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.
BCA INTESA 98/05 SUB	99,100	99,240
BCA ROMA /09 SUB	101,000	100,700
BEI 96/03 ZC	93,250	93,000
BEI 97/04 IND	99,400	99,160
BERS /24 SD LIFE	63,560	64,000
BIPOP 97/02 6,5%	101,350	101,350
BIPOP 97/02 MIB30	174,000	174,000
BIRS 97/02 INDEX BI	117,900	118,250
BIRS 97/04 IND	99,200	99,100
BIRS 97/07 ZC	77,910	77,860
BNL /03 EUROPEAN BANKS	111,710	111,500
BNL/06 BIS OICR	87,700	86,200
CENTROB /03 R FL RATE TV	100,050	100,050
CENTROB /05 TV	99,150	99,140
CENTROB /13 RFC	78,520	78,320
CENTROB /15 RFC	70,200	70,800
CENTROB /18 RFC	66,900	67,000
CENTROB /18 ZC	33,050	33,830
CENTROB /19 SDI TSE	71,900	72,100
CENTROB 97/04 IND	99,760	99,760
COMIT /08 TV 2	97,250	97,200
COMIT /09	99,350	99,000
COMIT 97/03 IND	99,600	99,750
COMIT 97/07 SUB TV	98,300	98,300
COMIT 97/27 ZC	18,200	18,540
COMIT 98/08 SUB TV	97,050	97,000
COMIT 98/28 ZC	16,750	17,250
CR BO OF 97/04 314 TV	98,600	98,700
CREDIOP /05 TMT 9	92,500	92,210
CREDIOP 98/18 TF CAPPED REVFLO 10	63,500	64,450
CREDIOP 98/18 TF CAPPED REVFLO 11	65,500	66,010
CREDITOIT 96/03 IND	99,870	99,960
DANIELI 03 EXW 2,50%	96,060	95,650
EFIBANCA /02 FLOATING RATE	100,030	100,000
EFIBANCA 98/13 FIX REV 1	86,000	84,000
ENI 93/03 IND	106,640	106,720
ENTE FS 94/02 IND	100,180	100,220
ENTE FS 94/04 8,9%	110,700	110,600
ENTE FS 96/08 IND	100,050	100,050
IADB 98/18 RFC	65,170	66,900
ICCRI 97/02 ZC BORSA 3	124,200	0,000
IMI 96/03 ZC	93,090	92,830
IMI 96/06 2 7,1%	110,450	109,060
IMI 97/07 ZC I	74,790	76,750
IMI 98/02 INDEX BOND MIB30	122,000	0,000
IMI 98/03 COMMOD.LINK.BOND	109,110	109,000
IMI 98/03 INDEX BOND MIB30 II	106,400	106,350
IMI 98/05 IV PREM.IND.AZ.MON	95,120	0,000
ITALCEMENTI 97/02 ZC	97,830	97,880
MED CENT /04 EQ L	95,500	96,800
MED CENT /04 TLC	90,010	92,000
MED CENT /18 REV FL	74,900	75,600
MED LOM /05 18	90,600	90,700
MED LOM /18 RF C 75	67,850	68,050
MED LOM /19 1 SD	76,210	75,260
MEDIO /04 TV CAP	100,090	100,000
MEDIO /05 HIGH TECK BASKET	86,120	86,000
MEDIO /05 M&IB	85,000	84,010
MEDIO CEN 08 IND NIKKEI 225	71,500	71,950
MEDIO/06 TRI OPZ	90,440	90,360
MEDIOB /02 IND TM	154,000	155,000
MEDIOB /04 MIB30	92,870	95,000
MEDIOB /04 NIKKEI	95,500	95,020
MEDIOB /05 CUM PRE IND	94,880	94,830
MEDIOB /05 PREMIO BL CH	94,300	94,300
MEDIOB 94/02 IND	99,910	100,050
MEDIOB 94/04	100,030	100,000
MEDIOB 96/03 7%	100,210	100,300
MEDIOB 96/06 DM ZC	77,000	77,300
MEDIOB 96/06 ZC	79,960	79,800
MEDIOB 96/11 ZC	55,150	55,020
MEDIOB 97/04 IND	100,990	100,760
MEDIOB 98/05 IND AZIONI GIAPP 2%	93,110	94,050
MEDIOB 98/08 TT	96,010	95,220
MEDIOB 98/18 REVERSE FLOATER	68,750	68,860
MEDIOCR C/01 TQ	204,500	205,500
MEDIOCR C/03 IND MIB	108,050	107,550
MEDIOCR L/03 EQ L 55 EM	102,130	102,190
MPASCHI /08 16A 5%	100,250	101,000
MPASCHI /08 7A 5,35%	100,910	101,970
MPASCHI 99/09 2	93,100	93,140
MPASCHI 99/14 3 SD	91,000	92,700
OLIVETTI FIN/04 TV	100,400	100,300
OPERE 93/00 31 IND	100,150	100,050
OPERE 94/04 3 IND	100,400	100,430
OPERE 95/02 1 IND	100,200	100,040
OPERE 97/02 7 6,75%	100,360	100,710
PAN EURO BONDS /04 8,5%	84,100	84,900
PAN EURO BONDS /09	74,000	75,000
PARMALAT /07 2	97,340	97,150
PARMALAT FIN /03 IND	99,880	99,310
POP BG CV /08 TV	101,000	101,000
REP ARGENT /03 BOND 9,75%	89,200	89,900
SPAOLO /04 34	99,630	99,900
SPAOLO /06 7	93,610	93,700
SPAOLO TO /13 161 5,58%	97,710	98,600
UNICR IT /04 IND	91,300	92,510
UNICR/10 IND	74,400	74,450
UNICR/10 S-U	100,000	100,000
UNIPOL /05 2	95,510	95,450

FONDI

Descr. Fondo	Ultimo in lire	Prec. in lire	Ultimo Anno	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	7,321	7,348	14175	-28,197
ALBOINO RE	6,268	6,330	12137	-53,921
APULIA AZIONARIO	9,873	10,008	19117	-33,528
ARCA AZITALIA	17,304	17,581	33505	-35,040
ARTIG. AZIONIITALIA	3,841	3,882	7437	-24,359
AUREO PREVIDENZA	16,468	16,672	31886	-36,887
AZIMUT CRESCITA ITA.	19,295	19,545	37360	-35,792
BCI INDEX FUND	3,817	3,873	7391	0,000
BIM AZION.ITALIA	6,091	6,115	11794	-31,034
BIPIEMME ITALIA	12,623	12,795	24442	-34,350
BLUE CIS	8,284	8,409	16040	-35,407
BN AZIONI ITALIA	10,735	10,885	20786	-33,123
BPB TIZIANO	13,679	13,896	26486	-34,809
BPL ITALIA	7,587	7,659	14690	-35,264
BPVI AZ. ITALIA	3,775	3,832	7309	0,000
C.S. AZ. ITALIA	10,599	10,757	20523	-35,415
CAPITALG. ITALIA	14,966	15,181	28978	-35,223
CARIFONDO AZ.ITALIA	7,998	8,123	15486	-36,879
CENTRALE ITALIA	12,389	12,571	23988	-35,315
CISALPINO INDICE	12,248	12,446	23715	-38,430
COMIT AZIONE	15,238	15,406	29505	-29,940
COMIT AZIONI ITALIA	10,653	10,811	20627	-31,465
DUCATO AZ. ITALIA	11,750	11,912	22751	-36,848
EFFE AZ. ITALIA	5,639	5,727	10919	-33,674
EPTA AZIONI ITALIA	10,497	10,679	20325	-41,439
EPTA MID CAP ITALIA	3,270	3,314	6332	-37,500
EUROCONSULT ZECCHINO	9,918	10,045	19204	-38,128
EUROM. AZ. ITALIANE	18,928	19,174	36650	-37,007
F&F GESTIONE ITALIA	18,141	18,376	35126	-34,133
F&F LAGEST ITALIA	3,483	3,530	6744	0,000
F&F SELECT ITALIA	10,785	10,921	20883	-34,489
FONDERSEL ITALIA	15,666	15,911	30334	-33,525
FONDERSEL P.M.I.	10,939	10,993	21181	-29,357
FONDICRI SEL.ITALIA	20,165	20,418	39045	-33,525
FONDINVEST P.AFFARI	16,882	17,147	32688	-33,050
GEPOCAPITAL	14,738	14,939	28537	-32,082
GESTICREDIT BORSIT.	14,373	14,601	27830	-32,936
GESTICREDIT CRESCITA	11,577	11,744	22416	-33,985
GESTIELLE ITALIA	13,142	13,206	25446	-37,694
GESTIFONDI AZ.IT.	12,173	12,330	23570	-36,612
GESTNORD P.AFFARI	9,368	9,492	18139	-33,593
GRIFOGLOBAL	10,136	10,141	19626	-32,159
IIS TRADING AZ.ITAL.	4,201	4,252	8134	0,000
IMI ITALY	17,293	17,586	33484	-35,813
ING AZIONARIO	19,321	19,523	37411	-33,954
INVESTIRE AZION.	16,779	17,021	32489	-33,974
ITALY STOCK MAN.	11,372	11,504	22019	-34,353
LEONARDO AZ. ITALIA	6,961	7,040	13478	-36,178
LEONARDO SMALL CAPS	6,765	6,777	13099	-38,805
MIDA AZIONARIO	16,579	16,794	32101	-41,877
OASI AZ. ITALIA	10,244	10,377	19835	-34,350
OASI CRESCITA AZION.	12,880	13,050	24939	-36,015
OASI ITAL EQUITYRISK	15,104	15,264	29245	-35,790
OLTREMARE AZIONARIO	10,894	11,048	21094	-40,989
OPTIMA AZIONARIO	4,937	4,990	9559	-34,243
PADANO INDICE ITALIA	9,886	10,041	19142	-36,624
PRIME ITALY	15,434	15,581	29884	-40,556
PRIMECAPITAL	41,769	42,163	80876	-40,460
PRIMECLUB AZ. ITALIA	14,911	15,055	28872	-40,885
QUADRIFOGLIO AZ.ITA	5,172	5,240	10014	-36,124
R&SUNALL. SMALL CAP	10,293	10,302	19930	-45,648
RAS CAPITAL	18,440	18,723	35705	-35,113
RAS PIAZZA AFFARI	7,623	7,737	14760	-34,812
RISPARMIO IT.CRESC.	13,522	13,701	26182	-27,034
ROLOITALY	10,223	10,382	19794	-33,318
ROMAGEST AZ.ITALIA	25,703	26,048	49768	-36,351
ROMAGEST SC ITALY	3,305	3,340	6399	-33,807
ROMAGEST SEL.AZ.IT	3,501	3,539	6779	-32,995
SAI ITALIA	15,679	15,907	30359	-33,512
SANPAOLO AZIONI ITA.	24,578	24,916	47590	-38,317
SANPAOLO OPP.ITALIA	3,835	3,895	7426	0,000
VENETOBLUE	14,685	14,922	28434	-33,506
VENETOVENTURE	10,657	10,807	20635	-36,235
ZENIT AZIONARIO	9,179	9,281	17773	-43,297
ZETA AZIONARIO	15,840	16,100	30671	-37,055
AZ. AREA EURO				
ALPI AZIONARIO	8,853	8,971	17142	-23,661
ALTO AZIONARIO	14,568	14,637	28208	-19,920
AUREO E.M.U.	10,412	10,622	20160	-35,779
BCI EUROINDEX FUND	3,809	3,886	7375	0,000
BPL MEDITERRANEO	12,805	12,928	24794	-27,236
BSI AZIONARIO EURO	4,927	5,001	9540	0,000
CISALPINO AZIONARIO	13,165	13,424	25491	-47,863
CISALPINO EURO VALUE	5,000	5,000	9681	0,000
COMIT CAPITAL	11,948	12,109	23135	-31,051
COMIT PLUS	10,656	10,824	20633	-32,612
EPSILON Q GROWTH	3,717	3,783	7197	-25,660
EUROM. EURO EQUITY	3,458	3,515	6696	-33,023
GESTICREDIT AZ. EURO	8,151	8,291	15783	-33,876
LEONARDO EUROSTOXX	4,625	4,703	8955	-31,257
MIDA AZIONARIO EURO	4,687	4,780	9075	-42,911
OASI AZ. EURO	4,087	4,116	7914	-35,587
PRIME EURO INNOVAT.	2,311	2,321	4475	-56,139
R&SUNALL. AZIONARIO	10,410	10,554	20157	-41,556
SANPAOLO EURO	15,098	15,359	29234	-42,814
AZ. EUROPA				
ANIMA EUROPA	3,696	3,757	7156	-35,855
ARCA AZEUROPA	9,623	9,790	18633	-32,753
ARTIG. EUROAZIONI	3,413	3,457	6608	-31,548
ASTESE EUROAZIONI	5,151	5,273	9974	-30,382
AZIMUT EUROPA	12,322	12,495	23859	-30,802
BIPIEMME EUROPA	12,251	12,424	23721	-28,909
BIPIEMME IN.EUROPA	4,294	4,312	8314	0,000
BN AZIONI EUROPA	7,566	7,701	14650	-34,013
BPL EUROPA	6,488	6,625	12563	-29,631
BPVI AZ. EUROPA	3,942	4,009	7633	0,000
CAPITALG. EUROPA	6,348	6,474	12291	-38,743
CARIFONDO AZ.EUROPA	5,887	5,995	11399	-34,384
CENTRALE EUROPA	18,813	19,112	36427	-35,824
COMIT EURO TOP	3,793	3,854	7344	-32,592
COMIT EUROPA	17,807	18,081	34479	-30,827
CONSULTINVEST AZIONE	7,668	0,000	14847	-46,545
DUCATO @ N.MERCATI	1,382	1,386	2676	-72,486
DUCATO AZ. EUROPA	8,316	8,449	16102	-34,395
EFFE AZ. EUROPA	3,005	3,067	5818	-35,264
EPTA SELEZ. EUROPA	4,787	4,867	9269	-36,164
EUROCONSULT CORONA	5,355	5,456	10369	-37,631
EUROM. EUROPE E.F.	14,927	15,169	28903	-31,805
EUROPA 2000	14,907	15,171	28864	-37,302
F&F LAGEST AZ.EUROPA	20,712	21,059	40104	-34,318
F&F POTENZ. EUROPA	6,048	6,160	11711	-47,477
F&F SELECT EUROPA	17,101	17,387	33112	-34,763
F&F TOP 50 EUROPA	3,499	3,561	6775	-32,801
FONDERSEL EUROPA	12,213	12,439	23648	-35,788
FONDICRI CONVERGENZA	3,155	3,115	6109	-33,857
FONDICRI SEL.EURO.	6,281	6,399	12162	-30,673
FONDINVEST EUROPA	14,440	14,671	27960	-31,270
FONDINVEST S. EUROPA	5,330	5,313	10320	-39,923
GEO EUROPEAN EQUITY	3,587	3,587	6945	0,000
GEODE EURO EQUITY	4,443	4,516	8603	-30,469
GEPOEUROPA	4,054	4,142	7850	0,000
GESTICREDIT EURO AZ.	15,117	15,365	29271	-31,151
GESTIELLE EUROPA	12,249	12,406	23717	-31,088
GESTNORD EUROPA	8,876	9,035	17186	-32,239
GESTNORD NEW MARKET	5,000	5,000	9681	0,000
GRIFOEUROPE STOCK	4,364	4,354	8450	0,000
IAM AZ.EMER.EUROPA	5,353	5,382	10365	-39,759
IAM AZ.PMI EUROPA	5,635	5,717	10911	-55,643
IIS TRADING AZ.EUR.	4,284	4,338	8295	0,000
IMI EUROPE	16,939	17,278	32798	-29,541
ING EUROPA	17,071	17,433	33054	-30,416
ING SELEZIONE EUROPA	11,915	12,128	23071	-30,150
INVESTIRE EUROPA	11,187	11,373	21661	-36,768
INVESTITORI EUROPA	4,477	4,558	8669	0,000
LAURIN EUROSTOCK	3,488	3,564	6754	-29,435
MC EU-AZ EUROPA	3,627	3,700	7023	-39,690
OPEN FUND AZ EUROPA	3,564	3,572	6901	-29,551
OPTIMA EUROPA	3,231	3,293	6256	-33,858
PRIME EUROPA	3,877	3,924	7507	0,000
PRIME FUNDS EUROPA	21,534	21,873	41696	-16,167
PUTNAM EUROPE EQUITY	8,168	8,340	15815	-31,100
QUADRIFOGLIO AZ.EUR.	12,914	13,104	25005	-33,039
RAS EUROPE FUND	14,447	14,720	27973	-34,688
ROLOEUROPA	8,890	9,034	17213	-31,446
ROMAGEST AZ.EUROPA	11,962	12,165	23162	-32,963
SAI EUROPA	10,269	10,477	19884	-38,194
SANPAOLO EUROPE	7,900	8,052	15297	-41,602
ZETA EUROSTOCK	4,280	4,367	8287	-39,333
ZETASWISS	20,873	21,099	40416	-23,034
AZ. AMERICA				
ALTO AMERICA AZ.	5,792	5,864	11215	-31,794
AMERICA 2000	12,689	12,840	24569	-30,276
ANIMA AMERICA	4,188	4,233	8109	-21,631
ARCA AZAMERICA	20,326	20,651	39357	-34,791
ARTIG. AZIONIAMERICA	3,878	3,926	7509	-30,922
AUREO AMERICHE	3,784	3,825	7327	-34,088
AZIMUT AMERICA	11,228	11,432	21740	-33,968
BIPIEMME AMERICHE	9,968	10,072	19301	-32,947
BN AZIONI AMERICA	7,918	8,014	15331	-32,075
BPL AMERICA	8,705	8,804	16855	-37,297
CAPITALG. AMERICA	10,383	10,533	20104	-27,905
COMIT NORD AMERICA	21,942	22,210	42486	-32,369
DUCATO AZ. AMERICA	6,087	6,160	11786	-37,046
EFFE AZ. AMERICA	3,158	3,196	6115	-37,932
EPTA SELEZ. AMERICA	5,118	5,169	9910	-42,202
EUROM. AM.EQ. FUND	19,258	19,456	37289	-31,375
F&F SELECT AMERICA	12,677	12,833	24546	-38,395
FONDERSEL AMERICA	13,272	13,493	25698	-28,840
FONDICRI SEL.AMERICA	6,436	6,511	12462	-37,295
FONDINVEST WSTREET	5,750	5,839	11134	-36,583
GEO US EQUITY	0,000	3,442	0	0,000
GEODE NORDA. EQUITY	4,345	4,409	8413	-37,292
GEPOAMERICA	4,153	4,206	8041	0,000
GESTICREDIT AMERICA	9,101	9,241	17622	-36,789
GESTIELLE AMERICA	14,936	15,175	28920	-26,737
GESTNORD AMERICA	16,359	16,599	31675	-36,383
GESTNORD AMERICA-$	15,145	15,364	0	-36,383
IAM AZ.EMER.AMER.	6,825	6,870	13215	-33,505
IAM AZ.NORD AMER.	7,457	7,590	14439	-29,517
IAM AZ.PMI AMERICA	16,770	17,192	32471	-30,034
IIS TRADING AZ.AMER.	4,178	4,242	8090	0,000
IMIWEST	20,330	20,727	39364	-32,871
ING AMERICA	17,634	17,877	34144	-34,375
INVESTIRE AMERICA	18,768	19,012	36340	-39,761
INVESTITORI AMERICA	4,684	4,767	9069	0,000
OPEN FUND AZ AMERICA	3,552	3,586	6878	-33,520
OPTIMA AMERICHE	4,648	4,729	9000	-36,950
PRIME FUNDS AMERICA	22,500	22,741	43566	-13,281
PRIME USA	3,265	3,304	6322	-45,024
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-$	6,369	6,464	0	-42,315
PUTNAM USA EQUITY	6,879	6,984	13320	-42,319
PUTNAM USA OP.-$	5,509	5,560	0	-56,382
PUTNAM USA OPPORT.	5,950	6,007	11521	-56,384
PUTNAM USA V.$ USA	4,136	4,184	0	0,000
PUTNAM USA V.EURO	4,467	4,520	8649	0,000
RAS AMERICA FUND	17,488	17,832	33861	-34,514
ROLOAMERICA	11,121	11,295	21533	-37,133
ROMAGEST AZ.NORDA.	12,912	13,096	25001	-40,313
SAI AMERICA	12,698	12,866	24587	-35,949
SANPAOLO AMERICA	10,610	10,844	20544	-34,783
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,671	4,616	9044	-30,687
ANIMA ASIA	4,064	3,980	7869	-17,498
ARCA AZFAR EAST	5,638	5,567	10917	-35,477
ARTIG. AZIONIORIENTE	3,240	3,195	6274	-36,308
AUREO PACIFICO	3,519	3,478	6814	-30,673
AZIMUT PACIFICO	5,841	5,748	11310	-33,670
BIPIEMME PACIFICO	4,137	4,085	8010	-36,587
BN AZIONI ASIA	7,170	7,075	13883	-39,314
BPL ASIA	2,833	2,827	5485	-32,867
BPL GIAPPONE	4,921	4,830	9528	-34,648
CAPITALG. PACIFICO	3,691	3,626	7147	-38,018
COMIT PACIFICO	5,287	5,208	10237	-33,953
DUCATO AZ. ASIA	3,705	3,691	7174	-29,145
DUCATO AZ. GIAPPONE	3,623	3,552	7015	-40,352
EFFE AZ. PACIFICO	2,766	2,708	5356	-41,497
EPTA SELEZ. PACIFIC	6,056	6,017	11726	-41,986
EUROM. JAPAN EQUITY	3,618	3,550	7005	-29,253
EUROM. TIGER	8,005	7,838	15500	-32,011
F&F SELECT PACIFICO	6,211	6,135	12026	-39,227
F&F TOP 50 ORIENTE	2,821	2,804	5462	-37,533
FONDERSEL ORIENTE	4,721	4,682	9141	-31,629
FONDICRI SEL.ORIENTE	4,105	4,049	7948	-37,746
FONDINVEST PACIFICO	4,258	4,244	8245	-38,636
FONDINVEST SOLLEVAN.	5,169	5,074	10009	-43,551
GEO JAPANESE EQUITY	3,134	3,134	6068	0,000
GEODE PACIFIC EQUITY	4,652	4,585	9008	-39,521
GEPOPACIFICO	3,523	3,481	6821	-39,227
GESTICREDIT FAR EAST	4,241	4,188	8212	-38,231
GESTIELLE GIAPPONE	5,483	5,413	10617	-35,097
GESTIELLE PACIFICO	7,447	7,443	14419	-26,594
GESTNORD FAR EAST	6,370	6,271	12334	-35,766
GESTNORD FAR EAST-Y	693,311	680,404	0	-35,766
IAM AZ.EMER.ASIA	5,054	5,060	9786	-31,619
IAM AZIONI ASIA	3,719	3,661	7201	-33,872
IAM AZIONI GIAPPONE	4,031	3,955	7805	-37,513
IIS TRADING AZ.GIAP.	4,287	4,193	8301	0,000
IMI EAST	6,172	6,107	11951	-33,340
ING ASIA	4,319	4,247	8363	-34,000
INVESTIRE PACIFICO	5,986	5,897	11591	-38,097
INVESTITORI FAR EAST	4,745	4,681	9188	0,000
OPEN FUND AZ PACIFIC	3,149	3,099	6097	-38,291
OPTIMA FAR EAST	3,092	3,034	5987	-37,986
ORIENTE 2000	7,542	7,430	14603	-30,781
PRIME FUNDS PACIFICO	13,734	13,521	26593	-37,535
PRIME JAPAN	3,193	3,143	6183	-39,537
PUTNAM PACIFIC EQ-$	4,071	4,006	0	-37,922
PUTNAM PACIFIC EQUIT	4,397	4,328	8514	-37,921
RAS FAR EAST FUND	5,408	5,327	10471	-35,886
ROLOORIENTE	5,018	4,955	9716	-38,662
ROMAGEST AZ.PACIFICO	4,855	4,799	9401	-33,429
SAI PACIFICO	2,988	2,957	5786	-37,646
SANPAOLO PACIFIC	4,945	4,887	9575	-40,714
AZ. PAESI EMERGENTI				
ANIMA EMER.MARKETS	3,812	3,753	7381	-24,365
ARCA AZPAESI EMERG.	4,019	4,035	7782	0,000
AUREO M