TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	103,450	104,050
BTP AG 93/03	110,800	111,040
BTP AG 94/04	112,140	112,450
BTP AP 00/03	102,020	102,170
BTP AP 94/04	111,120	111,410
BTP AP 95/05	120,820	121,240
BTP AP 99/02	99,960	99,970
BTP AP 99/04	99,360	99,670
BTP DC 00/05	104,840	105,250
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	103,220	103,510
BTP FB 01/12	101,500	102,060
BTP FB 96/06	121,050	121,570
BTP FB 97/07	111,710	112,220
BTP FB 98/03	102,110	102,260
BTP FB 99/02	99,950	99,960
BTP FB 99/04	99,510	99,790
BTP GE 00/03	101,460	101,570
BTP GE 92/02	100,570	100,590
BTP GE 93/03	109,190	109,320
BTP GE 94/04	110,170	110,460
BTP GE 95/05	116,540	116,910
BTP GE 97/02	100,300	100,320
BTP GN 00/03	102,560	102,740
BTP GN 93/03	111,150	111,370
BTP GN 99/02	99,920	99,970
BTP LG 00/05	103,130	103,500
BTP LG 01/04	102,340	102,630
BTP LG 96/06	119,360	119,890
BTP LG 97/07	112,060	112,660
BTP LG 98/03	101,880	102,050
BTP LG 99/04	101,090	101,400
BTP MG 92/02	103,490	103,530
BTP MG 97/02	101,470	101,500
BTP MG 98/03	102,050	102,230
BTP MG 98/08	103,280	103,890
BTP MG 98/09	99,600	100,140
BTP MG 99/31	109,510	110,330
BTP MZ 01/04	102,200	102,480
BTP MZ 01/06	103,030	103,480
BTP MZ 01/07	101,470	101,960
BTP MZ 93/03	109,940	110,140
BTP MZ 97/02	100,820	100,840
BTP NV 93/23	148,100	149,010
BTP NV 96/06	115,940	116,490
BTP NV 96/26	125,920	126,680
BTP NV 97/07	108,640	109,230
BTP NV 97/27	115,760	116,500
BTP NV 98/29	98,370	99,080
BTP NV 99/09	97,430	98,000
BTP NV 99/10	105,490	106,100
BTP OT 00/03	103,390	103,630
BTP OT 01/04	101,180	101,420
BTP OT 93/03	110,050	110,280
BTP OT 98/03	101,130	101,320
BTP ST 92/02	106,340	106,420
BTP ST 95/05	122,970	123,410
BTP ST 97/02	102,060	102,090
BTP ST 99/02	100,460	100,530
CCT AG 00/07	100,720	100,750
CCT AG 95/02	100,530	100,540
CCT AP 01/08	100,600	100,630
CCT AP 95/02	100,120	100,150
CCT AP 96/03	100,780	100,810
CCT DC 93/03	0,000	0,000
CCT DC 94/01	99,920	99,920
CCT DC 95/02	100,570	100,590
CCT DC 99/06	100,570	100,570
CCT FB 95/02	100,140	100,160
CCT FB 96/03	100,820	100,840
CCT GE 95/03	100,610	100,610
CCT GE 96/06	103,400	0,000
CCT GE 97/04	100,700	100,670
CCT GE 97/07	102,030	101,990
CCT GE2 96/06	101,650	101,730
CCT GN 95/02	100,270	100,290
CCT LG 00/07	100,660	100,620
CCT LG 96/03	100,960	100,970
CCT LG 98/05	100,630	100,630
CCT MG 96/03	100,850	100,880
CCT MG 97/04	100,640	100,660
CCT MG 98/05	100,690	100,730
CCT MZ 97/04	100,720	100,750
CCT MZ 99/06	100,720	100,760
CCT NV 95/02	100,630	100,630
CCT NV 96/03	100,570	100,570
CCT OT 95/02	100,510	100,530
CCT OT 98/05	100,710	100,740
CCT ST 01/08	100,720	100,740
CCT ST 96/03	101,170	101,180
CCT ST 97/04	100,750	100,770
CTZ DC 01/02	96,563	96,693
CTZ GN 01/03	94,990	95,165
CTZ LG 00/02	98,015	98,040
CTZ MZ 00/02	99,000	98,995
CTZ MZ 01/03	95,800	95,890
CTZ NV 00/01	99,890	99,898
CTZ ST 01/03	94,150	94,311

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA ROMA 08 261 ZC	72,350	72,920
BCA SELLA TV NV04	99,750	99,750
BEI 96/03 ZC	94,050	94,030
BEI 96/16 ZC	44,700	45,850
BEI 97/17 ZC	40,400	40,100
BEI 98/13 FIXED REVERSE FL	98,400	98,500
BEI 99/05 FAR EAST INDEX LINKED	86,880	86,500
BEI 99/14 STEP UP CALLABLE	92,000	92,500
BERS /24 SD LIFE	70,000	69,050
BIRS 97/02 INDEX BI	119,500	119,000
BIRS 97/04 IND	99,160	99,160
BNL /05 DJ EURO STOXX 50 FLOORED	98,100	98,550
BNL/03 DOP CEN 3	96,950	96,580
CENTROB /03 TF TRASF IN TV	99,770	99,760
CENTROB /13 RFC	84,000	85,100
CENTROB /15 RFC	76,490	76,500
CENTROB /18 ZC	35,700	36,000
CENTROB 96/06 ZC	80,100	80,300
CENTROB 97/04 IND	99,860	99,860
COMIT /08 TV 2	96,850	96,700
COMIT /09	100,000	100,250
COMIT 96/06 IND	99,000	99,210
COMIT 97/04 6,75%	105,800	105,250
COMIT 97/07 SUB TV	97,950	97,990
COMIT 97/27 ZC	18,900	19,500
COMIT 98/08 SUB TV	96,780	96,780
COMIT 98/28 ZC	18,110	18,230
CR BO OF 96/03 298 TV	99,750	99,640
CR BO OF 97/04 314 TV	98,780	98,790
CR PPLL OP06 3 IND	100,200	100,100
CREDIOP /02 ZC LOCK 5.A	106,090	106,480
CREDIOP /02 ZC LOCK 6.A	106,000	106,360
CREDIOP /02 ZC LOCK 7.A	107,500	107,550
CREDIOP /05 TMT 9	94,550	95,010
CREDIOP /14 FE CMS	95,500	95,500
CREDIOP /19 FLOAT1	65,760	66,100
CREDIOP /24 ST DW2	62,750	62,990
CREDIOP 98/18 TF CAPPED REVFLO 10	68,500	69,960
CREDITOIT 96/03 IND	99,900	99,890
EFIBANCA /13 III CALL	86,990	86,000
EFIBANCA /14 REV FLOAT	75,110	75,800
EFIBANCA 98/13 FIX REV 1	87,610	88,390
ENI 93/03 IND	106,700	106,720
ENTE FS 94/02 IND	100,050	100,100
IMI 96/03 ZC	94,020	94,110
IMI 97/07 ZC I	75,000	76,700
IMI 98/03 INDEX BOND MIB30 II	108,400	108,610
IMPREGILO 02 EXW IND	100,060	100,080
INTERB /04 384	102,000	102,820
INTERB /13 351 CAL	78,650	77,480
IRFIS 97/04 52 5,70%	103,600	103,900
IRFIS BULLET/06 53	93,510	95,000
ITALEASE /03 TV	99,670	99,650
MED CENT /03 ENER B	106,500	107,000
MED CENT /18 REV FL	77,010	78,400
MED LOM /05 18	93,000	93,250
MED LOM /14 F C 71	85,000	85,010
MED LOM /18 RF C 75	71,280	71,110
MED LOM /19 3 RFC	66,890	66,060
MED LOM 00/05 375A IND TLC	86,200	86,920
MEDIO /04 TV CAP	99,600	99,650
MEDIOB /02 IND TM	163,630	163,510
MEDIOB /05 CUM PRE IND	96,630	96,710
MEDIOB /06 DJ ES	99,050	99,050
MEDIOB 94/02 IND	100,000	99,990
MEDIOB 94/04	100,320	100,300
MEDIOB 96/06 DM ZC	78,010	79,000
MEDIOB 96/06 ZC	81,350	81,650
MEDIOB 96/11 ZC	58,000	58,220
MEDIOB 97/04 IND	101,000	100,610
MEDIOB 97/07 IND	100,080	99,970
MEDIOCR C/03 IND MIB	110,600	110,650
MEDIOCR C/28 ZC	17,610	18,280
MEDIOCR L/08 2 RF	101,100	101,500
MEDIOCR L/13 FL C 66 EM	85,030	86,500
MEDIOCR L/13 TF TV 32.MA	87,500	87,950
MPASCHI /08 16A 5%	101,120	101,020
OLIVETTI FIN/04 TV	100,950	100,900
OPERE 93/00 31 IND	100,300	100,390
OPERE 94/04 3 IND	100,300	100,110
OPERE 97/02 7 6,75%	100,800	100,700
P COM IND/05 44	101,250	102,790
PARMALAT /07 2	96,600	0,000
PARMALAT F /07 7,25%	101,890	100,400
POP COM IND /06 42	100,900	100,900
REP ARGENT /02 BOND 9,25%	73,000	72,500
REP ARGENT /04 BOND 10%	60,580	62,000
REP GRECA 97/04	105,000	0,000
SPAOLO /02 169 ZC	114,520	114,670
SPAOLO /03 165	101,700	101,580
SPAOLO /05 CONC	84,450	88,840
SPAOLO /05 I BON 11	90,500	90,500
SPAOLO /06 7	97,010	98,350
SPAOLO /16 FIX R VIII	79,000	80,000
TECNODIFF /05	86,890	86,690
UNICR IT /04 IND	95,500	95,150
UNICR IT /04 SUP FL	96,000	96,000
UNICR/10 IND	80,400	80,400
UNICR/10 S-U	101,700	100,600
UNIPOL /05 2	97,100	97,840

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	8,039	7,968	15566	-24,203
ALBOINO RE	7,372	7,308	14274	-42,706
APULIA AZIONARIO	11,173	11,133	21634	-26,070
ARCA AZITALIA	19,924	19,845	38578	-26,916
ARTIG. AZIONIITALIA	4,481	4,470	8676	-16,211
AUREO PREVIDENZA	18,904	18,807	36603	-29,124
AZIMUT CRESCITA ITA.	22,535	22,425	43634	-27,790
BCI INDEX FUND	4,283	4,286	8293	0,000
BIM AZION.ITALIA	6,836	6,757	13236	-23,993
BIPIELLE F.ITALIA	22,810	22,703	44166	-26,200
BIPIELLE F.SMALL CAP	11,244	11,122	21771	-39,378
BIPIELLE ITALIA	8,563	8,524	16580	-27,567
BIPIEMME ITALIA	14,495	14,412	28066	-25,490
BLUE CIS	9,607	9,551	18602	-25,923
BN AZIONI ITALIA	12,076	12,048	23382	-26,176
BPB TIZIANO	15,754	15,692	30504	-26,677
BPVI AZ. ITALIA	4,425	4,399	8568	0,000
C.S. AZ. ITALIA	12,006	11,964	23247	-27,978
CAPITALG. ITALIA	17,358	17,272	33610	-27,900
CARIFONDO AZ.ITALIA	9,235	9,204	17881	-28,037
CENTRALE ITALIA	14,182	14,112	27460	-26,449
CISALPINO INDICE	13,813	13,810	26746	-31,730
COMIT AZIONE	17,169	17,029	33244	-23,767
COMIT AZIONI ITALIA	12,035	11,983	23303	-25,010
DUCATO AZ. ITALIA	13,331	13,250	25812	-29,263
EFFE AZ. ITALIA	6,367	6,353	12328	-26,698
EPTA AZIONI ITALIA	12,072	12,053	23375	-32,331
EPTA MID CAP ITALIA	3,518	3,499	6812	-31,636
EUROCONSULT ZECCHINO	11,118	11,123	21527	-30,888
EUROM. AZ. ITALIANE	21,641	21,607	41903	-29,657
F&F GESTIONE ITALIA	20,558	20,428	39806	-26,497
F&F LAGEST ITALIA	3,984	3,967	7714	0,000
F&F SELECT ITALIA	12,232	12,159	23684	-26,583
FONDERSEL ITALIA	18,034	17,898	34919	-25,645
FONDERSEL P.M.I.	11,583	11,547	22428	-25,150
FONDINVEST P.AFFARI	19,115	19,080	37012	-25,691
GEPOCAPITAL	16,709	16,673	32353	-24,149
GESTICREDIT BORSIT.	16,316	16,282	31592	-25,484
GESTICREDIT CRESCITA	13,163	13,121	25487	-26,348
GESTIELLE ITALIA	14,754	14,628	28568	-30,939
GESTIFONDI AZ.IT.	13,718	13,688	26562	-29,546
GESTNORD P.AFFARI	10,607	10,566	20538	-26,068
GRIFOGLOBAL	12,062	11,953	23355	-19,688
IIS TRADING AZ.ITAL.	4,857	4,826	9404	0,000
IMI ITALY	19,892	19,833	38516	-28,179
ING AZIONARIO	21,864	21,663	42335	-26,758
INVESTIRE AZION.	19,251	19,171	37275	-26,060
ITALY STOCK MAN.	12,825	12,767	24833	-26,567
LEONARDO AZ. ITALIA	8,182	8,064	15843	-24,394
LEONARDO SMALL CAPS	7,871	7,752	15240	-27,696
MIDA AZIONARIO	19,250	19,221	37273	-33,071
OASI AZ. ITALIA	11,485	11,407	22238	-27,689
OASI CRESCITA AZION.	14,808	14,707	28672	-27,667
OASI ITAL EQUITYRISK	17,052	16,904	33017	-28,422
OLTREMARE AZIONARIO	12,549	12,531	24298	-31,895
OPTIMA AZIONARIO	5,524	5,505	10696	-27,969
PADANO INDICE ITALIA	11,364	11,320	22004	-27,888
PRIME ITALY	17,566	17,475	34013	-32,542
PRIMECAPITAL	47,538	47,290	92046	-32,433
QUADRIFOGLIO AZ.ITA	5,904	5,869	11432	-28,192
RAS CAPITAL	21,086	21,008	40828	-28,390
RAS PIAZZA AFFARI	8,720	8,686	16884	-27,700
RISPARMIO IT.CRESC.	15,437	15,339	29890	-18,576
ROLOITALY	11,565	11,541	22393	-26,121
ROMAGEST AZ.ITALIA	29,054	29,000	56256	-28,935
ROMAGEST SC ITALY	3,538	3,526	6851	-29,069
ROMAGEST SEL.AZ.IT	3,938	3,921	7625	-26,254
SAI ITALIA	17,839	17,708	34541	-26,013
SANPAOLO AZIONI ITA.	27,525	27,390	53296	-31,949
SANPAOLO OPP.ITALIA	4,219	4,209	8169	0,000
VENETOBLUE	16,686	16,653	32309	-25,961
VENETOVENTURE	12,116	12,076	23460	-25,864
ZENIT AZIONARIO	10,812	10,703	20935	-33,172
ZETA AZIONARIO	18,565	18,481	35947	-27,190
AZ. AREA EURO				
AGORA EUROSTOXX	5,000	5,000	9681	0,000
ALPI AZIONARIO	9,728	9,728	18836	-18,024
ALTO AZIONARIO	15,266	15,239	29559	-17,172
AUREO E.M.U.	11,845	11,873	22935	-24,664
BCI EUROINDEX FUND	4,439	4,443	8595	0,000
BIPIELLE F.EURO	11,553	11,577	22370	-26,851
BIPIELLE F.MEDITERAN	14,272	14,227	27634	-16,858
BSI AZIONARIO EURO	5,336	5,361	10332	0,000
CISALPINO AZIONARIO	14,657	14,650	28380	-36,224
CISALPINO EURO VALUE	5,612	5,638	10866	0,000
COMIT CAPITAL	13,326	13,288	25803	-24,741
COMIT PLUS	12,213	12,207	23648	-20,997
EPSILON Q GROWTH	4,147	4,127	8030	-19,256
EUROM. EURO EQUITY	3,994	3,990	7733	-20,358
GESTICREDIT AZ. EURO	9,329	9,320	18063	-22,361
LEONARDO EUROSTOXX	5,184	5,187	10038	-18,911
MIDA AZIONARIO EURO	5,451	5,458	10555	-29,078
OASI AZ. EURO	4,479	4,472	8673	-25,560
PRIME EURO INNOVAT.	2,743	2,707	5311	-39,354
SANPAOLO EURO	17,200	17,226	33304	-30,530
ZENIT EUROSTOXX 50 I	5,426	5,446	10506	0,000
AZ. EUROPA				
ANIMA EUROPA	4,307	4,274	8340	-23,918
ARCA AZEUROPA	10,853	10,847	21014	-21,909
ARTIG. EUROAZIONI	3,865	3,863	7484	-24,036
ASTESE EUROAZIONI	5,815	5,851	11259	-20,353
AZIMUT EUROPA	14,152	14,163	27402	-18,106
BIPIELLE EUROPA	7,407	7,406	14342	-19,260
BIPIELLE H.CON.EUR.	3,671	3,674	7108	-20,781
BIPIELLE H.EUROPA	7,171	7,163	13885	-18,824
BIPIEMME EUROPA	13,810	13,802	26740	-18,104
BIPIEMME IN.EUROPA	4,483	4,449	8680	0,000
BN AZIONI EUROPA	8,565	8,589	16584	-23,540
BPVI AZ. EUROPA	4,435	4,433	8587	0,000
CAPITALG. EUROPA	7,259	7,247	14055	-28,028
CARIFONDO AZ.EUROPA	6,715	6,718	13002	-22,334
CENTRALE EUROPA	21,378	21,400	41394	-23,783
COMIT EURO TOP	4,310	4,314	8345	-21,962
COMIT EUROPA	20,123	20,141	38964	-20,578
CONSULTINVEST AZIONE	9,295	9,216	17998	-36,257
DUCATO @ N.MERCATI	1,743	1,724	3375	-59,624
DUCATO AZ. EUROPA	9,367	9,325	18137	-22,471
EFFE AZ. EUROPA	3,386	3,399	6556	-23,687
EPTA SELEZ. EUROPA	5,531	5,535	10710	-23,073
EUROCONSULT CORONA	6,061	6,063	11736	-24,820
EUROM. EUROPE E.F.	17,037	17,021	32988	-20,743
EUROPA 2000	17,855	17,670	34572	-21,274
F&F LAGEST AZ.EUROPA	23,523	23,551	45547	-21,915
F&F POTENZ. EUROPA	6,866	6,864	13294	-31,504
F&F SELECT EUROPA	19,414	19,437	37591	-21,997
F&F TOP 50 EUROPA	3,971	3,971	7689	-21,784
FONDERSEL EUROPA	13,730	13,735	26585	-24,845
FONDINVEST EUROPA	16,306	16,309	31573	-20,563
FONDINVEST S. EUROPA	6,067	6,066	11747	-27,462
GEO EUROPEAN EQUITY	3,939	3,939	7627	-22,597
GEODE EURO EQUITY	5,013	5,014	9707	-19,881
GEPOEUROPA	4,593	4,622	8893	0,000
GESTICREDIT EURO AZ.	17,046	17,047	33006	-20,830
GESTIELLE EUROPA	13,097	13,142	25359	-25,070
GESTNORD EUROPA	9,874	9,896	19119	-22,349
GESTNORD NEW MARKET	6,332	6,262	12260	0,000
GRIFOEUROPE STOCK	4,963	4,902	9610	0,000
IAM AZ.EMER.EUROPA	6,231	6,260	12065	-23,405
IAM AZ.PMI EUROPA	6,405	6,367	12402	-42,633
IIS TRADING AZ.EUR.	5,003	4,973	9687	0,000
IMI EUROPE	19,324	19,349	37416	-19,412
ING EUROPA	19,574	19,615	37901	-19,551
ING SELEZIONE EUROPA	13,284	13,297	25721	-24,126
INVESTIRE EUROPA	12,732	12,714	24653	-24,849
INVESTITORI EUROPA	5,158	5,157	9987	0,000
LAURIN EUROSTOCK	3,949	3,964	7646	-19,914
MC EU-AZ EUROPA	4,086	4,119	7912	-29,222
OPEN FUND AZ EUROPA	3,972	3,934	7691	-19,169
OPTIMA EUROPA	3,564	3,582	6901	-25,267
PRIME EUROPA	4,356	4,375	8434	0,000
PRIME FUNDS EUROPA	23,243	23,257	45005	-14,478
PUTNAM EUROPE EQUITY	9,144	9,159	17705	-20,174
QUADRIFOGLIO AZ.EUR.	14,587	14,536	28244	-21,638
RAS EUROPE FUND	16,709	16,708	32353	-22,058
ROLOEUROPA	10,016	10,019	19394	-21,177
ROMAGEST AZ.EUROPA	13,531	13,518	26200	-21,340
SAI EUROPA	11,410	11,439	22093	-28,162
SANPAOLO EUROPE	9,025	9,046	17475	-27,539
VEGAGEST A.EUROPA	5,000	5,000	9681	0,000
ZETA EUROSTOCK	5,103	5,085	9881	-24,175
ZETASWISS	22,954	22,792	44445	-15,647
AZ. AMERICA				
ALTO AMERICA AZ.	6,780	6,713	13128	-15,408
AMERICA 2000	14,411	14,385	27904	-15,586
ANIMA AMERICA	4,742	4,695	9182	-6,191
ARCA AZAMERICA	23,015	22,942	44563	-20,758
ARTIG. AZIONIAMERICA	4,500	4,477	8713	-18,478
AUREO AMERICHE	4,336	4,317	8396	-19,420
AZIMUT AMERICA	12,673	12,662	24538	-22,536
BIPIELLE H.AMERICA	10,043	9,983	19446	-21,526
BIPIEMME AMERICHE	11,365	11,288	22006	-20,256
BN AZIONI AMERICA	8,944	8,893	17318	-14,403
CAPITALG. AMERICA	11,709	11,685	22672	-14,087
COMIT NORD AMERICA	24,937	24,814	48285	-17,618
DUCATO AZ. AMERICA	6,919	6,881	13397	-23,258
EFFE AZ. AMERICA	3,655	3,636	7077	-21,868
EPTA SELEZ. AMERICA	6,084	6,011	11780	-20,801
EUROM. AM.EQ. FUND	21,906	21,787	42416	-17,643
F&F L.AZIONI AMERICA	5,208	5,178	10084	0,000
F&F SELECT AMERICA	14,604	14,588	28277	-22,261
FONDERSEL AMERICA	15,595	15,503	30196	-15,008
FONDICRI SEL.AMERICA	7,496	7,446	14514	-21,235
FONDINVEST WSTREET	6,772	6,738	13112	-21,656
GEO US EQUITY	3,702	3,702	7168	-25,960
GEODE NORDA. EQUITY	5,126	5,101	9925	-22,073
GEPOAMERICA	4,823	4,799	9339	0,000
GESTICREDIT AMERICA	10,751	10,694	20817	-21,456
GESTIELLE AMERICA	16,738	16,720	32409	-14,549
GESTNORD AMERICA	18,425	18,300	35676	-22,975
GESTNORD AMERICA-$	16,220	16,181	0	-22,971
IAM AZ.EMER.AMER.	7,694	7,647	14898	-16,965
IAM AZ.NORD AMER.	8,519	8,509	16495	-15,994
IAM AZ PMI AMERICA	18,939	18,821	36671	-17,756
IIS TRADING AZ.AMER.	4,834	4,833	9360	0,000
IMIWEST	23,286	23,263	45088	-18,474
ING AMERICA	20,384	20,254	39469	-19,751
INVESTIRE AMERICA	21,801	21,700	42213	-22,844
INVESTITORI AMERICA	5,259	5,258	10183	0,000
OPEN FUND AZ AMERICA	4,018	3,963	7780	-19,089
OPTIMA AMERICHE	5,645	5,569	10930	-18,294
PRIME FUNDS AMERICA	25,034	24,907	48473	-6,257
PRIME USA	3,775	3,749	7309	-23,474
PUTNAM US SMC VAL	5,627	5,569	10895	0,000
PUTNAM US SMC VAL$	4,953	4,924	0	0,000
PUTNAM USA EQ-$	6,593	6,595	0	-30,528
PUTNAM USA EQUITY	7,490	7,459	14503	-30,525
PUTNAM USA OP.-$	6,195	6,194	0	-39,203
PUTNAM USA OPPORT.	7,037	7,005	13626	-39,205
PUTNAM USA V.$ USA	4,272	4,282	0	0,000
PUTNAM USA V.EURO	4,853	4,843	9397	0,000
RAS AMERICA FUND	19,655	19,643	38057	-22,483
ROLOAMERICA	13,065	13,003	25297	-22,343
ROMAGEST AZ.NORDA.	14,688	14,621	28440	-23,159
SAI AMERICA	14,673	14,600	28411	-19,339
SANPAOLO AMERICA	12,203	12,194	23628	-19,985
VEGAGEST AZ.AMERICA	5,000	5,000	9681	0,000
ZENIT S&P 100 INDEX	5,423	5,395	10500	0,000
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,983	4,918	9648	-20,917
ANIMA ASIA	4,155	4,135	8045	-11,614
ARCA AZFAR EAST	5,707	5,690	11050	-29,958
ARTIG. AZIONIORIENTE	3,215	3,187	6225	-32,058
AUREO PACIFICO	3,605	3,582	6980	-24,312
AZIMUT PACIFICO	6,217	6,146	12038	-22,180
BIPIELLE H.GIAPPONE	5,092	5,057	9859	-27,905
BIPIELLE H.ORIENTE	3,388	3,314	6560	-16,200
BIPIEMME PACIFICO	4,363	4,318	8448	-27,368
BN AZIONI ASIA	7,219	7,176	13978	-33,746
CAPITALG. PACIFICO	3,671	3,670	7108	-32,703
COMIT PACIFICO	5,355	5,326	10369	-28,303
DUCATO AZ. ASIA	4,231	4,140	8192	-15,363
DUCATO AZ. GIAPPONE	3,587	3,578	6945	-34,472
EFFE AZ. PACIFICO	3,029	2,998	5865	-29,525
EPTA SELEZ. PACIFIC	6,632	6,541	12841	-31,530
EUROM. JAPAN EQUITY	3,539	3,528	6852	-26,362
EUROM. TIGER	8,912	8,782	17256	-22,396
F&F SELECT PACIFICO	6,570	6,478	12721	-29,972
F&F TOP 50 ORIENTE	3,192	3,111	6181	-22,693
FONDERSEL ORIENTE	4,862	4,833	9414	-24,385
FONDICRI SEL.ORIENTE	4,333	4,280	8390	-28,082
FONDINVEST PACIFICO	4,932	4,850	9550	-21,514
FONDINVEST SOLLEVAN.	5,375	5,352	10407	-35,357
GEO JAPANESE EQUITY	3,131	3,131	6062	-37,380
GEODE PACIFIC EQUITY	4,821	4,784	9335	-31,519
GEPOPACIFICO	3,624	3,591	7017	-32,425
GESTICREDIT FAR EAST	4,427	4,391	8572	-29,461
GESTIELLE GIAPPONE	5,384	5,381	10425	-31,701
GESTIELLE PACIFICO	8,385	8,274	16236	-14,079
GESTNORD FAR EAST	6,680	6,617	12934	-28,586
GESTNORD FAR EAST-Y	716,096	708,945	0	-28,586
IAM AZ.EMER.ASIA	5,885	5,804	11395	-16,772
IAM AZIONI ASIA	3,805	3,775	7368	-26,784
IAM AZIONI GIAPPONE	3,989	3,985	7724	-32,549
IIS TRADING AZ.GIAP.	4,285	4,285	8297	0,000
IMI EAST	6,277	6,267	12154	-28,065
ING ASIA	4,567	4,513	8843	-26,551
INVESTIRE PACIFICO	6,041	6,009	11697	-32,638
INVESTITORI FAR EAST	4,844	4,827	9379	0,000
OPEN FUND AZ PACIFIC	3,287	3,261	6365	-30,566
OPTIMA FAR EAST	3,293	3,252	6376	-28,861
ORIENTE 2000	7,704	7,681	14917	-24,120
PRIME FUNDS PACIFICO	14,464	14,394	28006	-28,046
PRIME JAPAN	3,156	3,144	6111	-34,454
PUTNAM PACIFIC EQ-$	4,015	3,998	0	-30,257
PUTNAM PACIFIC EQUIT	4,561	4,522	8831	-30,259
RAS FAR EAST FUND	5,491	5,464	10632	-29,890
ROLORIENTE	5,250	5,207	10165	-29,962
ROMAGEST AZ.PACIFICO	4,887	4,854	9463	-28,142
SAI PACIFICO	3,182	3,144	6161	-25,567
SANPAOL