TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	100,760	101,060
BTP AG 93/03	111,130	111,190
BTP AG 94/04	111,950	112,010
BTP AP 00/03	101,730	101,760
BTP AP 94/04	111,020	111,100
BTP AP 95/05	120,580	120,750
BTP AP 99/02	99,690	99,690
BTP AP 99/04	98,590	98,700
BTP DC 00/05	103,970	104,070
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	102,730	102,800
BTP FB 96/06	120,580	120,700
BTP FB 97/07	110,780	110,920
BTP FB 98/03	101,860	101,920
BTP FB 99/02	99,760	99,750
BTP FB 99/04	98,800	98,850
BTP GE 00/03	101,210	101,210
BTP GE 92/02	101,780	101,850
BTP GE 93/03	110,020	110,080
BTP GE 94/04	110,120	110,220
BTP GE 95/05	116,260	116,400
BTP GE 97/02	100,650	100,660
BTP GN 00/03	102,230	102,300
BTP GN 93/03	111,650	111,760
BTP GN 99/02	99,630	99,600
BTP LG 00/05	102,170	102,290
BTP LG 01/04	101,690	101,760
BTP LG 96/06	118,790	118,920
BTP LG 97/07	111,030	111,210
BTP LG 98/03	101,540	101,570
BTP LG 99/04	100,430	100,460
BTP MG 00/31	100,780	101,270
BTP MG 92/02	104,590	104,690
BTP MG 97/02	101,660	101,750
BTP MG 98/03	101,760	101,800
BTP MG 98/08	101,700	101,880
BTP MG 98/09	97,500	97,650
BTP MZ 01/04	101,640	101,740
BTP MZ 01/06	101,980	102,080
BTP MZ 01/07	100,380	100,340
BTP MZ 93/03	110,650	110,730
BTP MZ 97/02	101,130	101,140
BTP NV 93/23	138,800	139,320
BTP NV 96/06	115,080	115,280
BTP NV 96/26	117,350	117,790
BTP NV 97/07	107,300	107,420
BTP NV 97/27	107,520	108,110
BTP NV 98/01	99,980	99,960
BTP NV 98/29	90,980	91,470
BTP NV 99/09	95,040	95,250
BTP NV 99/10	102,930	103,120
BTP OT 00/03	103,020	103,090
BTP OT 93/03	110,160	110,250
BTP OT 98/03	100,610	100,670
BTP ST 92/02	107,310	107,380
BTP ST 95/05	122,630	122,820
BTP ST 97/02	102,090	102,130
BTP ST 99/02	100,220	100,220
CCT AG 00/07	100,610	100,620
CCT AG 95/02	100,590	100,600
CCT AP 01/08	100,430	100,420
CCT AP 95/02	100,090	100,150
CCT AP 96/03	100,700	100,750
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,100	100,130
CCT DC 95/02	100,680	100,650
CCT DC 99/06	100,520	100,520
CCT FB 95/02	100,220	100,230
CCT FB 96/03	100,830	100,780
CCT GE 95/03	100,700	100,760
CCT GE 96/06	101,700	101,990
CCT GE 97/04	100,560	100,590
CCT GE 97/07	0,000	0,000
CCT GE2 96/06	101,900	101,850
CCT GN 95/02	100,360	100,340
CCT LG 00/07	100,640	100,580
CCT LG 96/03	100,930	100,910
CCT LG 98/05	100,500	100,780
CCT MG 96/03	100,810	100,860
CTZ ST 01/03	93,020	93,045
CCT MG 97/04	100,480	100,480
CCT MG 98/05	100,550	100,580
CCT MZ 97/04	100,580	100,570
CCT MZ 99/06	100,610	100,580
CCT NV 95/02	100,620	100,630
CCT NV 96/03	100,450	100,490
CCT OT 94/01	99,930	99,930
CCT OT 95/02	100,430	100,490
CCT OT 98/05	100,530	100,510
CCT ST 01/08	100,630	100,610
CCT ST 96/03	101,080	101,110
CCT ST 97/04	100,610	100,590
CTZ DC 01/02	95,642	95,689
CTZ GN 01/03	93,990	93,985
CTZ LG 00/02	97,249	97,245
CTZ MZ 00/02	98,350	98,320
CTZ MZ 01/03	94,732	94,769
CTZ NV 00/01	99,325	99,299
CTZ OT 99/01	99,780	99,750
CTZ ST 01/03	93,020	93,045

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B CARIGE /09 IND	101,000	100,400
BCA FIDEURAM 99/09 TV	97,650	98,170
BCA INTESA 95/02 IND	100,050	100,030
BCA INTESA 96/03 IND	99,320	99,300
BCA INTESA 98/05 SUB	99,240	99,250
BCA LEASING ITAL 04 A17	99,150	99,150
BCA ROMA /09 SUB	100,700	100,870
BEI /19 EU. ST. B.	67,490	66,210
BEI 96/03 ZC	93,000	93,110
BEI 97/02 IND TAQ	123,000	124,500
BEI 97/04 IND	99,160	99,200
BEI 97/17 ZC	38,450	38,320
BIRS 97/02 INDEX BI	118,250	118,000
BIRS 97/07 ZC	77,860	77,610
BNL/03 DOP CEN 3	93,050	93,000
CENTROB /03 R FL RATE TV	100,050	100,000
CENTROB /03 TF TRASF IN TV	99,760	99,790
CENTROB /04 IND	98,000	98,500
CENTROB /04 TV TRASF IN TF	99,990	100,000
CENTROB /05 TV	99,140	99,100
CENTROB /14 RF	76,150	76,800
CENTROB 97/04 IND	99,760	99,890
COMIT /08 TV 2	97,200	97,100
COMIT /09	99,000	99,240
COMIT 97/04 6,75%	105,520	105,570
COMIT 97/07 SUB TV	98,300	98,410
COMIT 98/08 SUB TV	97,000	97,300
COSTA CR /05 TV	98,810	99,010
COSTA CROCIERE 96/01 IND	100,000	99,460
COUNCIL EUROPE SDF/19 SD	63,500	64,800
CR PPLL OP06 4 IND	100,030	100,010
CREDIOP /14 FE CMS	93,510	93,510
CREDITOIT 96/03 IND	99,960	99,880
EFIBANCA /14 REV FLOAT	72,500	72,870
ENI 93/03 IND	106,720	106,720
ENTE FS 94/02 IND	100,220	100,110
ENTE FS 94/04 8,9%	110,600	110,550
ENTE FS 96/08 IND	100,050	100,030
IMI 96/03 ZC	92,830	93,000
IMI 98/03 VII	99,390	98,900
INTERB /02 288 TV	100,000	99,850
INTERB /04 373 IND	90,710	90,810
INTERB /04 384	100,500	100,220
IRFIS 97/07 51 7,1%	106,960	106,700
ITALCEMENTI 97/02 ZC	97,880	97,760
MED CENT /03 ENER B	105,250	106,500
MED CENT /04 TLC	92,000	94,020
MED CENT /18 REV FL	75,600	75,500
MED LOM /05 18	90,700	90,700
MED LOM /09 61	82,000	0,000
MED LOM /18 RF C 75	68,050	68,100
MEDIO /02 IND EU/DLR	99,360	0,000
MEDIO /04 TV CAP	100,000	100,150
MEDIO /05 HIGH TECK BASKET	86,000	85,500
MEDIO CEN 04 7,95%	99,550	99,490
MEDIO CEN 08 IND NIKKEI 225	71,950	71,510
MEDIO CEN 19 STEP DOWN ZC	63,750	64,000
MEDIO LOMB 04 38 NIKKEI	88,200	88,000
MEDIO/06 TRI OPZ	90,360	90,190
MEDIOB /01 2 IND TAQ	113,020	112,650
MEDIOB /02 $ ZC	96,500	0,000
MEDIOB /02 IND TM	155,000	155,000
MEDIOB /04 NIKKEI	95,020	94,160
MEDIOB /05 CUM PRE IND	94,830	94,610
MEDIOB /05 PREMIO BL CH	94,300	94,010
MEDIOB 94/04	100,000	99,750
MEDIOB 96/06 DM ZC	77,300	77,300
MEDIOB 96/06 ZC	79,800	79,720
MEDIOB 96/11 ZC	55,020	55,450
MEDIOB 97/04 IND	100,760	100,720
MEDIOB 97/07 IND	100,020	100,010
MEDIOB 98/08 ONE COUPON OPZ	106,000	105,980
MEDIOB 98/08 TT	95,220	95,250
MEDIOCR C/07 TV	102,500	103,100
MEDIOCR L/08 2 RF	99,000	97,800
MPASCHI /05 43 TF	100,980	100,990
MPASCHI /08 7A 5,35%	101,970	101,940
MPASCHI 99/14 3 SD	92,700	89,800
OLIVETTI FIN/04 TV	100,300	100,260
OPERE 94/04 3 IND	100,430	100,370
OPERE 95/02 1 IND	100,040	100,110
PAN EURO BONDS /04	85,100	86,470
PAN EURO BONDS /04 8,5%	84,900	82,000
PAN EURO BONDS /06	74,020	73,100
PARMALAT /07 2	97,150	97,300
PARMALAT F /07 7,25%	101,310	101,890
PARMALAT FIN /03 IND	99,310	99,390
POP BG CV /08 TV	101,000	101,010
R COLOMBIA/03	102,250	103,600
REP ARGENT /02 BOND 9,25%	94,000	92,500
REP ARGENT /03 BOND 9,75%	89,900	89,400
SPAOLO /04 34	99,900	99,500
SPAOLO /05 CONC	88,060	85,830
SPAOLO /05 I BON 11	87,510	87,130
SPAOLO /13 ST DOWN	82,400	82,400
TECNODIFF /05	81,980	82,090
UNICR IT /04 IND	92,510	92,010
UNICR IT /04 SUP FL	99,000	0,000
UNICR/10 IND	74,450	73,500
UNICR/10 S-U	100,000	100,000

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	7,348	7,483	14228	-28,298
ALBOINO RE	6,330	6,439	12257	-53,663
APULIA AZIONARIO	10,008	10,204	19378	-32,854
ARCA AZITALIA	17,581	17,905	34042	-34,222
ARTIG. AZIONIITALIA	3,882	3,948	7517	-23,822
AUREO PREVIDENZA	16,672	16,963	32281	-36,329
AZIMUT CRESCITA ITA.	19,545	20,015	37844	-35,144
BCI INDEX FUND	3,873	3,935	7499	0,000
BIM AZION.ITALIA	6,115	6,211	11840	0,000
BIPIEMME ITALIA	12,795	13,029	24775	-33,752
BLUE CIS	8,409	8,576	16282	-34,697
BN AZIONI ITALIA	10,885	11,072	21076	-32,412
BPB TIZIANO	13,896	14,150	26906	-33,998
BPL ITALIA	7,659	7,784	14830	-34,994
BPVI AZ. ITALIA	3,832	3,916	7420	0,000
C.S. AZ. ITALIA	10,757	10,959	20828	-34,758
CAPITALG. ITALIA	15,181	15,460	29395	-34,573
CARIFONDO AZ.ITALIA	8,123	8,276	15728	-36,074
CENTRALE ITALIA	12,571	12,811	24341	-34,679
CISALPINO INDICE	12,446	12,711	24099	-37,741
COMIT AZIONE	15,406	15,688	29830	-29,462
COMIT AZIONI ITALIA	10,811	11,018	20933	-30,672
DUCATO AZ. ITALIA	11,912	12,119	23065	-36,285
EFFE AZ. ITALIA	5,727	5,829	11089	-32,923
EPTA AZIONI ITALIA	10,679	10,921	20677	-40,649
EPTA MID CAP ITALIA	3,314	3,402	6417	-36,924
EUROCONSULT ZECCHINO	10,045	10,191	19450	-37,461
EUROM. AZ. ITALIANE	19,174	19,601	37126	-36,729
F&F GESTIONE ITALIA	18,376	18,674	35581	-33,545
F&F LAGEST ITALIA	3,530	3,583	6835	0,000
F&F SELECT ITALIA	10,921	11,098	21146	-33,928
FONDERSEL ITALIA	15,911	16,284	30808	-32,754
FONDERSEL P.M.I.	10,993	11,211	21285	-29,168
FONDICRI SEL.ITALIA	20,418	20,810	39535	-32,985
FONDINVEST P.AFFARI	17,147	17,453	33201	-32,300
GEPOCAPITAL	14,939	15,186	28926	-31,368
GESTICREDIT BORSIT.	14,601	14,863	28271	-32,167
GESTICREDIT CRESCITA	11,744	11,945	22740	-33,310
GESTIELLE ITALIA	13,206	13,402	25570	-37,610
GESTIFONDI AZ.IT.	12,330	12,565	23874	-36,100
GESTNORD P.AFFARI	9,492	9,675	18379	-32,942
GRIFOGLOBAL	10,141	10,335	19636	-32,487
IIS TRADING AZ.ITAL.	4,252	4,316	8233	0,000
IMI ITALY	17,586	17,943	34051	-35,001
ING AZIONARIO	19,523	19,865	37802	-33,550
INVESTIRE AZION.	17,021	17,354	32957	-33,277
ITALY STOCK MAN.	11,504	11,725	22275	-33,911
LEONARDO AZ. ITALIA	7,040	7,178	13631	-35,672
LEONARDO SMALL CAPS	6,777	6,898	13122	-38,962
MIDA AZIONARIO	16,794	17,085	32518	-41,222
OASI AZ. ITALIA	10,377	10,544	20093	-33,794
OASI CRESCITA AZION.	13,050	13,241	25268	-35,418
OASI ITAL EQUITYRISK	15,264	15,487	29555	-35,330
OLTREMARE AZIONARIO	11,048	11,298	21392	-40,403
OPTIMA AZIONARIO	4,990	5,084	9662	-33,758
PADANO INDICE ITALIA	10,041	10,232	19442	-35,873
PRIME ITALY	15,581	15,843	30169	-40,206
PRIMECAPITAL	42,163	42,857	81639	-40,113
PRIMECLUB AZ. ITALIA	15,055	15,312	29151	-40,531
QUADRIFOGLIO AZ.ITA	5,240	5,327	10146	-35,586
R&SUNALL. SMALL CAP	10,302	10,477	19947	-45,853
RAS CAPITAL	18,723	19,077	36253	-34,388
RAS PIAZZA AFFARI	7,737	7,882	14981	-34,097
RISPARMIO IT.CRESC.	13,701	13,932	26529	-26,579
ROLOITALY	10,382	10,565	20102	-32,566
ROMAGEST AZ.ITALIA	26,048	26,555	50436	-35,804
ROMAGEST SC ITALY	3,340	3,415	6467	-33,146
ROMAGEST SEL.AZ.IT	3,539	3,605	6852	-32,487
SAI ITALIA	15,907	16,270	30800	-32,853
SANPAOLO AZIONI ITA.	24,916	25,486	48244	-37,905
SANPAOLO OPP.ITALIA	3,895	3,978	7542	0,000
VENETOBLUE	14,922	15,198	28893	-32,717
VENETOVENTURE	10,807	10,990	20925	-35,630
ZENIT AZIONARIO	9,281	9,498	17971	-42,952
ZETA AZIONARIO	16,100	16,427	31174	-36,199
AZ. AREA EURO				
ALPI AZIONARIO	8,971	9,091	17370	-22,916
ALTO AZIONARIO	14,637	14,692	28341	-19,563
AUREO E.M.U.	10,622	10,663	20567	-34,657
BCI EUROINDEX FUND	3,886	3,911	7524	0,000
BPL MEDITERRANEO	12,928	13,045	25032	-27,248
BSI AZIONARIO EURO	5,001	5,000	9683	0,000
CISALPINO AZIONARIO	13,424	13,516	25992	-46,600
CISALPINO EURO VALUE	5,000	5,000	9681	0,000
COMIT CAPITAL	12,109	12,313	23446	-30,376
COMIT PLUS	10,824	10,853	20958	-31,709
EPSILON Q GROWTH	3,783	3,813	7325	-24,340
EUROM. EURO EQUITY	3,515	3,535	6806	-32,116
GESTICREDIT AZ. EURO	8,291	8,329	16054	-32,822
LEONARDO EUROSTOXX	4,703	4,715	9106	-30,449
MIDA AZIONARIO EURO	4,780	4,793	9255	-41,884
OASI AZ. EURO	4,116	4,133	7970	-35,415
PRIME EURO INNOVAT.	2,321	2,341	4494	-56,298
R&SUNALL. AZIONARIO	10,554	10,594	20435	-41,415
SANPAOLO EURO	15,359	15,418	29739	-42,117
AZ. EUROPA				
ANIMA EUROPA	3,757	3,806	7275	-35,000
ARCA AZEUROPA	9,790	9,833	18956	-31,667
ARTIG. EUROAZIONI	3,457	3,469	6694	-30,887
ASTESE EUROAZIONI	5,273	5,297	10210	-28,772
AZIMUT EUROPA	12,495	12,519	24194	-30,125
BIPIEMME EUROPA	12,424	12,454	24056	-28,267
BIPIEMME IN.EUROPA	4,312	4,333	8349	0,000
BN AZIONI EUROPA	7,701	7,732	14911	-32,900
BPL EUROPA	6,625	6,661	12828	-28,285
BPVI AZ. EUROPA	4,009	4,030	7763	0,000
CAPITALG. EUROPA	6,474	6,522	12535	-37,618
CARIFONDO AZ.EUROPA	5,995	6,025	11608	-33,225
CENTRALE EUROPA	19,112	19,209	37006	-34,906
COMIT EURO TOP	3,854	3,870	7462	-31,606
COMIT EUROPA	18,081	18,150	35010	-29,858
CONSULTINVEST AZIONE	0,000	7,825	0	0,000
DUCATO @ N.MERCATI	1,386	1,395	2684	-72,406
DUCATO AZ. EUROPA	8,449	8,510	16360	-33,519
EFFE AZ. EUROPA	3,067	3,082	5939	-33,986
EPTA SELEZ. EUROPA	4,867	4,928	9424	-35,365
EUROCONSULT CORONA	5,456	5,486	10564	-36,749
EUROM. EUROPE E.F.	15,169	15,270	29371	-30,788
EUROPA 2000	15,171	15,291	29375	-36,317
F&F LAGEST AZ.EUROPA	21,059	21,150	40776	-33,494
F&F POTENZ. EUROPA	6,160	6,185	11927	-46,772
F&F SELECT EUROPA	17,387	17,462	33666	-34,037
F&F TOP 50 EUROPA	3,561	3,579	6895	-31,545
FONDERSEL EUROPA	12,439	12,491	24085	-34,802
FONDICRI CONVERGENZA	3,115	3,112	6031	-35,036
FONDICRI SEL.EURO.	6,399	6,436	12390	-29,518
FONDINVEST EUROPA	14,671	14,721	28407	-30,264
FONDINVEST S. EUROPA	5,313	5,314	10287	-40,249
GEO EUROPEAN EQUITY	3,587	3,587	6945	0,000
GEODE EURO EQUITY	4,516	4,529	8744	-29,371
GEPOEUROPA	4,142	4,153	8020	0,000
GESTICREDIT EURO AZ.	15,365	15,415	29751	-30,133
GESTIELLE EUROPA	12,406	12,457	24021	-30,272
GESTNORD EUROPA	9,035	9,091	17494	-31,146
GESTNORD NEW MARKET	5,000	5,000	9681	0,000
GRIFOEUROPE STOCK	4,354	4,383	8431	0,000
IAM AZ.EMER.EUROPA	5,382	5,361	10421	-39,425
IAM AZ.PMI EUROPA	5,717	5,797	11070	-55,339
IIS TRADING AZ.EUR.	4,338	4,348	8400	0,000
IMI EUROPE	17,278	17,423	33455	-28,223
ING EUROPA	17,433	17,524	33755	-28,949
ING SELEZIONE EUROPA	12,128	12,151	23483	-29,059
INVESTIRE EUROPA	11,373	11,434	22021	-35,829
INVESTITORI EUROPA	4,558	4,600	8826	0,000
LAURIN EUROSTOCK	3,564	3,584	6901	-27,883
MC EU-AZ EUROPA	3,700	3,717	7164	-38,822
OPEN FUND AZ EUROPA	3,572	3,547	6916	-29,754
OPTIMA EUROPA	3,293	3,310	6376	-32,713
PRIME EUROPA	3,924	3,936	7598	0,000
PRIME FUNDS EUROPA	21,873	22,008	42352	-14,947
PUTNAM EUROPE EQUITY	8,340	8,374	16148	-29,726
QUADRIFOGLIO AZ.EUR.	13,104	13,148	25373	-32,289
RAS EUROPE FUND	14,720	14,853	28502	-33,435
ROLOEUROPA	9,034	9,064	17492	-30,427
ROMAGEST AZ.EUROPA	12,165	12,220	23555	-31,993
SAI EUROPA	10,477	10,537	20286	-37,082
SANPAOLO EUROPE	8,052	8,110	15591	-40,693
ZETA EUROSTOCK	4,367	4,391	8456	-38,126
ZETASWISS	21,099	21,174	40853	-22,804
AZ. AMERICA				
ALTO AMERICA AZ.	5,864	5,891	11354	-30,065
AMERICA 2000	12,840	12,904	24862	-29,013
ANIMA AMERICA	4,233	4,278	8196	-20,626
ARCA AZAMERICA	20,651	20,787	39986	-33,155
ARTIG. AZIONIAMERICA	3,926	3,946	7602	-29,578
AUREO AMERICHE	3,825	3,845	7406	-32,835
AZIMUT AMERICA	11,432	11,556	22135	-32,610
BIPIEMME AMERICHE	10,072	10,117	19502	-31,886
BN AZIONI AMERICA	8,014	8,027	15517	-31,014
BPL AMERICA	8,804	8,865	17047	-35,924
CAPITALG. AMERICA	10,533	10,598	20395	-26,327
COMIT NORD AMERICA	22,210	22,281	43005	-30,934
DUCATO AZ. AMERICA	6,160	6,199	11927	-35,578
EFFE AZ. AMERICA	3,196	3,205	6188	-36,473
EPTA SELEZ. AMERICA	5,169	5,199	10009	-40,986
EUROM. AM.EQ. FUND	19,456	19,473	37672	-30,150
F&F SELECT AMERICA	12,833	12,881	24848	-37,127
FONDERSEL AMERICA	13,493	13,593	26126	-27,288
FONDICRI SEL.AMERICA	6,511	6,564	12607	-35,839
FONDINVEST WSTREET	5,839	5,896	11306	-34,963
GEO US EQUITY	0,000	3,442	0	0,000
GEODE NORDA. EQUITY	4,409	4,455	8537	-35,747
GEPOAMERICA	4,206	4,229	8144	0,000
GESTICREDIT AMERICA	9,241	9,337	17893	-35,169
GESTIELLE AMERICA	15,175	15,317	29383	-25,102
GESTNORD AMERICA	16,599	16,744	32140	-34,824
GESTNORD AMERICA-$	15,364	15,520	0	-34,824
IAM AZ.EMER.AMER.	6,870	6,989	13302	-32,929
IAM AZ.NORD AMER.	7,590	7,659	14696	-27,583
IAM AZ.PMI AMERICA	17,192	17,418	33288	-27,542
IIS TRADING AZ.AMER.	4,242	4,278	8214	0,000
IMIWEST	20,727	20,863	40133	-31,105
ING AMERICA	17,877	17,960	34615	-32,755
INVESTIRE AMERICA	19,012	19,112	36812	-38,595
INVESTITORI AMERICA	4,767	4,797	9230	0,000
OPEN FUND AZ AMERICA	3,586	3,671	6943	-33,308
OPTIMA AMERICHE	4,729	4,765	9157	-35,431
PRIME FUNDS AMERICA	22,741	22,794	44033	-12,433
PRIME USA	3,304	3,325	6397	-43,278
PUTNAM US SMC VAL	5,000	5,000	9681	0,000
PUTNAM US SMC VAL$	0,000	0,000	0	0,000
PUTNAM USA EQ-$	6,464	6,514	0	-40,754
PUTNAM USA EQUITY	6,984	7,028	13523	-40,748
PUTNAM USA OP.-$	5,560	5,650	0	-54,725
PUTNAM USA OPPORT.	6,007	6,096	11631	-54,725
PUTNAM USA V.$ USA	4,184	4,197	0	0,000
PUTNAM USA V.EURO	4,520	4,528	8752	0,000
RAS AMERICA FUND	17,832	17,946	34528	-32,589
ROLOAMERICA	11,295	11,417	21870	-35,534
ROMAGEST AZ.NORDA.	13,096	13,171	25357	-38,617
SAI AMERICA	12,866	12,958	24912	-34,507
SANPAOLO AMERICA	10,844	10,931	20997	-32,974
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,616	4,599	8938	-31,442
ANIMA ASIA	3,980	3,930	7706	-19,171
ARCA AZFAR EAST	5,567	5,527	10779	-36,253
ARTIG. AZIONIORIENTE	3,195	3,172	6186	-37,093
AUREO PACIFICO	3,478	3,462	6734	-31,481
AZIMUT PACIFICO	5,748	5,665	11130	-34,659
BIPIEMME PACIFICO	4,085	4,059	7910	-37,423
BN AZIONI ASIA	7,075	7,023	13699	-40,027
BPL ASIA	2,827	2,845	5474	-32,930
BPL GIAPPONE	4,830	4,743	9352	-35,899
CAPITALG. PACIFICO	3,626	3,594	7021	-39,048
COMIT PACIFICO	5,208	5,179	10084	-34,891
DUCATO AZ. ASIA	3,691	3,692	7147	-29,534
DUCATO AZ. GIAPPONE	3,552	3,511	6878	-41,482
EFFE AZ. PACIFICO	2,708	2,709	5243	-42,663
EPTA SELEZ. PACIFIC	6,017	5,979	11651	-42,520
EUROM. JAPAN EQUITY	3,550	3,517	6874	-30,487
EUROM. TIGER	7,838	7,888	15176	-33,145
F&F SELECT PACIFICO	6,135	6,070	11879	-40,093
F&F TOP 50 ORIENTE	2,804	2,803	5429	-37,964
FONDERSEL ORIENTE	4,682	4,652	9066	-32,016
FONDICRI SEL.ORIENTE	4,049	4,008	7840	-38,753
FONDINVEST PACIFICO	4,244	4,268	8218	-38,900
FONDINVEST SOLLEVAN.	5,074	5,011	9825	-44,631
GEO JAPANESE EQUITY	3,134	3,134	6068	0,000
GEODE PACIFIC EQUITY	4,585	4,551	8878	-40,554
GEPOPACIFICO	3,481	3,456	6740	-39,899
GESTICREDIT FAR EAST	4,188	4,164	8109	-39,048
GESTIELLE GIAPPONE	5,413	5,367	10481	-35,750
GESTIELLE PACIFICO	7,443	7,485	14412	-26,481
GESTNORD FAR EAST	6,271	6,243	12142	-36,733
GESTNORD FAR EAST-Y	680,404	678,052	0	-36,733
IAM AZ.EMER.ASIA	5,060	5,079	9798	-31,842
IAM AZIONI ASIA	3,661	3,630	7089	-35,019
IAM AZIONI GIAPPONE	3,955	3,886	7658	-38,739
IIS TRADING AZ.GIAP.	4,193	4,147	8119	0,000
IMI EAST	6,107	6,064	11825	-33,921
ING ASIA	4,247	4,223	8223	-34,951
INVESTIRE PACIFICO	5,897	5,866	11418	-38,986
INVESTITORI FAR EAST	4,681	4,647	9064	0,000
OPEN FUND AZ PACIFIC	3,099	3,086	6001	-39,413
OPTIMA FAR EAST	3,034	3,011	5875	-38,953
ORIENTE 2000	7,430	7,357	14386	-31,470
PRIME FUNDS PACIFICO	13,521	13,453	26180	-38,493
PRIME JAPAN	3,143	3,121	6086	-40,337
PUTNAM PACIFIC EQ-$	4,006	3,990	0	-38,886
PUTNAM PACIFIC EQUIT	4,328	4,305	8380	-38,887
RAS FAR EAST FUND	5,327	5,288	10315	-36,756
ROLOORIENTE	4,955	4,923	9594	-39,617
ROMAGEST AZ.PACIFICO	4,799	4,758	9292	-34,034
SAI PACIFICO	2,957	2,946	5726	-38,305
SANPAOLO PACIFIC	4,887	4,864	9463	-41,381
AZ. PAESI EMERGENTI				
ANIMA EMER.MARKETS	3,753	3,741	7267	-25,372
ARCA AZPAESI EMERG.	4,035	4,039	7813	0,000
AUREO MERC.EMERG.	3,272	3,288	6335	-30,456
AZIMUT EMERGING	3,494	3,535	6765