TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	100,820	100,570
BTP AG 93/03	110,830	110,630
BTP AG 94/04	112,150	111,180
BTP AP 00/03	101,290	101,190
BTP AP 94/04	110,700	110,370
BTP AP 95/05	121,700	119,800
BTP AP 99/02	99,450	99,420
BTP AP 99/04	98,240	97,860
BTP DC 00/05	103,550	103,050
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	102,200	102,030
BTP FB 96/06	120,200	119,680
BTP FB 97/07	110,160	109,910
BTP FB 98/03	101,630	101,390
BTP FB 99/02	99,560	99,550
BTP FB 99/04	98,280	98,080
BTP GE 00/03	100,850	100,740
BTP GE 92/02	101,850	0,000
BTP GE 93/03	109,550	109,730
BTP GE 94/04	109,700	109,550
BTP GE 95/05	115,800	115,490
BTP GE 97/02	100,560	100,570
BTP GN 00/03	101,880	101,680
BTP GN 93/03	111,390	111,230
BTP GN 99/02	99,320	99,260
BTP LG 00/05	101,700	101,320
BTP LG 01/04	101,950	100,900
BTP LG 96/06	118,500	117,880
BTP LG 97/07	110,510	110,220
BTP LG 98/03	101,150	100,930
BTP LG 99/04	99,970	99,620
BTP MG 00/31	102,490	102,980
BTP MG 92/02	104,550	104,520
BTP MG 97/02	101,480	101,450
BTP MG 98/03	101,410	101,220
BTP MG 98/08	101,280	101,000
BTP MG 98/09	97,250	97,060
BTP MZ 01/04	101,380	100,930
BTP MZ 01/06	101,740	101,080
BTP MZ 93/03	110,630	110,320
BTP MZ 97/02	100,980	100,980
BTP NV 93/23	141,990	141,000
BTP NV 96/06	115,110	114,260
BTP NV 96/26	119,230	119,510
BTP NV 97/07	106,450	106,560
BTP NV 97/27	108,610	109,810
BTP NV 98/01	99,900	99,910
BTP NV 98/29	92,650	92,820
BTP NV 99/09	95,080	94,740
BTP NV 99/10	103,080	102,720
BTP OT 00/03	103,000	102,410
BTP OT 93/03	109,800	109,600
BTP OT 98/03	100,290	99,970
BTP ST 92/02	107,010	107,080
BTP ST 95/05	123,250	121,910
BTP ST 97/02	101,760	101,760
BTP ST 99/02	100,000	99,800
CCT AG 00/07	100,710	100,650
CCT AG 95/02	100,500	100,490
CCT AP 01/08	100,590	100,560
CCT AP 95/02	100,130	100,120
CCT AP 96/03	100,800	100,770
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,050	100,050
CCT DC 95/02	100,670	100,670
CCT DC 99/06	100,660	100,630
CCT FB 95/02	100,140	100,130
CCT FB 96/03	100,770	100,740
CCT GE 95/03	100,690	100,690
CCT GE 96/06	102,030	0,000
CCT GE 97/04	100,610	100,600
CCT GE 97/07	102,500	102,060
CCT GE2 96/06	101,940	101,940
CCT GN 95/02	100,350	100,340
CCT LG 00/07	100,400	100,650
CCT LG 96/03	100,900	100,910
CCT LG 98/05	100,800	100,690
CCT MG 96/03	100,890	100,870
CCT MG 97/04	100,580	100,540
CCT MG 98/05	100,680	100,660
CCT MZ 97/04	100,550	100,520
CCT MZ 99/06	100,630	100,560
CCT NV 95/02	100,630	100,630
CCT NV 96/03	100,550	100,510
CCT OT 94/01	99,930	99,930
CCT OT 95/02	100,570	100,510
CCT OT 98/05	100,650	100,650
CCT ST 01/08	100,660	100,600
CCT ST 96/03	101,150	101,020
CCT ST 97/04	100,620	100,550
CTZ DC 01/02	95,360	95,100
CTZ GN 01/03	93,645	93,330
CTZ LG 00/02	97,000	96,800
CTZ MZ 00/02	98,080	98,006
CTZ MZ 01/03	94,314	94,145
CTZ NV 00/01	99,174	99,125
CTZ OT 99/01	99,650	99,641
CTZ ST 01/03	92,550	0,000

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA CRT/03 TV	99,030	99,030
BCA INTESA 98/05 SUB	99,550	99,260
BCA ROMA /09 SUB	101,300	101,500
BCA ROMA 08 261 ZC	70,500	69,900
BCA SELLA TV AG03	100,000	99,650
BCA SELLA TV AG04	99,600	99,600
BEI 96/03 ZC	92,800	93,000
BEI 96/16 ZC	41,950	42,150
BEI 97/02 IND TAQ	128,000	129,400
BEI 97/04 4,75%	108,050	108,600
BEI 97/04 IND	99,550	99,500
BEI 97/17 ZC	37,900	38,420
BEI 98/18 FIX STICKY FIX REV FLOATER	63,140	63,140
BIM IMI 99/24 FIXED ZERO	65,000	67,000
BIOP /16 REV FL	73,000	73,100
BIRS 97/02 INDEX BI	117,710	117,710
BNL/03 DOP CEN 3	93,250	94,000
BNL/05 DOP CEN 5	94,000	95,000
BNL/06 BIS OICR	88,240	88,910
CENTROB /03 TF TRASF IN TV	99,800	99,800
CENTROB /04 TV TRASF IN TF	100,050	100,000
CENTROB /05 TV	99,150	99,190
CENTROB /13 RFC	79,770	79,300
CENTROB /18 RFC	67,220	67,800
CENTROB /19 SDEB	61,000	61,200
CENTROB 97/04 IND	99,770	99,900
COMIT /08 TV 2	97,450	97,220
COMIT 96/06 IND	99,310	99,400
COMIT 97/02 IND	99,270	99,150
COMIT 97/04 6,75%	105,350	105,270
COMIT 97/07 SUB TV	98,280	98,590
COMIT 98/08 SUB TV	97,380	97,350
COMIT 98/28 ZC	17,400	17,700
COUNCIL EUROPE SDF 99/24 SD	66,200	66,200
CR BO OF 96/03 298 TV	99,410	99,440
CR BO OF 97/04 314 TV	98,860	98,900
CREDIOP /02 ZC LOCK 6.A	103,750	104,440
CREDIOP /05 TMT 9	93,040	92,050
CREDIOP /13 FLOAT12	76,700	77,000
CREDITOIT 96/03 IND	99,880	99,930
EFIBANCA /14 REV FLOAT	73,000	73,020
ENI 93/03 IND	106,690	106,710
ENTE FS 94/02 IND	100,010	100,150
ENTE FS 94/04 8,9%	109,350	110,010
ENTE FS 96/08 IND	100,010	100,080
IADB 98/18 RFC	66,500	0,000
ICCRI 97/02 ZC BORSA 3	133,500	135,000
IMI 96/03 ZC	92,510	92,400
IMI 97/07 ZC I	72,150	73,220
IMI 98/03 COMMOD.LINK.BOND	108,600	108,800
IMI 98/03 INDEX BOND MIB30 II	105,530	107,000
IMI DUAL RATE 97/02 TF VS	99,810	99,840
IMPREGILO 02 EXW IND	100,020	100,290
INTERB /04 373 IND	90,000	91,000
INTERB /04 384	100,860	100,520
ITALCEMENTI 97/02 ZC	97,710	97,590
ITALEASE /02 TV	99,800	99,990
MED CENT/05 DJEU	91,500	91,300
MED CENT/09 CONS	88,500	90,000
MED LOM /05 18	90,500	90,900
MED LOM /14 F C 71	81,500	78,990
MED LOM /18 RF C 75	68,500	68,500
MEDIO /05 HIGH TECK BASKET	85,500	85,820
MEDIOB /02 IND TM	156,000	0,000
MEDIOB /05 CUM PRE IND	95,010	95,500
MEDIOB /05 PREMIO BL CH	94,110	94,500
MEDIOB /08 RUSSIA	68,260	68,310
MEDIOB 94/04	100,150	100,200
MEDIOB 96/06 DM ZC	76,850	77,050
MEDIOB 96/06 ZC	79,490	79,310
MEDIOB 96/11 ZC	55,150	55,510
MEDIOB 97/04 IND	100,650	100,900
MEDIOB 97/07 IND	100,040	100,160
MEDIOB 98/08 TT	95,250	95,410
MEDIOCR C/07 TV	102,000	102,000
MEDIOCR C/13 TF	92,300	92,020
MEDIOCR L/08 2 RF	96,010	98,000
MEDIOCR L/13 FL C 66 EM	82,800	82,500
MPASCHI 99/02 1	99,280	99,650
OLIVETTI FIN/04 TV	100,600	101,030
OPERE 93/00 31 IND	100,110	100,110
OPERE 96/01 6,9%	100,310	100,460
OPERE 97/02 7 6,75%	100,800	100,810
PAN EURO BONDS /04 8,5%	84,500	83,650
PAN EURO BONDS /09	77,490	78,410
PARMALAT F /07 7,25%	101,870	101,800
PARMALAT FIN /03 IND	99,620	100,030
POP BG CV /08 TV	100,450	101,000
R COLOMBIA/03	105,000	0,000
REP ARGENT /02	98,100	98,500
REP ARGENT /02 BOND 9,25%	94,000	95,000
REP ARGENT /03 BOND 9,75%	89,400	89,850
REP ARGENT /04 BOND 10%	89,100	91,400
SPAOLO /05 CONC	86,210	86,220
SPAOLO /05 I BON 18	83,500	83,110
SPAOLO /13 ST DOWN	82,200	82,300
SPAOLO /16 FIX R VIII	75,000	75,000
SPAOLO TO /03 148 5,20%	100,300	100,290
SPAOLO TO /13 161 5,58%	98,700	98,600
UNICR/10 S-U	100,000	98,780

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	7,759	8,269	15024	-26,608
ALBOINO RE	6,899	7,325	13358	-51,254
APULIA AZIONARIO	0,000	11,205	0	0,000
ARCA AZITALIA	0,000	19,724	0	0,000
ARTIG. AZIONIITALIA	0,000	4,294	0	0,000
AUREO PREVIDENZA	0,000	18,826	0	0,000
AZIMUT CRESCITA ITA.	0,000	22,620	0	0,000
BCI INDEX FUND	0,000	4,289	0	0,000
BIM AZION.ITALIA	0,000	6,872	0	0,000
BIPIEMME ITALIA	0,000	14,296	0	0,000
BLUE CIS	0,000	9,480	0	0,000
BN AZIONI ITALIA	11,494	12,114	22255	-30,461
BPB TIZIANO	0,000	15,577	0	0,000
BPL ITALIA	0,000	8,605	0	0,000
BPVI AZ. ITALIA	0,000	4,269	0	0,000
C.S. AZ. ITALIA	11,447	12,162	22164	-32,382
CAPITALG. ITALIA	16,199	17,203	31366	-31,931
CARIFONDO AZ.ITALIA	0,000	9,184	0	0,000
CENTRALE ITALIA	0,000	14,105	0	0,000
CISALPINO INDICE	0,000	14,200	0	0,000
COMIT AZIONE	0,000	17,269	0	0,000
COMIT AZIONI ITALIA	0,000	12,137	0	0,000
DUCATO AZ. ITALIA	0,000	13,250	0	0,000
EFFE AZ. ITALIA	6,044	6,376	11703	-31,138
EPTA AZIONI ITALIA	0,000	12,226	0	0,000
EPTA MID CAP ITALIA	0,000	3,893	0	0,000
EUROCONSULT ZECCHINO	10,527	11,096	20383	-36,702
EUROM. AZ. ITALIANE	20,711	22,041	40102	-32,941
F&F GESTIONE ITALIA	0,000	20,443	0	0,000
F&F LAGEST ITALIA	0,000	3,898	0	0,000
F&F SELECT ITALIA	0,000	12,189	0	0,000
FONDERSEL ITALIA	17,022	18,103	32959	-29,858
FONDERSEL P.M.I.	11,930	12,543	23100	-24,335
FONDICRI SEL.ITALIA	0,000	22,842	0	0,000
FONDINVEST P.AFFARI	0,000	19,153	0	0,000
GEPOCAPITAL	0,000	16,563	0	0,000
GESTICREDIT BORSIT.	0,000	16,319	0	0,000
GESTICREDIT CRESCITA	0,000	13,207	0	0,000
GESTIELLE ITALIA	13,916	14,780	26945	-35,994
GESTIFONDI AZ.IT.	0,000	13,835	0	0,000
GESTNORD P.AFFARI	0,000	10,620	0	0,000
GRIFOGLOBAL	10,941	11,360	21185	-28,354
IIS TRADING AZ.ITAL.	0,000	4,676	0	0,000
IMI ITALY	18,743	19,917	36292	-32,518
ING AZIONARIO	0,000	21,763	0	0,000
INVESTIRE AZION.	0,000	19,032	0	0,000
ITALY STOCK MAN.	0,000	12,900	0	0,000
LEONARDO AZ. ITALIA	7,581	8,080	14679	-32,607
LEONARDO SMALL CAPS	7,422	7,865	14371	-34,791
MIDA AZIONARIO	17,853	18,922	34568	-39,205
OASI AZ. ITALIA	0,000	11,462	0	0,000
OASI CRESCITA AZION.	0,000	14,367	0	0,000
OASI ITAL EQUITYRISK	0,000	16,802	0	0,000
OLTREMARE AZIONARIO	0,000	12,643	0	0,000
OPTIMA AZIONARIO	0,000	5,592	0	0,000
PADANO INDICE ITALIA	0,000	11,323	0	0,000
PRIME ITALY	0,000	17,557	0	0,000
PRIMECAPITAL	0,000	47,452	0	0,000
PRIMECLUB AZ. ITALIA	0,000	16,967	0	0,000
QUADRIFOGLIO AZ.ITA	0,000	5,832	0	0,000
R&SUNALL. SMALL CAP	0,000	11,880	0	0,000
RAS CAPITAL	0,000	21,116	0	0,000
RAS PIAZZA AFFARI	0,000	8,712	0	0,000
RISPARMIO IT.CRESC.	0,000	15,258	0	0,000
ROLOITALY	0,000	11,592	0	0,000
ROMAGEST AZ.ITALIA	0,000	29,231	0	0,000
ROMAGEST SC ITALY	0,000	3,828	0	0,000
ROMAGEST SEL.AZ.IT	0,000	3,947	0	0,000
SAI ITALIA	0,000	17,994	0	0,000
SANPAOLO AZIONI ITA.	26,509	28,110	51329	-35,970
SANPAOLO OPP.ITALIA	4,168	4,401	8070	0,000
VENETOBLUE	0,000	16,743	0	0,000
VENETOVENTURE	0,000	12,156	0	0,000
ZENIT AZIONARIO	0,000	10,795	0	0,000
ZETA AZIONARIO	0,000	18,187	0	0,000
AZ. AREA EURO				
ALPI AZIONARIO	9,277	9,737	17963	-21,607
ALTO AZIONARIO	0,000	15,618	0	0,000
AUREO E.M.U.	0,000	11,262	0	0,000
BCI EUROINDEX FUND	0,000	4,153	0	0,000
BPL MEDITERRANEO	0,000	13,865	0	0,000
BSI AZIONARIO EURO	5,000	5,000	9681	0,000
CISALPINO AZIONARIO	0,000	14,600	0	0,000
CISALPINO EURO VALUE	0,000	5,000	0	0,000
COMIT CAPITAL	0,000	13,462	0	0,000
COMIT PLUS	0,000	11,488	0	0,000
EPSILON Q GROWTH	0,000	4,120	0	0,000
EUROM. EURO EQUITY	3,559	3,771	6891	-31,491
GESTICREDIT AZ. EURO	0,000	8,838	0	0,000
LEONARDO EUROSTOXX	4,787	4,998	9269	-30,502
MIDA AZIONARIO EURO	4,793	5,070	9281	-43,055
OASI AZ. EURO	0,000	4,385	0	0,000
PRIME EURO INNOVAT.	0,000	2,578	0	0,000
R&SUNALL. AZIONARIO	0,000	11,201	0	0,000
SANPAOLO EURO	15,653	16,620	30308	-42,803
AZ. EUROPA				
ANIMA EUROPA	3,938	4,143	7625	-32,867
ARCA AZEUROPA	0,000	10,293	0	0,000
ARTIG. EUROAZIONI	0,000	3,647	0	0,000
ASTESE EUROAZIONI	0,000	5,534	0	0,000
AZIMUT EUROPA	0,000	13,343	0	0,000
BIPIEMME EUROPA	0,000	13,160	0	0,000
BIPIEMME IN.EUROPA	0,000	4,583	0	0,000
BN AZIONI EUROPA	7,710	8,095	14929	-33,967
BPL EUROPA	0,000	7,066	0	0,000
BPVI AZ. EUROPA	0,000	4,218	0	0,000
CAPITALG. EUROPA	0,000	6,948	0	0,000
CARIFONDO AZ.EUROPA	0,000	6,343	0	0,000
CENTRALE EUROPA	0,000	20,137	0	0,000
COMIT EURO TOP	0,000	4,069	0	0,000
COMIT EUROPA	0,000	19,014	0	0,000
CONSULTINVEST AZIONE	0,000	8,650	0	0,000
DUCATO @ N.MERCATI	0,000	1,506	0	0,000
DUCATO AZ. EUROPA	0,000	8,847	0	0,000
EFFE AZ. EUROPA	3,069	3,230	5942	-35,280
EPTA SELEZ. EUROPA	0,000	5,269	0	0,000
EUROCONSULT CORONA	5,497	5,792	10644	-37,661
EUROM. EUROPE E.F.	15,345	16,222	29712	-31,253
EUROPA 2000	0,000	16,084	0	0,000
F&F LAGEST AZ.EUROPA	0,000	22,286	0	0,000
F&F POTENZ. EUROPA	0,000	6,550	0	0,000
F&F SELECT EUROPA	0,000	18,396	0	0,000
F&F TOP 50 EUROPA	0,000	3,777	0	0,000
FONDERSEL EUROPA	12,595	13,255	24387	-35,466
FONDICRI CONVERGENZA	0,000	3,425	0	0,000
FONDICRI SEL.EURO.	0,000	6,795	0	0,000
FONDINVEST EUROPA	0,000	15,420	0	0,000
FONDINVEST S. EUROPA	0,000	5,885	0	0,000
GEO EUROPEAN EQUITY	0,000	3,843	0	0,000
GEODE EURO EQUITY	0,000	4,759	0	0,000
GEPOEUROPA	0,000	4,301	0	0,000
GESTICREDIT EURO AZ.	0,000	16,161	0	0,000
GESTIELLE EUROPA	12,384	12,907	23979	-31,985
GESTNORD EUROPA	0,000	9,591	0	0,000
GRIFOEUROPE STOCK	4,515	4,617	8742	0,000
IAM AZ.EMER.EUROPA	0,000	5,844	0	0,000
IAM AZ.PMI EUROPA	0,000	6,324	0	0,000
IIS TRADING AZ.EUR.	0,000	4,541	0	0,000
IMI EUROPE	17,359	18,331	33612	-29,351
ING EUROPA	0,000	18,483	0	0,000
ING SELEZIONE EUROPA	0,000	12,774	0	0,000
INVESTIRE EUROPA	0,000	11,995	0	0,000
INVESTITORI EUROPA	0,000	4,834	0	0,000
LAURIN EUROSTOCK	0,000	3,755	0	0,000
MC EU-AZ EUROPA	0,000	3,906	0	0,000
OPEN FUND AZ EUROPA	0,000	3,790	0	0,000
OPTIMA EUROPA	0,000	3,476	0	0,000
PRIME EUROPA	0,000	4,208	0	0,000
PRIME FUNDS EUROPA	0,000	23,213	0	0,000
PUTNAM EUROPE EQUITY	0,000	8,840	0	0,000
QUADRIFOGLIO AZ.EUR.	0,000	13,669	0	0,000
RAS EUROPE FUND	0,000	15,604	0	0,000
ROLOEUROPA	0,000	9,500	0	0,000
ROMAGEST AZ.EUROPA	0,000	12,902	0	0,000
SAI EUROPA	0,000	11,085	0	0,000
SANPAOLO EUROPE	8,102	8,589	15688	-41,762
ZETA EUROSTOCK	0,000	4,667	0	0,000
ZETASWISS	0,000	21,812	0	0,000
AZ. AMERICA				
ALTO AMERICA AZ.	0,000	6,251	0	0,000
AMERICA 2000	0,000	13,665	0	0,000
ANIMA AMERICA	0,000	4,489	0	0,000
ARCA AZAMERICA	0,000	21,981	0	0,000
ARTIG. AZIONIAMERICA	0,000	4,204	0	0,000
AUREO AMERICHE	0,000	4,055	0	0,000
AZIMUT AMERICA	0,000	12,441	0	0,000
BIPIEMME AMERICHE	0,000	10,934	0	0,000
BN AZIONI AMERICA	0,000	8,474	0	0,000
BPL AMERICA	0,000	9,364	0	0,000
CAPITALG. AMERICA	0,000	11,208	0	0,000
COMIT NORD AMERICA	0,000	23,663	0	0,000
DUCATO AZ. AMERICA	0,000	6,564	0	0,000
EFFE AZ. AMERICA	0,000	3,397	0	0,000
EPTA SELEZ. AMERICA	0,000	5,537	0	0,000
EUROM. AM.EQ. FUND	0,000	20,680	0	0,000
F&F SELECT AMERICA	0,000	13,611	0	0,000
FONDERSEL AMERICA	0,000	14,565	0	0,000
FONDICRI SEL.AMERICA	0,000	6,942	0	0,000
FONDINVEST WSTREET	0,000	6,280	0	0,000
GEO US EQUITY	0,000	3,442	0	0,000
GEODE NORDA. EQUITY	0,000	4,759	0	0,000
GEPOAMERICA	0,000	4,481	0	0,000
GESTICREDIT AMERICA	0,000	9,974	0	0,000
GESTIELLE AMERICA	0,000	16,164	0	0,000
GESTNORD AMERICA	0,000	17,928	0	0,000
GESTNORD AMERICA-$	0,000	16,219	0	0,000
IAM AZ.EMER.AMER.	0,000	7,546	0	0,000
IAM AZ.NORD AMER.	0,000	8,199	0	0,000
IAM AZ.PMI AMERICA	0,000	18,606	0	0,000
IIS TRADING AZ.AMER.	0,000	4,524	0	0,000
IMIWEST	0,000	22,234	0	0,000
ING AMERICA	0,000	19,123	0	0,000
INVESTIRE AMERICA	0,000	20,225	0	0,000
INVESTITORI AMERICA	0,000	5,028	0	0,000
OPEN FUND AZ AMERICA	0,000	3,802	0	0,000
OPTIMA AMERICHE	0,000	5,079	0	0,000
PRIME FUNDS AMERICA	0,000	24,322	0	0,000
PRIME USA	0,000	3,551	0	0,000
PUTNAM US SMC VAL	0,000	5,000	0	0,000
PUTNAM US SMC VAL$	0,000	0,000	0	0,000
PUTNAM USA EQ-$	0,000	6,627	0	0,000
PUTNAM USA EQUITY	0,000	7,325	0	0,000
PUTNAM USA OP.-$	0,000	5,860	0	0,000
PUTNAM USA OPPORT.	0,000	6,477	0	0,000
PUTNAM USA V.$ USA	0,000	4,301	0	0,000
PUTNAM USA V.EURO	0,000	4,754	0	0,000
RAS AMERICA FUND	0,000	18,903	0	0,000
ROLOAMERICA	0,000	12,232	0	0,000
ROMAGEST AZ.NORDA.	0,000	13,904	0	0,000
SAI AMERICA	0,000	13,506	0	0,000
SANPAOLO AMERICA	0,000	11,637	0	0,000
AZ. PACIFICO				
ALTO PACIFICO AZ.	0,000	4,991	0	0,000
ANIMA ASIA	4,263	4,266	8254	-15,265
ARCA AZFAR EAST	0,000	5,889	0	0,000
ARTIG. AZIONIORIENTE	0,000	3,379	0	0,000
AUREO PACIFICO	0,000	3,669	0	0,000
AZIMUT PACIFICO	0,000	5,961	0	0,000
BIPIEMME PACIFICO	0,000	4,358	0	0,000
BN AZIONI ASIA	7,465	7,446	14454	-37,009
BPL ASIA	0,000	3,220	0	0,000
BPL GIAPPONE	0,000	4,946	0	0,000
CAPITALG. PACIFICO	3,744	3,757	7249	-38,713
COMIT PACIFICO	0,000	5,510	0	0,000
DUCATO AZ. ASIA	0,000	4,085	0	0,000
DUCATO AZ. GIAPPONE	0,000	3,734	0	0,000
EFFE AZ. PACIFICO	2,967	2,929	5745	-37,733
EPTA SELEZ. PACIFIC	0,000	6,425	0	0,000
EUROM. JAPAN EQUITY	3,699	3,691	7162	-27,242
EUROM. TIGER	0,000	8,839	0	0,000
F&F SELECT PACIFICO	0,000	6,619	0	0,000
F&F TOP 50 ORIENTE	0,000	3,106	0	0,000
FONDERSEL ORIENTE	4,921	4,903	9528	-28,959
FONDICRI SEL.ORIENTE	0,000	4,275	0	0,000
FONDINVEST PACIFICO	0,000	4,755	0	0,000
FONDINVEST SOLLEVAN.	0,000	5,286	0	0,000
GEO JAPANESE EQUITY	0,000	3,236	0	0,000
GEODE PACIFIC EQUITY	0,000	4,864	0	0,000
GEPOPACIFICO	0,000	3,717	0	0,000
GESTICREDIT FAR EAST	0,000	4,435	0	0,000
GESTIELLE GIAPPONE	5,636	5,597	10913	-33,356
GESTIELLE PACIFICO	8,270	8,270	16013	-18,714
GESTNORD FAR EAST	0,000	6,676	0	0,000
GESTNORD FAR EAST-Y	0,000	728,018	0	0,000
IAM AZ.EMER.ASIA	0,000	5,733	0	0,000
IAM AZIONI ASIA	0,000	3,880	0	0,000
IAM AZIONI GIAPPONE	0,000	4,011	0	0,000
IIS TRADING AZ.GIAP.	0,000	4,429	0	0,000
IMI EAST	6,524	6,468	12632	-29,781
ING ASIA	0,000	4,541	0	0,000
INVESTIRE PACIFICO	0,000	6,219	0	0,000
INVESTITORI FAR EAST	0,000	4,932	0	0,000
OPEN FUND AZ PACIFIC	0,000	3,301	0	0,000
OPTIMA FAR EAST	0,000	3,249	0	0,000
ORIENTE 2000	0,000	7,751	0	0,000
PRIME FUNDS PACIFICO	0,000	14,075	0	0,000
PRIME JAPAN	0,000	3,257	0	0,000
PUTNAM PACIFIC EQ-$	0,000	4,142	0	0,000
PUTNAM PACIFIC EQUIT	0,000	4,578	0	0,000
RAS FAR EAST FUND	0,000	5,645	0	0,000
ROLOORIENTE	0,000	5,244	0	0,000
ROMAGEST AZ.PACIFICO	0,000	5,009	0	0,000
SAI PACIFICO	0,000	3,162	0	0,000
SANPAOLO PACIFIC	5,280	5,255	10224	-37,492
AZ. PAESI EMERGENTI				
ANIMA EMER.MARKETS	0,000	4,213	0	0,000
ARCA AZPAESI EMERG.	0,000	4,479	0	0,000
AUREO MERC.EMERG.	0,000	3,588	0	0,000
AZIMUT EMERGING	0,000	3,893	0	0,000
BPL AMERICA LATINA	0,000	5,445	0	0,000
CAPITALG. EQ EM	0,000	10,783	0	0,000
DUCATO AZ. PAESI EM.	0,000	3,165	0	0,000
EPTA MERCATI EMERG.	0,000	6,009	0	0,000
EUROM. EM.M.E.F.	0,000	4,751	0	0,000
F&F SELECT NUOVIMERC	0,000	4,447	0	0,000
FONDICRI ALTO POTENZ	0,000	8