TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	102,600	102,820
BTP AG 93/03	110,270	110,330
BTP AG 94/04	111,360	111,440
BTP AP 00/03	101,760	101,770
BTP AP 94/04	110,470	110,530
BTP AP 95/05	119,820	119,870
BTP AP 99/02	99,920	99,920
BTP AP 99/04	98,980	99,010
BTP DC 00/05	103,900	103,980
BTP DC 93/03	0,000	0,000
BTP DC 93/23	140,000	140,000
BTP FB 01/04	102,740	102,770
BTP FB 01/12	100,520	100,790
BTP FB 96/06	119,880	119,990
BTP FB 97/07	110,610	110,730
BTP FB 98/03	101,880	101,900
BTP FB 99/02	99,950	99,940
BTP FB 99/04	99,160	99,170
BTP GE 00/03	101,280	101,270
BTP GE 92/02	100,270	100,340
BTP GE 93/03	108,780	108,840
BTP GE 94/04	109,590	109,640
BTP GE 95/05	115,580	115,720
BTP GE 97/02	100,210	100,230
BTP GN 00/03	102,250	102,280
BTP GN 93/03	110,660	110,690
BTP GN 99/02	99,860	99,880
BTP LG 00/05	102,280	102,350
BTP LG 01/04	101,800	101,830
BTP LG 96/06	118,220	118,380
BTP LG 97/07	111,030	111,190
BTP LG 98/03	101,540	101,560
BTP LG 99/04	100,630	100,650
BTP MG 92/02	103,160	103,210
BTP MG 97/02	101,330	101,340
BTP MG 98/03	101,810	101,810
BTP MG 98/08	102,390	102,520
BTP MG 98/09	98,770	98,920
BTP MG 99/31	108,070	108,780
BTP MZ 01/04	101,720	101,770
BTP MZ 01/06	102,140	102,200
BTP MZ 01/07	100,480	100,630
BTP MZ 93/03	109,490	109,560
BTP MZ 97/02	100,710	100,730
BTP NV 93/23	145,910	146,810
BTP NV 96/06	114,790	114,910
BTP NV 96/26	124,110	124,860
BTP NV 97/07	107,660	107,790
BTP NV 97/27	114,120	114,760
BTP NV 98/29	96,920	97,600
BTP NV 99/09	96,600	96,800
BTP NV 99/10	104,580	104,790
BTP OT 00/03	102,990	103,080
BTP OT 01/04	100,540	100,580
BTP OT 93/03	109,470	109,540
BTP OT 98/03	100,780	100,770
BTP ST 92/02	105,940	106,010
BTP ST 95/05	121,880	121,990
BTP ST 97/02	101,900	101,890
BTP ST 99/02	100,420	100,380
CCT AG 00/07	100,670	100,680
CCT AG 95/02	100,480	100,500
CCT AP 01/08	100,580	100,590
CCT AP 95/02	100,080	100,080
CCT AP 96/03	100,760	100,750
CCT DC 93/03	101,960	0,000
CCT DC 95/02	100,550	100,540
CCT DC 99/06	100,560	100,540
CCT FB 95/02	100,100	100,110
CCT FB 96/03	100,770	100,800
CCT GE 95/03	100,660	100,600
CCT GE 96/06	0,000	102,200
CCT GE 97/04	100,600	100,600
CCT GE 97/07	102,040	102,040
CCT GE2 96/06	101,790	101,820
CCT GN 95/02	100,220	100,200
CCT LG 00/07	100,980	100,800
CCT LG 96/03	100,930	100,930
CCT LG 98/05	100,730	100,810
CCT MG 96/03	100,830	100,830
CCT MG 97/04	100,600	100,610
CCT MG 98/05	100,640	100,650
CCT MZ 97/04	100,680	100,690
CCT MZ 99/06	100,710	100,720
CCT NV 95/02	100,570	100,570
CCT NV 96/03	100,560	100,560
CCT OT 95/02	100,480	100,490
CCT OT 98/05	100,690	100,700
CCT ST 01/08	100,710	100,700
CCT ST 96/03	101,160	101,170
CCT ST 97/04	100,700	100,730
CTZ DC 01/02	96,575	96,540
CTZ GN 01/03	94,882	94,802
CTZ LG 00/02	98,090	98,044
CTZ MZ 00/02	99,205	99,080
CTZ MZ 01/03	95,670	95,658
CTZ ST 01/03	93,913	93,939

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA CARIGE /14 133	97,790	98,090
BCA LEASING ITAL 04 A17	99,450	99,450
BCA ROMA /09 SUB	101,390	101,150
BCA SELLA TV AG04	100,000	100,010
BEI /19 EU. ST. B.	71,250	72,000
BEI 96/03 ZC	93,880	94,010
BEI 96/16 ZC	44,090	44,200
BEI 97/17 ZC	40,250	40,500
BEI 99/29 FIXED	74,000	73,250
BIM IMI 99/24 FIXED ZERO	67,490	68,000
BIPOP 97/02 6,5%	100,560	100,710
BIRS 97/02 INDEX BI	119,540	119,700
BIRS 97/04 6,5%	105,170	105,530
BIRS 97/04 IND	99,020	99,260
BIRS 97/07 ZC	79,450	79,600
BNL /03 EUROPEAN BANKS	113,850	113,600
BNL/03 DOP CEN 3	97,630	96,530
BNL/05 DOP CEN 5	99,000	99,000
BNL/06 BIS OICR	90,860	91,000
CENTROB /03 TF TRASF IN TV	99,790	99,800
CENTROB /04 IND	103,000	102,250
CENTROB /13 RFC	81,000	81,750
CENTROB /18 ZC	35,050	35,150
CENTROB 97/04 IND	99,820	99,740
COMIT /08 TV 2	96,880	96,850
COMIT 96/06 IND	99,240	99,280
COMIT 97/02 IND	99,550	99,600
COMIT 97/03 IND	99,700	99,610
COMIT 98/08 SUB TV	96,720	96,720
COMIT 98/28 ZC	18,060	18,200
COSTA CR /05 TV	98,300	98,300
CR BO OF 97/04 314 TV	98,800	98,850
CREDIOP /05 TMT 9	94,200	94,110
CREDIOP /06 MB 1	96,030	96,330
CREDIOP 98/18 TF CAPPED REVFLO 10	66,700	67,800
CREDITOIT 96/03 IND	99,880	99,850
EFIBANCA /02 FLOATING RATE	100,030	100,030
ENI 93/03 IND	106,740	106,730
ENTE FS 94/02 IND	100,100	100,100
ENTE FS 94/04 8,9%	110,000	110,000
FIN PART 98/05 6,45%	101,110	101,150
GRANAROLO /03 TV	99,900	99,900
IMI 96/06 2 7,1%	110,250	110,250
IMI 98/03 INDEX BOND MIB30 II	108,550	108,880
IMI 98/03 VII	100,510	100,760
IMPREGILO 02 EXW IND	99,980	100,050
IRFIS BULLET/06 53	93,450	93,590
MED CENT/05 DJEU	93,100	93,110
MED LOM /05 18	92,010	92,000
MED LOM /09 33	91,480	91,260
MED LOM /19 1 SD	75,560	75,800
MED LOM /19 3 RFC	64,200	64,700
MEDIO /04 TV CAP	99,800	99,790
MEDIO /05 HIGH TECK BASKET	87,490	87,100
MEDIO CEN 18 STEP DOWN	70,050	72,490
MEDIO LOMB 97/07 ZC	77,450	77,900
MEDIO/06 TRI OPZ	91,600	95,640
MEDIOB /02 IND TM	164,130	164,650
MEDIOB /03 DJ CALL	101,500	100,250
MEDIOB /04 MIB30	100,050	100,050
MEDIOB /04 NIKKEI	101,000	103,470
MEDIOB /05 CUM PRE IND	96,000	95,720
MEDIOB /05 PREMIO BL CH	96,000	96,150
MEDIOB /08 RUSSIA	72,000	71,910
MEDIOB 94/02 IND	99,940	99,960
MEDIOB 94/04	100,500	100,400
MEDIOB 96/06 ZC	80,700	80,850
MEDIOB 96/11 ZC	57,300	57,400
MEDIOB 97/04 IND	101,020	101,300
MEDIOB 98/08 TT	97,100	97,140
MEDIOCR L/08 2 RF	99,510	99,500
MEDIOCR L/13 FL C 66 EM	83,980	84,000
MPASCHI /03 15A 4,65%	101,020	101,060
MPASCHI /05 44 TV	101,800	100,520
MPASCHI /08 17 EII	101,800	101,700
MPASCHI 99/09 2	94,200	94,650
MPASCHI 99/14 3 SD	92,500	91,450
OLIVETTI FIN/04 TV	101,000	100,960
OPERE 94/04 3 IND	100,130	100,440
OPERE 95/02 1 IND	100,040	100,030
OPERE 97/02 7 6,75%	100,900	100,520
P COM IND/03 46	101,060	101,990
PAN EURO BONDS /09	53,500	52,700
PARMALAT F /07 7,25%	101,450	100,560
PARMALAT FIN /03 IND	100,530	99,710
POP BG CV /08 TV	100,350	100,000
POP COM IND /06 RA	96,100	96,350
R COLOMBIA/03	105,850	105,660
REP ARGENT /04 BOND 10%	58,100	58,000
SPAOLO /02 169 ZC	114,720	114,820
SPAOLO /04 34	101,400	101,500
SPAOLO /05 CONC	88,160	88,240
SPAOLO /05 I BON 18	85,010	86,990
SPAOLO /06 7	96,000	95,900
SPAOLO /13 ST DOWN	85,500	85,400
SPAOLO /16 FIX R VIII	79,250	78,500
UNICR IT /04 IND	97,200	96,200
UNICR/10 IND	78,110	79,120
UNICR/10 S-U	100,750	100,950
UNIPOL /05 1	92,400	92,040

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	8,363	8,444	16193	-21,547
ALBOINO RE	7,848	7,971	15196	-37,758
APULIA AZIONARIO	11,324	11,503	21926	-24,782
ARCA AZITALIA	20,099	20,443	38917	-25,652
ARTIG. AZIONIITALIA	4,626	4,699	8957	-12,832
AUREO PREVIDENZA	19,216	19,507	37207	-27,322
AZIMUT CRESCITA ITA.	22,826	23,266	44197	-26,381
BCI INDEX FUND	4,296	4,363	8318	0,000
BIM AZION.ITALIA	7,026	7,119	13604	-22,646
BIPIELLE F.ITALIA	23,107	23,486	44741	-24,813
BIPIELLE F.SMALL CAP	11,737	11,970	22726	-35,999
BIPIELLE ITALIA	8,712	8,851	16869	-25,570
BIPIEMME ITALIA	14,747	14,985	28554	-23,756
BLUE CIS	9,719	9,910	18819	-24,306
BN AZIONI ITALIA	12,210	12,397	23642	-24,976
BPB TIZIANO	15,890	16,163	30767	-25,416
BPVI AZ. ITALIA	4,464	4,542	8644	0,000
C.S. AZ. ITALIA	12,226	12,438	23673	-26,189
CAPITALG. ITALIA	17,614	17,881	34105	-26,748
CARIFONDO AZ.ITALIA	9,319	9,475	18044	-26,616
CENTRALE ITALIA	14,356	14,607	27797	-26,026
CISALPINO INDICE	13,969	14,209	27048	-30,464
COMIT AZIONE	17,485	17,726	33856	-21,623
COMIT AZIONI ITALIA	12,248	12,426	23715	-23,683
DUCATO AZ. ITALIA	13,519	13,748	26176	-27,282
EFFE AZ. ITALIA	6,434	6,540	12458	-25,523
EPTA AZIONI ITALIA	12,191	12,406	23605	-30,448
EPTA MID CAP ITALIA	3,701	3,766	7166	-26,857
EUROCONSULT ZECCHINO	11,222	11,372	21729	-29,809
EUROM. AZ. ITALIANE	22,032	22,372	42660	-27,094
F&F GESTIONE ITALIA	20,941	21,294	40547	-24,501
F&F LAGEST ITALIA	4,023	4,100	7790	0,000
F&F SELECT ITALIA	12,479	12,683	24163	-24,602
FONDERSEL ITALIA	18,352	18,637	35534	-23,901
FONDERSEL P.M.I.	12,226	12,393	23673	-20,382
FONDINVEST P.AFFARI	19,325	19,650	37418	-24,541
GEPOCAPITAL	16,866	17,134	32657	-22,908
GESTICREDIT BORSIT.	16,504	16,777	31956	-24,237
GESTICREDIT CRESCITA	13,341	13,565	25832	-24,970
GESTIELLE ITALIA	15,061	15,284	29162	-28,924
GESTIFONDI AZ.IT.	13,946	14,176	27003	-27,841
GESTNORD P.AFFARI	10,753	10,926	20821	-24,851
GRIFOGLOBAL	12,485	12,737	24174	-15,481
IIS TRADING AZ.ITAL.	4,913	4,991	9513	0,000
IMI ITALY	20,141	20,495	38998	-26,783
ING AZIONARIO	22,197	22,655	42979	-25,503
INVESTIRE AZION.	19,415	19,762	37593	-25,058
ITALY STOCK MAN.	13,041	13,244	25251	-24,513
LEONARDO AZ. ITALIA	8,348	8,484	16164	-22,696
LEONARDO SMALL CAPS	8,117	8,253	15717	-25,043
MIDA AZIONARIO	19,493	19,837	37744	-31,350
OASI AZ. ITALIA	11,619	11,821	22498	-26,153
OASI CRESCITA AZION.	14,910	15,202	28870	-26,908
OASI ITAL EQUITYRISK	17,302	17,626	33501	-26,649
OLTREMARE AZIONARIO	12,689	12,912	24569	-29,922
OPTIMA AZIONARIO	5,604	5,687	10851	-26,253
OPTIMA SM CAP ITALIA	5,000	5,000	9681	0,000
PADANO INDICE ITALIA	11,476	11,668	22221	-26,426
PRIME ITALY	17,835	18,163	34533	-30,622
PRIMECAPITAL	48,252	49,141	93429	-30,541
QUADRIFOGLIO AZ.ITA	5,993	6,090	11604	-26,140
RAS CAPITAL	21,424	21,767	41483	-27,104
RAS PIAZZA AFFARI	8,862	9,003	17159	-26,480
RISPARMIO IT.CRESC.	15,781	16,044	30556	-16,634
ROLOITALY	11,691	11,883	22637	-24,865
ROMAGEST AZ.ITALIA	29,485	29,971	57091	-27,348
ROMAGEST SC ITALY	3,732	3,791	7226	-23,945
ROMAGEST SEL.AZ.IT	4,006	4,068	7757	-24,372
SAI ITALIA	18,168	18,464	35178	-24,221
SANPAOLO AZIONI ITA.	27,957	28,506	54132	-30,545
SANPAOLO OPP.ITALIA	4,328	4,402	8380	0,000
VENETOBLUE	16,875	17,164	32675	-24,869
VENETOVENTURE	12,263	12,475	23744	-24,251
ZENIT AZIONARIO	11,062	11,285	21419	-30,935
ZETA AZIONARIO	18,801	19,106	36404	-25,904
AZ. AREA EURO				
AGORA EUROSTOXX	5,000	5,000	9681	0,000
ALPI AZIONARIO	9,689	9,811	18761	-18,353
ALTO AZIONARIO	15,265	15,409	29557	-16,552
AUREO E.M.U.	11,753	11,942	22757	-24,359
BCI EUROINDEX FUND	4,381	4,477	8483	0,000
BIPIELLE F.EURO	11,476	11,636	22221	-24,885
BIPIELLE F.MEDITERAN	14,218	14,384	27530	-15,509
BSI AZIONARIO EURO	5,251	5,334	10167	0,000
CISALPINO AZIONARIO	14,579	14,834	28229	-35,149
CISALPINO EURO VALUE	5,630	5,710	10901	0,000
COMIT CAPITAL	13,515	13,717	26169	-23,635
COMIT PLUS	12,169	12,332	23562	-19,840
EPSILON Q GROWTH	4,161	4,201	8057	-17,977
EUROM. EURO EQUITY	3,978	4,033	7702	-19,212
GESTICREDIT AZ. EURO	9,239	9,357	17889	-22,309
LEONARDO EUROSTOXX	5,158	5,221	9987	-18,682
MIDA AZIONARIO EURO	5,380	5,465	10417	-28,826
OASI AZ. EURO	4,463	4,523	8642	-24,700
PRIME EURO INNOVAT.	2,810	2,843	5441	-36,382
SANPAOLO EURO	17,095	17,373	33101	-29,505
ZENIT EUROSTOXX 50 I	5,391	5,483	10438	0,000
AZ. EUROPA				
ANIMA EUROPA	4,412	4,470	8543	-21,634
ARCA AZEUROPA	10,831	10,957	20972	-21,028
ARTIG. EUROAZIONI	3,866	3,909	7486	-24,017
ASTESE EUROAZIONI	5,771	5,850	11174	-20,421
AZIMUT EUROPA	14,094	14,238	27290	-17,346
BIPIELLE EUROPA	7,386	7,467	14301	-19,261
BIPIELLE H.CON.EUR.	3,761	3,759	7282	-14,716
BIPIELLE H.EUROPA	7,167	7,250	13877	-18,519
BIPIEMME EUROPA	13,669	13,850	26467	-18,418
BIPIEMME IN.EUROPA	4,551	4,573	8812	0,000
BN AZIONI EUROPA	8,511	8,609	16480	-22,746
BPVI AZ. EUROPA	4,424	4,478	8566	0,000
CAPITALG. EUROPA	7,238	7,295	14015	-26,127
CARIFONDO AZ.EUROPA	6,704	6,778	12981	-21,563
CENTRALE EUROPA	21,275	21,508	41194	-22,857
COMIT EURO TOP	4,291	4,342	8309	-21,294
COMIT EUROPA	20,032	20,255	38787	-19,977
CONSULTINVEST AZIONE	9,373	9,489	18149	-35,796
DUCATO @ N.MERCATI	1,806	1,839	3497	-55,462
DUCATO AZ. EUROPA	9,470	9,571	18336	-20,885
EFFE AZ. EUROPA	3,357	3,400	6500	-23,128
EPTA SELEZ. EUROPA	5,522	5,580	10692	-22,159
EUROCONSULT CORONA	6,028	6,101	11672	-24,565
EUROM. EUROPE E.F.	16,944	17,135	32808	-20,297
EUROPA 2000	18,297	18,589	35428	-18,280
F&F LAGEST AZ.EUROPA	23,502	23,796	45506	-20,991
F&F POTENZ. EUROPA	6,849	6,937	13262	-29,158
F&F SELECT EUROPA	19,404	19,646	37571	-20,948
F&F TOP 50 EUROPA	3,994	4,025	7733	-20,247
FONDERSEL EUROPA	13,653	13,812	26436	-24,326
FONDINVEST EUROPA	16,187	16,374	31342	-20,620
FONDINVEST S. EUROPA	6,239	6,241	12080	-20,227
GEO EUROPEAN EQUITY	4,038	4,038	7819	-20,714
GEODE EURO EQUITY	4,974	5,033	9631	-19,954
GEPOEUROPA	4,558	4,619	8826	0,000
GESTICREDIT EURO AZ.	16,906	17,101	32735	-21,044
GESTIELLE EUROPA	13,000	13,151	25172	-25,080
GESTNORD EUROPA	9,822	9,914	19018	-22,183
GESTNORD NEW MARKET	6,439	6,551	12468	0,000
GRIFOEUROPE STOCK	5,119	5,141	9912	-0,871
IAM AZ.EMER.EUROPA	6,338	6,406	12272	-18,607
IAM AZ.PMI EUROPA	6,532	6,568	12648	-38,884
IIS TRADING AZ.EUR.	4,997	5,068	9676	0,000
IMI EUROPE	19,253	19,467	37279	-18,982
ING EUROPA	19,606	19,803	37963	-18,755
ING SELEZIONE EUROPA	13,260	13,436	25675	-22,731
INVESTIRE EUROPA	12,699	12,835	24589	-24,648
INVESTITORI EUROPA	5,150	5,218	9972	0,000
LAURIN EUROSTOCK	3,916	3,966	7582	-20,016
MC EU-AZ EUROPA	4,052	4,113	7846	-28,674
OPEN FUND AZ EUROPA	3,965	3,990	7677	-19,426
OPTIMA EUROPA	3,537	3,580	6849	-25,127
PRIME EUROPA	4,321	4,367	8367	0,000
PRIME FUNDS EUROPA	23,155	23,380	44834	-14,818
PUTNAM EUROPE EQUITY	9,059	9,156	17541	-20,367
QUADRIFOGLIO AZ.EUR.	14,641	14,798	28349	-20,221
RAS EUROPE FUND	16,661	16,881	32260	-21,354
ROLOEUROPA	9,938	10,051	19243	-21,395
ROMAGEST AZ.EUROPA	13,446	13,623	26035	-21,035
SAI EUROPA	11,348	11,470	21973	-27,223
SANPAOLO EUROPE	8,988	9,098	17403	-25,957
VEGAGEST A.EUROPA	4,927	4,974	9540	0,000
ZETA EUROSTOCK	5,092	5,163	9859	-23,703
ZETASWISS	23,214	23,267	44949	-14,374
AZ. AMERICA				
ALTO AMERICA AZ.	6,885	6,899	13331	-11,696
AMERICA 2000	14,577	14,663	28225	-14,759
ANIMA AMERICA	4,845	4,849	9381	0,165
ARCA AZAMERICA	23,345	23,499	45202	-16,257
ARTIG. AZIONIAMERICA	4,540	4,555	8791	-18,006
AUREO AMERICHE	4,344	4,357	8411	-18,955
AZIMUT AMERICA	12,857	12,926	24895	-19,854
BIPIELLE H.AMERICA	10,072	10,099	19502	-20,898
BIPIEMME AMERICHE	11,502	11,515	22271	-17,084
BN AZIONI AMERICA	8,976	9,005	17380	-12,812
CAPITALG. AMERICA	11,750	11,773	22751	-13,341
COMIT NORD AMERICA	25,152	25,207	48701	-16,579
DUCATO AZ. AMERICA	6,980	6,996	13515	-21,669
EFFE AZ. AMERICA	3,667	3,680	7100	-21,325
EPTA SELEZ. AMERICA	6,112	6,129	11834	-20,437
EUROM. AM.EQ. FUND	22,008	22,075	42613	-17,668
F&F L.AZIONI AMERICA	5,221	5,243	10109	0,000
F&F SELECT AMERICA	14,774	14,822	28606	-20,943
FONDERSEL AMERICA	15,686	15,709	30372	-13,827
FONDICRI SEL.AMERICA	7,524	7,542	14568	-20,380
FONDINVEST WSTREET	6,833	6,835	13231	-20,666
GEO US EQUITY	3,852	3,852	7459	-18,922
GEODE NORDA. EQUITY	5,169	5,171	10009	-21,156
GEPOAMERICA	4,867	4,876	9424	0,000
GESTICREDIT AMERICA	10,846	10,847	21001	-20,460
GESTIELLE AMERICA	17,018	17,123	32951	-13,177
GESTNORD AMERICA	18,460	18,533	35744	-22,531
GESTNORD AMERICA-$	16,223	16,342	0	-22,531
IAM AZ.EMER.AMER.	7,923	7,986	15341	-14,290
IAM AZ.NORD AMER.	8,609	8,681	16669	-14,363
IAM AZ.PMI AMERICA	19,186	19,253	37149	-15,902
IIS TRADING AZ.AMER.	4,896	4,926	9480	0,000
IMIWEST	23,448	23,645	45402	-17,708
ING AMERICA	20,515	20,587	39723	-18,970
INVESTIRE AMERICA	21,942	21,982	42486	-20,949
INVESTITORI AMERICA	5,260	5,306	10185	0,000
OPEN FUND AZ AMERICA	4,056	4,047	7854	-18,521
OPTIMA AMERICHE	5,680	5,684	10998	-17,693
PRIME FUNDS AMERICA	25,274	25,354	48937	-5,344
PRIME USA	3,808	3,824	7373	-19,356
PUTNAM US SMC VAL	5,694	5,691	11025	0,000
PUTNAM US SMC VAL$	5,004	5,018	0	0,000
PUTNAM USA EQ-$	6,621	6,661	0	-28,688
PUTNAM USA EQUITY	7,534	7,554	14588	-28,689
PUTNAM USA OP.-$	6,277	6,282	0	-33,501
PUTNAM USA OPPORT.	7,143	7,124	13831	-33,497
PUTNAM USA V.$ USA	4,293	4,321	0	0,000
PUTNAM USA V.EURO	4,885	4,900	9459	0,000
RAS AMERICA FUND	19,686	19,854	38117	-21,309
ROLOAMERICA	13,173	13,174	25506	-21,420
ROMAGEST AZ.NORDA.	14,750	14,813	28560	-22,450
SAI AMERICA	14,740	14,778	28541	-17,422
SANPAOLO AMERICA	12,281	12,383	23779	-18,496
VEGAGEST AZ.AMERICA	5,011	5,002	9703	0,000
ZENIT S&P 100 INDEX	5,450	5,477	10553	0,000
AZ. PACIFICO				
ALTO PACIFICO AZ.	5,134	5,129	9941	-16,912
ANIMA ASIA	4,384	4,400	8489	-5,679
ARCA AZFAR EAST	5,949	5,969	11519	-25,646
ARTIG. AZIONIORIENTE	3,455	3,454	6690	-25,442
AUREO PACIFICO	3,764	3,767	7288	-19,744
AZIMUT PACIFICO	6,554	6,616	12690	-17,184
BIPIELLE H.GIAPPONE	5,360	5,346	10378	-22,666
BIPIELLE H.ORIENTE	3,538	3,520	6851	-12,295
BIPIEMME PACIFICO	4,554	4,564	8818	-22,983
BN AZIONI ASIA	7,487	7,489	14497	-30,262
CAPITALG. PACIFICO	3,699	3,712	7162	-31,385
COMIT PACIFICO	5,522	5,531	10692	-25,064
DUCATO AZ. ASIA	4,348	4,321	8419	-14,342
DUCATO AZ. GIAPPONE	3,733	3,745	7228	-30,497
EFFE AZ. PACIFICO	3,174	3,162	6146	-26,254
EPTA SELEZ. PACIFIC	6,904	6,899	13368	-27,142
EUROM. JAPAN EQUITY	3,714	3,724	7191	-21,826
EUROM. TIGER	9,253	9,263	17916	-19,215
F&F SELECT PACIFICO	6,859	6,860	13281	-25,413
F&F TOP 50 ORIENTE	3,397	3,388	6578	-16,903
FONDERSEL ORIENTE	4,907	4,933	9501	-23,111
FONDICRI SEL.ORIENTE	4,504	4,488	8721	-24,378
FONDINVEST PACIFICO	5,149	5,143	9970	-17,773
FONDINVEST SOLLEVAN.	5,624	5,649	10890	-31,272
GEO JAPANESE EQUITY	3,175	3,175	6148	-31,499
GEODE PACIFIC EQUITY	4,996	5,006	9674	-28,177
GEPOPACIFICO	3,764	3,767	7288	-29,088
GESTICREDIT FAR EAST	4,586	4,596	8880	-25,996
GESTIELLE GIAPPONE	5,553	5,592	10752	-28,246
GESTIELLE PACIFICO	8,577	8,554	16607	-13,179
GESTNORD FAR EAST	6,961	6,972	13478	-24,345
GESTNORD FAR EAST-Y	758,679	762,249	0	-24,345
IAM AZ.EMER.ASIA	6,162	6,180	11931	-12,434
IAM AZIONI ASIA	4,006	4,025	7757	-22,016
IAM AZIONI GIAPPONE	4,169	4,191	8072	-28,071
IIS TRADING AZ.GIAP.	4,519	4,535	8750	0,000
IMI EAST	6,493	6,523	12572	-24,570
ING ASIA	4,728	4,729	9155	-23,221
INVESTIRE PACIFICO	6,261	6,276	12123	-28,997
INVESTITORI FAR EAST	5,076	5,088	9829	0,000
OPEN FUND AZ PACIFIC	3,422	3,426	6626	-26,345
OPTIMA FAR EAST	3,449	3,452	6678	-24,727
ORIENTE 2000	7,975	7,999	15442	-21,133
PRIME FUNDS PACIFICO	14,769	14,822	28597	-26,551
PRIME JAPAN	3,271	3,288	6334	-30,315
PUTNAM PACIFIC EQ-$	4,141	4,157	0	-26,756
PUTNAM PACIFIC EQUIT	4,712	4,714	9124	-26,764
RAS FAR EAST FUND	5,752	5,768	11137	-25,026
ROLOORIENTE	5,439	5,448	10531	-26,500
ROMAGEST AZ.PACIFICO	5,065	5,069	9807	-24,773
SAI PACIFICO	3,299	3,305	6388	-21,076
SANPAOLO PACIFIC	5,325	5,353	10311	-28,321
VEGAGEST AZ.ASIA