TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	101,290	101,330
BTP AG 93/03	111,150	111,170
BTP AG 94/04	112,000	112,010
BTP AP 00/03	101,860	101,880
BTP AP 94/04	111,090	111,140
BTP AP 95/05	120,670	120,720
BTP AP 99/02	99,790	99,770
BTP AP 99/04	98,760	98,770
BTP DC 00/05	104,140	104,200
BTP DC 93/03	110,000	0,000
BTP DC 93/23	0,000	140,000
BTP FB 01/04	102,870	102,880
BTP FB 96/06	120,680	120,720
BTP FB 97/07	110,860	110,900
BTP FB 98/03	101,970	102,010
BTP FB 99/02	99,810	99,810
BTP FB 99/04	99,050	98,980
BTP GE 00/03	101,320	101,340
BTP GE 92/02	101,580	101,600
BTP GE 93/03	109,920	109,930
BTP GE 94/04	110,210	110,240
BTP GE 95/05	116,330	116,360
BTP GE 97/02	100,600	100,610
BTP GN 00/03	102,370	102,380
BTP GN 93/03	111,660	111,690
BTP GN 99/02	99,720	99,680
BTP LG 00/05	102,400	102,440
BTP LG 01/04	101,810	101,810
BTP LG 96/06	118,900	118,940
BTP LG 97/07	111,240	111,260
BTP LG 98/03	101,620	101,620
BTP LG 99/04	100,570	100,570
BTP MG 00/31	102,850	103,120
BTP MG 92/02	104,430	104,450
BTP MG 97/02	101,680	101,680
BTP MG 98/03	101,870	101,900
BTP MG 98/08	102,050	102,100
BTP MG 98/09	98,020	98,010
BTP MZ 01/04	101,780	101,800
BTP MZ 01/06	102,160	102,210
BTP MZ 01/07	100,560	100,540
BTP MZ 93/03	110,600	110,640
BTP MZ 97/02	101,110	101,100
BTP NV 93/23	141,320	141,890
BTP NV 96/06	115,200	115,300
BTP NV 96/26	119,610	119,760
BTP NV 97/07	107,510	107,570
BTP NV 97/27	109,700	109,990
BTP NV 98/01	99,980	0,000
BTP NV 98/29	92,930	93,100
BTP NV 99/09	95,590	95,620
BTP NV 99/10	103,470	103,500
BTP OT 00/03	103,160	103,160
BTP OT 01/04	100,410	100,410
BTP OT 93/03	110,180	110,230
BTP OT 98/03	100,750	100,750
BTP ST 92/02	107,160	107,200
BTP ST 95/05	122,720	122,820
BTP ST 97/02	102,150	102,180
BTP ST 99/02	100,300	100,310
CCT AG 00/07	100,650	100,650
CCT AG 95/02	100,640	100,640
CCT AP 01/08	100,410	100,400
CCT AP 95/02	100,130	100,130
CCT AP 96/03	100,760	100,750
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,090	100,100
CCT DC 95/02	100,700	100,700
CCT DC 99/06	100,530	100,530
CCT FB 95/02	100,270	100,260
CCT FB 96/03	100,880	100,900
CCT GE 95/03	100,800	100,780
CCT GE 96/06	102,700	102,060
CCT GE 97/04	100,610	100,630
CCT GE 97/07	102,050	102,150
CCT GE2 96/06	101,900	101,900
CCT GN 95/02	100,390	100,400
CCT LG 00/07	100,620	100,660
CCT LG 96/03	100,980	101,000
CCT LG 98/05	100,500	100,580
CCT MG 96/03	100,830	100,850
CCT MG 97/04	100,480	100,480
CCT MG 98/05	100,570	100,580
CCT MZ 97/04	100,650	100,660
CCT MZ 99/06	100,650	100,660
CCT NV 95/02	100,600	100,600
CCT NV 96/03	100,460	100,470
CCT OT 95/02	100,490	100,490
CCT OT 98/05	100,580	100,580
CCT ST 01/08	100,630	100,630
CCT ST 96/03	101,170	101,160
CCT ST 97/04	100,680	100,690
CTZ DC 01/02	95,882	95,890
CTZ GN 01/03	94,225	94,230
CTZ LG 00/02	97,430	97,440
CTZ MZ 00/02	98,500	98,475
CTZ MZ 01/03	94,991	95,006
CTZ NV 00/01	99,433	99,435
CTZ OT 99/01	99,885	99,876
CTZ ST 01/03	93,300	93,100

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA FIDEURAM 99/09 TV	98,000	97,800
BCA INTESA 96/03 IND	99,480	98,910
BCA INTESA 98/05 SUB	99,010	99,000
BCA ROMA /09 SUB	101,540	101,010
BCA ROMA 03 277 IND	99,900	99,820
BCA ROMA 08 261 ZC	71,450	70,700
BCA SELLA TV AG04	99,650	100,050
BEI /19 EU. ST. B.	66,080	66,480
BEI 96/03 ZC	93,310	93,380
BEI 96/16 ZC	42,210	42,030
BEI 97/02 IND TAQ	124,550	124,000
BEI 97/04 IND	99,390	99,130
BEI 97/17 ZC	38,550	38,450
BEI 99/04 TURBO ONE COUPON	96,000	96,000
BEI 99/14 STEP UP CALLABLE	87,110	90,000
BEI 99/29 FIXED	70,110	69,700
BIM IMI 98/18 STEP DOWN	76,610	76,500
BIM IMI 99/24 FIXED ZERO	64,800	65,010
BIRS 97/04 6,5%	105,620	105,380
BNL /04 NIKKEI FLOORED	93,300	93,310
BNL/06 BIS OICR	87,310	86,530
CENTROB /05 TV	98,860	98,860
CENTROB /06 RIDEN EURO	102,020	102,010
CENTROB /13 RFC	79,000	79,410
CENTROB /18 ZC	33,990	33,400
CENTROB /19 SDEB	61,000	61,560
CENTROB 96/06 ZC	77,850	77,300
COMIT /08 TV 2	96,990	96,780
COMIT /09	99,450	99,010
COMIT 96/06 IND	99,100	98,800
COMIT 97/02 IND	100,000	99,700
COMIT 97/03 IND	99,630	99,600
COMIT 97/07 SUB TV	97,800	97,850
COMIT 98/28 ZC	17,110	17,070
COUNCIL EUROPE SDF 99/24 SD	62,700	63,900
EFIBANCA 98/13 FIX REV 1	83,660	83,850
ENI 93/03 IND	106,590	106,630
ENTE FS 94/02 IND	100,200	100,140
ENTE FS 94/04 8,9%	110,700	110,700
IMI 96/06 2 7,1%	110,500	109,500
IMI 98/03 INDEX BOND MIB30 II	106,540	106,500
IMI 98/05 IV PREM.IND.AZ.MON	95,800	95,800
IMI DUAL RATE 97/02 TF VS	99,750	99,550
MED CENT /18 REV FL	75,250	75,270
MED LOM /05 18	91,100	90,850
MED LOM /18 RF C 75	68,000	68,490
MED LOM 00/05 375A IND TLC	84,700	84,500
MEDIO /05 HIGH TECK BASKET	85,800	85,780
MEDIO /05 M&IB	85,000	85,000
MEDIO CEN 19 STEP DOWN ZC	64,000	63,750
MEDIO/06 TRI OPZ	91,250	90,840
MEDIOB /02 IND TM	160,000	160,500
MEDIOB /04 MIB30	95,000	94,990
MEDIOB /05 CUM PRE IND	95,950	95,550
MEDIOB /05 PREMIO BL CH	94,800	94,750
MEDIOB /08 RUSSIA	68,500	68,000
MEDIOB 94/02 IND	100,000	99,960
MEDIOB 94/04	100,050	100,050
MEDIOB 96/06 ZC	79,900	80,020
MEDIOB 96/11 ZC	55,600	55,750
MEDIOB 97/04 IND	101,000	100,650
MEDIOB 98/08 TT	95,690	95,800
MEDIOB 98/18 REVERSE FLOATER	67,000	68,200
MEDIOCR C/03 IND MIB	109,100	109,100
MEDIOCR C/07 TV	103,500	102,000
MEDIOCR C/28 ZC	17,380	16,910
MEDIOCR L/13 FL C 66 EM	81,500	81,110
MPASCHI /03 6A 5%	101,200	101,900
MPASCHI 99/09 2	93,500	93,500
MPASCHI 99/14 3 SD	90,900	90,900
NECCHI /05 TV	98,400	98,900
OLIVETTI FIN/04 TV	100,500	100,240
OPERE 94/04 1 IND	100,230	100,050
OPERE 94/04 3 IND	100,590	100,360
OPERE 96/01 6,9%	100,640	100,240
OPERE 97/04 2 IND	99,250	99,250
PAN EURO BONDS /04	87,450	87,990
PAN EURO BONDS /06	78,250	77,590
PARMALAT /07 2	96,790	96,930
PARMALAT /10	91,480	91,380
PARMALAT F /07 7,25%	101,980	101,210
PARMALAT FIN /03 IND	100,000	100,000
POP BG CV /06 TV	100,150	100,150
POP BG CV /08 TV	101,100	100,900
POP COM IND /06 42	98,450	97,600
R COLOMBIA/05	102,800	102,500
REP ARGENT /02 BOND 9,25%	93,900	93,000
REP ARGENT /04 BOND 10%	90,150	91,090
REP GRECA 97/04	105,400	105,350
SPAOLO /03 151	100,510	100,530
SPAOLO /04 34	99,900	100,500
SPAOLO /05 CONC	86,110	85,490
SPAOLO /05 I BON 11	87,600	88,400
SPAOLO /16 FIX R VIII	74,200	75,100
SPAOLO 95/10 66 IND	95,800	95,700
SPAOLO 97/22 115 ZC	25,800	25,310
SPAOLO TO /13 161 5,58%	98,900	0,000
UNICR/10 IND	74,600	74,170
UNICR/10 S-U	99,350	99,350
UNIPOL /05 2	95,810	95,620

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	7,638	7,498	14789	-24,286
ALBOINO RE	6,382	6,181	12357	-51,779
APULIA AZIONARIO	10,564	10,200	20455	-27,619
ARCA AZITALIA	18,642	17,964	36096	-29,039
ARTIG. AZIONIITALIA	4,103	3,969	7945	-17,890
AUREO PREVIDENZA	17,617	16,997	34111	-31,277
AZIMUT CRESCITA ITA.	20,899	20,157	40466	-29,760
BCI INDEX FUND	4,080	3,952	7900	0,000
BIM AZION.ITALIA	6,412	6,204	12415	-26,112
BIPIEMME ITALIA	13,405	12,947	25956	-28,983
BLUE CIS	8,971	8,664	17370	-28,603
BN AZIONI ITALIA	11,366	11,004	22008	-28,076
BPB TIZIANO	14,741	14,203	28543	-28,773
BPL ITALIA	7,985	7,739	15461	-30,931
BPVI AZ. ITALIA	0,000	3,909	0	0,000
C.S. AZ. ITALIA	11,311	10,875	21901	-29,949
CAPITALG. ITALIA	16,093	15,473	31160	-29,601
CARIFONDO AZ.ITALIA	8,586	8,288	16625	-30,847
CENTRALE ITALIA	13,264	12,820	25683	-29,183
CISALPINO INDICE	13,166	12,671	25493	-32,726
COMIT AZIONE	16,112	15,591	31197	-25,164
COMIT AZIONI ITALIA	11,352	10,956	21981	-26,132
DUCATO AZ. ITALIA	12,399	12,024	24008	-31,948
EFFE AZ. ITALIA	6,004	5,800	11625	-28,413
EPTA AZIONI ITALIA	11,336	10,896	21950	-35,208
EPTA MID CAP ITALIA	3,355	3,248	6496	-34,549
EUROCONSULT ZECCHINO	10,570	10,220	20466	-32,308
EUROM. AZ. ITALIANE	20,644	19,911	39972	-31,099
F&F GESTIONE ITALIA	19,334	18,708	37436	-28,622
F&F LAGEST ITALIA	3,679	3,569	7124	0,000
F&F SELECT ITALIA	11,480	11,102	22228	-29,061
FONDERSEL ITALIA	16,868	16,289	32661	-27,365
FONDERSEL P.M.I.	11,140	10,806	21570	-26,816
FONDICRI SEL.ITALIA	21,347	20,691	41334	-28,267
FONDINVEST P.AFFARI	18,124	17,488	35093	-27,060
GEPOCAPITAL	15,704	15,179	30407	-26,527
GESTICREDIT BORSIT.	15,462	14,913	29939	-26,782
GESTICREDIT CRESCITA	12,411	11,977	24031	-28,293
GESTIELLE ITALIA	13,849	13,481	26815	-33,334
GESTIFONDI AZ.IT.	12,977	12,539	25127	-31,316
GESTNORD P.AFFARI	10,019	9,677	19399	-27,634
GRIFOGLOBAL	10,776	10,420	20865	-26,594
IIS TRADING AZ.ITAL.	4,532	4,386	8775	0,000
IMI ITALY	18,544	17,863	35906	-30,054
ING AZIONARIO	20,492	19,829	39678	-28,832
INVESTIRE AZION.	18,026	17,407	34903	-28,283
ITALY STOCK MAN.	12,105	11,714	23439	-28,579
LEONARDO AZ. ITALIA	7,449	7,189	14423	-30,010
LEONARDO SMALL CAPS	7,149	6,909	13842	-33,872
MIDA AZIONARIO	17,882	17,209	34624	-36,028
OASI AZ. ITALIA	10,847	10,545	21003	-29,413
OASI CRESCITA AZION.	13,654	13,238	26438	-30,510
OASI ITAL EQUITYRISK	15,930	15,519	30845	-31,271
OLTREMARE AZIONARIO	11,801	11,341	22850	-34,547
OPTIMA AZIONARIO	5,232	5,068	10131	-29,182
PADANO INDICE ITALIA	10,605	10,240	20534	-30,568
PRIME ITALY	16,416	15,912	31786	-35,464
PRIMECAPITAL	44,361	43,010	85895	-35,427
PRIMECLUB AZ. ITALIA	15,841	15,359	30672	-35,881
QUADRIFOGLIO AZ.ITA	5,488	5,318	10626	-30,916
R&SUNALL. SMALL CAP	10,524	10,197	20377	-43,330
RAS CAPITAL	19,730	19,007	38203	-30,233
RAS PIAZZA AFFARI	8,159	7,861	15798	-29,851
RISPARMIO IT.CRESC.	14,416	13,928	27913	-21,301
ROLOITALY	10,962	10,582	21225	-27,428
ROMAGEST AZ.ITALIA	27,446	26,512	53143	-30,842
ROMAGEST SC ITALY	3,409	3,310	6601	-31,145
ROMAGEST SEL.AZ.IT	3,723	3,604	7209	-27,483
SAI ITALIA	16,812	16,244	32553	-27,767
SANPAOLO AZIONI ITA.	25,816	24,906	49987	-34,019
SANPAOLO OPP.ITALIA	4,011	3,889	7766	0,000
VENETOBLUE	15,801	15,230	30595	-27,308
VENETOVENTURE	11,422	11,026	22116	-29,900
ZENIT AZIONARIO	9,781	9,444	18939	-38,430
ZETA AZIONARIO	17,044	16,428	33002	-31,174
AZ. AREA EURO				
ALPI AZIONARIO	9,067	8,858	17556	-21,129
ALTO AZIONARIO	14,950	14,727	28947	-17,257
AUREO E.M.U.	10,929	10,668	21161	-30,188
BCI EUROINDEX FUND	3,999	3,875	7743	0,000
BPL MEDITERRANEO	13,277	13,075	25708	-23,218
BSI AZIONARIO EURO	5,029	4,972	9738	0,000
CISALPINO AZIONARIO	13,706	13,344	26539	-43,751
CISALPINO EURO VALUE	5,202	5,082	10072	0,000
COMIT CAPITAL	12,639	12,236	24473	-26,208
COMIT PLUS	11,166	10,909	21620	-27,979
EPSILON Q GROWTH	3,834	3,758	7424	-23,320
EUROM. EURO EQUITY	3,641	3,550	7050	-28,000
GESTICREDIT AZ. EURO	8,595	8,399	16642	-28,404
LEONARDO EUROSTOXX	4,832	4,727	9356	-25,466
MIDA AZIONARIO EURO	4,933	4,805	9552	-37,358
OASI AZ. EURO	4,237	4,166	8204	-31,550
PRIME EURO INNOVAT.	2,382	2,334	4612	-52,766
R&SUNALL. AZIONARIO	10,721	10,554	20759	-37,574
SANPAOLO EURO	15,815	15,407	30622	-37,953
AZ. EUROPA				
ANIMA EUROPA	3,785	3,684	7329	-33,596
ARCA AZEUROPA	10,039	9,797	19438	-27,797
ARTIG. EUROAZIONI	3,552	3,482	6878	-28,140
ASTESE EUROAZIONI	5,414	5,268	10483	-25,086
AZIMUT EUROPA	12,939	12,650	25053	-25,242
BIPIEMME EUROPA	12,842	12,532	24866	-23,691
BIPIEMME IN.EUROPA	4,229	4,200	8188	0,000
BN AZIONI EUROPA	7,950	7,757	15393	-29,043
BPL EUROPA	6,787	6,625	13141	-25,646
BPVI AZ. EUROPA	0,000	4,013	0	0,000
CAPITALG. EUROPA	6,603	6,445	12785	-35,112
CARIFONDO AZ.EUROPA	6,210	6,057	12024	-28,971
CENTRALE EUROPA	19,786	19,356	38311	-30,421
COMIT EURO TOP	3,983	3,883	7712	-27,909
COMIT EUROPA	18,630	18,191	36073	-26,407
CONSULTINVEST AZIONE	8,120	7,892	15723	-43,013
DUCATO @ N.MERCATI	1,403	1,357	2717	-71,883
DUCATO AZ. EUROPA	8,651	8,462	16751	-29,854
EFFE AZ. EUROPA	3,166	3,084	6130	-29,940
EPTA SELEZ. EUROPA	4,969	4,864	9621	-32,311
EUROCONSULT CORONA	5,582	5,455	10808	-33,571
EUROM. EUROPE E.F.	15,658	15,231	30318	-26,992
EUROPA 2000	15,445	15,098	29906	-33,051
F&F LAGEST AZ.EUROPA	21,723	21,191	42062	-29,328
F&F POTENZ. EUROPA	6,332	6,186	12260	-43,408
F&F SELECT EUROPA	17,943	17,501	34742	-29,671
F&F TOP 50 EUROPA	3,655	3,570	7077	-29,056
FONDERSEL EUROPA	12,819	12,488	24821	-30,565
FONDICRI CONVERGENZA	3,130	3,052	6061	-33,148
FONDICRI SEL.EURO.	6,565	6,414	12712	-25,827
FONDINVEST EUROPA	15,164	14,809	29362	-26,018
FONDINVEST S. EUROPA	5,183	5,067	10036	-40,274
GEO EUROPEAN EQUITY	3,401	3,401	6585	0,000
GEODE EURO EQUITY	4,652	4,544	9008	-25,508
GEPOEUROPA	4,273	4,157	8274	0,000
GESTICREDIT EURO AZ.	15,846	15,484	30682	-25,932
GESTIELLE EUROPA	12,691	12,411	24573	-26,996
GESTNORD EUROPA	9,266	9,057	17941	-27,524
GESTNORD NEW MARKET	5,000	5,000	9681	0,000
GRIFOEUROPE STOCK	4,556	4,503	8822	0,000
IAM AZ.EMER.EUROPA	5,228	5,126	10123	-40,299
IAM AZ.PMI EUROPA	5,709	5,632	11054	-53,900
IIS TRADING AZ.EUR.	4,538	4,429	8787	0,000
IMI EUROPE	17,785	17,336	34437	-24,789
ING EUROPA	17,933	17,467	34723	-25,694
ING SELEZIONE EUROPA	12,583	12,296	24364	-25,825
INVESTIRE EUROPA	11,680	11,427	22616	-32,419
INVESTITORI EUROPA	4,688	4,586	9077	0,000
LAURIN EUROSTOCK	3,654	3,565	7075	-24,566
MC EU-AZ EUROPA	3,806	3,696	7369	-34,828
OPEN FUND AZ EUROPA	3,647	3,574	7062	-26,397
OPTIMA EUROPA	3,363	3,287	6512	-29,467
PRIME EUROPA	4,066	3,977	7873	0,000
PRIME FUNDS EUROPA	22,017	21,583	42631	-14,254
PUTNAM EUROPE EQUITY	8,490	8,309	16439	-26,205
QUADRIFOGLIO AZ.EUR.	13,520	13,206	26178	-28,218
RAS EUROPE FUND	15,127	14,790	29290	-30,006
ROLOEUROPA	9,318	9,106	18042	-26,369
ROMAGEST AZ.EUROPA	12,510	12,175	24223	-27,763
SAI EUROPA	10,792	10,510	20896	-33,283
SANPAOLO EUROPE	8,344	8,117	16156	-36,290
ZETA EUROSTOCK	4,454	4,318	8624	-35,186
ZETASWISS	21,533	21,059	41694	-20,386
AZ. AMERICA				
ALTO AMERICA AZ.	5,926	5,790	11474	-28,047
AMERICA 2000	13,012	12,726	25195	-25,764
ANIMA AMERICA	4,175	4,099	8084	-20,853
ARCA AZAMERICA	20,768	20,281	40212	-31,963
ARTIG. AZIONIAMERICA	4,016	3,923	7776	-26,325
AUREO AMERICHE	3,878	3,794	7509	-30,025
AZIMUT AMERICA	11,506	11,136	22279	-30,384
BIPIEMME AMERICHE	10,152	9,886	19657	-29,382
BN AZIONI AMERICA	8,159	7,979	15798	-27,352
BPL AMERICA	9,025	8,808	17475	-33,123
CAPITALG. AMERICA	10,640	10,352	20602	-23,149
COMIT NORD AMERICA	22,678	22,184	43911	-27,795
DUCATO AZ. AMERICA	6,278	6,139	12156	-33,219
EFFE AZ. AMERICA	3,262	3,189	6316	-32,977
EPTA SELEZ. AMERICA	5,357	5,228	10373	-35,790
EUROM. AM.EQ. FUND	19,652	19,194	38052	-28,133
F&F SELECT AMERICA	13,078	12,762	25323	-34,983
FONDERSEL AMERICA	13,731	13,388	26587	-25,375
FONDICRI SEL.AMERICA	6,692	6,524	12958	-32,851
FONDINVEST WSTREET	5,958	5,807	11536	-32,852
GEO US EQUITY	3,128	3,128	6057	0,000
GEODE NORDA. EQUITY	4,483	4,365	8680	-33,771
GEPOAMERICA	4,274	4,177	8276	0,000
GESTICREDIT AMERICA	9,401	9,159	18203	-33,069
GESTIELLE AMERICA	15,234	14,865	29497	-23,527
GESTNORD AMERICA	16,803	16,458	32535	-32,442
GESTNORD AMERICA-$	15,343	15,150	0	-32,441
IAM AZ.EMER.AMER.	6,905	6,779	13370	-29,727
IAM AZ.NORD AMER.	7,716	7,508	14940	-25,058
IAM AZ.PMI AMERICA	17,062	16,554	33037	-26,966
IIS TRADING AZ.AMER.	4,310	4,200	8345	0,000
IMIWEST	21,146	20,593	40944	-28,003
ING AMERICA	18,199	17,728	35238	-30,191
INVESTIRE AMERICA	19,329	18,869	37426	-36,474
INVESTITORI AMERICA	4,831	4,717	9354	0,000
OPEN FUND AZ AMERICA	3,595	3,533	6961	-30,383
OPTIMA AMERICHE	4,821	4,691	9335	-32,535
PRIME FUNDS AMERICA	22,917	22,520	44373	-9,422
PRIME USA	3,341	3,277	6469	-41,313
PUTNAM US SMC VAL	5,072	4,939	9821	0,000
PUTNAM US SMC VAL$	4,631	4,546	0	0,000
PUTNAM USA EQ-$	6,426	6,376	0	-39,619
PUTNAM USA EQUITY	7,038	6,927	13627	-39,613
PUTNAM USA OP.-$	5,528	5,443	0	-54,915
PUTNAM USA OPPORT.	6,054	5,913	11722	-54,915
PUTNAM USA V.$ USA	4,204	4,145	0	0,000
PUTNAM USA V.EURO	4,604	4,503	8915	0,000
RAS AMERICA FUND	18,089	17,632	35025	-30,528
ROLOAMERICA	11,487	11,195	22242	-33,466
ROMAGEST AZ.NORDA.	13,318	13,034	25787	-35,173
SAI AMERICA	12,874	12,647	24928	-32,898
SANPAOLO AMERICA	11,053	10,741	21402	-30,823
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,731	4,622	9160	-26,719
ANIMA ASIA	4,046	3,979	7834	-15,690
ARCA AZFAR EAST	5,571	5,437	10787	-32,911
ARTIG. AZIONIORIENTE	3,165	3,096	6128	-34,458
AUREO PACIFICO	3,472	3,404	6723	-28,041
AZIMUT PACIFICO	5,823	5,714	11275	-30,421
BIPIEMME PACIFICO	4,111	4,021	7960	-33,457
BN AZIONI ASIA	7,057	6,939	13664	-36,429
BPL ASIA	2,872	2,781	5561	-29,711
BPL GIAPPONE	4,870	4,767	9430	-31,136
CAPITALG. PACIFICO	3,623	3,556	7015	-36,248
COMIT PACIFICO	5,203	5,098	10074	-31,692
DUCATO AZ. ASIA	3,776	3,682	7311	-26,278
DUCATO AZ. GIAPPONE	3,593	3,513	6957	-36,407
EFFE AZ. PACIFICO	2,720	2,688	5267	-39,285
EPTA SELEZ. PACIFIC	6,033	5,898	11682	-38,980
EUROM. JAPAN EQUITY	3,488	3,463	6754	-28,480
EUROM. TIGER	8,257	8,064	15988	-27,722
F&F SELECT PACIFICO	6,085	5,954	11782	-37,583
F&F TOP 50 ORIENTE	2,786	2,741	5394	-34,723
FONDERSEL ORIENTE	4,706	4,584	9112	-28,207
FONDICRI SEL.ORIENTE	4,069	3,982	7879	-34,317
FONDINVEST PACIFICO	4,258	4,160	8245	-35,514
FONDINVEST SOLLEVAN.	5,145	5,067	9962	-40,243
GEO JAPANESE EQUITY	3,066	3,066	5937	0,000
GEODE PACIFIC EQUITY	4,601	4,515	8909	-36,283
GEPOPACIFICO	3,472	3,400	6723	-37,452
GESTICREDIT FAR EAST	4,202	4,122	8136	-34,751
GESTIELLE GIAPPONE	5,427	5,302	10508	-31,847
GESTIELLE PACIFICO	7,603	7,428	14721	-21,691
GESTNORD FAR EAST	6,292	6,174	12183	-33,446
GESTNORD FAR EAST-Y	685,954	677,597	0	-33,446
IAM AZ.EMER.ASIA	5,119	4,993	9912	-28,784
IAM AZIONI ASIA	3,654	3,590	7075	-31,160
IAM AZIONI GIAPPONE	3,973	3,908	7693	-34,395
IIS TRADING AZ.GIAP.	4,265	4,211	8258	0,000
IMI EAST	6,101	5,937	11813	-30,991
ING ASIA	4,301	4,196	8328	-30,640
INVESTIRE PACIFICO	5,852	5,726	11331	-36,322
INVESTITORI FAR EAST	4,668	4,568	9039	0,000
OPEN FUND AZ PACIFIC	3,110	3,055	6022	-35,717
OPTIMA FAR EAST	3,056	2,991	5917	-35,690
ORIENTE 2000	7,499	7,346	14520	-27,300
PRIME FUNDS PACIFICO	13,729	13,474	26583	-34,011
PRIME JAPAN	3,117	3,076	6035	-36,864
PUTNAM PACIFIC EQ-$	3,988	3,958	0	-35,451
PUTNAM PACIFIC EQUIT	4,368	4,300	8458	-35,441
RAS FAR EAST FUND	5,308	5,193	10278	-33,182
ROLOORIENTE	4,970	4,878	9623	-35,353
ROMAGEST AZ.PACIFICO	4,801	4,699	9296	-30,207
SAI PACIFICO	2,982	2,929	5774	-33,968
SANPAOLO PACIFIC	4,867	4,739	9424	-38,579
AZ. PAESI EMERGENTI				
ANIMA EMER.MARKETS	3,849	3,791	7453	-21,958
ARCA AZPAESI EMERG.	3,987	3,898	7720	0,000
AUREO MERC.EMERG.	3,248	3,180	6289	-28,379
AZIMUT EMERGING	3,512	3,418	6800	-34,453
BPL AM