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TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	100,360	100,050
BTP AG 93/03	110,750	110,700
BTP AG 94/04	110,990	110,850
BTP AP 00/03	100,930	100,860
BTP AP 94/04	110,210	110,080
BTP AP 95/05	119,760	119,560
BTP AP 99/02	99,230	99,220
BTP AP 99/04	97,340	97,200
BTP DC 00/05	102,660	102,460
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	101,650	101,510
BTP FB 96/06	119,540	119,350
BTP FB 97/07	109,510	109,370
BTP FB 98/03	101,210	101,150
BTP FB 99/02	99,350	99,340
BTP FB 99/04	97,560	97,430
BTP GE 00/03	100,530	100,440
BTP GE 92/02	102,540	102,560
BTP GE 93/03	110,130	110,070

Titolo	Quot. Ultimo	Quot. Prec.
BTP GE 94/04	109,490	109,330
BTP GE 95/05	115,410	115,200
BTP GE 97/02	100,710	100,730
BTP GN 00/03	101,400	101,360
BTP GN 93/03	111,500	111,390
BTP GN 99/02	99,040	99,000
BTP LG 00/05	100,920	100,740
BTP LG 01/04	100,420	100,280
BTP LG 96/06	117,680	117,470
BTP LG 97/07	109,950	109,690
BTP LG 98/03	100,590	100,510
BTP LG 99/04	99,100	98,970
BTP MG 00/31	102,960	102,720
BTP MG 92/02	105,150	105,140
BTP MG 97/02	101,570	101,550
BTP MG 98/03	100,940	100,850
BTP MG 98/08	100,660	100,400
BTP MG 98/09	96,610	96,370
BTP MZ 01/04	100,490	100,350
BTP MZ 01/06	100,570	100,390

Titolo	Quot. Ultimo	Quot. Prec.
BTP MZ 93/03	110,640	110,590
BTP MZ 97/02	100,900	101,120
BTP NV 93/23	140,840	140,840
BTP NV 96/06	113,980	113,780
BTP NV 96/26	119,500	119,400
BTP NV 97/07	106,250	106,020
BTP NV 97/27	109,700	109,500
BTP NV 98/01	99,790	99,800
BTP NV 98/29	92,800	92,700
BTP NV 99/09	94,330	94,070
BTP NV 99/10	102,450	102,170
BTP OT 00/03	102,140	101,980
BTP OT 93/03	109,510	0,000
BTP OT 98/03	99,590	99,460
BTP ST 91/01	100,000	100,020
BTP ST 92/02	107,680	107,650
BTP ST 95/05	121,810	121,610
BTP ST 96/01	100,290	100,290
BTP ST 97/02	101,700	101,700
BTP ST 98/01	99,940	99,940

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 99/02	99,620	99,590
CCT AG 00/07	100,630	100,620
CCT AG 95/02	100,500	100,480
CCT AP 01/08	100,570	100,570
CCT AP 95/02	100,120	100,170
CCT AP 96/03	100,830	100,830
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,090	100,100
CCT DC 95/02	100,700	100,690
CCT DC 99/06	100,630	100,620
CCT FB 95/02	100,120	100,120
CCT FB 96/03	100,750	100,750
CCT GE 95/03	100,660	100,760
CCT GE 96/06	103,250	103,250
CCT GE 97/04	100,600	100,600
CCT GE 97/07	101,980	102,000
CCT GE2 96/06	102,100	102,050
CCT GN 95/02	100,350	100,380
CCT LG 00/07	100,740	100,820
CCT LG 96/03	100,940	100,920
CCT LG 98/05	100,740	100,770

Titolo	Quot. Ultimo	Quot. Prec.
CCT MG 96/03	100,990	100,980
CCT MG 97/04	100,800	100,600
CCT MG 98/05	100,710	100,690
CCT MZ 97/04	100,540	100,530
CCT MZ 99/06	100,580	100,600
CCT NV 95/02	100,690	100,670
CCT NV 96/03	100,530	100,530
CCT OT 94/01	99,990	100,000
CCT OT 95/02	100,530	100,530
CCT OT 98/05	100,670	100,670
CCT ST 95/01	0,000	0,000
CCT ST 96/03	101,050	101,040
CCT ST 97/04	100,900	100,550
CTZ AG 99/01	99,695	99,712
CTZ DC 01/02	94,500	94,410
CTZ GN 01/03	92,639	92,532
CTZ LG 00/02	96,328	96,246
CTZ MZ 00/02	97,550	97,510
CTZ MZ 01/03	93,483	93,430
CTZ NV 00/01	98,697	98,657
CTZ OT 99/01	99,223	99,200

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B CARIGE /09 IND	99,430	99,450
BCA CRT/03 TV	98,880	98,830
BCA INTESA 98/05 SUB	99,220	99,250
BCA ROMA /09 SUB	101,800	101,700
BCA ROMA 03 277 IND	99,850	99,860
BCA ROMA 08 261 ZC	68,600	68,600
BCA SELLA TV AG03	99,650	99,900
BCA SELLA TV AP04	99,900	99,600
BEI /19 EU. ST. B.	67,000	68,490
BEI 96/03 ZC	91,400	91,000
BEI 97/04 4,75%	109,520	109,330
BEI 97/04 IND	99,280	99,300
BIPOP 97/02 MIB30	177,250	178,000
BIRS 97/02 INDEX BI	117,000	117,240
BIRS 97/04 IND	99,990	99,600
BNL /03 EUROPEAN BANKS	106,200	109,850
BNL /04 NIKKEI FLOORED	91,260	91,250
BNL/03 DOP CEN 3	98,310	98,500
BNL/05 DOP CEN 5	99,500	99,500
BNL/06 BIS OICR	91,740	91,010
CENTROB /02 IND	100,300	100,180
CENTROB /03 R FL RATE TV	100,400	100,310
CENTROB /03 TF TRASF IN TV	99,650	99,600
CENTROB /04 TV TRASF IN TF	99,990	100,000
CENTROB /05 TV	99,280	99,350

Titolo	Quot. Ultimo	Quot. Prec.
CENTROB /18 ZC	33,520	33,790
CENTROB /19 SDI TSE	71,620	71,620
CENTROB 96/06 ZC	76,500	76,260
CENTROB 97/04 IND	99,800	99,810
COMIT /08 TV 2	96,970	96,860
COMIT /09	99,250	98,660
COMIT 96/06 IND	99,110	99,330
COMIT 97/02 IND	99,890	99,250
COMIT 97/03 IND	99,750	99,850
COMIT 97/04 6,75%	104,500	104,750
COMIT 97/07 SUB TV	98,340	98,150
COMIT 98/08 SUB TV	97,400	97,500
COSTA CR /05 TV	98,850	98,870
CR BO OF 97/04 314 TV	99,150	99,070
CREDIOP /02 ZC LOCK 5.A	104,400	104,260
CREDIOP 98/18 TF CAPPED REVFLO 10	65,860	65,970
CREDITOIT 96/03 IND	99,900	99,870
DANIELI 03 EXW 2,50%	95,810	95,800
ENI 93/03 IND	106,470	106,500
ENTE FS 94/02 IND	100,300	100,290
ENTE FS 96/08 IND	100,160	100,050
FINDOMESTIC /09	97,000	97,500
IMI 96/06 2 7,1%	108,300	108,310
IMI 98/03 VII	99,230	98,800
IMI 98/05 IV PREM.IND.AZ.MON	96,420	95,680

Titolo	Quot. Ultimo	Quot. Prec.
IRFIS 97/04 52 5,70%	101,550	101,010
ITALEASE /03 TV	99,620	99,550
MED CENT /03 ENER B	106,500	106,050
MED CENT /04 TLC	97,060	98,950
MED CENT/09 CONS	93,150	93,200
MED LOM /05 18	90,000	89,900
MED LOM /09 61	84,190	81,000
MEDIO /04 TV CAP	100,200	100,250
MEDIO /05 HIGH TECK BASKET	85,300	84,970
MEDIO CEN 13 STEP UP CALL	86,500	0,000
MEDIO CEN 14 STEP DOWN ZC	69,200	67,500
MEDIO 97/04 IND	96,600	0,000
MEDIOB /02 $ ZC	94,850	95,000
MEDIOB /05 CUM PRE IND	94,430	94,500
MEDIOB /05 PREMIO BL CH	85,100	85,200
MEDIOB /06 IND	100,130	100,150
MEDIOB 94/02 IND	100,110	100,290
MEDIOB 96/03 7%	76,400	76,120
MEDIOB 96/06 DM ZC	78,370	78,600
MEDIOB 96/06 ZC	54,720	54,530
MEDIOB 96/11 ZC	87,400	87,550
MEDIOB 97/04 IND	101,190	101,120
MEDIOB 97/07 IND	100,000	100,000
MEDIOB 98/05 IND AZIONI GIAPP 2%	98,250	97,620
MEDIOB 98/08 ONE COUPON OPZ	104,710	104,700
MEDIOB 98/08 TT	94,780	94,680

Titolo	Quot. Ultimo	Quot. Prec.
MEDIOCR L/13 FL C 66 EM	80,200	80,600
MPASCHI 99/14 3 SD	82,900	82,800
NECCHI /05 TV	99,900	99,900
OLIVETTI FIN/04 TV	101,670	101,720
OPERE 93/00 31 IND	100,250	100,250
OPERE 94/04 3 IND	100,640	100,260
OPERE 95/02 1 IND	100,120	100,350
OPERE 97/04 15 6,25%	100,390	100,500
OPERE 97/04 2 IND	99,250	99,250
PAN EURO BONDS /04 8,5%	85,000	85,990
PAN EURO BONDS /06	80,980	81,900
PAN EURO BONDS /09	77,450	77,890
PARMALAT F /07 7,25%	102,600	102,300
PARMALAT FIN /03 IND	100,200	100,500
REP ARGENT /02 BOND 9,25%	91,500	91,840
REP ARGENT /04 BOND 10%	86,110	86,040
SPAOLO /02 169 ZC	112,250	112,470
SPAOLO /03 165	100,020	100,950
SPAOLO /03 95 CAL	102,300	101,500
SPAOLO /05 CONC	87,400	87,550
SPAOLO /05 I BON 18	83,490	83,800
SPAOLO /13 ST DOWN	81,940	81,950
SPAOLO TO /10 154 5,39%	101,950	98,750
SPAOLO TO /13 161 5,58%	98,800	98,050
TECNODIFF /05	82,580	81,900

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	9,125	9,133	17668	-8,199
ALBOINO RE	8,386	8,417	16238	-32,944
APULIA AZIONARIO	12,473	12,505	24151	-14,008
ARCA AZITALIA	22,128	22,184	42846	-15,522
ARTIG. AZIONIITALIA	4,836	4,848	9364	0,457
AUREO PREVIDENZA	21,344	21,402	41328	-15,991
AZIMUT CRESCITA ITA.	25,532	25,572	49437	-12,197
BCI INDEX FUND	4,791	4,798	9277	0,000
BIM AZION.ITALIA	7,775	7,791	15054	-8,711
BIPIEMME ITALIA	15,871	15,912	30731	-15,318
BLUE CIS	10,616	10,645	20555	-15,085
BN AZIONI ITALIA	13,356	13,389	25861	-14,777
BPB TIZIANO	17,468	17,512	33823	-15,310
BPL ITALIA	9,525	9,542	18443	-16,101
BPVI AZ. ITALIA	4,702	4,707	9104	0,000
C.S. AZ. ITALIA	13,617	13,643	26366	-14,920
CAPITALG. ITALIA	19,505	19,571	37767	-13,972
CARIFONDO AZ.ITALIA	10,429	10,461	20193	-15,390
CENTRALE ITALIA	15,797	15,844	30587	-15,474
CISALPINO INDICE	16,119	16,150	31211	-17,228
COMIT AZIONE	18,922	18,981	36638	-10,062
COMIT AZIONI ITALIA	13,544	13,574	26225	-11,081
DUCATO AZ. ITALIA	14,558	14,580	28188	-19,777
EFFE AZ. ITALIA	7,107	7,123	13761	-13,969
EPTA AZIONI ITALIA	13,868	13,911	26852	-20,142
EPTA MID CAP ITALIA	4,217	4,232	8165	-13,745
EUROCONSULT ZECCHINO	12,432	12,459	24072	-20,845
EUROM. AZ. ITALIANE	25,063	25,115	48529	-12,818
F&F GESTIONE ITALIA	22,894	22,940	44329	-15,197
F&F LAGEST ITALIA	4,397	4,409	8514	0,000
F&F SELECT ITALIA	13,705	13,735	26537	-14,928
FONDERSEL ITALIA	20,179	20,203	39072	-12,185
FONDERSEL P.M.I.	13,635	13,665	26401	-7,314
FONDICRI SEL.ITALIA	25,155	25,182	48707	-14,858
FONDINVEST P.AFFARI	21,210	21,234	41068	-14,458
GEPOCAPITAL	18,219	18,258	35277	-14,198
GESTICREDIT BORSIT.	18,037	18,058	34925	-14,297
GESTICREDIT CRESCITA	14,696	14,712	28455	-14,368
GESTIELLE ITALIA	16,808	16,807	32545	-18,201
GESTIFONDI AZ.IT.	15,433	15,484	29882	-17,887
GESTNORD P.AFFARI	11,837	11,868	22920	-14,379
GRIFOGLOBAL	12,325	12,366	23865	-14,970
IIS TRADING AZ.ITAL.	5,133	5,139	9939	0,000
IMI ITALY	22,382	22,436	43338	-15,058
ING AZIONARIO	24,068	24,112	46602	-15,963
INVESTIRE AZION.	21,251	21,289	41148	-14,427
ITALY STOCK MAN.	14,348	14,392	27782	-15,205
LEONARDO AZ. ITALIA	9,064	9,096	17550	-13,856
LEONARDO SMALL CAPS	8,926	8,953	17283	-15,887
MIDA AZIONARIO	21,686	21,722	41990	-22,104
OASI AZ. ITALIA	12,703	12,731	24596	-16,350
OASI CRESCITA AZION.	16,121	16,165	31215	-17,950
OASI ITAL EQUITYRISK	18,474	18,501	35771	-18,419
OLTREMARE AZIONARIO	14,335	14,380	27756	-19,574
OPTIMA AZIONARIO	6,291	6,307	12181	-14,547
PADANO INDICE ITALIA	12,842	12,885	24866	-15,351
PRIME ITALY	19,790	19,840	38319	-21,840
PRIMECAPITAL	53,478	53,614	103548	-21,837
PRIMECLUB AZ. ITALIA	19,133	19,181	37047	-22,258
QUADRIFOGLIO AZ.ITA	6,384	6,392	12361	-18,943
R&SUNALL. SMALL CAP	13,578	13,588	26291	-24,293
RAS CAPITAL	23,684	23,762	45859	-13,907
RAS PIAZZA AFFARI	9,763	9,797	18904	-13,662
RISPARMIO IT.CRESC.	16,989	17,028	32895	-5,815
ROLOITALY	12,832	12,847	24846	-14,833
ROMAGEST AZ.ITALIA	32,590	32,699	63103	-17,564
ROMAGEST SC ITALY	4,092	4,109	7923	0,000
ROMAGEST SEL.AZ.IT	4,373	4,386	8467	-14,254
SAI ITALIA	20,065	20,093	38851	-12,399
SANPAOLO AZIONI ITA.	31,552	31,626	61093	-18,358
SANPAOLO OPP.ITALIA	4,834	4,842	9360	0,000
VENETOBLUE	18,567	18,590	35951	-13,633
VENETOVENTURE	13,503	13,512	26145	-15,331
ZENIT AZIONARIO	12,448	12,488	24103	-18,884
ZETA AZIONARIO	20,519	20,584	39730	-16,487
AZ. AREA EURO				
ALPI AZIONARIO	10,624	10,664	20571	-7,873
ALTO AZIONARIO	16,521	16,518	31989	-7,853
AUREO E.M.U.	12,818	12,916	24819	-19,565
BCI EUROINDEX FUND	4,758	4,785	9213	0,000
BPL MEDITERRANEO	15,281	15,343	29588	-11,450
CISALPINO AZIONARIO	16,961	17,043	32841	-29,674
COMIT CAPITAL	14,943	14,981	28934	-11,965
COMIT PLUS	12,891	12,983	24960	-16,052
EPSILON Q GROWTH	4,556	4,550	8822	0,000
EUROM. EURO EQUITY	4,246	4,271	8221	-14,498
GESTICREDIT AZ. EURO	9,972	10,011	19308	-16,872
LEONARDO EUROSTOXX	5,574	5,599	10793	-14,496
MIDA AZIONARIO EURO	5,869	5,915	11364	-26,157
OASI AZ. EURO	4,812	4,835	9317	-22,424
PRIME EURO INNOVAT.	2,989	2,997	5788	-38,573
R&SUNALL. AZIONARIO	12,311	12,360	23837	-27,718
SANPAOLO EURO	19,147	19,272	37074	-26,380
AZ. EUROPA				
ANIMA EUROPA	4,807	4,834	9308	-14,206
ARCA AZEUROPA	11,588	11,677	22437	-18,857
ARTIG. EUROAZIONI	4,124	4,153	7985	-14,828
ASTESE EUROAZIONI	6,166	6,217	11939	-15,045
AZIMUT EUROPA	15,231	15,291	29491	-12,876
BIPIEMME EUROPA	14,649	14,739	28364	-12,995
BIPIEMME IN.EUROPA	4,815	4,818	9323	0,000
BN AZIONI EUROPA	9,060	9,122	17543	-19,751
BPL EUROPA	7,851	7,903	15202	-14,644
BPVI AZ. EUROPA	4,748	4,785	9193	0,000
CAPITALG. EUROPA	7,880	7,942	15258	-20,210
CARIFONDO AZ.EUROPA	7,062	7,118	13674	-20,356
CENTRALE EUROPA	22,168	22,337	42923	-23,750
COMIT EURO TOP	4,577	4,613	8862	-17,038
COMIT EUROPA	21,230	21,393	41107	-16,173
CONSULTINVEST AZIONE	10,286	10,373	19916	-26,275
DUCATO @ N.MERCATI	1,819	1,849	3522	0,000
DUCATO AZ. EUROPA	9,667	9,720	18718	-22,849
EFFE AZ. EUROPA	3,595	3,623	6961	-20,217
EPTA SELEZ. EUROPA	5,736	5,770	11106	-22,160
EUROCONSULT CORONA	6,529	6,583	12642	-22,961
EUROM. EUROPE E.F.	18,097	18,207	35041	-16,120
EUROPA 2000	18,185	18,295	35211	-21,922
F&F LAGEST AZ.EUROPA	24,840	24,983	48097	-19,145
F&F POTENZ. EUROPA	7,379	7,427	14288	-33,868
F&F SELECT EUROPA	20,481	20,600	39657	-20,837
F&F TOP 50 EUROPA	4,211	4,242	8154	-17,769
FONDERSEL EUROPA	14,797	14,893	28651	-20,180
FONDICRI CONVERGENZA	3,648	3,661	7064	-27,040
FONDICRI SEL.EURO.	7,545	7,594	14609	-14,697
FONDINVEST EUROPA	17,078	17,164	33068	-16,871
FONDINVEST S. EUROPA	6,050	6,093	11714	-33,742
GEO EUROPEAN EQUITY	4,189	4,189	8111	0,000
GEODE EURO EQUITY	5,265	5,290	10194	-15,340
GEPOEUROPA	4,786	4,820	9267	0,000
GESTICREDIT EURO AZ.	17,909	18,001	34677	-16,504
GESTIELLE EUROPA	13,969	14,053	27048	-21,279
GESTNORD EUROPA	10,585	10,654	20495	-17,805
GRIFOEUROPE STOCK	5,194	5,215	10057	0,000
IAM AZ.EMER.EUROPA	6,073	6,108	11759	-31,168
IAM AZ.PMI EUROPA	7,388	7,442	14305	-38,248
IIS TRADING AZ.EUR.	5,069	5,110	9815	0,000
IMI EUROPE	20,488	20,659	39670	-13,872
ING EUROPA	20,682	20,832	40046	-14,068
ING SELEZIONE EUROPA	14,181	14,273	27458	-16,479
INVESTIRE EUROPA	13,390	13,498	25927	-23,054
LAURIN EUROSTOCK	4,193	4,226	8119	-14,007
MC EU-AZ EUROPA	4,432	4,470	8582	-26,864
OPEN FUND AZ EUROPA	4,241	4,267	8212	-14,975
OPTIMA EUROPA	3,898	3,928	7548	-19,396
PRIME EUROPA	4,670	4,695	9042	0,000
PRIME FUNDS EUROPA	25,197	25,230	48788	-2,431
PUTNAM EUROPE EQUITY	9,694	9,776	18770	-16,452
QUADRIFOGLIO AZ.EUR.	14,851	14,934	28756	-20,862
RAS EUROPE FUND	17,526	17,675	33935	-18,270
ROLOEUROPA	10,527	10,581	20383	-17,077
ROMAGEST AZ.EUROPA	14,461	14,568	28000	-17,285
SAI EUROPA	12,260	12,350	23739	-24,604
SANPAOLO EUROPE	9,780	9,844	18937	-25,970
ZETA EUROSTOCK	5,422	5,466	10498	-20,463
ZETASWISS	23,780	23,893	46045	-11,896
AZ. AMERICA				
ALTO AMERICA AZ.	6,945	6,987	13447	-12,476
AMERICA 2000	15,205	15,290	29441	-13,094
ANIMA AMERICA	4,984	5,000	9650	-4,264
ARCA AZAMERICA	24,664	24,888	47756	-17,564
ARTIG. AZIONIAMERICA	4,735	4,757	9168	-14,236
AUREO AMERICHE	4,535	4,565	8781	-18,111
AZIMUT AMERICA	14,119	14,241	27338	-15,404

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
BIPIEMME AMERICHE	12,492	12,591	24188	-12,361
BN AZIONI AMERICA	9,363	9,415	18129	-18,405
BPL AMERICA	10,528	10,583	20385	-20,375
CAPITALG. AMERICA	12,363	12,440	23938	-10,929
COMIT NORD AMERICA	26,399	26,540	51116	-14,839
DUCATO AZ. AMERICA	7,407	7,449	14342	-20,992
EFFE AZ. AMERICA	3,833	3,856	7422	-21,759
EPTA SELEZ. AMERICA	6,416	6,450	12423	-24,035
EUROM. AM.EQ. FUND	22,690	22,774	43934	-14,231
F&F SELECT AMERICA	15,115	15,208	29267	-23,922
FONDERSEL AMERICA	16,343	16,463	31644	-5,944
FONDICRI SEL.AMERICA	7,858	7,901	15215	-19,347
FONDINVEST WSTREET	7,220	7,270	13980	-14,978
GEO US EQUITY	3,891	3,891	7534	0,000
GEODE NORDA. EQUITY	5,463	5,499	10578	-15,367
GEPOAMERICA	5,047	5,084	9772	0,000
GESTICREDIT AMERICA	11,434	11,507	22139	-15,001
GESTIELLE AMERICA	17,989	18,119	34832	-6,700
GESTNORD AMERICA	20,089	20,214	38898	-17,933
GESTNORD AMERICA-$	17,690	17,764	0	-17,936
IAM AZ.EMER.AMER.	8,458	8,475	16377	-15,216
IAM AZ.NORD AMER.	9,102	9,172	17624	-9,890
IAM AZ.PMI AMERICA	20,196	20,324	39105	-11,614
IIS TRADING AZ.AMER.	4,958	4,994	9600	0,000
IMIWEST	24,662	24,858	47752	-15,543
ING AMERICA	21,729	21,858	42073	-14,381
INVESTIRE AMERICA	22,577	22,726	43715	-25,436
OPEN FUND AZ AMERICA	4,260	4,263	8249	-16,026
OPTIMA AMERICHE	5,902	5,946	11428	-14,735
PRIME FUNDS AMERICA	26,823	26,975	51937	7,770
PRIME USA	4,066	4,097	7873	-26,380
PUTNAM USA EQ-$	7,248	7,267	0	-28,003
PUTNAM USA EQUITY	8,231	8,269	15937	-28,000
PUTNAM USA OP.-$	6,688	6,724	0	-41,155
PUTNAM USA OPPORT.	7,595	7,651	14706	-41,155
PUTNAM USA V.$ USA	4,488	4,499	0	0,000
PUTNAM USA V.EURO	5,096	5,119	9867	0,000
RAS AMERICA FUND	21,041	21,230	40741	-17,063
ROLOAMERICA	14,089	14,181	27280	-14,890
ROMAGEST AZ.NORDA.	15,560	15,648	30128	-25,317
SAI AMERICA	14,921	15,009	28891	-20,860
SANPAOLO AMERICA	12,854	12,959	24889	-17,411
AZ. PACIFICO				
ALTO PACIFICO AZ.	5,442	5,509	10537	-18,103
ANIMA ASIA	4,646	4,664	8996	-4,658
ARCA AZFAR EAST	6,568	6,641	12717	-21,275
ARTIG. AZIONIORIENTE	3,704	3,747	7172	-24,454
AUREO PACIFICO	4,028	4,064	7799	-17,946
AZIMUT PACIFICO	6,648	6,731	12872	-21,306
BIPIEMME PACIFICO	4,847	4,892	9385	-22,843
BN AZIONI ASIA	8,285	8,363	16042	-26,512
BPL ASIA	3,572	3,611	6916	-19,349
BPL GIAPPONE	5,692	5,767	11021	-18,581
CAPITALG. PACIFICO	4,194	4,225	8121	-27,401
COMIT PACIFICO	6,078	6,137	11769	-20,900
DUCATO AZ. ASIA	4,486	4,529	8686	-16,352
DUCATO AZ. GIAPPONE	4,164	4,203	8063	-28,157
EFFE AZ. PACIFICO	3,311	3,333	6411	-26,925
EPTA SELEZ. PACIFIC	7,236	7,309	14011	-31,845
EUROM. JAPAN EQUITY	4,015	4,061	7774	-17,386
EUROM. TIGER	9,707	9,798	18795	-19,743
F&F SELECT PACIFICO	7,505	7,586	14532	-25,825
F&F TOP 50 ORIENTE	3,518	3,550	6812	-22,150
FONDERSEL ORIENTE	5,364	5,411	10386	-19,155
FONDICRI SEL.ORIENTE	4,801	4,843	9296	-24,761
FONDINVEST PACIFICO	5,222	5,272	10111	-30,308
FONDINVEST SOLLEVAN.	6,130	6,200	11869	-28,262
GEO JAPANESE EQUITY	3,520	3,520	6816	0,000
GEODE PACIFIC EQUITY	5,460	5,524	10572	-25,460
GEPOPACIFICO	4,150	4,197	8036	-23,375
GESTICREDIT FAR EAST	4,944	5,001	9573	-24,863
GESTIELLE GIAPPONE	6,219	6,291	12042	-22,831
GESTIELLE PACIFICO	8,915	9,008	17262	-7,607
GESTNORD FAR EAST	7,522	7,606	14565	-22,373
GESTNORD FAR EAST-Y	820,274	829,206	0	-22,373
IAM AZ.EMER.ASIA	6,267	6,333	12135	-18,663
IAM AZIONI ASIA	4,333	4,379	8390	-21,175
IAM AZIONI GIAPPONE	4,683	4,754	9068	-23,014
IIS TRADING AZ.GIAP.	5,200	5,225	10069	0,000
IMI EAST	7,162	7,251	13868	-19,119
ING ASIA	5,051	5,098	9780	-19,672
INVESTIRE PACIFICO	6,906	6,985	13372	-27,685
OPEN FUND AZ PACIFIC	3,691	3,720	7147	-24,380
OPTIMA FAR EAST	3,681	3,723	7127	-23,248
ORIENTE 2000	8,508	8,578	16474	-19,856
PRIME FUNDS PACIFICO	16,135	16,220	31242	-23,682
PRIME JAPAN	3,634	3,674	7036	-24,761
PUTNAM PACIFIC EQ-$	4,455	4,485	0	-25,783
PUTNAM PACIFIC EQUIT	5,059	5,104	9796	-25,788
RAS FAR EAST FUND	6,221	6,293	12046	-22,940
ROLOORIENTE	5,854	5,923	11335	-25,672
ROMAGEST AZ.PACIFICO	5,531	5,584	10710	-20,106
SAI PACIFICO	3,437	3,465	6655	-25,054
SANPAOLO PACIFIC	5,838	5,908	11304	-27,234
AZ. PAESI EMERGENTI				
ANIMA EMER.MARKETS	4,415	4,412	8549	-15,615
ARCA AZPAESI EMERG.	4,784	4,805