TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	100,920	100,590
BTP AG 93/03	111,130	111,180
BTP AG 94/04	111,980	111,940
BTP AP 00/03	101,820	101,800
BTP AP 94/04	111,070	111,080
BTP AP 95/05	120,580	120,550
BTP AP 99/02	99,800	99,780
BTP AP 99/04	98,710	98,690
BTP DC 00/05	104,020	103,970
BTP DC 93/03	110,000	110,000
BTP DC 93/23	140,000	140,000
BTP FB 01/04	102,820	102,850
BTP FB 96/06	120,560	120,510
BTP FB 97/07	110,740	110,630
BTP FB 98/03	101,960	101,950
BTP FB 99/02	99,830	99,820
BTP FB 99/04	98,920	98,920
BTP GE 00/03	101,280	101,280
BTP GE 92/02	0,000	101,720
BTP GE 93/03	109,970	110,000
BTP GE 94/04	110,210	110,200
BTP GE 95/05	116,290	116,230
BTP GE 97/02	100,630	100,650
BTP GN 00/03	102,320	102,280
BTP GN 93/03	111,690	111,740
BTP GN 99/02	99,690	99,670
BTP LG 00/05	102,270	102,240
BTP LG 01/04	101,760	101,780
BTP LG 96/06	118,750	118,790
BTP LG 97/07	111,080	110,930
BTP LG 98/03	101,590	101,570
BTP LG 99/04	100,530	100,490
BTP MG 00/31	101,580	101,150
BTP MG 92/02	104,510	104,560
BTP MG 97/02	101,720	101,730
BTP MG 98/03	101,850	101,820
BTP MG 98/08	101,810	101,660
BTP MG 98/09	97,760	97,520
BTP MZ 01/04	101,750	101,750
BTP MZ 01/06	102,000	101,960
BTP MZ 01/07	100,290	100,200
BTP MZ 93/03	110,640	110,700
BTP MZ 97/02	101,110	101,140
BTP NV 93/23	140,020	139,700
BTP NV 96/06	115,070	115,000
BTP NV 96/26	118,370	117,940
BTP NV 97/07	107,370	107,210
BTP NV 97/27	108,500	108,080
BTP NV 98/01	99,990	99,990
BTP NV 98/29	91,800	91,430
BTP NV 99/09	95,270	95,080
BTP NV 99/10	103,100	102,820
BTP OT 00/03	103,110	103,130
BTP OT 93/03	110,200	110,250
BTP OT 98/03	100,690	100,680
BTP ST 92/02	107,240	107,290
BTP ST 95/05	122,700	122,700
BTP ST 97/02	102,190	102,180
BTP ST 99/02	100,270	100,310
CCT AG 00/07	100,630	100,650
CCT AG 95/02	100,630	100,620
CCT AP 01/08	100,370	100,380
CCT AP 95/02	100,140	100,140
CCT AP 96/03	100,740	100,720
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,110	100,120
CCT DC 95/02	100,700	100,680
CCT DC 99/06	100,540	100,560
CCT FB 95/02	100,290	100,280
CCT FB 96/03	100,870	100,860
CCT GE 95/03	100,700	100,700
CCT GE 96/06	102,650	102,650
CCT GE 97/04	100,620	100,620
CCT GE 97/07	102,140	102,050
CCT GE2 96/06	101,890	101,890
CCT GN 95/02	100,380	100,380
CCT LG 00/07	100,660	100,640
CCT LG 96/03	100,970	100,960
CCT LG 98/05	100,620	100,630
CCT MG 96/03	100,830	100,830
CCT MG 97/04	100,450	100,470
CCT MG 98/05	100,560	100,550
CCT MZ 97/04	100,640	100,640
CCT MZ 99/06	100,630	100,660
CCT NV 95/02	100,590	100,590
CCT NV 96/03	100,440	100,450
CCT OT 95/02	100,480	100,460
CCT OT 98/05	100,540	100,520
CCT ST 01/08	100,620	100,640
CCT ST 96/03	101,140	101,150
CCT ST 97/04	100,670	100,670
CTZ DC 01/02	95,879	95,812
CTZ GN 01/03	94,153	94,120
CTZ LG 00/02	97,436	97,404
CTZ MZ 00/02	98,460	98,415
CTZ MZ 01/03	94,900	94,900
CTZ NV 00/01	99,412	99,365
CTZ OT 99/01	99,856	99,824
CTZ ST 01/03	93,182	93,134

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA CRT/03 TV	98,660	98,620
BCA INTESA 98/05 SUB	98,820	98,900
BCA LEASING ITAL 04 A17	99,500	99,500
BCA ROMA /09 SUB	100,800	100,260
BCA SELLA TV AG04	100,050	99,600
BEI /06 STICKY FL	98,300	98,200
BEI 96/03 ZC	93,330	93,300
BEI 96/16 ZC	41,700	40,800
BEI 97/02 IND TAQ	123,100	122,700
BEI 97/17 ZC	38,270	37,900
BEI 98/13 FIXED REVERSE FL	90,800	91,250
BEI 99/29 FIXED	67,300	67,800
BERS /24 SD LIFE	62,950	62,990
BIM IMI 98/08 DUAL RATE	90,000	0,000
BIM IMI 98/18 STEP DOWN	75,600	75,010
BIM IMI 99/24 FIXED ZERO	63,550	65,500
BIPOP 97/02 6,5%	100,870	0,000
BIRS 97/02 INDEX BI	118,460	118,420
BIRS 97/04 IND	99,010	99,450
BNL /03 EUROPEAN BANKS	111,000	110,980
BNL /04 NIKKEI FLOORED	93,210	93,150
BNL/03 DOP CEN 3	92,400	91,750
CENTROB /03 R FL RATE TV	100,240	100,250
CENTROB /03 TF TRASF IN TV	99,760	99,650
CENTROB /04 TV TRASF IN TF	99,920	99,990
CENTROB /06 RIDEN EURO	101,510	101,500
CENTROB /13 RFC	78,920	79,390
CENTROB /15 RFC	71,000	71,000
CENTROB /18 RFC	65,510	65,050
CENTROB 97/04 IND	99,630	99,800
COMIT /08 TV 2	96,100	96,100
COMIT /09	99,500	98,800
COMIT 96/06 IND	98,830	99,000
COMIT 97/03 IND	99,610	99,610
COMIT 97/04 6,75%	105,000	105,000
COMIT 97/07 SUB TV	97,510	97,750
COMIT 98/08 SUB TV	96,500	95,910
COSTA CROCIERE 96/01 IND	99,820	99,900
CR BO OF 97/04 314 TV	98,700	98,700
CREDIOP /02 TF 8	100,450	100,250
CREDIOP /02 ZC LOCK 7.A	106,200	105,700
CREDIOP /02 ZP 7	99,700	100,100
CREDIOP /24 ST DW2	60,500	61,000
DANIELI 03 EXW 2,50%	96,000	96,000
EFIBANCA /04 DJ ES	95,900	94,600
EFIBANCA /06 1 CALLABLE	97,500	97,900
ENI 93/03 IND	106,510	106,620
ENTE FS 94/02 IND	100,210	100,110
ENTE FS 94/04 8,9%	111,100	110,260
ENTE FS 96/08 IND	100,000	99,980
GRANAROLO /03 TV	99,790	99,700
IMI 96/06 Z 7,1%	109,500	110,010
IMI 98/05 IV PREM.IND.AZ.MON	95,970	95,150
INTERB /02 303 TV	99,850	99,510
INTERB /04 373 IND	91,500	90,300
INTERB /13 351 CAL	73,990	74,000
ITALCEMENTI 97/02 ZC	98,000	98,130
MED CENT/05 DJEU	91,400	91,400
MED LOM /02 EU BKT	101,500	0,000
MED LOM /05 18	90,600	90,600
MEDIO /02 IND EU/DLR	99,570	0,000
MEDIO /04 EURO BEST BASKET	88,500	87,050
MEDIO /04 TV CAP	99,900	99,980
MEDIO /05 HIGH TECK BASKET	85,610	85,700
MEDIO CEN 18 FLOOR TOP SIDE	71,000	71,000
MEDIOB /02 $ ZC	97,050	96,750
MEDIOB /02 IND TM	156,810	155,000
MEDIOB /05 CUM PRE IND	95,000	95,000
MEDIOB /05 PREMIO BL CH	93,800	93,750
MEDIOB 94/02 IND	100,000	99,900
MEDIOB 94/04	99,900	99,990
MEDIOB 96/06 ZC	79,800	79,500
MEDIOB 96/11 ZC	54,850	54,800
MEDIOB 97/04 IND	100,900	100,450
MEDIOB 97/07 IND	100,000	99,850
MEDIOB 98/08 ONE COUPON OPZ	106,350	106,200
MEDIOB 98/08 TT	95,730	95,270
MEDIOB 98/18 REVERSE FLOATER	67,700	67,500
MEDIOCR L/13 FL C 66 EM	81,500	81,450
MPASCHI /05 43 TF	101,000	100,050
MPASCHI /08 16A 5%	100,500	101,000
OLIVETTI FIN/04 TV	98,950	99,000
OPERE 96/01 6,9%	100,300	100,250
P COM IND/04 43	101,250	101,240
PAN EURO BONDS /06	75,000	76,300
PAN EURO BONDS /09	72,600	72,990
PARMALAT /07 2	96,260	96,150
PARMALAT FIN /03 IND	99,600	98,910
REP ARGENT /02	96,000	95,850
REP ARGENT /04 BOND 10%	87,200	86,500
SPAOLO /04 34	100,000	99,880
SPAOLO /05 CONC	85,480	85,500
SPAOLO /05 I BON 11	86,790	86,100
SPAOLO /05 I BON 18	82,850	82,850
SPAOLO /16 FIX R VIII	74,990	73,610
SPAOLO /19 SW EURO	82,010	82,010
SPAOLO TO /10 154 5,39%	99,210	99,300
UNICR/10 IND	76,750	0,000
UNICR/10 S-U	99,500	98,900
UNIPOL /05 2	95,450	95,450

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	7,300	7,115	14135	-27,536
ALBOINO RE	6,166	6,011	11939	-54,325
APULIA AZIONARIO	9,934	9,714	19235	-32,384
ARCA AZITALIA	17,487	17,089	33860	-33,788
ARTIG. AZIONIITALIA	3,888	3,807	7528	-22,734
AUREO PREVIDENZA	16,576	16,221	32096	-35,789
AZIMUT CRESCITA ITA.	19,658	19,084	38063	-34,254
BCI INDEX FUND	3,824	3,759	7404	0,000
BIM AZION.ITALIA	6,089	5,946	11790	-30,003
BIPIEMME ITALIA	12,634	12,354	24463	-33,662
BLUE CIS	8,441	8,155	16344	-33,545
BN AZIONI ITALIA	10,732	10,503	20780	-32,537
BPB TIZIANO	13,828	13,516	26775	-33,557
BPL ITALIA	7,548	7,399	14615	-34,942
BPVI AZ. ITALIA	3,802	3,714	7362	0,000
C.S. AZ. ITALIA	10,547	10,325	20422	-35,039
CAPITALG. ITALIA	15,095	14,732	29228	-34,111
CARIFONDO AZ.ITALIA	8,043	7,869	15573	-35,856
CENTRALE ITALIA	12,485	12,210	24174	-34,109
CISALPINO INDICE	12,276	11,997	23770	-37,808
COMIT AZIONE	15,238	14,939	29505	-29,267
COMIT AZIONI ITALIA	10,649	10,424	20619	-30,822
DUCATO AZ. ITALIA	11,756	11,523	22763	-35,962
EFFE AZ. ITALIA	5,651	5,547	10942	-32,893
EPTA AZIONI ITALIA	10,526	10,284	20381	-40,494
EPTA MID CAP ITALIA	3,190	3,116	6177	-38,285
EUROCONSULT ZECCHINO	9,928	9,749	19223	-37,350
EUROM. AZ. ITALIANE	19,335	18,755	37438	-35,420
F&F GESTIONE ITALIA	18,207	17,844	35254	-33,168
F&F LAGEST ITALIA	3,483	3,425	6744	0,000
F&F SELECT ITALIA	10,803	10,590	20918	-33,683
FONDERSEL ITALIA	15,841	15,422	30672	-31,983
FONDERSEL P.M.I.	10,667	10,441	20654	-30,098
FONDICRI SEL.ITALIA	20,162	19,775	39039	-32,764
FONDINVEST P.AFFARI	16,938	16,567	32797	-32,161
GEPOCAPITAL	14,780	14,484	28618	-31,274
GESTICREDIT BORSIT.	14,436	14,116	27952	-32,008
GESTICREDIT CRESCITA	11,619	11,367	22498	-33,043
GESTIELLE ITALIA	13,214	12,949	25586	-36,865
GESTIFONDI AZ.IT.	12,185	11,929	23593	-35,942
GESTNORD P.AFFARI	9,423	9,225	18245	-32,475
GRIFOGLOBAL	10,324	10,015	19990	-30,243
IIS TRADING AZ.ITAL.	4,281	4,196	8289	0,000
IMI ITALY	17,360	16,967	33614	-34,844
ING AZIONARIO	19,269	18,875	37310	-33,373
INVESTIRE AZION.	16,914	16,551	32750	-33,103
ITALY STOCK MAN.	11,385	11,137	22044	-33,397
LEONARDO AZ. ITALIA	7,019	6,845	13591	-34,737
LEONARDO SMALL CAPS	6,796	6,613	13159	-37,845
MIDA AZIONARIO	16,756	16,389	32444	-40,714
OASI AZ. ITALIA	10,262	10,056	19870	-33,527
OASI CRESCITA AZION.	12,907	12,689	24991	-35,124
OASI ITAL EQUITYRISK	15,082	14,793	29203	-35,497
OLTREMARE AZIONARIO	10,955	10,702	21212	-39,877
OPTIMA AZIONARIO	4,952	4,850	9588	-33,279
PADANO INDICE ITALIA	9,947	9,734	19260	-35,643
PRIME ITALY	15,469	15,203	29952	-39,835
PRIMECAPITAL	41,828	41,094	80990	-39,781
PRIMECLUB AZ. ITALIA	14,920	14,658	28889	-40,262
QUADRIFOGLIO AZ.ITA	5,193	5,090	10055	-34,998
R&SUNALL. SMALL CAP	10,038	9,841	19436	-46,423
RAS CAPITAL	18,471	18,046	35765	-34,578
RAS PIAZZA AFFARI	7,641	7,465	14795	-34,248
RISPARMIO IT.CRESC.	13,556	13,250	26248	-26,253
ROLOITALY	10,259	10,041	19864	-32,448
ROMAGEST AZ.ITALIA	25,750	25,186	49859	-35,573
ROMAGEST SC ITALY	3,256	3,181	6304	-34,315
ROMAGEST SEL.AZ.IT	3,506	3,431	6789	-32,067
SAI ITALIA	15,817	15,430	30626	-32,336
SANPAOLO AZIONI ITA.	24,384	23,921	47214	-38,077
SANPAOLO OPP.ITALIA	3,792	3,711	7342	0,000
VENETOBLUE	14,738	14,406	28537	-32,440
VENETOVENTURE	10,693	10,465	20705	-35,154
ZENIT AZIONARIO	9,250	8,989	17910	-42,364
ZETA AZIONARIO	16,061	15,683	31098	-35,474
AZ. AREA EURO				
ALPI AZIONARIO	8,668	8,627	16784	-24,645
ALTO AZIONARIO	14,457	14,350	27993	-19,839
AUREO E.M.U.	10,431	10,337	20197	-34,114
BCI EUROINDEX FUND	3,802	3,760	7362	0,000
BPL MEDITERRANEO	12,820	12,649	24823	-26,164
BSI AZIONARIO EURO	4,921	4,922	9528	0,000
CISALPINO AZIONARIO	13,110	12,955	25384	-46,531
CISALPINO EURO VALUE	4,960	4,913	9604	0,000
COMIT CAPITAL	11,932	11,713	23104	-30,474
COMIT PLUS	10,691	10,599	20701	-31,216
EPSILON Q GROWTH	3,695	3,658	7155	-26,100
EUROM. EURO EQUITY	3,470	3,423	6719	-31,867
GESTICREDIT AZ. EURO	8,211	8,106	15899	-32,123
LEONARDO EUROSTOXX	4,650	4,595	9004	-29,331
MIDA AZIONARIO EURO	4,724	4,682	9147	-40,964
OASI AZ. EURO	4,081	4,041	7902	-34,984
PRIME EURO INNOVAT.	2,306	2,280	4465	-55,636
R&SUNALL. AZIONARIO	10,373	10,292	20085	-40,924
SANPAOLO EURO	15,126	14,829	29288	-41,132
AZ. EUROPA				
ANIMA EUROPA	3,644	3,587	7056	-36,182
ARCA AZEUROPA	9,623	9,549	18633	-31,479
ARTIG. EUROAZIONI	3,423	3,395	6628	-30,987
ASTESE EUROAZIONI	5,150	5,093	9972	-29,238
AZIMUT EUROPA	12,412	12,172	24033	-29,256
BIPIEMME EUROPA	12,326	12,171	23866	-27,464
BIPIEMME IN.EUROPA	4,181	4,169	8096	0,000
BN AZIONI EUROPA	7,595	7,507	14706	-32,710
BPL EUROPA	6,517	6,406	12619	-28,845
BPVI AZ. EUROPA	3,944	3,915	7637	0,000
CAPITALG. EUROPA	6,335	6,234	12266	-37,855
CARIFONDO AZ.EUROPA	5,913	5,856	11449	-33,012
CENTRALE EUROPA	18,884	18,729	36565	-34,300
COMIT EURO TOP	3,807	3,770	7371	-31,393
COMIT EUROPA	17,846	17,679	34555	-29,737
CONSULTINVEST AZIONE	7,856	7,702	15211	-44,679
DUCATO @ N.MERCATI	1,341	1,330	2597	-73,361
DUCATO AZ. EUROPA	8,339	8,271	16147	-32,798
EFFE AZ. EUROPA	3,010	2,976	5828	-33,860
EPTA SELEZ. EUROPA	4,806	4,748	9306	-35,027
EUROCONSULT CORONA	5,355	5,305	10369	-36,814
EUROM. EUROPE E.F.	14,965	14,765	28976	-30,637
EUROPA 2000	14,898	14,740	28847	-35,820
F&F LAGEST AZ.EUROPA	20,779	20,528	40234	-33,169
F&F POTENZ. EUROPA	6,080	6,005	11773	-46,322
F&F SELECT EUROPA	17,160	16,955	33226	-33,379
F&F TOP 50 EUROPA	3,501	3,483	6779	-31,767
FONDERSEL EUROPA	12,226	12,140	23673	-34,229
FONDICRI CONVERGENZA	3,043	3,044	5892	-35,213
FONDICRI SEL.EURO.	6,313	6,217	12224	-29,250
FONDINVEST EUROPA	14,445	14,281	27969	-30,072
FONDINVEST S. EUROPA	5,129	5,136	9931	-40,835
GEO EUROPEAN EQUITY	3,401	3,401	6585	0,000
GEODE EURO EQUITY	4,435	4,385	8587	-29,457
GEPOEUROPA	4,064	4,020	7869	0,000
GESTICREDIT EURO AZ.	15,121	14,950	29278	-29,885
GESTIELLE EUROPA	12,175	12,096	23574	-30,364
GESTNORD EUROPA	8,867	8,775	17169	-31,258
GESTNORD NEW MARKET	5,000	5,000	9681	0,000
GRIFOEUROPE STOCK	4,440	4,368	8597	0,000
IAM AZ.EMER.EUROPA	5,153	5,247	9978	-41,169
IAM AZ.PMI EUROPA	5,551	5,451	10748	-55,737
IIS TRADING AZ.EUR.	4,318	4,258	8361	0,000
IMI EUROPE	16,922	16,784	32766	-28,737
ING EUROPA	17,089	16,885	33089	-29,416
ING SELEZIONE EUROPA	11,969	11,901	23175	-29,511
INVESTIRE EUROPA	11,188	11,079	21663	-35,756
INVESTITORI EUROPA	4,510	4,461	8733	0,000
LAURIN EUROSTOCK	3,490	3,457	6758	-28,468
MC EU-AZ EUROPA	3,637	3,576	7042	-39,058
OPEN FUND AZ EUROPA	3,504	3,431	6785	-29,610
OPTIMA EUROPA	3,230	3,201	6254	-32,806
PRIME EUROPA	3,891	3,821	7534	0,000
PRIME FUNDS EUROPA	21,207	21,049	41062	-17,205
PUTNAM EUROPE EQUITY	8,138	8,033	15757	-29,965
QUADRIFOGLIO AZ.EUR.	12,991	12,844	25154	-31,463
RAS EUROPE FUND	14,533	14,380	28140	-33,267
ROLOEUROPA	8,888	8,785	17210	-30,295
ROMAGEST AZ.EUROPA	11,971	11,849	23179	-31,500
SAI EUROPA	10,216	10,110	19781	-37,570
SANPAOLO EUROPE	7,934	7,803	15362	-40,233
ZETA EUROSTOCK	4,332	4,271	8388	-37,830
ZETASWISS	21,032	20,564	40724	-22,516
AZ. AMERICA				
ALTO AMERICA AZ.	5,802	5,792	11234	-29,791
AMERICA 2000	12,732	12,665	24653	-27,357
ANIMA AMERICA	4,170	4,169	8074	-20,601
ARCA AZAMERICA	20,301	20,299	39308	-33,281
ARTIG. AZIONIAMERICA	3,905	3,889	7561	-28,084
AUREO AMERICHE	3,804	3,783	7366	-31,199
AZIMUT AMERICA	11,187	11,201	21661	-31,853
BIPIEMME AMERICHE	10,020	9,993	19401	-29,772
BN AZIONI AMERICA	7,970	7,925	15432	-29,029
BPL AMERICA	8,784	8,740	17008	-34,783
CAPITALG. AMERICA	10,345	10,297	20031	-24,861
COMIT NORD AMERICA	22,102	21,996	42795	-29,541
DUCATO AZ. AMERICA	6,130	6,098	11869	-34,305
EFFE AZ. AMERICA	3,177	3,157	6152	-34,723
EPTA SELEZ. AMERICA	5,244	5,211	10154	-37,549
EUROM. AM.EQ. FUND	19,218	19,117	37211	-29,121
F&F SELECT AMERICA	12,700	12,613	24591	-37,044
FONDERSEL AMERICA	13,384	13,296	25915	-26,254
FONDICRI SEL.AMERICA	6,498	6,469	12582	-34,837
FONDINVEST WSTREET	5,826	5,803	11281	-33,878
GEO US EQUITY	3,128	3,128	6057	0,000
GEODE NORDA. EQUITY	4,382	4,364	8485	-34,965
GEPOAMERICA	4,167	4,148	8068	0,000
GESTICREDIT AMERICA	9,191	9,153	17796	-34,237
GESTIELLE AMERICA	14,866	14,880	28785	-24,683
GESTNORD AMERICA	16,447	16,342	31846	-33,734
GESTNORD AMERICA-$	15,092	14,976	0	-33,733
IAM AZ.EMER.AMER.	6,750	6,856	13070	-32,044
IAM AZ.NORD AMER.	7,478	7,466	14479	-26,621
IAM AZ.PMI AMERICA	16,618	16,637	32177	-28,032
IIS TRADING AZ.AMER.	4,222	4,218	8175	0,000
IMIWEST	20,432	20,454	39562	-30,235
ING AMERICA	17,716	17,583	34303	-31,780
INVESTIRE AMERICA	18,791	18,721	36384	-38,272
INVESTITORI AMERICA	4,667	4,672	9037	0,000
OPEN FUND AZ AMERICA	3,525	3,468	6825	-32,393
OPTIMA AMERICHE	4,726	4,719	9151	-33,427
PRIME FUNDS AMERICA	22,449	22,345	43467	-11,142
PRIME USA	3,265	3,248	6322	-42,699
PUTNAM US SMC VAL	4,952	4,942	9588	0,000
PUTNAM US SMC VAL$	4,544	4,529	0	0,000
PUTNAM USA EQ-$	6,328	6,289	0	-40,354
PUTNAM USA EQUITY	6,896	6,863	13353	-40,356
PUTNAM USA OP.-$	5,492	5,470	0	-55,086
PUTNAM USA OPPORT.	5,985	5,969	11589	-55,087
PUTNAM USA V.$ USA	4,091	4,050	0	0,000
PUTNAM USA V.EURO	4,458	4,420	8632	0,000
RAS AMERICA FUND	17,410	17,418	33710	-32,860
ROLOAMERICA	11,235	11,189	21754	-34,619
ROMAGEST AZ.NORDA.	12,990	12,900	25152	-36,993
SAI AMERICA	12,633	12,650	24461	-33,667
SANPAOLO AMERICA	10,659	10,662	20639	-32,670
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,618	4,617	8942	-28,833
ANIMA ASIA	3,985	3,974	7716	-18,273
ARCA AZFAR EAST	5,507	5,502	10663	-35,234
ARTIG. AZIONIORIENTE	3,165	3,178	6128	-35,995
AUREO PACIFICO	3,447	3,437	6674	-29,839
AZIMUT PACIFICO	5,744	5,686	11122	-32,983
BIPIEMME PACIFICO	4,075	4,051	7890	-35,409
BN AZIONI ASIA	7,055	7,019	13660	-38,027
BPL ASIA	2,764	2,780	5352	-32,171
BPL GIAPPONE	4,880	4,785	9449	-32,782
CAPITALG. PACIFICO	3,624	3,613	7017	-37,366
COMIT PACIFICO	5,190	5,176	10049	-33,196
DUCATO AZ. ASIA	3,671	3,656	7108	-27,450
DUCATO AZ. GIAPPONE	3,561	3,552	6895	-39,034
EFFE AZ. PACIFICO	2,723	2,678	5272	-40,493
EPTA SELEZ. PACIFIC	5,959	5,897	11538	-40,923
EUROM. JAPAN EQUITY	3,556	3,532	6885	-28,751
EUROM. TIGER	7,876	7,896	15250	-30,638
F&F SELECT PACIFICO	6,003	5,959	11623	-39,412
F&F TOP 50 ORIENTE	2,730	2,731	5286	-37,299
FONDERSEL ORIENTE	4,632	4,617	8969	-30,679
FONDICRI SEL.ORIENTE	4,046	4,000	7834	-36,503
FONDINVEST PACIFICO	4,168	4,197	8070	-36,752
FONDINVEST SOLLEVAN.	5,151	5,085	9974	-41,684
GEO JAPANESE EQUITY	3,066	3,066	5937	0,000
GEODE PACIFIC EQUITY	4,583	4,559	8874	-38,209
GEPOPACIFICO	3,455	3,448	6690	-38,751
GESTICREDIT FAR EAST	4,182	4,162	8097	-36,674
GESTIELLE GIAPPONE	5,366	5,375	10390	-34,127
GESTIELLE PACIFICO	7,349	7,318	14230	-25,345
GESTNORD FAR EAST	6,280	6,250	12160	-34,364
GESTNORD FAR EAST-Y	675,288	671,688	0	-34,364
IAM AZ.EMER.ASIA	4,940	4,980	9565	-31,111
IAM AZIONI ASIA	3,631	3,648	7031	-33,130
IAM AZIONI GIAPPONE	3,968	3,997	7683	-36,328
IIS TRADING AZ.GIAP.	4,327	4,324	8378	0,000
IMI EAST	6,027	6,016	11670	-32,899
ING ASIA	4,234	4,201	8198	-32,995
INVESTIRE PACIFICO	5,828	5,830	11285	-38,085
INVESTITORI FAR EAST	4,637	4,656	8978	0,000
OPEN FUND AZ PACIFIC	3,091	3,068	5985	-37,276
OPTIMA FAR EAST	3,041	3,018	5888	-37,104
ORIENTE 2000	7,480	7,414	14483	-28,985
PRIME FUNDS PACIFICO	13,580	13,482	26295	-36,208
PRIME JAPAN	3,141	3,139	6082	-38,435
PUTNAM PACIFIC EQ-$	3,974	3,914	0	-36,886
PUTNAM PACIFIC EQUIT	4,331	4,271	8386	-36,884
RAS FAR EAST FUND	5,266	5,291	10196	-35,599
ROLOORIENTE	4,947	4,924	9579	-37,204
ROMAGEST AZ.PACIFICO	4,780	4,744	9255	-31,860
SAI PACIFICO	2,937	2,925	5687	-36,387
SANPAOLO PACIFIC	4,805	4,808	9304	-40,362
AZ. PAESI EMERGENTI				
ANIMA EMER.MARKETS	3,778	3,808	7315	-22,976
ARCA AZPAESI EMERG.	3,886	3,928	7524	0,000
AUREO MERC.EMERG.	3,195	3,222	6186	-29,841
AZIMUT EMERGING	3,446	3,489	6672	-35,852