TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	99,600	99,680
BTP AG 93/03	110,660	110,740
BTP AG 94/04	110,730	110,790
BTP AP 00/03	100,750	100,780
BTP AP 94/04	109,990	110,080
BTP AP 95/05	119,380	119,520
BTP AP 99/02	99,150	99,140
BTP AP 99/04	97,020	97,050
BTP DC 00/05	102,160	102,340
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	101,380	101,440
BTP FB 96/06	119,090	119,170
BTP FB 97/07	108,960	109,050
BTP FB 98/03	101,010	101,060
BTP FB 99/02	99,280	99,270
BTP FB 99/04	97,280	97,310
BTP GE 00/03	100,350	100,350
BTP GE 92/02	0,000	102,740
BTP GE 93/03	110,130	110,170

Titolo	Quot. Ultimo	Quot. Prec.
BTP GE 94/04	109,240	109,300
BTP GE 95/05	115,030	115,160
BTP GE 97/02	100,750	100,760
BTP GN 00/03	101,220	101,260
BTP GN 93/03	111,410	111,470
BTP GN 99/02	98,910	98,920
BTP LG 00/05	100,450	100,530
BTP LG 01/04	100,120	100,180
BTP LG 96/06	117,200	117,280
BTP LG 97/07	109,350	109,450
BTP LG 98/03	100,390	100,430
BTP LG 99/04	98,790	98,840
BTP MG 00/31	101,770	101,950
BTP MG 92/02	105,010	105,290
BTP MG 97/02	101,100	101,530
BTP MG 98/03	100,740	100,770
BTP MG 98/08	100,030	100,080
BTP MG 98/09	95,920	96,000
BTP MZ 01/04	100,210	100,250
BTP MZ 01/06	100,090	100,160

Titolo	Quot. Ultimo	Quot. Prec.
BTP MZ 93/03	110,600	110,660
BTP MZ 97/02	101,090	101,140
BTP NV 93/23	139,760	139,850
BTP NV 96/06	113,450	113,550
BTP NV 96/26	118,260	118,420
BTP NV 97/07	105,580	105,690
BTP NV 97/27	108,460	108,700
BTP NV 98/01	99,770	99,770
BTP NV 98/29	91,660	91,780
BTP NV 99/09	93,630	93,720
BTP NV 99/10	101,700	101,780
BTP OT 00/03	101,860	101,890
BTP OT 93/03	109,470	109,540
BTP OT 98/03	99,320	99,340
BTP ST 91/01	100,170	0,000
BTP ST 92/02	107,020	107,780
BTP ST 95/05	121,400	121,450
BTP ST 96/01	100,360	100,370
BTP ST 97/02	101,650	101,640
BTP ST 98/01	99,930	99,940
BTP ST 99/02	99,540	99,460

Titolo	Quot. Ultimo	Quot. Prec.
CCT AG 00/07	100,550	100,550
CCT AG 94/01	99,920	99,940
CCT AG 95/02	100,460	100,460
CCT AP 01/08	100,530	100,530
CCT AP 95/02	100,150	100,160
CCT AP 96/03	100,780	100,790
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,080	100,080
CCT DC 95/02	100,710	100,700
CCT DC 99/06	100,560	100,560
CCT FB 95/02	100,100	100,090
CCT FB 96/03	100,730	100,730
CCT GE 95/03	100,720	100,720
CCT GE 96/06	102,290	102,290
CCT GE 97/04	100,560	100,550
CCT GE 97/07	101,990	102,000
CCT GE2 96/06	101,820	101,900
CCT GN 95/02	100,380	100,370
CCT LG 00/07	100,600	100,720
CCT LG 96/03	100,920	100,920
CCT LG 98/05	100,520	100,600

Titolo	Quot. Ultimo	Quot. Prec.
CCT MG 96/03	100,940	100,960
CCT MG 97/04	100,540	100,550
CCT MG 98/05	100,650	100,660
CCT MZ 97/04	100,510	100,510
CCT MZ 99/06	100,540	100,550
CCT NV 95/02	100,670	100,670
CCT NV 96/03	100,500	100,500
CCT OT 94/01	99,980	99,980
CCT OT 95/02	100,530	100,530
CCT OT 98/05	100,630	100,620
CCT ST 95/01	100,000	99,930
CCT ST 96/03	101,020	101,010
CCT ST 97/04	100,540	100,550
CTZ AG 99/01	99,610	99,600
CTZ DC 01/02	94,200	94,213
CTZ GN 01/03	92,323	92,350
CTZ LG 00/02	96,075	96,080
CTZ MZ 00/02	97,376	97,380
CTZ MZ 01/03	93,233	93,210
CTZ NV 00/01	98,560	98,552
CTZ OT 99/01	99,100	99,088

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA CARIGE /14 133	96,160	96,080
BCA CRT/03 TV	98,760	98,720
BCA FIDEURAM 99/09 TV	98,050	97,990
BCA INTESA 96/03 IND	99,480	100,000
BCA INTESA 98/05 SUB	99,220	99,220
BCA LEASING ITAL 04 A17	100,150	99,940
BCA POP BS 97/02 EURO10	99,350	99,510
BCA ROMA /09 SUB	100,250	100,100
BCA ROMA 08 261 ZC	68,800	68,670
BCA SELLA TV AG03	99,650	99,900
BCA SELLA TV AG04	99,650	99,930
BCA SELLA TV NV04	99,650	99,660
BEI /19 EU. ST. B.	67,800	66,560
BEI 96/03 ZC	91,510	91,350
BEI 96/16 ZC	41,100	41,000
BEI 97/02 IND TAQ	131,110	130,750
BEI 97/04 IND	99,160	99,400
BEI 98/13 FIXED REVERSE FL	88,950	88,010
BEI 99/14 CMS LINKED	90,500	90,000
BIM IMI 98/18 STEP DOWN	74,300	75,010
BIRS 97/02 INDEX BI	116,850	116,850
BIRS 97/04 IND	98,800	98,810
BNL /05 DJ EURO STOXX 50 FLOORED	95,530	96,010
CENTROB /03 R FL RATE TV	100,500	100,290
CENTROB /04 TV TRASF IN TF	99,790	99,780

Titolo	Quot. Ultimo	Quot. Prec.
CENTROB /06 RIDEN EURO	101,100	101,100
CENTROB /13 RFC	78,000	78,500
CENTROB /14 RF	76,000	76,300
CENTROB /19 SDI TSE	72,450	71,560
CENTROB 97/04 IND	99,650	99,350
COMIT /08 TV 2	96,830	96,860
COMIT 96/06 IND	98,920	99,100
COMIT 97/07 SUB TV	98,030	98,100
COMIT 98/08 SUB TV	96,970	96,890
COMIT 98/28 ZC	17,330	17,610
COSTA CR /05 TV	98,800	98,790
CR BO OF 97/04 314 TV	99,000	98,870
CREDIOP /02 TF 8	99,050	99,000
CREDIOP /05 TMT 9	90,550	90,410
DANIELI 03 EXW 2,50%	95,450	95,310
EFIBANCA /04 IND	103,010	103,260
ENI 93/03 IND	106,510	106,490
ENTE FS 94/02 IND	100,150	100,200
ENTE FS 94/04 8,9%	109,800	109,400
GRANAROLO /03 TV	100,000	100,000
IADB 98/18 RFC	64,240	64,110
ICCRI 96/01 06 ZC MAASTRICHT	69,300	69,500
IMI 97/01 INDEX BOND	117,880	117,300
IMI 98/03 INDEX BOND MIB30 II	107,200	106,800
INTERB /04 379 IND	100,210	100,560

Titolo	Quot. Ultimo	Quot. Prec.
ITALCEMENTI 97/02 ZC	96,920	96,850
MED LOM /05 18	89,600	89,500
MED LOM /19 3 RFC	61,710	62,000
MEDIO /04 TV CAP	99,840	99,800
MEDIO /05 HIGH TECK BASKET	84,560	84,600
MEDIO CEN 04 7,95%	99,530	99,500
MEDIO CEN 13 STEP UP CALL	86,000	86,000
MEDIOB /02 IND TM	164,900	165,750
MEDIOB /04 MIB30	100,550	100,540
MEDIOB /04 NIKKEI	94,900	94,900
MEDIOB /05 CUM PRE IND	94,900	95,000
MEDIOB /05 PREMIO BL CH	94,400	94,400
MEDIOB /08 RUSSIA	67,500	67,350
MEDIOB 94/02 IND	100,100	100,150
MEDIOB 96/06 DM ZC	75,110	75,400
MEDIOB 96/06 ZC	78,050	77,910
MEDIOB 96/11 ZC	54,200	54,190
MEDIOB 97/04 IND	101,240	101,200
MEDIOB 97/07 IND	100,000	100,050
MEDIOB 98/08 TT	94,060	94,050
MEDIOB 98/18 REVERSE FLOATER	67,490	66,800
MEDIOCR C/13 TF	91,410	94,500
MEDIOCR L/13 FL C 66 EM	80,000	80,010
MPASCHI /03 15A 4,65%	100,300	0,000
MPASCHI /03 6A 5%	100,800	101,500

Titolo	Quot. Ultimo	Quot. Prec.
MPASCHI 99/14 3 SD	82,950	82,850
OLIVETTI FIN/04 TV	101,690	101,710
OPERE 93/00 31 IND	100,100	100,050
OPERE 94/04 3 IND	100,400	100,440
OPERE 97/04 2 IND	98,950	98,950
PAN EURO BONDS /04 8,5%	85,000	0,000
PAN EURO BONDS /09	77,480	76,750
PARMALAT /07 2	97,750	97,600
PARMALAT /10	90,200	91,200
PARMALAT F /07 7,25%	102,090	101,900
PARMALAT FIN /03 IND	100,000	100,000
POP BG CV /08 TV	100,000	99,000
REP ARGENT /01 EN	97,030	96,500
REP ARGENT /02 BOND 9,25%	93,740	92,000
REP ARGENT /03 TV	85,050	85,000
SPAOLO /03 151	100,260	100,190
SPAOLO /05 CONC	86,880	86,870
SPAOLO /05 I BON 11	89,310	88,360
SPAOLO /06 7	93,000	92,450
SPAOLO /13 ST DOWN	81,790	81,960
SPAOLO /16 FIX R VIII	73,000	72,520
SPAOLO 95/10 66 IND	96,800	96,510
SPAOLO 97/07 114 ZC	75,200	75,000
SPAOLO TO /13 161 5,58%	97,600	97,100
UNICR IT /04 IND	97,500	98,120

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	8,935	8,950	17301	-12,350
ALBOINO RE	8,007	8,007	15504	-39,022
APULIA AZIONARIO	12,230	12,295	23681	-19,022
ARCA AZITALIA	21,675	21,782	41969	-20,095
ARTIG. AZIONIITALIA	4,683	4,719	9068	-6,246
AUREO PREVIDENZA	20,929	21,032	40524	-20,729
AZIMUT CRESCITA ITA.	24,950	25,099	48310	-15,981
BCI INDEX FUND	4,689	4,717	9079	0,000
BIM AZION.ITALIA	7,607	7,631	14729	-13,112
BIPIEMME ITALIA	15,538	15,590	30086	-20,383
BLUE CIS	10,347	10,400	20035	-20,682
BN AZIONI ITALIA	13,096	13,149	25357	-19,612
BPB TIZIANO	17,105	17,190	33120	-19,875
BPL ITALIA	9,396	9,422	18193	-20,305
BPVI AZ. ITALIA	4,624	4,643	8953	0,000
C.S. AZ. ITALIA	13,317	13,383	25785	-20,085
CAPITALG. ITALIA	18,921	19,049	36636	-19,768
CARIFONDO AZ.ITALIA	10,158	10,220	19669	-21,626
CENTRALE ITALIA	15,390	15,480	29799	-21,306
CISALPINO INDICE	15,739	15,820	30475	-22,923
COMIT AZIONE	18,573	18,657	35962	-14,331
COMIT AZIONI ITALIA	13,279	13,343	25712	-15,204
DUCATO AZ. ITALIA	14,232	14,293	27557	-25,094
EFFE AZ. ITALIA	6,962	7,003	13480	-19,159
EPTA AZIONI ITALIA	13,586	13,669	26306	-25,474
EPTA MID CAP ITALIA	4,119	4,124	7975	-17,620
EUROCONSULT ZECCHINO	12,178	12,264	23580	-25,838
EUROM. AZ. ITALIANE	24,404	24,533	47253	-17,584
F&F GESTIONE ITALIA	22,392	22,505	43357	-19,693
F&F LAGEST ITALIA	4,291	4,310	8309	0,000
F&F SELECT ITALIA	13,371	13,436	25890	-19,621
FONDERSEL ITALIA	19,616	19,697	37962	-17,312
FONDERSEL P.M.I.	13,390	13,409	25927	-10,798
FONDICRI SEL.ITALIA	24,808	24,883	48035	-19,207
FONDINVEST P.AFFARI	20,779	20,899	40234	-19,276
GEPOCAPITAL	17,817	17,916	34499	-18,943
GESTICREDIT BORSIT.	17,680	17,777	34233	-19,173
GESTICREDIT CRESCITA	14,452	14,525	27983	-19,063
GESTIELLE ITALIA	16,444	16,514	31840	-22,685
GESTIFONDI AZ.IT.	15,127	15,187	29290	-22,505
GESTNORD P.AFFARI	11,602	11,665	22465	-19,346
GRIFOGLOBAL	12,119	12,157	23466	-19,576
IIS TRADING AZ.ITAL.	4,993	5,022	9668	0,000
IMI ITALY	21,893	22,021	42391	-20,209
ING AZIONARIO	23,614	23,721	45723	-20,171
INVESTIRE AZION.	20,798	20,897	40271	-18,995
ITALY STOCK MAN.	14,021	14,073	27148	-19,925
LEONARDO AZ. ITALIA	8,909	8,942	17250	-18,505
LEONARDO SMALL CAPS	8,795	8,818	17029	-19,819
MIDA AZIONARIO	21,212	21,335	41072	-27,169
OASI AZ. ITALIA	12,436	12,492	24079	-21,455
OASI CRESCITA AZION.	15,746	15,836	30489	-23,208
OASI ITAL EQUITYRISK	18,046	18,120	34942	-23,939
OLTREMARE AZIONARIO	14,046	14,132	27197	-24,923
OPTIMA AZIONARIO	6,159	6,191	11925	-19,605
PADANO INDICE ITALIA	12,528	12,606	24258	-21,212
PRIME ITALY	19,346	19,469	37459	-27,034
PRIMECAPITAL	52,278	52,609	101224	-27,072
PRIMECLUB AZ. ITALIA	18,711	18,830	36230	-27,445
QUADRIFOGLIO AZ.ITA	6,244	6,268	12090	-24,038
R&SUNALL. SMALL CAP	13,296	13,309	25745	-27,958
RAS CAPITAL	23,183	23,264	44889	-18,147
RAS PIAZZA AFFARI	9,560	9,594	18511	-17,685
RISPARMIO IT.CRESC.	16,627	16,696	32194	-11,769
ROLOITALY	12,576	12,646	24351	-19,729
ROMAGEST AZ.ITALIA	31,929	32,064	61823	-22,185
ROMAGEST SC ITALY	4,012	4,018	7768	0,000
ROMAGEST SEL.AZ.IT	4,271	4,286	8270	-18,894
SAI ITALIA	19,543	19,619	37841	-17,109
SANPAOLO AZIONI ITA.	30,942	31,007	59912	-22,357
SANPAOLO OPP.ITALIA	4,717	4,736	9133	0,000
VENETOBLUE	18,190	18,291	35221	-18,162
VENETOVENTURE	13,293	13,355	25739	-17,990
ZENIT AZIONARIO	12,050	12,116	23332	-25,289
ZETA AZIONARIO	20,037	20,160	38797	-21,980
AZ. AREA EURO				
ALPI AZIONARIO	10,553	10,619	20433	-9,509
ALTO AZIONARIO	16,384	16,406	31724	-9,883
AUREO E.M.U.	12,356	12,556	23925	-25,458
BCI EUROINDEX FUND	4,560	4,643	8829	0,000
BPL MEDITERRANEO	14,801	14,986	28659	-16,501
CISALPINO AZIONARIO	16,428	16,604	31809	-36,248
COMIT CAPITAL	14,664	14,728	28393	-16,153
COMIT PLUS	12,469	12,592	24143	-21,652
EPSILON Q GROWTH	4,430	4,481	8578	0,000
EUROM. EURO EQUITY	4,106	4,155	7950	-20,380
GESTICREDIT AZ. EURO	9,676	9,811	18735	-22,480
LEONARDO EUROSTOXX	5,394	5,447	10444	-20,348
MIDA AZIONARIO EURO	5,655	5,737	10950	-32,186
OASI AZ. EURO	4,672	4,728	9046	-28,639
PRIME EURO INNOVAT.	2,872	2,901	5561	-44,790
R&SUNALL. AZIONARIO	12,045	12,180	23322	-33,397
SANPAOLO EURO	18,415	18,688	35656	-32,646
AZ. EUROPA				
ANIMA EUROPA	4,622	4,666	8949	-18,969
ARCA AZEUROPA	11,174	11,302	21636	-23,486
ARTIG. EUROAZIONI	3,959	4,016	7666	-20,277
ASTESE EUROAZIONI	5,919	5,997	11461	-19,883
AZIMUT EUROPA	14,634	14,793	28335	-20,019
BIPIEMME EUROPA	14,067	14,253	27238	-20,390
BIPIEMME IN.EUROPA	4,770	4,802	9236	0,000
BN AZIONI EUROPA	8,739	8,847	16921	-24,916
BPL EUROPA	7,595	7,681	14706	-19,038
BPVI AZ. EUROPA	4,586	4,638	8880	0,000
CAPITALG. EUROPA	7,565	7,637	14648	-25,069
CARIFONDO AZ.EUROPA	6,792	6,878	13151	-25,124
CENTRALE EUROPA	21,228	21,505	41103	-29,062
COMIT EURO TOP	4,402	4,455	8523	-21,964
COMIT EUROPA	20,448	20,682	39593	-21,001
CONSULTINVEST AZIONE	9,784	9,875	18944	-31,842
DUCATO @ N.MERCATI	1,707	1,726	3305	0,000
DUCATO AZ. EUROPA	9,323	9,437	18052	-27,952
EFFE AZ. EUROPA	3,469	3,507	6717	-24,929
EPTA SELEZ. EUROPA	5,503	5,565	10655	-27,122
EUROCONSULT CORONA	6,289	6,372	12177	-27,903
EUROM. EUROPE E.F.	17,440	17,641	33769	-21,958
EUROPA 2000	17,595	17,751	34069	-26,454
F&F LAGEST AZ.EUROPA	23,920	24,201	46316	-24,947
F&F POTENZ. EUROPA	7,056	7,150	13662	-40,420
F&F SELECT EUROPA	19,726	19,962	38195	-26,362
F&F TOP 50 EUROPA	4,043	4,094	7828	-22,607
FONDERSEL EUROPA	14,264	14,482	27619	-24,910
FONDICRI CONVERGENZA	3,618	3,649	7005	-27,640
FONDICRI SEL.EURO.	7,308	7,385	14150	-20,157
FONDINVEST EUROPA	16,498	16,714	31945	-21,910
FONDINVEST S. EUROPA	6,018	6,038	11652	-33,200
GEO EUROPEAN EQUITY	4,188	4,188	8109	0,000
GEODE EURO EQUITY	5,078	5,149	9832	-20,656
GEPOEUROPA	4,619	4,674	8944	0,000
GESTICREDIT EURO AZ.	17,291	17,518	33480	-21,845
GESTIELLE EUROPA	13,678	13,791	26484	-24,610
GESTNORD EUROPA	10,190	10,331	19731	-22,732
GRIFOEUROPE STOCK	5,077	5,098	9830	0,000
IAM AZ.EMER.EUROPA	6,064	6,058	11742	-29,968
IAM AZ.PMI EUROPA	7,140	7,215	13825	-41,566
IIS TRADING AZ.EUR.	4,925	4,961	9536	0,000
IMI EUROPE	19,763	20,003	38267	-17,975
ING EUROPA	19,917	20,184	38565	-18,573
ING SELEZIONE EUROPA	13,788	13,920	26697	-20,776
INVESTIRE EUROPA	12,871	13,067	24922	-27,743
LAURIN EUROSTOCK	4,027	4,083	7797	-18,941
MC EU-AZ EUROPA	4,264	4,318	8256	-33,281
OPEN FUND AZ EUROPA	4,109	4,160	7956	-18,970
OPTIMA EUROPA	3,759	3,807	7278	-23,845
PRIME EUROPA	4,540	4,591	8791	0,000
PRIME FUNDS EUROPA	24,555	24,932	47545	-4,696
PUTNAM EUROPE EQUITY	9,366	9,469	18135	-20,948
QUADRIFOGLIO AZ.EUR.	14,371	14,552	27826	-26,245
RAS EUROPE FUND	16,772	16,963	32475	-24,074
ROLOEUROPA	10,163	10,297	19678	-22,313
ROMAGEST AZ.EUROPA	13,911	14,094	26935	-22,866
SAI EUROPA	11,897	12,029	23036	-29,015
SANPAOLO EUROPE	9,371	9,507	18145	-31,762
ZETA EUROSTOCK	5,172	5,248	10014	-26,648
ZETASWISS	23,152	23,402	44829	-14,204
AZ. AMERICA				
ALTO AMERICA AZ.	6,844	6,819	13252	-12,670
AMERICA 2000	14,941	14,888	28930	-14,525
ANIMA AMERICA	4,853	4,828	9397	-8,761
ARCA AZAMERICA	24,127	23,966	46716	-18,091
ARTIG. AZIONIAMERICA	4,639	4,626	8982	-11,604
AUREO AMERICHE	4,461	4,430	8638	-17,966
AZIMUT AMERICA	13,858	13,674	26833	-14,751
BIPIEMME AMERICHE	12,252	12,176	23723	-13,186
BN AZIONI AMERICA	9,262	9,235	17934	-18,425
BPL AMERICA	10,358	10,326	20056	-20,743
CAPITALG. AMERICA	12,184	12,072	23592	-9,754
COMIT NORD AMERICA	26,079	25,995	50496	-14,503
DUCATO AZ. AMERICA	7,253	7,213	14044	-20,991
EFFE AZ. AMERICA	3,778	3,761	7315	-21,471
EPTA SELEZ. AMERICA	6,228	6,208	12059	-26,969
EUROM. AM.EQ. FUND	22,329	22,346	43235	-13,369
F&F SELECT AMERICA	14,923	14,835	28895	-22,598
FONDERSEL AMERICA	16,095	15,987	31164	-5,021
FONDICRI SEL.AMERICA	7,724	7,692	14956	-18,925
FONDINVEST WSTREET	7,095	7,067	13738	-15,019
GEO US EQUITY	3,926	3,926	7602	0,000
GEODE NORDA. EQUITY	5,370	5,350	10398	-15,085
GEPOAMERICA	4,988	4,965	9658	0,000
GESTICREDIT AMERICA	11,234	11,190	21752	-14,822
GESTIELLE AMERICA	17,611	17,536	34100	-6,443
GESTNORD AMERICA	19,801	19,631	38340	-18,086
GESTNORD AMERICA-$	17,411	17,095	0	-18,087
IAM AZ.EMER.AMER.	8,450	8,482	16361	-14,029
IAM AZ.NORD AMER.	8,972	8,874	17372	-9,190
IAM AZ.PMI AMERICA	20,044	20,058	38811	-10,353
IIS TRADING AZ.AMER.	4,905	4,878	9497	0,000
IMIWEST	24,482	24,272	47404	-14,182
ING AMERICA	21,363	21,233	41365	-14,080
INVESTIRE AMERICA	22,164	22,081	42915	-24,645
OPEN FUND AZ AMERICA	4,155	4,198	8045	-17,526
OPTIMA AMERICHE	5,763	5,737	11159	-15,137
PRIME FUNDS AMERICA	26,406	26,312	51129	12,720
PRIME USA	3,997	3,983	7739	-25,401
PUTNAM USA EQ-$	7,116	7,026	0	-29,284
PUTNAM USA EQUITY	8,093	8,068	15670	-29,281
PUTNAM USA OP.-$	6,445	6,374	0	-45,203
PUTNAM USA OPPORT.	7,330	7,320	14193	-45,200
PUTNAM USA V.$ USA	4,407	4,335	0	0,000
PUTNAM USA V.EURO	5,012	4,978	9705	0,000
RAS AMERICA FUND	20,854	20,703	40379	-15,867
ROLOAMERICA	13,843	13,788	26804	-14,932
ROMAGEST AZ.NORDA.	15,330	15,264	29683	-25,899
SAI AMERICA	14,762	14,677	28583	-22,374
SANPAOLO AMERICA	12,732	12,612	24653	-16,697
AZ. PACIFICO				
ALTO PACIFICO AZ.	5,386	5,427	10429	-17,871
ANIMA ASIA	4,541	4,522	8793	-7,815
ARCA AZFAR EAST	6,476	6,456	12539	-21,522
ARTIG. AZIONIORIENTE	3,655	3,671	7077	-25,148
AUREO PACIFICO	3,963	3,971	7673	-18,204
AZIMUT PACIFICO	6,548	6,533	12679	-22,297
BIPIEMME PACIFICO	4,754	4,756	9205	-23,495
BN AZIONI ASIA	8,160	8,183	15800	-26,300
BPL ASIA	3,453	3,470	6686	-20,657
BPL GIAPPONE	5,652	5,638	10944	-18,594
CAPITALG. PACIFICO	4,104	4,110	7946	-29,119
COMIT PACIFICO	5,974	5,982	11567	-20,874
DUCATO AZ. ASIA	4,390	4,450	8500	-15,835
DUCATO AZ. GIAPPONE	4,096	4,092	7931	-28,391
EFFE AZ. PACIFICO	3,226	3,255	6246	-28,454
EPTA SELEZ. PACIFIC	7,026	7,053	13604	-33,503
EUROM. JAPAN EQUITY	3,951	3,952	7650	-17,325
EUROM. TIGER	9,652	9,722	18689	-18,036
F&F SELECT PACIFICO	7,286	7,277	14108	-27,732
F&F TOP 50 ORIENTE	3,414	3,421	6610	-23,828
FONDERSEL ORIENTE	5,240	5,258	10146	-19,705
FONDICRI SEL.ORIENTE	4,729	4,739	9157	-25,935
FONDINVEST PACIFICO	5,039	5,067	9757	-32,198
FONDINVEST SOLLEVAN.	6,010	6,031	11637	-29,210
GEO JAPANESE EQUITY	3,575	3,575	6922	0,000
GEODE PACIFIC EQUITY	5,351	5,363	10361	-26,091
GEPOPACIFICO	4,066	4,071	7873	-24,212
GESTICREDIT FAR EAST	4,842	4,850	9375	-25,438
GESTIELLE GIAPPONE	6,139	6,109	11887	-22,467
GESTIELLE PACIFICO	8,779	8,856	16999	-6,804
GESTNORD FAR EAST	7,372	7,377	14274	-23,391
GESTNORD FAR EAST-Y	802,811	797,232	0	-23,391
IAM AZ.EMER.ASIA	6,105	6,136	11821	-18,859
IAM AZIONI ASIA	4,246	4,233	8221	-21,891
IAM AZIONI GIAPPONE	4,582	4,561	8872	-23,887
IIS TRADING AZ.GIAP.	5,054	5,034	9786	0,000
IMI EAST	7,057	7,042	13664	-18,922
ING ASIA	4,964	4,986	9612	-19,624
INVESTIRE PACIFICO	6,763	6,783	13095	-28,825
OPEN FUND AZ PACIFIC	3,619	3,629	7007	-24,854
OPTIMA FAR EAST	3,601	3,609	6973	-23,917
ORIENTE 2000	8,362	8,352	16191	-20,558
PRIME FUNDS PACIFICO	15,744	15,758	30485	-25,900
PRIME JAPAN	3,585	3,586	6942	-25,730
PUTNAM PACIFIC EQ-$	4,385	4,344	0	-26,400
PUTNAM PACIFIC EQUIT	4,987	4,989	9656	-26,402
RAS FAR EAST FUND	6,127	6,110	11864	-22,658
ROLOORIENTE	5,742	5,753	11118	-26,119
ROMAGEST AZ.PACIFICO	5,445	5,460	10543	-20,254
SAI PACIFICO	3,375	3,376	6535	-26,148
SANPAOLO PACIFIC	5,705	5,693	11046	-27,821
AZ. PAESI EMERGENTI				
ANIMA EMER.MARKETS	4,383	4,404	8487	-14,444
ARCA AZPAESI EMERG.	4,663	4,678	9029	0,000
AUREO MERC.EMERG.	3,810	3,825	7377	-18,849
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