TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	104,650	104,920
BTP AG 93/03	111,310	111,280
BTP AG 94/04	112,780	112,790
BTP AP 00/03	102,260	102,260
BTP AP 94/04	111,730	111,740
BTP AP 95/05	121,740	121,730
BTP AP 99/02	99,890	99,890
BTP AP 99/04	99,840	99,840
BTP DC 00/05	105,590	105,640
BTP DC 93/03	0,000	0,000
BTP DC 93/23	135,000	0,000
BTP FB 01/04	103,690	103,690
BTP FB 01/12	102,680	102,900
BTP FB 96/06	122,110	122,140
BTP FB 97/07	112,710	112,850
BTP FB 98/03	102,280	102,290
BTP FB 99/02	99,890	99,890
BTP FB 99/04	99,910	99,910
BTP GE 00/03	101,610	101,600
BTP GE 92/02	100,810	100,840
BTP GE 93/03	109,540	109,550
BTP GE 94/04	110,740	110,730
BTP GE 95/05	117,300	117,340
BTP GE 97/02	100,370	100,380
BTP GN 00/03	102,850	102,860
BTP GN 93/03	111,640	111,610
BTP GN 99/02	99,860	99,840
BTP LG 00/05	103,730	103,780
BTP LG 01/04	102,860	102,830
BTP LG 96/06	120,430	120,510
BTP LG 97/07	113,220	113,310
BTP LG 98/03	102,200	102,180
BTP LG 99/04	101,590	101,590
BTP MG 92/02	103,730	103,720
BTP MG 97/02	101,520	101,510
BTP MG 98/03	102,330	102,320
BTP MG 98/08	104,430	104,530
BTP MG 98/09	100,580	100,860
BTP MG 99/31	111,630	112,150
BTP MZ 01/04	102,670	102,640
BTP MZ 01/06	103,800	103,880
BTP MZ 01/07	102,420	102,520
BTP MZ 93/03	110,340	110,320
BTP MZ 97/02	100,880	100,870
BTP NV 93/23	150,620	151,000
BTP NV 96/06	116,970	117,080
BTP NV 96/26	128,280	128,950
BTP NV 97/07	109,750	109,930
BTP NV 97/27	118,020	118,700
BTP NV 98/29	100,450	100,970
BTP NV 99/09	98,430	98,650
BTP NV 99/10	106,660	106,890
BTP OT 00/03	103,800	103,790
BTP OT 01/04	101,540	101,600
BTP OT 93/03	110,550	110,540
BTP OT 98/03	101,460	101,500
BTP ST 92/02	106,600	106,570
BTP ST 95/05	123,940	124,000
BTP ST 97/02	102,160	102,150
BTP ST 99/02	100,460	100,500
CCT AG 00/07	100,720	100,720
CCT AG 95/02	100,560	100,570
CCT AP 01/08	100,570	100,580
CCT AP 95/02	100,120	100,120
CCT AP 96/03	100,770	100,760
CCT DC 93/03	0,000	0,000
CCT DC 94/01	99,950	99,960
CCT DC 95/02	100,630	100,630
CCT DC 99/06	100,570	100,570
CCT FB 95/02	100,170	100,170
CCT FB 96/03	100,840	100,830
CCT GE 95/03	100,700	100,680
CCT GE 96/06	101,680	101,820
CCT GE 97/04	100,650	100,640
CCT GE 97/07	102,050	102,060
CCT GE2 96/06	101,700	101,720
CCT GN 95/02	100,300	100,310
CCT LG 00/07	100,580	100,600
CCT LG 96/03	100,980	100,970
CCT LG 98/05	100,680	100,870
CCT MG 96/03	100,830	100,830
CCT MG 97/04	100,610	100,590
CCT MG 98/05	100,660	100,660
CCT MZ 97/04	100,720	100,720
CCT MZ 99/06	100,750	100,750
CCT NV 95/02	100,560	100,560
CCT NV 96/03	100,490	100,490
CCT OT 95/02	100,490	100,500
CCT OT 98/05	100,720	100,710
CCT ST 01/08	100,720	100,700
CCT ST 96/03	101,170	101,170
CCT ST 97/04	100,770	100,770
CTZ DC 01/02	96,565	96,555
CTZ GN 01/03	95,150	95,119
CTZ LG 00/02	97,888	97,840
CTZ MZ 00/02	98,870	98,830
CTZ MZ 01/03	95,795	95,790
CTZ NV 00/01	99,780	99,772
CTZ ST 01/03	94,334	94,360

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA CARIGE /14 133	98,970	98,590
BCA FIDEURAM 99/09 TV	97,600	97,700
BCA INTESA 98/05 SUB	99,300	99,350
BCA ROMA /09 SUB	101,650	101,550
BCA ROMA 03 277 IND	99,800	99,880
BCA ROMA 08 261 ZC	72,760	72,600
BCA SELLA TV AG03	99,710	99,710
BEI 96/03 ZC	94,050	94,590
BEI 97/17 ZC	40,500	40,750
BEI 98/18 FIX STICKY FIX REV FLOATER	67,200	66,750
BEI 99/29 EU STEP DW	65,110	64,970
BIM IMI 98/18 STEP DOWN	79,490	79,000
BIM IMI 99/04 NIKKEI LINKED	91,990	91,100
BIPOP 97/02 EURO IND	99,900	99,900
BIRS 97/02 INDEX BI	119,620	119,460
BIRS 97/04 6,5%	106,500	106,040
BIRS 97/04 IND	99,020	99,010
BIRS 97/07 ZC	81,500	80,410
BNL/03 DOP CEN 3	95,550	95,510
BNL/06 BIS OICR	89,960	89,400
CENTROB /02 IND	100,160	100,160
CENTROB /03 R FL RATE TV	100,300	100,300
CENTROB /03 TF TRASF IN TV	99,750	99,780
CENTROB /04 TV TRASF IN TF	99,980	99,980
CENTROB /05 TV	99,150	99,140
CENTROB /13 RFC	83,500	82,970
CENTROB /14 RF	81,000	79,400
CENTROB /15 RFC	74,810	74,740
COMIT /08 TV 2	96,920	96,880
COMIT /09	99,900	99,890
COMIT 96/06 IND	99,320	99,310
COMIT 97/02 IND	100,150	99,750
COMIT 97/03 IND	99,990	99,750
COMIT 97/04 6,75%	105,800	108,900
COMIT 97/07 SUB TV	98,020	97,820
COMIT 98/08 SUB TV	96,800	96,750
COMIT 98/28 ZC	18,310	18,830
COSTA CR /05 TV	98,150	97,800
COUNCIL EUROPE SDF/19 SD	70,510	69,810
CR BO OF 97/04 314 TV	98,800	98,850
CREDIOP /05 TMT 9	95,000	94,050
CREDIOP /19 FLOAT1	63,130	64,000
CREDIOP 98/18 TF CAPPED REVFLO 10	67,990	67,000
CREDITOIT 96/03 IND	99,810	99,840
EFIBANCA /06 1 CALLABLE	97,500	97,690
ENI 93/03 IND	106,730	106,700
ENTE FS 94/02 IND	100,160	100,070
ENTE FS 96/08 IND	99,960	99,960
GRANAROLO /03 TV	99,850	99,450
IMI 96/03 ZC	94,100	94,000
IMI 96/06 2 7,1%	110,100	110,010
IMI 98/02 INDEX BOND MIB30	128,320	128,220
IMI 98/03 INDEX BOND MIB30 II	108,090	108,110
INTERB /04 384	102,220	102,500
ITALEASE /03 TV	99,600	0,000
MED CENT /04 TLC	100,000	99,000
MED LOM /05 18	93,800	93,510
MED LOM /18 RF C 75	71,500	71,500
MED LOM /19 3 RFC	65,640	65,500
MED LOM 00/05 375A IND TLC	86,420	86,700
MEDIO /04 TV CAP	99,850	99,750
MEDIO /05 HIGH TECK BASKET	87,010	86,910
MEDIO CEN 04 7,95%	99,560	99,750
MEDIO CEN 13 STEP UP CALL	90,200	90,000
MEDIO CEN 97/06 5,4%	103,500	103,150
MEDIO/06 TRI OPZ	93,000	94,110
MEDIOB /04 NIKKEI	101,000	0,000
MEDIOB /05 CUM PRE IND	96,550	96,650
MEDIOB 94/04	100,250	100,400
MEDIOB 96/03 7%	100,150	100,250
MEDIOB 96/11 ZC	58,480	58,400
MEDIOB 97/04 IND	100,800	0,000
MEDIOB 98/05 IND AZIONI GIAPP 2%	96,500	97,910
MEDIOB 98/08 TT	97,920	98,490
MEDIOB 98/18 REVERSE FLOATER	77,500	76,300
MEDIOCR C/03 IND MIB	110,540	110,500
MEDIOCR C/13 TF	93,500	93,590
MEDIOCR L/08 2 RF	101,050	100,790
MEDIOCR L/13 FL C 66 EM	85,490	85,380
MPASCHI /05 44 TV	101,990	100,210
MPASCHI /08 17 EII	101,800	101,100
MPASCHI 99/09 2	95,100	96,000
MPASCHI 99/14 3 SD	90,000	88,900
MPASCHI 99/29 8	73,500	70,000
OLIVETTI FIN/04 TV	100,880	100,870
OPERE 93/00 31 IND	100,270	100,020
OPERE 94/04 1 IND	100,250	100,200
OPERE 97/02 7 6,75%	101,180	100,720
PARMALAT /07 2	96,400	96,440
PARMALAT F /07 7,25%	100,200	100,380
PARMALAT FIN /03 IND	100,900	100,700
R COLOMBIA/03	104,100	104,000
SPAOLO /13 ST DOWN	83,950	84,000
SPAOLO 97/22 115 ZC	28,800	26,900
SPAOLO TO /08 TV 1	99,500	100,100
SPAOLO TO /10 154 5,39%	102,020	102,210
SPAOLO TO /13 161 5,58%	102,000	102,480
UNICR IT /04 IND	95,100	95,510
UNICR/10 IND	80,500	80,300
UNICR/10 S-U	101,050	100,400

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	7,843	7,911	15186	-25,347
ALBOINO RE	7,216	7,230	13972	-45,514
APULIA AZIONARIO	10,943	11,042	21189	-27,821
ARCA AZITALIA	19,493	19,669	37744	-28,769
ARTIG. AZIONIITALIA	4,365	4,389	8452	-19,061
AUREO PREVIDENZA	18,458	18,637	35740	-31,147
AZIMUT CRESCITA ITA.	22,035	22,246	42666	-29,784
BCI INDEX FUND	4,218	4,256	8167	0,000
BIM AZION.ITALIA	6,661	6,700	12897	-25,600
BIPIELLE F.ITALIA	22,289	22,470	43158	-28,365
BIPIELLE F.SMALL CAP	11,043	11,122	21382	-41,518
BIPIELLE ITALIA	8,405	8,474	16274	-29,446
BIPIEMME ITALIA	14,155	14,277	27408	-27,621
BLUE CIS	9,381	9,478	18164	-28,070
BN AZIONI ITALIA	11,841	11,944	22927	-27,847
BPB TIZIANO	15,413	15,553	29844	-28,544
BPVI AZ. ITALIA	4,320	4,356	8365	0,000
C.S. AZ. ITALIA	11,778	11,894	22805	-29,826
CAPITALG. ITALIA	17,017	17,159	32950	-29,354
CARIFONDO AZ.ITALIA	9,031	9,124	17486	-30,100
CENTRALE ITALIA	13,857	13,995	26831	-28,623
CISALPINO INDICE	13,588	13,722	26310	-33,152
COMIT AZIONE	16,739	16,873	32411	-26,057
COMIT AZIONI ITALIA	11,766	11,872	22782	-26,664
DUCATO AZ. ITALIA	13,002	13,115	25175	-31,597
EFFE AZ. ITALIA	6,242	6,295	12086	-28,351
EPTA AZIONI ITALIA	11,830	11,962	22906	-34,452
EPTA MID CAP ITALIA	3,467	3,497	6713	-33,108
EUROCONSULT ZECCHINO	10,971	11,076	21243	-32,577
EUROM. AZ. ITALIANE	21,328	21,515	41297	-31,126
F&F GESTIONE ITALIA	20,095	20,267	38909	-28,720
F&F LAGEST ITALIA	3,875	3,910	7503	0,000
F&F SELECT ITALIA	11,967	12,065	23171	-28,928
FONDERSEL ITALIA	17,597	17,768	34073	-27,658
FONDERSEL P.M.I.	11,487	11,557	22242	-26,142
FONDINVEST P.AFFARI	18,770	18,985	36344	-27,154
GEPOCAPITAL	16,383	16,531	31722	-25,902
GESTICREDIT BORSIT.	16,013	16,194	31005	-26,954
GESTICREDIT CRESCITA	12,887	13,041	24953	-27,747
GESTIELLE ITALIA	14,332	14,470	27751	-33,642
GESTIFONDI AZ.IT.	13,469	13,585	26080	-31,080
GESTNORD P.AFFARI	10,386	10,481	20110	-27,859
GRIFOGLOBAL	11,735	11,783	22722	-22,310
IIS TRADING AZ.ITAL.	4,737	4,781	9172	0,000
IMI ITALY	19,452	19,638	37664	-29,907
ING AZIONARIO	21,221	21,448	41090	-29,336
INVESTIRE AZION.	18,819	18,987	36439	-27,935
ITALY STOCK MAN.	12,560	12,672	24320	-28,612
LEONARDO AZ. ITALIA	7,905	7,984	15306	-27,656
LEONARDO SMALL CAPS	7,647	7,704	14807	-30,852
MIDA AZIONARIO	18,844	19,011	36487	-35,065
OASI AZ. ITALIA	11,174	11,279	21636	-30,171
OASI CRESCITA AZION.	14,370	14,501	27824	-30,673
OASI ITAL EQUITYRISK	16,482	16,628	31914	-31,717
OLTREMARE AZIONARIO	12,298	12,437	23812	-34,020
OPTIMA AZIONARIO	5,426	5,469	10506	-29,495
PADANO INDICE ITALIA	11,112	11,221	21516	-29,945
PRIME ITALY	17,121	17,281	33151	-34,888
PRIMECAPITAL	46,333	46,768	89713	-34,767
QUADRIFOGLIO AZ.ITA	5,758	5,808	11149	-30,416
RAS CAPITAL	20,685	20,842	40052	-29,798
RAS PIAZZA AFFARI	8,551	8,616	16557	-29,160
RISPARMIO IT.CRESC.	15,117	15,240	29271	-20,674
ROLOITALY	11,349	11,477	21975	-27,598
ROMAGEST AZ.ITALIA	28,521	28,774	55224	-30,541
ROMAGEST SC ITALY	3,503	3,529	6783	-30,468
ROMAGEST SEL.AZ.IT	3,859	3,891	7472	-28,057
SAI ITALIA	17,420	17,597	33730	-27,980
SANPAOLO AZIONI ITA.	26,850	27,112	51989	-34,103
SANPAOLO OPP.ITALIA	4,144	4,187	8024	0,000
VENETOBLUE	16,370	16,557	31697	-27,415
VENETOVENTURE	11,859	11,997	22962	-27,843
ZENIT AZIONARIO	10,494	10,590	20319	-36,004
ZETA AZIONARIO	18,088	18,267	35023	-29,478
AZ. AREA EURO				
AGORA EUROSTOXX	5,000	5,000	9681	0,000
ALPI AZIONARIO	9,527	9,578	18447	-18,732
ALTO AZIONARIO	15,050	15,130	29141	-17,997
AUREO E.M.U.	11,577	11,610	22416	-27,666
BCI EUROINDEX FUND	4,312	4,331	8349	0,000
BIPIELLE F.EURO	11,335	11,366	21948	-31,115
BIPIELLE F.MEDITERAN	13,969	14,025	27048	-19,773
BSI AZIONARIO EURO	5,233	5,257	10133	0,000
CISALPINO AZIONARIO	14,286	14,319	27662	-40,138
CISALPINO EURO VALUE	5,493	5,520	10636	0,000
COMIT CAPITAL	13,069	13,172	25305	-26,267
COMIT PLUS	11,923	11,959	23086	-24,071
EPSILON Q GROWTH	4,067	4,076	7875	-21,319
EUROM. EURO EQUITY	3,886	3,899	7524	-23,848
GESTICREDIT AZ. EURO	9,092	9,123	17605	-25,597
LEONARDO EUROSTOXX	5,092	5,098	9859	-22,543
MIDA AZIONARIO EURO	5,305	5,328	10272	-32,737
OASI AZ. EURO	4,362	4,381	8446	-30,073
PRIME EURO INNOVAT.	2,619	2,632	5071	-45,209
SANPAOLO EURO	16,795	16,835	32520	-35,309
ZENIT EUROSTOXX 50 I	5,284	5,306	10231	0,000
AZ. EUROPA				
ANIMA EUROPA	4,160	4,142	8055	-28,102
ARCA AZEUROPA	10,609	10,608	20542	-25,003
ARTIG. EUROAZIONI	3,780	3,782	7319	-27,848
ASTESE EUROAZIONI	5,748	5,753	11130	-21,955
AZIMUT EUROPA	13,818	13,857	26755	-21,515
BIPIELLE EUROPA	7,289	7,267	14113	-20,883
BIPIELLE H.CON.EUR.	3,518	3,503	6812	-26,982
BIPIELLE H.EUROPA	7,008	7,004	13569	-21,619
BIPIEMME EUROPA	13,546	13,555	26229	-21,005
BIPIEMME IN.EUROPA	4,417	4,403	8553	0,000
BN AZIONI EUROPA	8,424	8,421	16311	-25,543
BPVI AZ. EUROPA	4,334	4,334	8392	0,000
CAPITALG. EUROPA	7,087	7,068	13722	-31,060
CARIFONDO AZ.EUROPA	6,564	6,567	12710	-25,536
CENTRALE EUROPA	20,903	20,914	40474	-26,817
COMIT EURO TOP	4,223	4,225	8177	-24,454
COMIT EUROPA	19,734	19,744	38210	-22,995
CONSULTINVEST AZIONE	9,057	9,016	17537	-38,308
DUCATO @ N.MERCATI	1,649	1,646	3193	-65,115
DUCATO AZ. EUROPA	9,108	9,084	17636	-26,280
EFFE AZ. EUROPA	3,326	3,326	6440	-26,464
EPTA SELEZ. EUROPA	5,406	5,397	10467	-26,916
EUROCONSULT CORONA	5,939	5,943	11500	-28,445
EUROM. EUROPE E.F.	16,628	16,645	32196	-23,770
EUROPA 2000	17,004	16,977	32924	-26,867
F&F LAGEST AZ.EUROPA	23,022	23,039	44577	-25,574
F&F POTENZ. EUROPA	6,709	6,711	12990	-37,293
F&F SELECT EUROPA	19,002	19,016	36793	-25,845
F&F TOP 50 EUROPA	3,878	3,880	7509	-24,830
FONDERSEL EUROPA	13,465	13,465	26072	-27,541
FONDINVEST EUROPA	15,968	15,963	30918	-22,908
FONDINVEST S. EUROPA	5,703	5,654	11043	-34,538
GEO EUROPEAN EQUITY	3,821	3,821	7398	-26,505
GEODE EURO EQUITY	4,906	4,905	9499	-22,410
GEPOEUROPA	4,526	4,527	8764	0,000
GESTICREDIT EURO AZ.	16,687	16,684	32311	-23,108
GESTIELLE EUROPA	13,009	13,020	25189	-26,173
GESTNORD EUROPA	9,743	9,762	18865	-24,566
GESTNORD NEW MARKET	6,069	6,064	11751	0,000
GRIFOEUROPE STOCK	4,847	4,833	9385	0,000
IAM AZ.EMER.EUROPA	5,852	5,843	11331	-32,315
IAM AZ.PMI EUROPA	6,169	6,144	11945	-47,613
IIS TRADING AZ.EUR.	4,835	4,845	9362	0,000
IMI EUROPE	18,950	18,968	36692	-21,752
ING EUROPA	19,154	19,163	37087	-22,036
ING SELEZIONE EUROPA	13,068	13,104	25303	-26,637
INVESTIRE EUROPA	12,390	12,406	23990	-28,153
INVESTITORI EUROPA	5,039	5,031	9757	0,000
LAURIN EUROSTOCK	3,888	3,887	7528	-21,770
MC EU-AZ EUROPA	4,025	4,037	7793	-31,173
OPEN FUND AZ EUROPA	3,884	3,865	7520	-22,844
OPTIMA EUROPA	3,527	3,528	6829	-26,688
PRIME EUROPA	4,312	4,303	8349	0,000
PRIME FUNDS EUROPA	22,913	22,929	44366	-15,340
PUTNAM EUROPE EQUITY	8,975	8,977	17378	-22,775
QUADRIFOGLIO AZ.EUR.	14,176	14,150	27449	-25,002
RAS EUROPE FUND	16,323	16,287	31606	-25,219
ROLOEUROPA	9,811	9,810	18997	-23,459
ROMAGEST AZ.EUROPA	13,231	13,218	25619	-24,290
SAI EUROPA	11,228	11,231	21740	-31,360
SANPAOLO EUROPE	8,843	8,847	17122	-31,129
VEGAGEST A.EUROPA	0,000	0,000	0	0,000
ZETA EUROSTOCK	4,938	4,930	9561	-28,496
ZETASWISS	22,325	22,231	43227	-18,803
AZ. AMERICA				
ALTO AMERICA AZ.	6,536	6,448	12655	-20,756
AMERICA 2000	13,919	13,760	26951	-20,353
ANIMA AMERICA	4,593	4,530	8893	-11,876
ARCA AZAMERICA	22,399	22,140	43371	-25,537
ARTIG. AZIONIAMERICA	4,358	4,302	8438	-18,618
AUREO AMERICHE	4,204	4,153	8140	-23,466
AZIMUT AMERICA	12,343	12,206	23899	-26,156
BIPIELLE H.AMERICA	9,741	9,624	18861	-25,918
BIPIEMME AMERICHE	10,954	10,805	21210	-24,895
BN AZIONI AMERICA	8,674	8,572	16795	-19,010
CAPITALG. AMERICA	11,329	11,195	21936	-18,461
COMIT NORD AMERICA	24,207	23,922	46871	-21,657
DUCATO AZ. AMERICA	6,695	6,608	12963	-28,103
EFFE AZ. AMERICA	3,536	3,493	6847	-26,547
EPTA SELEZ. AMERICA	5,821	5,756	11271	-27,698
EUROM. AM.EQ. FUND	21,223	20,975	41093	-22,120
F&F L.AZIONI AMERICA	5,053	5,000	9784	0,000
F&F SELECT AMERICA	14,121	14,007	27342	-26,943
FONDERSEL AMERICA	15,023	14,813	29089	-19,113
FONDICRI SEL.AMERICA	7,249	7,157	14036	-25,932
FONDINVEST WSTREET	6,522	6,440	12628	-26,520
GEO US EQUITY	3,567	3,567	6907	-28,660
GEODE NORDA. EQUITY	4,930	4,866	9546	-27,243
GEPOAMERICA	4,664	4,606	9031	0,000
GESTICREDIT AMERICA	10,341	10,210	20023	-26,602
GESTIELLE AMERICA	16,370	16,194	31697	-18,051
GESTNORD AMERICA	17,837	17,630	34537	-27,379
GESTNORD AMERICA-$	15,984	15,798	0	-27,328
IAM AZ.EMER.AMER.	7,460	7,402	14445	-20,932
IAM AZ.NORD AMER.	8,278	8,181	16028	-20,235
IAM AZ PMI AMERICA	18,404	18,255	35635	-22,109
IIS TRADING AZ.AMER.	4,724	4,678	9147	0,000
IMIWEST	22,562	22,279	43686	-22,595
ING AMERICA	19,619	19,361	37988	-24,262
INVESTIRE AMERICA	21,046	20,808	40751	-28,072
INVESTITORI AMERICA	5,113	5,048	9900	0,000
OPEN FUND AZ AMERICA	3,868	3,831	7489	-24,995
OPTIMA AMERICHE	5,423	5,362	10500	-23,241
PRIME FUNDS AMERICA	24,327	24,070	47104	-8,334
PRIME USA	3,641	3,583	7050	-30,910
PUTNAM US SMC VAL	5,448	5,386	10549	0,000
PUTNAM US SMC VAL$	4,882	4,826	0	0,000
PUTNAM USA EQ-$	6,572	6,509	0	-34,732
PUTNAM USA EQUITY	7,334	7,264	14201	-34,733
PUTNAM USA OP.-$	6,069	5,971	0	-46,123
PUTNAM USA OPPORT.	6,773	6,663	13114	-46,122
PUTNAM USA V.$ USA	4,261	4,230	0	0,000
PUTNAM USA V.EURO	4,755	4,720	9207	0,000
RAS AMERICA FUND	19,087	18,849	36958	-27,087
ROLOAMERICA	12,587	12,433	24372	-27,272
ROMAGEST AZ.NORDA.	14,247	14,061	27586	-27,270
SAI AMERICA	14,064	13,888	27232	-25,575
SANPAOLO AMERICA	11,813	11,651	22873	-26,438
VEGAGEST AZ.AMERICA	0,000	0,000	0	0,000
ZENIT S&P 100 INDEX	5,245	5,173	10156	0,000
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,872	4,849	9434	-25,447
ANIMA ASIA	4,220	4,201	8171	-12,083
ARCA AZFAR EAST	5,803	5,740	11236	-31,697
ARTIG. AZIONIORIENTE	3,245	3,207	6283	-34,165
AUREO PACIFICO	3,630	3,591	7029	-25,963
AZIMUT PACIFICO	6,274	6,201	12148	-25,645
BIPIELLE H.GIAPPONE	5,164	5,088	9999	-29,443
BIPIELLE H.ORIENTE	3,195	3,171	6186	-22,016
BIPIEMME PACIFICO	4,360	4,305	8442	-29,586
BN AZIONI ASIA	7,297	7,204	14129	-35,407
CAPITALG. PACIFICO	3,744	3,723	7249	-33,333
COMIT PACIFICO	5,422	5,347	10498	-29,648
DUCATO AZ. ASIA	4,015	3,973	7774	-21,871
DUCATO AZ. GIAPPONE	3,683	3,632	7131	-35,791
EFFE AZ. PACIFICO	3,023	2,947	5853	-31,621
EPTA SELEZ. PACIFIC	6,540	6,472	12663	-35,002
EUROM. JAPAN EQUITY	3,635	3,587	7038	-26,476
EUROM. TIGER	8,528	8,561	16513	-27,154
F&F SELECT PACIFICO	6,557	6,488	12696	-32,471
F&F TOP 50 ORIENTE	3,074	3,052	5952	-27,857
FONDERSEL ORIENTE	4,886	4,829	9461	-26,713
FONDICRI SEL.ORIENTE	4,310	4,257	8345	-31,695
FONDINVEST PACIFICO	4,680	4,656	9062	-26,542
FONDINVEST SOLLEVAN.	5,506	5,400	10661	-36,361
GEO JAPANESE EQUITY	3,124	3,124	6049	-37,520
GEODE PACIFIC EQUITY	4,858	4,785	9406	-33,433
GEPOPACIFICO	3,651	3,604	7069	-34,369
GESTICREDIT FAR EAST	4,441	4,382	8599	-31,687
GESTIELLE GIAPPONE	5,520	5,465	10688	-32,435
GESTIELLE PACIFICO	8,044	7,961	15575	-19,058
GESTNORD FAR EAST	6,644	6,576	12865	-31,135
GESTNORD FAR EAST-Y	720,608	718,757	0	-31,135
IAM AZ.EMER.ASIA	5,612	5,585	10866	-22,033
IAM AZIONI ASIA	3,833	3,789	7422	-28,807
IAM AZIONI GIAPPONE	4,089	4,040	7917	-33,641
IIS TRADING AZ.GIAP.	4,460	4,412	8636	0,000
IMI EAST	6,360	6,277	12315	-29,466
ING ASIA	4,595	4,543	8897	-28,090
INVESTIRE PACIFICO	6,093	6,015	11798	-34,497
INVESTITORI FAR EAST	4,910	4,844	9507	0,000
OPEN FUND AZ PACIFIC	3,286	3,248	6363	-32,677
OPTIMA FAR EAST	3,270	3,224	6332	-31,860
ORIENTE 2000	7,791	7,702	15085	-25,764
PRIME FUNDS PACIFICO	14,612	14,338	28293	-30,518
PRIME JAPAN	3,227	3,180	6248	-35,382
PUTNAM PACIFIC EQ-$	4,082	4,041	0	-33,083
PUTNAM PACIFIC EQUIT	4,555	4,510	8820	-33,093
RAS FAR EAST FUND	5,577	5,503	10799	-32,029
ROLORIENTE	5,266	5,194	10196	-32,261
ROMAGEST AZ.PACIFICO	4,938	4,878	9561	-30,056
SAI PACIFICO	3,145	3