98,050	98,100
TECNODIFF /05	81,900	81,650
UNIPOL /05 1	90,000	89,750

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	9,133	9,106	17684	-9,448
ALBOINO RE	8,417	8,339	16298	-34,237
APULIA AZIONARIO	12,505	12,511	24213	-14,931
ARCA AZITALIA	22,184	22,207	42954	-16,233
ARTIG. AZIONIITALIA	4,848	4,837	9387	-0,328
AUREO PREVIDENZA	21,402	21,394	41440	-16,872
AZIMUT CRESCITA ITA.	25,572	25,558	49514	-13,076
BCI INDEX FUND	4,798	4,818	9290	0,000
BIM AZION.ITALIA	7,791	7,772	15085	-9,564
BIPIEMME ITALIA	15,912	15,929	30810	-16,234
BLUE CIS	10,645	10,660	20612	-16,015
BN AZIONI ITALIA	13,389	13,407	25925	-15,654
BPB TIZIANO	17,512	17,530	33908	-16,013
BPL ITALIA	9,542	9,552	18476	-17,234
BPVI AZ. ITALIA	4,707	4,715	9114	0,000
C.S. AZ. ITALIA	13,643	13,657	26417	-15,846
CAPITALG. ITALIA	19,571	19,582	37895	-14,775
CARIFONDO AZ.ITALIA	10,461	10,470	20255	-16,372
CENTRALE ITALIA	15,844	15,860	30678	-16,425
CISALPINO INDICE	16,150	16,185	31271	-18,327
COMIT AZIONE	18,981	18,966	36752	-10,849
COMIT AZIONI ITALIA	13,574	13,582	26283	-11,817
DUCATO AZ. ITALIA	14,580	14,599	28231	-20,881
EFFE AZ. ITALIA	7,123	7,140	13792	-14,928
EPTA AZIONI ITALIA	13,911	13,919	26935	-21,157
EPTA MID CAP ITALIA	4,232	4,198	8194	-14,643
EUROCONSULT ZECCHINO	12,459	12,478	24124	-22,033
EUROM. AZ. ITALIANE	25,115	25,094	48629	-13,590
F&F GESTIONE ITALIA	22,940	22,967	44418	-15,958
F&F LAGEST ITALIA	4,409	4,413	8537	0,000
F&F SELECT ITALIA	13,735	13,740	26595	-15,741
FONDERSEL ITALIA	20,203	20,243	39118	-13,150
FONDERSEL P.M.I.	13,665	13,580	26459	-7,936
FONDICRI SEL.ITALIA	25,182	25,193	48759	-15,914
FONDINVEST P.AFFARI	21,234	21,285	41115	-15,345
GEPOCAPITAL	18,258	18,291	35352	-15,000
GESTICREDIT BORSIT.	18,058	18,102	34965	-15,208
GESTICREDIT CRESCITA	14,712	14,739	28486	-15,419
GESTIELLE ITALIA	16,807	16,818	32543	-19,208
GESTIFONDI AZ.IT.	15,484	15,498	29981	-18,646
GESTNORD P.AFFARI	11,868	11,873	22980	-15,258
GRIFOGLOBAL	12,366	12,283	23944	-16,185
IIS TRADING AZ.ITAL.	5,139	5,143	9950	0,000
IMI ITALY	22,436	22,483	43442	-15,929
ING AZIONARIO	24,112	24,150	46687	-16,817
INVESTIRE AZION.	21,289	21,344	41221	-15,267
ITALY STOCK MAN.	14,392	14,404	27867	-15,841
LEONARDO AZ. ITALIA	9,096	9,091	17612	-14,815
LEONARDO SMALL CAPS	8,953	8,920	17335	-16,840
MIDA AZIONARIO	21,722	21,765	42060	-23,099
OASI AZ. ITALIA	12,731	12,758	24651	-17,336
OASI CRESCITA AZION.	16,165	16,181	31300	-19,142
OASI ITAL EQUITYRISK	18,501	18,544	35823	-19,560
OLTREMARE AZIONARIO	14,380	14,388	27844	-20,591
OPTIMA AZIONARIO	6,307	6,308	12212	-15,523
PADANO INDICE ITALIA	12,885	12,900	24949	-16,331
PRIME ITALY	19,840	19,830	38416	-22,867
PRIMECAPITAL	53,614	53,589	103811	-22,871
PRIMECLUB AZ. ITALIA	19,181	19,173	37140	-23,294
QUADRIFOGLIO AZ.ITA	6,392	6,398	12377	-20,070
R&SUNALL. SMALL CAP	13,588	13,516	26310	-25,488
RAS CAPITAL	23,762	23,784	46010	-14,638
RAS PIAZZA AFFARI	9,797	9,806	18970	-14,361
RISPARMIO IT.CRESC.	17,028	17,047	32971	-6,976
ROLOITALY	12,847	12,877	24875	-15,735
ROMAGEST AZ.ITALIA	32,699	32,736	63314	-18,342
ROMAGEST SC ITALY	4,109	4,086	7956	0,000
ROMAGEST SEL.AZ.IT	4,386	4,389	8492	-15,000
SAI ITALIA	20,093	20,124	38905	-13,332
SANPAOLO AZIONI ITA.	31,626	31,616	61236	-19,189
SANPAOLO OPP.ITALIA	4,842	4,843	9375	0,000
VENETOBLUE	18,590	18,633	35995	-14,591
VENETOVENTURE	13,512	13,542	26163	-15,938
ZENIT AZIONARIO	12,488	12,423	24180	-20,240
ZETA AZIONARIO	20,584	20,606	39856	-17,313
AZ. AREA EURO				
ALPI AZIONARIO	10,664	10,713	20648	-8,179
ALTO AZIONARIO	16,518	16,545	31983	-8,619
AUREO E.M.U.	12,916	12,966	25009	-20,256
BCI EUROINDEX FUND	4,785	4,824	9265	0,000
BPL MEDITERRANEO	15,343	15,353	29708	-12,972
CISALPINO AZIONARIO	17,043	17,012	33000	-30,385
COMIT CAPITAL	14,981	14,991	29007	-12,687
COMIT PLUS	12,983	13,012	25139	-16,711
EPSILON Q GROWTH	4,550	4,560	8810	0,000
EUROM. EURO EQUITY	4,271	4,269	8270	-15,442
GESTICREDIT AZ. EURO	10,011	10,037	19384	-18,097
LEONARDO EUROSTOXX	5,599	5,614	10841	-15,537
MIDA AZIONARIO EURO	5,915	5,934	11453	-27,029
OASI AZ. EURO	4,835	4,855	9362	-23,653
PRIME EURO INNOVAT.	2,997	2,986	5803	-40,191
R&SUNALL. AZIONARIO	12,360	12,415	23932	-29,266
SANPAOLO EURO	19,272	19,327	37316	-27,324
AZ. EUROPA				
ANIMA EUROPA	4,834	4,812	9360	-14,366
ARCA AZEUROPA	11,677	11,668	22610	-19,251
ARTIG. EUROAZIONI	4,153	4,139	8041	-15,555
ASTESE EUROAZIONI	6,217	6,211	12038	-15,241
AZIMUT EUROPA	15,291	15,253	29608	-13,843
BIPIEMME EUROPA	14,739	14,677	28539	-14,208
BIPIEMME IN.EUROPA	4,818	4,804	9329	0,000
BN AZIONI EUROPA	9,122	9,121	17663	-20,338
BPL EUROPA	7,903	7,883	15302	-15,176
BPVI AZ. EUROPA	4,785	4,782	9265	0,000
CAPITALG. EUROPA	7,942	7,894	15378	-20,722
CARIFONDO AZ.EUROPA	7,118	7,116	13782	-20,646
CENTRALE EUROPA	22,337	22,321	43250	-23,969
COMIT EURO TOP	4,613	4,605	8932	-17,344
COMIT EUROPA	21,393	21,349	41423	-16,417
CONSULTINVEST AZIONE	10,373	10,297	20085	-26,333
DUCATO @ N.MERCATI	1,849	1,836	3580	0,000
DUCATO AZ. EUROPA	9,720	9,709	18821	-23,608
EFFE AZ. EUROPA	3,623	3,621	7015	-20,513
EPTA SELEZ. EUROPA	5,770	5,747	11172	-22,456
EUROCONSULT CORONA	6,583	6,581	12746	-23,533
EUROM. EUROPE E.F.	18,207	18,150	35254	-16,775
EUROPA 2000	18,295	18,229	35424	-22,541
F&F LAGEST AZ.EUROPA	24,983	24,953	48374	-20,018
F&F POTENZ. EUROPA	7,427	7,395	14381	-34,987
F&F SELECT EUROPA	20,600	20,576	39887	-21,670
F&F TOP 50 EUROPA	4,242	4,232	8214	-17,902
FONDERSEL EUROPA	14,893	14,870	28837	-20,739
FONDICRI CONVERGENZA	3,661	3,658	7089	-26,780
FONDICRI SEL.EURO.	7,594	7,577	14704	-15,565
FONDINVEST EUROPA	17,164	17,157	33234	-17,796
FONDINVEST S. EUROPA	6,093	6,114	11798	-33,358
GEO EUROPEAN EQUITY	4,189	4,189	8111	0,000
GEODE EURO EQUITY	5,290	5,282	10243	-16,363
GEPOEUROPA	4,820	4,834	9333	0,000
GESTICREDIT EURO AZ.	18,001	17,996	34855	-17,490
GESTIELLE EUROPA	14,053	14,080	27210	-21,552
GESTNORD EUROPA	10,654	10,649	20629	-18,478
GRIFOEUROPE STOCK	5,215	5,170	10098	0,000
IAM AZ.EMER.EUROPA	6,108	6,156	11827	-31,123
IAM AZ.PMI EUROPA	7,442	7,397	14410	-38,127
IIS TRADING AZ.EUR.	5,110	5,105	9894	0,000
IMI EUROPE	20,659	20,681	40001	-14,017
ING EUROPA	20,832	20,803	40336	-14,430
ING SELEZIONE EUROPA	14,273	14,268	27636	-16,848
INVESTIRE EUROPA	13,498	13,468	26136	-23,389
LAURIN EUROSTOCK	4,226	4,221	8183	-14,210
MC EU-AZ EUROPA	4,470	4,465	8655	-27,716
OPEN FUND AZ EUROPA	4,267	4,245	8262	-15,033
OPTIMA EUROPA	3,928	3,926	7606	-19,574
PRIME EUROPA	4,695	4,685	9091	0,000
PRIME FUNDS EUROPA	25,230	25,205	48852	-2,740
PUTNAM EUROPE EQUITY	9,776	9,766	18929	-16,877
QUADRIFOGLIO AZ.EUR.	14,934	14,920	28916	-21,643
RAS EUROPE FUND	17,675	17,632	34224	-18,940
ROLOEUROPA	10,581	10,576	20488	-18,033
ROMAGEST AZ.EUROPA	14,568	14,531	28208	-17,926
SAI EUROPA	12,350	12,360	23913	-25,377
SANPAOLO EUROPE	9,844	9,834	19061	-26,794
ZETA EUROSTOCK	5,466	5,445	10584	-21,148
ZETASWISS	23,893	23,809	46263	-11,739
AZ. AMERICA				
ALTO AMERICA AZ.	6,987	6,928	13529	-11,038
AMERICA 2000	15,290	15,213	29606	-11,187
ANIMA AMERICA	5,000	4,977	9681	-3,883
ARCA AZAMERICA	24,888	24,827	48190	-15,768
ARTIG. AZIONIAMERICA	4,757	4,731	9211	-9,939
AUREO AMERICHE	4,565	4,534	8839	-16,330
AZIMUT AMERICA	14,241	14,175	27574	-13,217
BIPIEMME AMERICHE	12,591	12,519	24380	-10,166
BN AZIONI AMERICA	9,415	9,359	18230	-16,570
BPL AMERICA	10,583	10,526	20492	-18,554
CAPITALG. AMERICA	12,440	12,367	24087	-8,931
COMIT NORD AMERICA	26,540	26,398	51389	-12,829
DUCATO AZ. AMERICA	7,449	7,397	14423	-18,953
EFFE AZ. AMERICA	3,856	3,827	7466	-19,582
EPTA SELEZ. AMERICA	6,450	6,406	12489	-22,447
EUROM. AM.EQ. FUND	22,774	22,662	44097	-12,245
F&F SELECT AMERICA	15,208	15,121	29447	-22,010
FONDERSEL AMERICA	16,463	16,445	31877	-3,510
FONDICRI SEL.AMERICA	7,901	7,863	15298	-16,752
FONDINVEST WSTREET	7,270	7,222	14077	-13,173
GEO US EQUITY	3,891	3,891	7534	0,000
GEODE NORDA. EQUITY	5,499	5,464	10648	-13,592
GEPOAMERICA	5,084	5,051	9844	0,000
GESTICREDIT AMERICA	11,507	11,436	22281	-13,272
GESTIELLE AMERICA	18,119	18,146	35083	-4,304
GESTNORD AMERICA	20,214	20,055	39140	-15,950
GESTNORD AMERICA-$	17,764	17,682	0	-15,952
IAM AZ.EMER.AMER.	8,475	8,448	16410	-13,819
IAM AZ.NORD AMER.	9,172	9,158	17759	-7,521
IAM AZ.PMI AMERICA	20,324	20,319	39353	-9,441
IIS TRADING AZ.AMER.	4,994	4,991	9670	0,000
IMIWEST	24,858	24,845	48132	-13,365
ING AMERICA	21,858	21,715	42323	-12,227
INVESTIRE AMERICA	22,726	22,597	44004	-22,818
OPEN FUND AZ AMERICA	4,263	4,236	8254	-15,045
OPTIMA AMERICHE	5,946	5,901	11513	-12,558
PRIME FUNDS AMERICA	26,975	26,791	52231	10,030
PRIME USA	4,097	4,063	7933	-23,277
PUTNAM USA EQ-$	7,267	7,249	0	-26,311
PUTNAM USA EQUITY	8,269	8,222	16011	-26,314
PUTNAM USA OP.-$	6,724	6,706	0	-38,994
PUTNAM USA OPPORT.	7,651	7,606	14814	-38,996
PUTNAM USA V.$ USA	4,499	4,499	0	0,000
PUTNAM USA V.EURO	5,119	5,103	9912	0,000
RAS AMERICA FUND	21,230	21,189	41107	-14,577
ROLOAMERICA	14,181	14,092	27458	-13,079
ROMAGEST AZ.NORDA.	15,648	15,553	30299	-23,403
SAI AMERICA	15,009	14,993	29061	-19,440
SANPAOLO AMERICA	12,959	12,947	25092	-14,972
AZ. PACIFICO				
ALTO PACIFICO AZ.	5,509	5,457	10667	-16,656
ANIMA ASIA	4,664	4,594	9031	-4,582
ARCA AZFAR EAST	6,641	6,525	12859	-20,247
ARTIG. AZIONIORIENTE	3,747	3,679	7255	-23,468
AUREO PACIFICO	4,064	3,991	7869	-17,010
AZIMUT PACIFICO	6,731	6,619	13033	-20,390
BIPIEMME PACIFICO	4,892	4,791	9472	-21,865
BN AZIONI ASIA	8,363	8,195	16193	-25,569
BPL ASIA	3,611	3,586	6992	-17,857
BPL GIAPPONE	5,767	5,615	11166	-17,413
CAPITALG. PACIFICO	4,225	4,139	8181	-26,687
COMIT PACIFICO	6,137	6,019	11883	-19,609
DUCATO AZ. ASIA	4,529	4,490	8769	-14,643
DUCATO AZ. GIAPPONE	4,203	4,104	8138	-27,258
EFFE AZ. PACIFICO	3,333	3,245	6454	-26,602
EPTA SELEZ. PACIFIC	7,309	7,189	14152	-31,079
EUROM. JAPAN EQUITY	4,061	3,978	7863	-16,440
EUROM. TIGER	9,798	9,783	18972	-18,042
F&F SELECT PACIFICO	7,586	7,422	14689	-24,957
F&F TOP 50 ORIENTE	3,550	3,510	6874	-21,546
FONDERSEL ORIENTE	5,411	5,319	10477	-18,163
FONDICRI SEL.ORIENTE	4,843	4,745	9377	-23,864
FONDINVEST PACIFICO	5,272	5,232	10208	-29,168
FONDINVEST SOLLEVAN.	6,200	6,024	12005	-27,349
GEO JAPANESE EQUITY	3,520	3,520	6816	0,000
GEODE PACIFIC EQUITY	5,524	5,409	10696	-24,339
GEPOPACIFICO	4,197	4,102	8127	-22,263
GESTICREDIT FAR EAST	5,001	4,904	9683	-23,730
GESTIELLE GIAPPONE	6,291	6,154	12181	-21,705
GESTIELLE PACIFICO	9,008	9,000	17442	-6,235
GESTNORD FAR EAST	7,606	7,480	14727	-21,336
GESTNORD FAR EAST-Y	829,206	821,678	0	-21,336
IAM AZ.EMER.ASIA	6,333	6,303	12262	-17,150
IAM AZIONI ASIA	4,379	4,294	8479	-20,091
IAM AZIONI GIAPPONE	4,754	4,619	9205	-21,615
IIS TRADING AZ.GIAP.	5,225	5,089	10117	0,000
IMI EAST	7,251	7,120	14040	-17,835
ING ASIA	5,098	5,010	9871	-18,432
INVESTIRE PACIFICO	6,985	6,837	13525	-26,689
OPEN FUND AZ PACIFIC	3,720	3,634	7203	-23,393
OPTIMA FAR EAST	3,723	3,644	7209	-22,291
ORIENTE 2000	8,578	8,423	16609	-18,976
PRIME FUNDS PACIFICO	16,220	15,857	31406	-23,799
PRIME JAPAN	3,674	3,591	7114	-23,902
PUTNAM PACIFIC EQ-$	4,485	4,433	0	-25,121
PUTNAM PACIFIC EQUIT	5,104	5,028	9883	-25,117
RAS FAR EAST FUND	6,293	6,168	12185	-21,680
ROLOORIENTE	5,923	5,809	11469	-24,480
ROMAGEST AZ.PACIFICO	5,584	5,477	10812	-19,037
SAI PACIFICO	3,465	3,408	6709	-24,460
SANPAOLO PACIFIC	5,908	5,798	11439	-25,909
AZ. PAESI EMERGENTI				
ANIMA EMER.MARKETS	4,412	4,405	8543	-14,891
ARCA AZPAESI EMERG.	4,805	4,769	9304	0,000
AUREO MERC.EMERG.	3,926	3,891	7602	-17,172
AZIMUT EMERGING	4,340	4,313	8403	-21,858
BPL AMERICA LATINA	6,232	6,171	12067	-11,565
CAPITALG. EQ EM	11,847	11,723	22939	-16,763
DUCATO AZ. PAESI EM.	3,493	3,458	6763	-23,766
EPTA MERCATI EMERG.	6,651	6,577	12878	-26,767
EUROM. EM.M.E.F.	5,077	5,055	9830	-13,641
F&F SELECT NUOVIMERC	4,997	4,928	9676	-28,245
FONDICRI ALTO POTENZ	9,702