TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	100,590	100,300
BTP AG 93/03	111,180	111,080
BTP AG 94/04	111,940	111,870
BTP AP 00/03	101,800	101,770
BTP AP 94/04	111,080	110,990
BTP AP 95/05	120,550	120,420
BTP AP 99/02	99,780	99,780
BTP AP 99/04	98,690	98,610
BTP DC 00/05	103,970	103,780
BTP DC 93/03	110,000	0,000
BTP DC 93/23	140,000	0,000
BTP FB 01/04	102,850	102,720
BTP FB 96/06	120,510	120,330
BTP FB 97/07	110,630	110,400
BTP FB 98/03	101,950	101,910
BTP FB 99/02	99,820	99,800
BTP FB 99/04	98,920	98,810
BTP GE 00/03	101,280	101,260
BTP GE 92/02	101,720	101,730
BTP GE 93/03	110,000	109,980
BTP GE 94/04	110,200	110,140
BTP GE 95/05	116,230	116,150
BTP GE 97/02	100,650	100,650
BTP GN 00/03	102,280	102,280
BTP GN 93/03	111,740	111,650
BTP GN 99/02	99,670	99,660
BTP LG 00/05	102,240	102,050
BTP LG 01/04	101,780	101,690
BTP LG 96/06	118,790	118,530
BTP LG 97/07	110,930	110,680
BTP LG 98/03	101,570	101,530
BTP LG 99/04	100,490	100,400
BTP MG 00/31	101,150	100,330
BTP MG 92/02	104,560	104,560
BTP MG 97/02	101,730	101,710
BTP MG 98/03	101,820	101,780
BTP MG 98/08	101,660	101,420
BTP MG 98/09	97,520	97,260
BTP MZ 01/04	101,750	101,640
BTP MZ 01/06	101,960	101,750
BTP MZ 01/07	100,200	100,000
BTP MZ 93/03	110,700	110,630
BTP MZ 97/02	101,140	101,130
BTP NV 93/23	139,700	138,410
BTP NV 96/06	115,000	114,800
BTP NV 96/26	117,940	116,950
BTP NV 97/07	107,210	106,960
BTP NV 97/27	108,080	107,260
BTP NV 98/01	99,990	99,990
BTP NV 98/29	91,430	90,670
BTP NV 99/09	95,080	94,850
BTP NV 99/10	102,820	102,510
BTP OT 00/03	103,130	103,030
BTP OT 93/03	110,250	110,170
BTP OT 98/03	100,680	100,600
BTP ST 92/02	107,290	107,270
BTP ST 95/05	122,700	122,490
BTP ST 97/02	102,180	102,150
BTP ST 99/02	100,310	100,270
CCT AG 00/07	100,650	100,660
CCT AG 95/02	100,620	100,630
CCT AP 01/08	100,380	100,380
CCT AP 95/02	100,140	100,110
CCT AP 96/03	100,720	100,670
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,120	100,110
CCT DC 95/02	100,680	100,680
CCT DC 99/06	100,560	100,540
CCT FB 95/02	100,280	100,280
CCT FB 96/03	100,860	100,860
CCT GE 95/03	100,700	100,700
CCT GE 96/06	102,650	101,760
CCT GE 97/04	100,620	100,610
CCT GE 97/07	102,050	102,050
CCT GE2 96/06	101,890	101,890
CCT GN 95/02	100,380	100,370
CCT LG 00/07	100,640	100,510
CCT LG 96/03	100,960	100,960
CCT LG 98/05	100,630	100,670
CCT MG 96/03	100,830	100,820
CCT MG 97/04	100,470	100,460
CCT MG 98/05	100,550	100,550
CCT MZ 97/04	100,640	100,620
CCT MZ 99/06	100,660	100,660
CCT NV 95/02	100,590	100,600
CCT NV 96/03	100,450	100,460
CCT OT 94/01	99,910	0,000
CCT OT 95/02	100,460	100,440
CCT OT 98/05	100,520	100,520
CCT ST 01/08	100,640	100,650
CCT ST 96/03	101,150	101,150
CCT ST 97/04	100,670	100,650
CTZ DC 01/02	95,812	95,730
CTZ GN 01/03	94,120	94,060
CTZ LG 00/02	97,404	97,336
CTZ MZ 00/02	98,415	98,410
CTZ MZ 01/03	94,900	94,840
CTZ NV 00/01	99,365	99,355
CTZ OT 99/01	99,824	99,812
CTZ ST 01/03	93,134	93,110

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA CRT/03 TV	98,620	98,800
BCA INTESA 98/05 SUB	98,900	98,800
BCA POP BS 97/04 ZC	88,950	86,590
BCA ROMA /09 SUB	100,260	100,250
BCA ROMA 08 261 ZC	70,650	70,160
BEI /06 STICKY FL	98,200	97,500
BEI 96/03 ZC	93,300	93,000
BEI 97/02 IND TAQ	122,700	122,700
BEI 97/04 4,75%	106,350	107,150
BEI 97/04 IND	99,390	99,090
BEI 98/13 FIXED REVERSE FL	91,250	91,250
BEI 99/05 FAR EAST INDEX LINKED	84,350	84,460
BERS /24 SD LIFE	62,990	62,520
BERS /24 SD MIRR	61,000	0,000
BIM IMI 98/18 STEP DOWN	75,010	75,010
BIM IMI 99/04 NIKKEI LINKED	89,550	88,650
BIPOP 97/02 EURO IND	99,700	99,600
BIRS 97/04 6,5%	105,550	105,680
BIRS 97/04 IND	99,450	99,030
BNL /04 NIKKEI FLOORED	93,150	92,900
BNL/03 DOP CEN 3	91,750	91,850
BNL/06 BIS OICR	86,300	86,030
CENTROB /02 IND	100,090	0,000
CENTROB /03 R FL RATE TV	100,250	100,090
CENTROB /03 TF TRASF IN TV	99,650	99,790
CENTROB /04 TV TRASF IN TF	99,990	99,990
CENTROB /05 TV	99,130	99,120
CENTROB /13 RFC	79,390	79,350
CENTROB /15 RFC	71,000	70,980
CENTROB /18 RFC	65,050	66,540
CENTROB /18 ZC	33,010	33,010
CENTROB 97/04 IND	99,800	99,800
COMIT /09	98,800	98,560
COMIT 97/02 IND	99,500	99,510
COMIT 97/07 SUB TV	97,750	98,140
COMIT 97/27 ZC	17,750	17,520
COMIT 98/08 SUB TV	95,910	97,000
COSTA CR /05 TV	98,000	98,000
COSTA CROCIERE 96/01 IND	99,900	99,900
CR BO OF 97/04 314 TV	98,700	98,700
CREDIOP /05 TMT 9	92,550	92,300
CREDIOP 98/18 TF CAPPED REVFLO 10	62,830	63,500
CREDITOIT 96/03 IND	99,890	99,700
EFIBANCA /06 1 CALLABLE	97,900	94,770
ENI 93/03 IND	106,620	106,640
ENTE FS 94/02 IND	100,110	100,150
ENTE FS 96/08 IND	99,980	100,000
FIN PART 98/05 6,45%	101,460	100,480
IMI 98/03 COMMOD.LINK.BOND	109,350	109,000
IMI 98/03 INDEX BOND MIB30 II	106,500	105,250
IMPREGILO 02 EXW IND	100,300	0,000
INTERB /04 373 IND	90,300	90,990
IRFIS 97/04 52 5,70%	101,400	101,500
IRFIS 97/07 51 7,1%	106,000	105,800
ITALCEMENTI 97/02 ZC	98,130	97,900
MED CENT/05 DJEU	91,400	91,350
MED LOM /05 18	90,600	90,500
MED LOM /18 RF C 75	64,600	67,290
MED ROMA /03 TV	99,000	98,250
MEDIO /05 HIGH TECK BASKET	85,700	85,500
MEDIO CEN 13 STEP UP CALL	87,150	87,940
MEDIOB /02 $ ZC	96,750	96,750
MEDIOB /02 IND TM	155,000	155,000
MEDIOB /05 CUM PRE IND	95,000	94,500
MEDIOB /06 IND	84,900	84,900
MEDIOB 94/02 IND	99,900	99,700
MEDIOB 94/04	99,990	99,900
MEDIOB 96/03 7%	100,250	100,210
MEDIOB 96/06 ZC	79,500	79,700
MEDIOB 96/11 ZC	54,800	54,800
MEDIOB 97/04 IND	100,450	100,400
MEDIOB 97/07 IND	99,850	99,900
MEDIOB 98/08 TT	95,270	95,340
MEDIOB 98/18 REVERSE FLOATER	67,500	68,310
MEDIOCR L/03 EQ L 55 EM	102,110	101,930
MEDIOCR L/08 2 RF	98,010	98,000
MPASCHI /03 15A 4,65%	100,070	100,600
MPASCHI 99/14 3 SD	91,000	89,200
OLIVETTI FIN/04 TV	99,000	98,980
OPERE 94/04 3 IND	100,410	100,370
OPERE 96/01 6,9%	100,250	100,360
P COM IND/04 43	101,240	101,230
P COM IND/05 44	101,750	101,750
PAN EURO BONDS /04 8,5%	83,500	83,000
PARMALAT /07 2	96,150	97,690
PARMALAT F /07 7,25%	100,990	101,200
POP BG CV /08 TV	100,900	101,000
REP ARGENT /02 BOND 9,25%	92,800	0,000
REP ARGENT /03 BOND 9,75%	89,500	88,500
REP ARGENT /04 BOND 10%	86,500	86,900
REP GRECA 97/04	105,000	105,050
SPAOLO /02 169 ZC	113,500	113,500
SPAOLO /05 CONC	85,500	85,270
SPAOLO /05 I BON 11	86,100	87,000
SPAOLO /05 I BON 18	82,850	80,150
SPAOLO /13 ST DOWN	82,500	82,380
SPAOLO /16 FIX R VIII	73,610	74,800
SPAOLO TO /13 161 5,58%	100,950	97,610
TECNODIFF /05	81,500	81,380
UNICR/10 S-U	98,900	99,000

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	7,115	6,816	13777	-28,935
ALBOINO RE	6,011	5,768	11639	-54,695
APULIA AZIONARIO	9,714	9,229	18809	-33,411
ARCA AZITALIA	17,089	16,215	33089	-34,779
ARTIG. AZIONIITALIA	3,807	3,634	7371	-23,707
AUREO PREVIDENZA	16,221	15,411	31408	-36,582
AZIMUT CRESCITA ITA.	19,084	17,969	36952	-35,607
BCI INDEX FUND	3,759	3,588	7278	0,000
BIM AZION.ITALIA	5,946	5,668	11513	-31,196
BIPIEMME ITALIA	12,354	11,830	23921	-34,475
BLUE CIS	8,155	7,749	15790	-35,226
BN AZIONI ITALIA	10,503	10,053	20337	-33,453
BPB TIZIANO	13,516	12,825	26171	-34,534
BPL ITALIA	7,399	7,086	14326	-35,543
BPVI AZ. ITALIA	3,714	3,537	7191	0,000
C.S. AZ. ITALIA	10,325	9,831	19992	-35,949
CAPITALG. ITALIA	14,732	13,986	28525	-35,249
CARIFONDO AZ.ITALIA	7,869	7,461	15237	-36,713
CENTRALE ITALIA	12,210	11,586	23642	-34,973
CISALPINO INDICE	11,997	11,340	23229	-38,612
COMIT AZIONE	14,939	14,280	28926	-30,145
COMIT AZIONI ITALIA	10,424	9,913	20184	-31,931
DUCATO AZ. ITALIA	11,523	11,017	22312	-36,508
EFFE AZ. ITALIA	5,547	5,295	10740	-33,695
EPTA AZIONI ITALIA	10,284	9,724	19913	-41,324
EPTA MID CAP ITALIA	3,116	2,985	6033	-39,200
EUROCONSULT ZECCHINO	9,749	9,308	18877	-37,749
EUROM. AZ. ITALIANE	18,755	17,653	36315	-36,644
F&F GESTIONE ITALIA	17,844	16,992	34551	-34,003
F&F LAGEST ITALIA	3,425	3,285	6632	0,000
F&F SELECT ITALIA	10,590	10,090	20505	-34,439
FONDERSEL ITALIA	15,422	14,587	29861	-33,362
FONDERSEL P.M.I.	10,441	10,061	20217	-31,091
FONDICRI SEL.ITALIA	19,775	18,897	38290	-33,451
FONDINVEST P.AFFARI	16,567	15,779	32078	-33,243
GEPOCAPITAL	14,484	13,852	28045	-32,149
GESTICREDIT BORSIT.	14,116	13,442	27332	-33,070
GESTICREDIT CRESCITA	11,367	10,827	22010	-34,073
GESTIELLE ITALIA	12,949	12,311	25073	-37,616
GESTIFONDI AZ.IT.	11,929	11,346	23098	-36,719
GESTNORD P.AFFARI	9,225	8,769	17862	-33,451
GRIFOGLOBAL	10,015	9,536	19392	-31,619
IIS TRADING AZ.ITAL.	4,196	3,994	8125	0,000
IMI ITALY	16,967	16,115	32853	-35,859
ING AZIONARIO	18,875	18,054	36547	-34,336
INVESTIRE AZION.	16,551	15,728	32047	-34,038
ITALY STOCK MAN.	11,137	10,623	21564	-34,353
LEONARDO AZ. ITALIA	6,845	6,509	13254	-35,962
LEONARDO SMALL CAPS	6,613	6,330	12805	-38,904
MIDA AZIONARIO	16,389	15,517	31734	-41,331
OASI AZ. ITALIA	10,056	9,645	19471	-34,287
OASI CRESCITA AZION.	12,689	12,163	24569	-35,592
OASI ITAL EQUITYRISK	14,793	14,243	28643	-35,822
OLTREMARE AZIONARIO	10,702	10,120	20722	-40,709
OPTIMA AZIONARIO	4,850	4,633	9391	-34,201
PADANO INDICE ITALIA	9,734	9,232	18848	-36,424
PRIME ITALY	15,203	14,557	29437	-40,345
PRIMECAPITAL	41,094	39,387	79569	-40,316
PRIMECLUB AZ. ITALIA	14,658	14,043	28382	-40,799
QUADRIFOGLIO AZ.ITA	5,090	4,868	9856	-35,602
R&SUNALL. SMALL CAP	9,841	9,491	19055	-46,822
RAS CAPITAL	18,046	17,195	34942	-35,827
RAS PIAZZA AFFARI	7,465	7,115	14454	-35,457
RISPARMIO IT.CRESC.	13,250	12,641	25656	-27,325
ROLOITALY	10,041	9,570	19442	-33,468
ROMAGEST AZ.ITALIA	25,186	23,921	48767	-36,405
ROMAGEST SC ITALY	3,181	3,052	6159	-35,358
ROMAGEST SEL.AZ.IT	3,431	3,273	6643	-33,040
SAI ITALIA	15,430	14,658	29877	-33,454
SANPAOLO AZIONI ITA.	23,921	22,922	46318	-38,753
SANPAOLO OPP.ITALIA	3,711	3,549	7185	0,000
VENETOBLUE	14,406	13,707	27894	-33,524
VENETOVENTURE	10,465	9,975	20263	-36,025
ZENIT AZIONARIO	8,989	8,579	17405	-43,279
ZETA AZIONARIO	15,683	14,834	30367	-36,521
AZ. AREA EURO				
ALPI AZIONARIO	8,627	8,359	16704	-24,463
ALTO AZIONARIO	14,350	13,976	27785	-19,957
AUREO E.M.U.	10,337	9,871	20015	-34,134
BCI EUROINDEX FUND	3,760	3,543	7280	0,000
BPL MEDITERRANEO	12,649	12,194	24492	-26,455
BSI AZIONARIO EURO	4,922	4,809	9530	0,000
CISALPINO AZIONARIO	12,955	12,392	25084	-46,796
CISALPINO EURO VALUE	4,913	5,000	9513	0,000
COMIT CAPITAL	11,713	11,195	22680	-31,454
COMIT PLUS	10,599	10,149	20523	-31,255
EPSILON Q GROWTH	3,658	3,526	7083	-26,840
EUROM. EURO EQUITY	3,423	3,268	6628	-32,056
GESTICREDIT AZ. EURO	8,106	7,714	15695	-32,348
LEONARDO EUROSTOXX	4,595	4,412	8897	-29,383
MIDA AZIONARIO EURO	4,682	4,457	9066	-40,734
OASI AZ. EURO	4,041	3,911	7824	-34,696
PRIME EURO INNOVAT.	2,280	2,218	4415	-55,285
R&SUNALL. AZIONARIO	10,292	9,946	19928	-40,443
SANPAOLO EURO	14,829	14,272	28713	-41,606
AZ. EUROPA				
ANIMA EUROPA	3,587	3,439	6945	-36,411
ARCA AZEUROPA	9,549	9,174	18489	-31,084
ARTIG. EUROAZIONI	3,395	3,272	6574	-30,615
ASTESE EUROAZIONI	5,093	4,873	9861	-29,371
AZIMUT EUROPA	12,172	11,616	23568	-29,682
BIPIEMME EUROPA	12,171	11,725	23566	-27,458
BIPIEMME IN.EUROPA	4,169	4,119	8072	0,000
BN AZIONI EUROPA	7,507	7,215	14536	-32,787
BPL EUROPA	6,406	6,148	12404	-29,301
BPVI AZ. EUROPA	3,915	3,766	7580	0,000
CAPITALG. EUROPA	6,234	6,018	12071	-38,179
CARIFONDO AZ.EUROPA	5,856	5,611	11339	-32,774
CENTRALE EUROPA	18,729	17,990	36264	-33,931
COMIT EURO TOP	3,770	3,615	7300	-31,342
COMIT EUROPA	17,679	17,005	34231	-29,697
CONSULTINVEST AZIONE	7,702	7,305	14913	-44,958
DUCATO @ N.MERCATI	1,330	1,284	2575	-73,442
DUCATO AZ. EUROPA	8,271	7,976	16015	-32,437
EFFE AZ. EUROPA	2,976	2,853	5762	-33,866
EPTA SELEZ. EUROPA	4,748	4,568	9193	-34,851
EUROCONSULT CORONA	5,305	5,098	10272	-36,345
EUROM. EUROPE E.F.	14,765	14,134	28589	-30,687
EUROPA 2000	14,740	14,174	28541	-36,027
F&F LAGEST AZ.EUROPA	20,528	19,695	39748	-33,074
F&F POTENZ. EUROPA	6,005	5,741	11627	-46,075
F&F SELECT EUROPA	16,955	16,258	32829	-33,313
F&F TOP 50 EUROPA	3,483	3,337	6744	-31,355
FONDERSEL EUROPA	12,140	11,667	23506	-34,157
FONDICRI CONVERGENZA	3,044	3,024	5894	-33,739
FONDICRI SEL.EURO.	6,217	5,982	12038	-29,480
FONDINVEST EUROPA	14,281	13,694	27652	-30,183
FONDINVEST S. EUROPA	5,136	5,115	9945	-38,995
GEO EUROPEAN EQUITY	3,401	3,587	6585	0,000
GEODE EURO EQUITY	4,385	4,212	8491	-29,467
GEPOEUROPA	4,020	3,850	7784	0,000
GESTICREDIT EURO AZ.	14,950	14,349	28947	-29,999
GESTIELLE EUROPA	12,096	11,762	23421	-30,197
GESTNORD EUROPA	8,775	8,409	16991	-30,992
GESTNORD NEW MARKET	5,000	5,000	9681	0,000
GRIFOEUROPE STOCK	4,368	4,217	8458	0,000
IAM AZ.EMER.EUROPA	5,247	5,228	10160	-38,581
IAM AZ.PMI EUROPA	5,451	5,294	10555	-55,708
IIS TRADING AZ.EUR.	4,258	4,068	8245	0,000
IMI EUROPE	16,784	16,068	32498	-28,606
ING EUROPA	16,885	16,134	32694	-29,540
ING SELEZIONE EUROPA	11,901	11,391	23044	-29,257
INVESTIRE EUROPA	11,079	10,649	21452	-35,628
INVESTITORI EUROPA	4,461	4,285	8638	0,000
LAURIN EUROSTOCK	3,457	3,311	6694	-28,382
MC EU-AZ EUROPA	3,576	3,412	6924	-38,850
OPEN FUND AZ EUROPA	3,431	3,331	6643	-30,462
OPTIMA EUROPA	3,201	3,076	6198	-32,638
PRIME EUROPA	3,821	3,685	7398	0,000
PRIME FUNDS EUROPA	21,049	20,413	40757	-17,276
PUTNAM EUROPE EQUITY	8,033	7,717	15554	-30,166
QUADRIFOGLIO AZ.EUR.	12,844	12,414	24869	-31,516
RAS EUROPE FUND	14,380	13,798	27844	-33,228
ROLOEUROPA	8,785	8,431	17010	-30,448
ROMAGEST AZ.EUROPA	11,849	11,403	22943	-31,306
SAI EUROPA	10,110	9,715	19576	-37,411
SANPAOLO EUROPE	7,803	7,495	15109	-40,202
ZETA EUROSTOCK	4,271	4,063	8270	-37,658
ZETASWISS	20,564	19,835	39817	-23,211
AZ. AMERICA				
ALTO AMERICA AZ.	5,792	5,629	11215	-29,963
AMERICA 2000	12,665	12,291	24523	-27,520
ANIMA AMERICA	4,169	4,027	8072	-20,996
ARCA AZAMERICA	20,299	19,706	39304	-33,220
ARTIG. AZIONIAMERICA	3,889	3,770	7530	-27,981
AUREO AMERICHE	3,783	3,666	7325	-31,367
AZIMUT AMERICA	11,201	10,850	21688	-31,231
BIPIEMME AMERICHE	9,993	9,591	19349	-29,122
BN AZIONI AMERICA	7,925	7,665	15345	-29,152
BPL AMERICA	8,740	8,438	16923	-34,693
CAPITALG. AMERICA	10,297	10,009	19938	-25,014
COMIT NORD AMERICA	21,996	21,291	42590	-29,551
DUCATO AZ. AMERICA	6,098	5,897	11807	-34,394
EFFE AZ. AMERICA	3,157	3,047	6113	-34,907
EPTA SELEZ. AMERICA	5,211	4,998	10090	-37,652
EUROM. AM.EQ. FUND	19,117	18,464	37016	-28,933
F&F SELECT AMERICA	12,613	12,229	24422	-37,211
FONDERSEL AMERICA	13,296	12,744	25745	-26,129
FONDICRI SEL.AMERICA	6,469	6,236	12526	-34,755
FONDINVEST WSTREET	5,803	5,614	11236	-33,717
GEO US EQUITY	3,128	3,442	6057	0,000
GEODE NORDA. EQUITY	4,364	4,210	8450	-34,758
GEPOAMERICA	4,148	4,028	8032	0,000
GESTICREDIT AMERICA	9,153	8,844	17723	-34,084
GESTIELLE AMERICA	14,880	14,503	28812	-24,128
GESTNORD AMERICA	16,342	15,852	31643	-33,803
GESTNORD AMERICA-$	14,976	14,584	0	-33,803
IAM AZ.EMER.AMER.	6,856	6,735	13275	-30,019
IAM AZ.NORD AMER.	7,466	7,218	14456	-26,631
IAM AZ.PMI AMERICA	16,637	16,134	32214	-27,734
IIS TRADING AZ.AMER.	4,218	4,079	8167	0,000
IMIWEST	20,454	19,793	39604	-29,774
ING AMERICA	17,583	16,939	34045	-31,846
INVESTIRE AMERICA	18,721	18,156	36249	-37,911
INVESTITORI AMERICA	4,672	4,539	9046	0,000
OPEN FUND AZ AMERICA	3,468	3,441	6715	-32,751
OPTIMA AMERICHE	4,719	4,495	9137	-33,234
PRIME FUNDS AMERICA	22,345	21,841	43266	-11,251
PRIME USA	3,248	3,163	6289	-43,077
PUTNAM US SMC VAL	4,942	5,000	9569	0,000
PUTNAM US SMC VAL$	4,529	0,000	0	0,000
PUTNAM USA EQ-$	6,289	6,123	0	-40,356
PUTNAM USA EQUITY	6,863	6,655	13289	-40,352
PUTNAM USA OP.-$	5,470	5,287	0	-54,896
PUTNAM USA OPPORT.	5,969	5,747	11558	-54,896
PUTNAM USA V.$ USA	4,050	3,966	0	0,000
PUTNAM USA V.EURO	4,420	4,311	8558	0,000
RAS AMERICA FUND	17,418	16,908	33726	-32,519
ROLOAMERICA	11,189	10,812	21665	-34,502
ROMAGEST AZ.NORDA.	12,900	12,474	24978	-37,415
SAI AMERICA	12,650	12,323	24494	-33,340
SANPAOLO AMERICA	10,662	10,304	20645	-32,334
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,617	4,539	8940	-27,530
ANIMA ASIA	3,974	3,947	7695	-17,722
ARCA AZFAR EAST	5,502	5,498	10653	-34,162
ARTIG. AZIONIORIENTE	3,178	3,177	6153	-34,514
AUREO PACIFICO	3,437	3,428	6655	-28,559
AZIMUT PACIFICO	5,686	5,673	11010	-32,107
BIPIEMME PACIFICO	4,051	4,026	7844	-34,640
BN AZIONI ASIA	7,019	7,011	13591	-37,330
BPL ASIA	2,780	2,690	5383	-28,772
BPL GIAPPONE	4,785	4,797	9265	-32,728
CAPITALG. PACIFICO	3,613	3,599	6996	-36,323
COMIT PACIFICO	5,176	5,167	10022	-32,242
DUCATO AZ. ASIA	3,656	3,588	7079	-26,438
DUCATO AZ. GIAPPONE	3,552	3,562	6878	-37,815
EFFE AZ. PACIFICO	2,678	2,666	5185	-39,643
EPTA SELEZ. PACIFIC	5,897	5,854	11418	-39,548
EUROM. JAPAN EQUITY	3,532	3,538	6839	-28,021
EUROM. TIGER	7,896	7,667	15289	-27,778
F&F SELECT PACIFICO	5,959	5,930	11538	-38,203
F&F TOP 50 ORIENTE	2,731	2,675	5288	-35,053
FONDERSEL ORIENTE	4,617	4,593	8940	-29,403
FONDICRI SEL.ORIENTE	4,000	3,986	7745	-35,722
FONDINVEST PACIFICO	4,197	4,093	8127	-34,247
FONDINVEST SOLLEVAN.	5,085	5,097	9846	-41,139
GEO JAPANESE EQUITY	3,066	3,134	5937	0,000
GEODE PACIFIC EQUITY	4,559	4,545	8827	-37,247
GEPOPACIFICO	3,448	3,434	6676	-38,085
GESTICREDIT FAR EAST	4,162	4,143	8059	-35,672
GESTIELLE GIAPPONE	5,375	5,400	10407	-32,871
GESTIELLE PACIFICO	7,318	7,237	14170	-24,110
GESTNORD FAR EAST	6,250	6,204	12102	-33,090
GESTNORD FAR EAST-Y	671,688	664,945	0	-33,090
IAM AZ.EMER.ASIA	4,980	4,897	9643	-28,867
IAM AZIONI ASIA	3,648	3,647	7064	-31,402
IAM AZIONI GIAPPONE	3,997	4,019	7739	-34,774
IIS TRADING AZ.GIAP.	4,324	4,343	8372	0,000
IMI EAST	6,016	6,029	11649	-31,713
ING ASIA	4,201	4,177	8134	-31,901
INVESTIRE PACIFICO	5,830	5,818	11288	-37,007
INVESTITORI FAR EAST	4,656	4,657	9015	0,000
OPEN FUND AZ PACIFIC	3,068	3,061	5940	-36,937
OPTIMA FAR EAST	3,018	2,999	5844	-36,154
ORIENTE 2000	7,414	7,390	14356	-27,773
PRIME FUNDS PACIFICO	13,482	13,438	26105	-35,207
PRIME JAPAN	3,139	3,146	6078	-37,345
PUTNAM PACIFIC EQ-$	3,914	3,909	0	-36,420
PUTNAM PACIFIC EQUIT	4,271	4,249	8270	-36,424
RAS FAR EAST FUND	5,291	5,292	10245	-34,109
ROLOORIENTE	4,924	4,903	9534	-36,168
ROMAGEST AZ.PACIFICO	4,744	4,737	9186	-31,086
SAI PACIFICO	2,925	2,894	5664	-35,100
SANPAOLO PACIFIC	4,808	4,815	9310	-38,806
AZ. PAESI EMERGENTI				
ANIMA EMER.MARKETS	3,808	3,719	7373	-20,913
ARCA AZPAESI EMERG.	3,928	3,897	7606	0,000
AUREO MERC.EMERG.	3,222	3,167	6239	-27,383
AZIMUT EMERGING	3