TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	100,850	100,160
BTP AG 93/03	110,820	110,670
BTP AG 94/04	111,060	110,900
BTP AP 00/03	101,040	100,880
BTP AP 94/04	110,270	110,130
BTP AP 95/05	119,950	119,640
BTP AP 99/02	99,260	99,230
BTP AP 99/04	97,480	97,290
BTP DC 00/05	102,880	102,570
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	101,740	101,590
BTP FB 96/06	119,800	119,450
BTP FB 97/07	109,920	109,450
BTP FB 98/03	101,250	101,150
BTP FB 99/02	99,380	99,360
BTP FB 99/04	97,600	97,520
BTP GE 00/03	100,550	100,460
BTP GE 92/02	102,450	102,450
BTP GE 93/03	110,080	110,020

Titolo	Quot. Ultimo	Quot. Prec.
BTP GE 94/04	109,560	109,380
BTP GE 95/05	115,550	115,310
BTP GE 97/02	100,690	100,690
BTP GN 00/03	101,490	101,360
BTP GN 93/03	111,400	111,370
BTP GN 99/02	99,070	99,050
BTP LG 00/05	101,110	100,860
BTP LG 01/04	101,000	100,360
BTP LG 96/06	117,940	117,560
BTP LG 97/07	110,310	109,850
BTP LG 98/03	100,670	100,540
BTP LG 99/04	99,300	99,070
BTP MG 00/31	103,710	102,840
BTP MG 92/02	105,100	105,040
BTP MG 97/02	101,530	101,510
BTP MG 98/03	100,970	100,880
BTP MG 98/08	101,050	100,540
BTP MG 98/09	97,000	96,480
BTP MZ 01/04	100,620	100,430
BTP MZ 01/06	100,850	100,520

Titolo	Quot. Ultimo	Quot. Prec.
BTP MZ 93/03	110,590	110,470
BTP MZ 97/02	101,090	0,000
BTP NV 93/23	140,850	140,850
BTP NV 96/06	114,250	113,890
BTP NV 96/26	0,000	119,410
BTP NV 97/07	106,620	106,140
BTP NV 97/27	110,440	109,550
BTP NV 98/01	99,810	99,800
BTP NV 98/29	93,450	92,720
BTP NV 99/09	94,760	94,200
BTP NV 99/10	102,860	102,260
BTP OT 00/03	102,190	102,050
BTP OT 93/03	109,680	109,540
BTP OT 98/03	99,680	99,550
BTP ST 91/01	0,000	99,900
BTP ST 92/02	107,610	107,610
BTP ST 95/05	121,990	121,690
BTP ST 96/01	100,260	100,230
BTP ST 97/02	101,730	101,840
BTP ST 98/01	99,950	99,930

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 99/02	99,670	99,650
CCT AG 00/07	100,650	100,630
CCT AG 95/02	100,490	100,460
CCT AP 01/08	100,610	100,570
CCT AP 95/02	100,150	100,160
CCT AP 96/03	100,830	100,830
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,060	100,070
CCT DC 95/02	100,690	100,670
CCT DC 99/06	100,650	100,630
CCT FB 95/02	100,140	100,140
CCT FB 96/03	100,750	100,740
CCT GE 95/03	100,710	100,710
CCT GE 96/06	104,500	103,550
CCT GE 97/04	100,640	100,620
CCT GE 97/07	101,980	101,900
CCT GE2 96/06	102,390	102,440
CCT GN 95/02	100,350	100,360
CCT LG 00/07	100,720	100,770
CCT LG 96/03	100,980	100,970
CCT LG 98/05	100,670	100,990

Titolo	Quot. Ultimo	Quot. Prec.
CCT MG 96/03	100,970	100,970
CCT MG 97/04	100,590	100,600
CCT MG 98/05	100,710	100,700
CCT MZ 97/04	100,560	100,540
CCT MZ 99/06	100,630	100,600
CCT NV 95/02	100,680	100,650
CCT NV 96/03	100,540	100,540
CCT OT 94/01	99,970	99,990
CCT OT 95/02	100,550	100,540
CCT OT 98/05	100,700	100,660
CCT ST 95/01	0,000	0,000
CCT ST 96/03	101,050	101,060
CCT ST 97/04	100,580	100,570
CTZ AG 99/01	99,705	99,776
CTZ DC 01/02	94,590	94,510
CTZ GN 01/03	92,740	92,690
CTZ LG 00/02	96,380	96,302
CTZ MZ 00/02	97,608	97,583
CTZ MZ 01/03	93,440	93,466
CTZ NV 00/01	98,770	98,799
CTZ OT 99/01	99,280	99,250

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B CARIGE /09 IND	99,590	99,430
BCA CRT/03 TV	98,820	98,850
BCA INTESA 97/02 TFC	101,490	101,590
BCA INTESA 98/05 SUB	99,210	99,250
BCA LEASING ITAL 04 A17	100,000	99,900
BCA POP BS 97/02 EURO10	99,550	99,360
BCA ROMA /09 SUB	102,000	102,100
BCA SELLA TV AG03	99,900	99,900
BEI 96/03 ZC	91,420	91,600
BEI 96/16 ZC	41,400	41,200
BEI 97/02 IND TAQ	131,530	131,800
BEI 97/04 4,75%	109,600	109,550
BEI 97/04 IND	99,550	99,450
BEI 98/13 FIXED REVERSE FL	90,500	89,550
BEI 98/18 FIX STICKY FIX REV FLOATER	63,390	63,390
BEI 99/04 TURBO ONE COUPON	102,950	0,000
BEI 99/14 CMS LINKED	91,000	91,000
BIM IMI 99/04 NIKKEI LINKED	88,250	87,930
BIM IMI 99/24 FIXED ZERO	66,000	0,000
BIPOP 97/02 EURO IND	99,600	99,460
BIRS 97/04 IND	99,020	99,800
CENTROB /03 IF	98,250	98,250
CENTROB /03 R FL RATE TV	100,450	100,400
CENTROB /03 TF TRASF IN TV	99,650	99,680
CENTROB /04 TV TRASF IN TF	99,980	99,990

Titolo	Quot. Ultimo	Quot. Prec.
CENTROB /05 TV	99,200	99,200
CENTROB /08 10YRS	92,000	0,000
CENTROB /18 RFC	67,100	68,000
CENTROB /19 SDI TSE	72,000	72,100
CENTROB 97/04 IND	99,790	99,800
COMIT /08 TV 2	97,300	97,290
COMIT /09	98,700	98,670
COMIT 97/07 SUB TV	98,260	98,230
COMIT 97/27 ZC	18,650	18,090
COMIT 98/08 SUB TV	97,540	97,490
COMIT 98/28 ZC	17,820	17,750
CR BO OF 97/04 314 TV	99,050	99,010
CR PPLL OP06 4 IND	100,000	100,000
CREDIOP /02 ZP 7	99,600	99,000
CREDIOP /05 TMT 9	91,330	91,300
CREDIOP /19 FLOAT1	62,500	62,400
CREDIOP 98/18 TF CAPPED REVFLO 10	66,000	65,800
CREDITOIT 96/03 IND	99,830	99,830
ENI 93/03 IND	106,550	106,530
ENTE FS 94/02 IND	100,110	100,230
ENTE FS 96/08 IND	100,040	100,020
FIN PART 98/05 6,45%	102,990	102,150
IADB 98/18 RFC	69,000	67,900
IMI 98/03 COMMOD.LINK.BOND	108,250	108,200
INTERB /02 288 TV	100,000	100,000

Titolo	Quot. Ultimo	Quot. Prec.
ITALEASE /03 TV	99,460	99,630
MED CENT /03 MER LY	92,100	91,630
MED CENT/05 DJEU	90,850	90,950
MED LOM /14 F C 71	76,000	74,810
MEDIO /05 HIGH TECK BASKET	85,410	85,560
MEDIO CEN 04 7,95%	99,250	99,260
MEDIOB /01 2 IND TAQ	112,600	112,510
MEDIOB /02 IND TM	166,000	166,550
MEDIOB /04 NIKKEI	95,620	95,510
MEDIOB /05 CUM PRE IND	94,860	95,000
MEDIOB /05 PREMIO BL CH	94,460	94,680
MEDIOB /06 IND	85,950	85,200
MEDIOB /07 BASKET	94,000	0,000
MEDIOB 94/02 IND	100,050	100,020
MEDIOB 96/06 DM ZC	76,700	76,600
MEDIOB 96/11 ZC	54,810	54,250
MEDIOB 97/07 IND	100,150	100,070
MEDIOB 98/08 ONE COUPON OPZ	105,050	104,860
MEDIOB 98/08 TT	94,880	94,790
MEDIOB 98/18 REVERSE FLOATER	67,730	67,610
MEDIOCR C/03 IND MIB	108,550	108,780
MEDIOCR C/13 TF	92,390	92,340
MEDIOCR C/28 ZC	17,240	16,920
MEDIOCR L/08 2 RF	96,260	96,850
MEDIOCR L/13 FL C 66 EM	81,250	80,670

Titolo	Quot. Ultimo	Quot. Prec.
MEDIOCR L/28 ZC 25.MA	17,000	17,000
MPASCHI /03 6A 5%	101,490	100,400
MPASCHI /08 16A 5%	100,050	100,040
MPASCHI /08 I TEC10	97,300	97,200
MPASCHI 99/14 3 SD	83,200	80,800
NECCHI /05 TV	100,150	100,000
OLIVETTI FIN/04 TV	101,680	101,700
OPERE 95/02 1 IND	100,250	100,250
OPERE 97/02 7 6,75%	100,890	0,000
PAN EURO BONDS /04	85,680	85,400
PAN EURO BONDS /04 8,5%	84,020	83,310
PAN EURO BONDS /06	79,850	80,980
PARMALAT /07 2	97,740	97,770
PARMALAT F /07 7,25%	102,600	102,100
PARMALAT FIN /03 IND	100,940	100,600
REP ARGENT /01 EN	98,490	98,820
REP ARGENT /02 BOND 9,25%	92,000	91,750
REP ARGENT /03 BOND 9,75%	88,030	88,500
SPAOLO /03 95 CAL	102,890	102,700
SPAOLO /04 34	99,450	99,820
SPAOLO 97/07 114 ZC	74,320	78,000
SPAOLO 97/22 115 ZC	25,610	25,990
SPAOLO TO /13 161 5,58%	99,000	99,000
TECNODIFF /05	81,960	82,340
UNICR IT /04 IND	98,000	98,010

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	9,174	9,205	17763	-10,453
ALBOINO RE	8,359	8,450	16185	-34,700
APULIA AZIONARIO	12,522	12,576	24246	-16,032
ARCA AZITALIA	22,203	22,322	42991	-17,424
ARTIG. AZIONIITALIA	4,860	4,877	9410	-2,075
AUREO PREVIDENZA	21,409	21,527	41454	-18,092
AZIMUT CRESCITA ITA.	25,618	25,756	49603	-14,272
BCI INDEX FUND	4,815	4,835	9323	0,000
BIM AZION.ITALIA	7,802	7,838	15107	-10,803
BIPIEMME ITALIA	15,933	16,005	30851	-17,188
BLUE CIS	10,657	10,713	20635	-16,872
BN AZIONI ITALIA	13,421	13,478	25987	-16,369
BPB TIZIANO	17,527	17,620	33937	-17,204
BPL ITALIA	9,570	9,604	18530	-18,114
BPVI AZ. ITALIA	4,712	4,733	9124	0,000
C.S. AZ. ITALIA	13,666	13,729	26461	-17,165
CAPITALG. ITALIA	19,539	19,665	37833	-16,084
CARIFONDO AZ.ITALIA	10,447	10,518	20228	-17,297
CENTRALE ITALIA	15,849	15,939	30688	-17,354
CISALPINO INDICE	16,206	16,276	31379	-18,925
COMIT AZIONE	18,974	19,087	36739	-12,271
COMIT AZIONI ITALIA	13,616	13,673	26364	-12,645
DUCATO AZ. ITALIA	14,609	14,661	28287	-21,663
EFFE AZ. ITALIA	7,143	7,166	13831	-15,994
EPTA AZIONI ITALIA	13,931	14,003	26974	-21,968
EPTA MID CAP ITALIA	4,232	4,236	8194	-15,814
EUROCONSULT ZECCHINO	12,480	12,556	24165	-22,810
EUROM. AZ. ITALIANE	25,189	25,266	48773	-15,328
F&F GESTIONE ITALIA	22,967	23,057	44470	-16,927
F&F LAGEST ITALIA	4,421	4,434	8560	0,000
F&F SELECT ITALIA	13,742	13,798	26608	-16,598
FONDERSEL ITALIA	20,269	20,358	39246	-14,205
FONDERSEL P.M.I.	13,674	13,700	26477	-9,070
FONDICRI SEL.ITALIA	25,315	25,390	49017	-16,498
FONDINVEST P.AFFARI	21,298	21,388	41239	-16,579
GEPOCAPITAL	18,300	18,361	35434	-15,954
GESTICREDIT BORSIT.	18,111	18,187	35068	-16,377
GESTICREDIT CRESCITA	14,767	14,830	28593	-16,329
GESTIELLE ITALIA	16,880	16,983	32684	-20,260
GESTIFONDI AZ.IT.	15,498	15,568	30008	-19,782
GESTNORD P.AFFARI	11,884	11,937	23011	-16,292
GRIFOGLOBAL	12,378	12,397	23967	-16,993
IIS TRADING AZ.ITAL.	5,153	5,172	9978	0,000
IMI ITALY	22,493	22,589	43553	-17,015
ING AZIONARIO	24,184	24,272	46827	-18,014
INVESTIRE AZION.	21,357	21,435	41353	-16,191
ITALY STOCK MAN.	14,408	14,477	27898	-17,276
LEONARDO AZ. ITALIA	9,098	9,136	17616	-15,712
LEONARDO SMALL CAPS	8,937	8,971	17304	-17,798
MIDA AZIONARIO	21,749	21,882	42112	-24,222
OASI AZ. ITALIA	12,752	12,810	24691	-18,439
OASI CRESCITA AZION.	16,211	16,259	31389	-19,512
OASI ITAL EQUITYRISK	18,542	18,624	35902	-20,522
OLTREMARE AZIONARIO	14,399	14,474	27880	-21,492
OPTIMA AZIONARIO	6,310	6,343	12218	-16,512
PADANO INDICE ITALIA	12,873	12,958	24926	-17,385
PRIME ITALY	19,884	19,971	38501	-23,652
PRIMECAPITAL	53,733	53,970	104042	-23,645
PRIMECLUB AZ. ITALIA	19,223	19,307	37221	-24,034
QUADRIFOGLIO AZ.ITA	6,411	6,427	12413	-20,842
R&SUNALL. SMALL CAP	13,594	13,655	26322	-25,934
RAS CAPITAL	23,780	23,902	46045	-15,873
RAS PIAZZA AFFARI	9,806	9,855	18987	-15,567
RISPARMIO IT.CRESC.	17,032	17,111	32979	-8,079
ROLOITALY	12,882	12,937	24943	-16,943
ROMAGEST AZ.ITALIA	32,727	32,875	63368	-19,516
ROMAGEST SC ITALY	4,102	4,109	7943	0,000
ROMAGEST SEL.AZ.IT	4,391	4,412	8502	-16,138
SAI ITALIA	20,157	20,247	39029	-14,483
SANPAOLO AZIONI ITA.	31,759	31,919	61494	-20,544
SANPAOLO OPP.ITALIA	4,862	4,880	9414	0,000
VENETOBLUE	18,652	18,731	36115	-15,678
VENETOVENTURE	13,563	13,621	26262	-17,580
ZENIT AZIONARIO	12,459	12,526	24124	-20,597
ZETA AZIONARIO	20,550	20,661	39790	-18,604
AZ. AREA EURO				
ALPI AZIONARIO	10,610	10,657	20544	-9,809
ALTO AZIONARIO	16,620	16,588	32181	-8,257
AUREO E.M.U.	12,669	12,849	24531	-21,907
BCI EUROINDEX FUND	4,689	4,754	9079	0,000
BPL MEDITERRANEO	15,194	15,321	29420	-13,997
CISALPINO AZIONARIO	16,711	16,934	32357	-32,387
COMIT CAPITAL	15,003	15,075	29050	-13,432
COMIT PLUS	12,788	12,924	24761	-18,072
EPSILON Q GROWTH	4,517	4,538	8746	0,000
EUROM. EURO EQUITY	4,215	4,257	8161	-16,748
GESTICREDIT AZ. EURO	9,892	9,968	19154	-18,991
LEONARDO EUROSTOXX	5,517	5,570	10682	-16,887
MIDA AZIONARIO EURO	5,794	5,882	11219	-28,238
OASI AZ. EURO	4,787	4,825	9269	-24,124
PRIME EURO INNOVAT.	2,947	2,982	5706	-40,307
R&SUNALL. AZIONARIO	12,274	12,375	23766	-29,342
SANPAOLO EURO	18,897	19,165	36590	-29,121
AZ. EUROPA				
ANIMA EUROPA	4,737	4,795	9172	-15,965
ARCA AZEUROPA	11,471	11,600	22211	-20,955
ARTIG. EUROAZIONI	4,064	4,113	7869	-18,163
ASTESE EUROAZIONI	6,107	6,168	11825	-17,260
AZIMUT EUROPA	14,999	15,229	29042	-15,821
BIPIEMME EUROPA	14,496	14,605	28068	-15,765
BIPIEMME IN.EUROPA	4,799	4,797	9292	0,000
BN AZIONI EUROPA	8,957	9,046	17343	-21,882
BPL EUROPA	7,775	7,834	15054	-16,969
BPVI AZ. EUROPA	4,696	4,748	9093	0,000
CAPITALG. EUROPA	7,808	7,880	15118	-22,508
CARIFONDO AZ.EUROPA	7,007	7,080	13567	-22,351
CENTRALE EUROPA	22,044	22,234	42683	-25,315
COMIT EURO TOP	4,531	4,580	8773	-19,219
COMIT EUROPA	21,028	21,241	40716	-18,210
CONSULTINVEST AZIONE	10,130	10,268	19614	-29,051
DUCATO @ N.MERCATI	1,771	1,796	3429	0,000
DUCATO AZ. EUROPA	9,578	9,653	18546	-25,148
EFFE AZ. EUROPA	3,565	3,598	6903	-22,144
EPTA SELEZ. EUROPA	5,668	5,722	10975	-24,517
EUROCONSULT CORONA	6,453	6,528	12495	-25,121
EUROM. EUROPE E.F.	17,941	18,096	34739	-18,420
EUROPA 2000	18,002	18,150	34857	-23,736
F&F LAGEST AZ.EUROPA	24,563	24,813	47561	-21,536
F&F POTENZ. EUROPA	7,286	7,365	14108	-36,048
F&F SELECT EUROPA	20,255	20,459	39219	-22,764
F&F TOP 50 EUROPA	4,164	4,209	8063	-20,458
FONDERSEL EUROPA	14,629	14,778	28326	-22,634
FONDICRI CONVERGENZA	3,547	3,573	6868	-29,003
FONDICRI SEL.EURO.	7,471	7,528	14466	-16,961
FONDINVEST EUROPA	16,916	17,051	32754	-19,270
FONDINVEST S. EUROPA	5,943	5,959	11507	-33,582
GEO EUROPEAN EQUITY	4,239	4,239	8208	0,000
GEODE EURO EQUITY	5,216	5,259	10100	-17,793
GEPOEUROPA	4,736	4,784	9170	0,000
GESTICREDIT EURO AZ.	17,736	17,883	34342	-19,021
GESTIELLE EUROPA	13,907	14,014	26928	-22,850
GESTNORD EUROPA	10,495	10,583	20321	-19,983
GRIFOEUROPE STOCK	5,115	5,162	9904	0,000
IAM AZ.EMER.EUROPA	5,958	5,985	11536	-32,761
IAM AZ.PMI EUROPA	7,294	7,346	14123	-39,689
IIS TRADING AZ.EUR.	5,036	5,085	9751	0,000
IMI EUROPE	20,337	20,555	39378	-16,025
ING EUROPA	20,461	20,649	39618	-16,577
ING SELEZIONE EUROPA	13,988	14,161	27085	-18,886
INVESTIRE EUROPA	13,240	13,378	25636	-25,387
LAURIN EUROSTOCK	4,154	4,195	8043	-16,384
MC EU-AZ EUROPA	4,405	4,451	8529	-28,756
OPEN FUND AZ EUROPA	4,200	4,218	8132	-16,864
OPTIMA EUROPA	3,868	3,905	7489	-21,414
PRIME EUROPA	4,624	4,668	8953	0,000
PRIME FUNDS EUROPA	24,895	25,122	48203	-5,273
PUTNAM EUROPE EQUITY	9,612	9,686	18611	-18,390
QUADRIFOGLIO AZ.EUR.	14,729	14,841	28519	-23,174
RAS EUROPE FUND	17,350	17,534	33594	-20,692
ROLOEUROPA	10,426	10,510	20188	-19,515
ROMAGEST AZ.EUROPA	14,278	14,429	27646	-20,024
SAI EUROPA	12,175	12,292	23574	-26,753
SANPAOLO EUROPE	9,653	9,777	18691	-28,549
ZETA EUROSTOCK	5,324	5,402	10309	-23,735
ZETASWISS	23,747	23,820	45981	-13,477
AZ. AMERICA				
ALTO AMERICA AZ.	6,808	6,914	13182	-15,659
AMERICA 2000	14,935	15,144	28918	-15,588
ANIMA AMERICA	4,889	4,950	9466	-7,754
ARCA AZAMERICA	24,250	24,651	46955	-20,201
ARTIG. AZIONIAMERICA	4,639	4,713	8982	-16,982
AUREO AMERICHE	4,442	4,511	8601	-20,834
AZIMUT AMERICA	13,900	14,096	26914	-17,247
BIPIEMME AMERICHE	12,266	12,421	23750	-14,884
BN AZIONI AMERICA	9,232	9,348	17876	-20,646
BPL AMERICA	10,333	10,488	20007	-22,957
CAPITALG. AMERICA	12,108	12,298	23444	-13,347
COMIT NORD AMERICA	25,973	26,317	50291	-17,396
DUCATO AZ. AMERICA	7,261	7,366	14059	-23,592
EFFE AZ. AMERICA	3,759	3,815	7278	-24,106
EPTA SELEZ. AMERICA	6,290	6,387	12179	-26,689
EUROM. AM.EQ. FUND	22,354	22,658	43283	-16,464
F&F SELECT AMERICA	14,902	15,082	28854	-26,070
FONDERSEL AMERICA	16,161	16,398	31292	-8,957
FONDICRI SEL.AMERICA	7,713	7,833	14934	-22,381
FONDINVEST WSTREET	7,064	7,180	13678	-17,908
GEO US EQUITY	3,878	3,878	7509	0,000
GEODE NORDA. EQUITY	5,346	5,434	10351	-18,156
GEPOAMERICA	4,945	5,021	9575	0,000
GESTICREDIT AMERICA	11,197	11,376	21680	-17,753
GESTIELLE AMERICA	17,717	17,990	34305	-9,892
GESTNORD AMERICA	19,676	20,001	38098	-20,916
GESTNORD AMERICA-$	17,242	17,537	0	-20,916
IAM AZ.EMER.AMER.	8,592	8,561	16636	-15,341
IAM AZ.NORD AMER.	8,956	9,096	17341	-12,504
IAM AZ.PMI AMERICA	19,917	20,151	38565	-13,946
IIS TRADING AZ.AMER.	4,891	4,959	9470	0,000
IMIWEST	24,353	24,717	47154	-17,743
ING AMERICA	21,272	21,595	41188	-17,444
INVESTIRE AMERICA	22,008	22,416	42613	-28,765
OPEN FUND AZ AMERICA	4,215	4,230	8161	-18,408
OPTIMA AMERICHE	5,774	5,875	11180	-18,157
PRIME FUNDS AMERICA	26,430	26,749	51176	5,022
PRIME USA	3,974	4,043	7695	-29,701
PUTNAM USA EQ-$	7,084	7,183	0	-30,722
PUTNAM USA EQUITY	8,084	8,192	15653	-30,722
PUTNAM USA OP.-$	6,427	6,571	0	-44,558
PUTNAM USA OPPORT.	7,334	7,494	14201	-44,561
PUTNAM USA V.$ USA	4,429	4,462	0	0,000
PUTNAM USA V.EURO	5,054	5,089	9786	0,000
RAS AMERICA FUND	20,818	21,095	40309	-19,590
ROLOAMERICA	13,791	14,015	26703	-17,695
ROMAGEST AZ.NORDA.	15,221	15,463	29472	-27,951
SAI AMERICA	14,604	14,818	28277	-23,527
SANPAOLO AMERICA	12,698	12,882	24587	-19,285
AZ. PACIFICO				
ALTO PACIFICO AZ.	5,410	5,420	10475	-19,506
ANIMA ASIA	4,618	4,634	8942	-6,556
ARCA AZFAR EAST	6,590	6,601	12760	-21,125
ARTIG. AZIONIORIENTE	3,741	3,723	7244	-24,500
AUREO PACIFICO	4,049	4,044	7840	-17,502
AZIMUT PACIFICO	6,671	6,678	12917	-21,508
BIPIEMME PACIFICO	4,844	4,843	9379	-22,780
BN AZIONI ASIA	8,292	8,298	16056	-26,495
BPL ASIA	3,534	3,545	6843	-20,117
BPL GIAPPONE	5,727	5,717	11089	-18,290
CAPITALG. PACIFICO	4,222	4,211	8175	-26,561
COMIT PACIFICO	6,099	6,098	11809	-20,554
DUCATO AZ. ASIA	4,446	4,468	8609	-17,697
DUCATO AZ. GIAPPONE	4,184	4,186	8101	-27,749
EFFE AZ. PACIFICO	3,275	3,288	6341	-27,767
EPTA SELEZ. PACIFIC	7,223	7,216	13986	-30,906
EUROM. JAPAN EQUITY	4,034	4,038	7811	-16,859
EUROM. TIGER	9,619	9,652	18625	-20,444
F&F SELECT PACIFICO	7,431	7,472	14388	-26,323
F&F TOP 50 ORIENTE	3,492	3,500	6761	-22,913
FONDERSEL ORIENTE	5,382	5,380	10421	-18,896
FONDICRI SEL.ORIENTE	4,804	4,808	9302	-24,382
FONDINVEST PACIFICO	5,164	5,186	9999	-32,141
FONDINVEST SOLLEVAN.	6,137	6,165	11883	-27,918
GEO JAPANESE EQUITY	3,565	3,565	6903	0,000
GEODE PACIFIC EQUITY	5,456	5,472	10564	-25,444
GEPOPACIFICO	4,158	4,154	8051	-23,608
GESTICREDIT FAR EAST	4,938	4,950	9561	-25,022
GESTIELLE GIAPPONE	6,285	6,279	12169	-22,022
GESTIELLE PACIFICO	8,884	8,926	17202	-8,289
GESTNORD FAR EAST	7,524	7,520	14568	-21,600
GESTNORD FAR EAST-Y	812,356	817,725	0	-21,579
IAM AZ.EMER.ASIA	6,245	6,252	12092	-18,822
IAM AZIONI ASIA	4,349	4,352	8421	-20,696
IAM AZIONI GIAPPONE	4,707	4,706	9114	-22,760
IIS TRADING AZ.GIAP.	5,202	5,194	10072	0,000
IMI EAST	7,215	7,230	13970	-18,640
ING ASIA	5,057	5,071	9792	-19,666
INVESTIRE PACIFICO	6,923	6,926	13405	-27,629
OPEN FUND AZ PACIFIC	3,689	3,690	7143	-24,219
OPTIMA FAR EAST	3,688	3,688	7141	-22,455
ORIENTE 2000	8,538	8,548	16532	-20,384
PRIME FUNDS PACIFICO	16,096	16,093	31166	-23,603
PRIME JAPAN	3,658	3,651	7083	-25,056
PUTNAM PACIFIC EQ-$	4,418	4,440	0	-25,894
PUTNAM PACIFIC EQUIT	5,042	5,064	9763	-25,885
RAS FAR EAST FUND	6,259	6,268	12119	-22,699
ROLOORIENTE	5,846	5,862	11319	-25,613
ROMAGEST AZ.PACIFICO	5,555	5,558	10756	-19,609
SAI PACIFICO	3,429	3,434	6639	-25,472
SANPAOLO PACIFIC	5,875	5,871	11376	-26,415
AZ. PAESI EMERGENTI				
ANIMA EMER.MARKETS	4,376	4,377	8473	-16,837
ARCA AZPAESI EMERG.	4,776	4,770	9248	0,000
AUREO MERC.EMERG.	3,898	3,894	7548	-17,694
AZIMUT EMERGING