TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	102,200	103,400
BTP AG 93/03	110,050	110,340
BTP AG 94/04	111,100	111,540
BTP AP 00/03	101,680	101,890
BTP AP 94/04	110,220	110,590
BTP AP 95/05	119,450	120,020
BTP AP 99/02	99,900	99,920
BTP AP 99/04	98,870	99,230
BTP DC 00/05	103,700	104,370
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	102,600	102,920
BTP FB 01/12	100,120	101,400
BTP FB 96/06	119,600	120,350
BTP FB 97/07	110,330	111,280
BTP FB 98/03	101,800	102,000
BTP FB 99/02	99,930	99,940
BTP FB 99/04	99,060	99,400
BTP GE 00/03	101,210	101,400
BTP GE 92/02	100,080	100,100
BTP GE 93/03	108,540	108,710
BTP GE 94/04	109,380	109,740
BTP GE 95/05	115,390	115,800
BTP GE 97/02	100,140	100,150
BTP GN 00/03	102,130	102,400
BTP GN 93/03	110,440	110,670
BTP GN 99/02	99,900	99,930
BTP LG 00/05	102,070	102,630
BTP LG 01/04	101,660	102,030
BTP LG 96/06	118,060	118,810
BTP LG 97/07	110,920	111,720
BTP LG 98/03	101,450	101,710
BTP LG 99/04	100,470	100,830
BTP MG 92/02	102,960	103,000
BTP MG 97/02	101,260	101,300
BTP MG 98/03	101,730	101,940
BTP MG 98/08	102,190	103,080
BTP MG 98/09	98,430	99,480
BTP MG 99/31	108,600	110,550
BTP MZ 01/04	101,590	101,950
BTP MZ 01/06	101,950	102,580
BTP MZ 01/07	100,380	101,110
BTP MZ 93/03	109,250	109,480
BTP MZ 97/02	100,630	100,650
BTP NV 93/23	146,550	148,590
BTP NV 96/06	114,520	115,400
BTP NV 96/26	124,750	126,780
BTP NV 97/07	107,410	108,350
BTP NV 97/27	114,600	116,600
BTP NV 98/29	97,500	99,300
BTP NV 99/09	96,500	97,350
BTP NV 99/10	104,210	105,450
BTP OT 00/03	102,840	103,190
BTP OT 01/04	100,350	100,760
BTP OT 93/03	109,240	109,570
BTP OT 98/03	100,620	100,950
BTP ST 92/02	105,730	105,830
BTP ST 95/05	121,480	122,140
BTP ST 97/02	101,830	101,920
BTP ST 99/02	100,360	100,450
CCT AG 00/07	100,650	100,670
CCT AG 95/02	100,430	100,450
CCT AP 01/08	100,580	100,600
CCT AP 95/02	100,080	100,090
CCT AP 96/03	100,720	100,740
CCT DC 93/03	0,000	0,000
CCT DC 95/02	100,500	100,520
CCT DC 99/06	100,540	100,560
CCT FB 95/02	100,070	100,090
CCT FB 96/03	100,700	100,720
CCT GE 95/03	100,570	100,600
CCT GE 96/06	104,000	103,950
CCT GE 97/04	100,540	100,560
CCT GE 97/07	102,010	102,020
CCT GE2 96/06	102,000	102,000
CCT GN 95/02	100,190	100,190
CCT LG 00/07	100,870	100,900
CCT LG 96/03	100,840	100,850
CCT LG 98/05	100,610	100,620
CCT MG 96/03	100,780	100,790
CCT MG 97/04	100,610	100,600
CCT MG 98/05	100,650	100,660
CCT MZ 97/04	100,610	100,620
CCT MZ 99/06	100,690	100,690
CCT NV 95/02	100,530	100,520
CCT NV 96/03	100,530	100,540
CCT OT 95/02	100,440	100,450
CCT OT 98/05	100,690	100,690
CCT ST 01/08	100,700	100,720
CCT ST 96/03	101,120	101,130
CCT ST 97/04	100,650	100,660
CTZ DC 01/02	96,625	96,745
CTZ GN 01/03	94,756	95,111
CTZ LG 00/02	98,199	98,165
CTZ MZ 00/02	99,220	99,184
CTZ MZ 01/03	95,690	95,789
CTZ ST 01/03	93,999	94,170

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA CRT/03 TV	99,120	99,150
BCA INTESA 95/02 IND	100,300	100,300
BCA INTESA 97/02 TFC	101,040	101,260
BCA LEASING ITAL 06 A9	78,150	81,150
BCA ROMA /09 SUB	101,890	101,900
BCA ROMA 08 261 ZC	72,000	72,270
BCA SELLA TV AG04	100,140	100,150
BCA SELLA TV AP04	99,750	100,150
BEI 96/03 ZC	94,160	94,290
BEI 97/02 IND TAQ	131,150	131,200
BEI 97/04 IND	99,840	99,670
BEI 97/17 ZC	40,350	40,700
BEI 98/13 FIXED REVERSE FL	96,710	97,700
BEI 99/04 TURBO ONE COUPON	100,500	99,310
BEI 99/29 FIXED	73,800	75,000
BIM IMI 99/24 FIXED ZERO	67,880	68,250
BIPOP 97/02 ZC	98,530	98,900
BIRS 97/04 IND	99,300	99,450
BIRS 97/07 ZC	78,850	79,980
BNL /04 NIKKEI FLOORED	94,000	94,750
BNL/03 DOP CEN 3	98,150	97,310
BNL/05 DOP CEN 5	100,250	99,680
BNL/06 BIS OICR	91,500	91,000
CENTROB /03 R FL RATE TV	99,460	99,150
CENTROB /04 TV TRASF IN TF	99,990	100,000
CENTROB /13 RFC	82,630	82,770
CENTROB /14 RF	77,900	77,940
CENTROB /15 RFC	73,130	73,690
CENTROB /18 RFC	68,990	68,980
CENTROB /19 SDEB	63,000	63,000
CENTROB /19 SDI TSE	72,610	72,610
CENTROB 96/06 ZC	79,000	79,490
COMIT /08 TV 2	96,700	96,790
COMIT /09	100,200	100,500
COMIT 96/06 IND	99,250	99,310
COMIT 97/07 SUB TV	98,010	97,870
COMIT 97/27 ZC	20,000	20,050
COMIT 98/08 SUB TV	96,770	96,900
CR BO OF 97/04 314 TV	98,890	98,900
CREDIOP /05 TMT 9	93,500	94,200
CREDIOP /14 FE CMS	95,650	95,360
CREDIOP /19 FLOAT1	64,130	64,630
CREDIOP 98/18 TF CAPPED REVFLO 11	66,500	67,010
CREDITOIT 96/03 IND	99,910	99,900
ENI 93/03 IND	106,810	106,790
ENTE FS 94/02 IND	100,090	100,060
GRANAROLO /03 TV	99,920	99,790
IMI 96/03 ZC	93,760	94,200
IMI 96/06 Z 7,1%	109,310	109,200
IMI 98/03 COMMOD.LINK.BOND	110,660	111,450
IMI DUAL RATE 97/02 TF VS	99,850	99,940
INTBCI 01/04 DC	99,530	98,830
INTERB /04 384	101,510	102,980
INTERB /13 351 CAL	78,700	77,030
MED CENT/05 DJEU	93,300	93,510
MED CENT/11 TV	97,050	97,050
MED LOM /05 18	92,800	92,620
MED LOM /09 33	93,000	92,760
MEDIO /02 IND EU/DLR	100,210	100,200
MEDIO /04 TV CAP	99,890	99,900
MEDIO /05 HIGH TECK BASKET	87,700	87,990
MEDIO LOMB 04 38 NIKKEI	89,850	90,000
MEDIO/06 TRI OPZ	95,380	95,130
MEDIOB /04 MIB30	100,020	99,410
MEDIOB /04 NIK CALL	89,020	89,310
MEDIOB /05 CUM PRE IND	96,400	96,300
MEDIOB /05 PREMIO BL CH	95,300	96,200
MEDIOB 94/02 IND	100,000	100,000
MEDIOB 94/04	100,300	100,500
MEDIOB 96/06 ZC	80,950	81,300
MEDIOB 96/11 ZC	57,300	57,550
MEDIOB 97/04 IND	101,250	100,810
MEDIOB 97/07 IND	100,090	100,040
MEDIOB 98/05 IND AZIONI GIAPP 2%	100,000	100,850
MEDIOB 98/08 TT	97,030	97,230
MEDIOB 98/18 REVERSE FLOATER	74,190	74,800
MEDIOCR C/13 TF	92,620	93,000
MEDIOCR L/13 FL C 66 EM	84,430	84,800
MPASCHI /05 43 TF	100,950	101,000
MPASCHI /08 17 EII	104,000	101,850
MPASCHI 99/09 2	94,990	95,000
OLIVETTI FIN/04 TV	100,900	100,940
OPERE 93/00 31 IND	100,310	100,310
OPERE 94/04 1 IND	100,320	100,320
OPERE 97/02 7 6,75%	100,320	100,460
OPERE 97/04 2 IND	99,160	99,140
P COM IND/04 43	101,200	102,700
PAN EURO BONDS /09	49,110	50,800
PARMALAT /07 2	97,000	96,970
PARMALAT /10	91,690	91,700
PARMALAT F /07 7,25%	99,810	100,300
POP BG CV /08 TV	100,300	100,300
POP COM IND /06 42	100,800	100,880
REP ARGENT /02	86,000	0,000
SPAOLO /05 CONC	88,790	88,150
SPAOLO /06 7	97,900	96,410
SPAOLO /13 ST DOWN	84,600	85,000
UNICR IT /04 IND	96,010	96,500
UNICR/10 IND	80,210	80,200
UNICR/10 S-U	101,590	101,290

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	8,585	8,429	16623	-18,940
ALBOINO RE	8,090	7,912	15664	-32,874
APULIA AZIONARIO	11,672	11,344	22600	-20,512
ARCA AZITALIA	20,710	20,096	40100	-21,359
ARTIG. AZIONIITALIA	4,766	4,629	9228	-9,700
AUREO PREVIDENZA	19,789	19,270	38317	-22,901
AZIMUT CRESCITA ITA.	23,583	22,894	45663	-21,869
BCI INDEX FUND	4,423	4,309	8564	0,000
BIM AZION.ITALIA	7,213	7,056	13966	-18,799
BIPIELLE F.ITALIA	23,733	23,143	45953	-20,787
BIPIELLE F.SMALL CAP	12,045	11,759	23322	-32,114
BIPIELLE ITALIA	8,970	8,728	17368	-21,481
BIPIEMME ITALIA	15,167	14,738	29367	-19,555
BLUE CIS	9,997	9,707	19357	-20,253
BN AZIONI ITALIA	12,551	12,219	24302	-20,793
BPB TIZIANO	16,375	15,887	31706	-21,084
BPVI AZ. ITALIA	4,603	4,465	8913	0,000
C.S. AZ. ITALIA	12,617	12,271	24430	-21,306
CAPITALG. ITALIA	18,088	17,629	35023	-22,911
CARIFONDO AZ.ITALIA	9,605	9,327	18598	-23,012
CENTRALE ITALIA	14,769	14,351	28597	-22,215
CISALPINO INDICE	14,387	13,976	27857	-26,284
COMIT AZIONE	17,890	17,456	34640	-18,056
COMIT AZIONI ITALIA	12,590	12,269	24378	-19,681
DUCATO AZ. ITALIA	13,854	13,473	26825	-23,203
EFFE AZ. ITALIA	6,623	6,432	12824	-21,314
EPTA AZIONI ITALIA	12,573	12,213	24345	-26,262
EPTA MID CAP ITALIA	3,837	3,790	7429	-22,734
EUROCONSULT ZECCHINO	11,503	11,232	22273	-26,376
EUROM. AZ. ITALIANE	22,614	22,043	43787	-22,945
F&F GESTIONE ITALIA	21,509	20,921	41647	-20,721
F&F LAGEST ITALIA	4,119	4,022	7975	0,000
F&F SELECT ITALIA	12,814	12,473	24811	-20,910
FONDERSEL ITALIA	18,906	18,359	36607	-19,377
FONDERSEL P.M.I.	12,581	12,412	24360	-16,093
FONDINVEST P.AFFARI	19,912	19,369	38555	-20,253
GEPOCAPITAL	17,367	16,881	33627	-18,594
GESTICREDIT BORSIT.	17,004	16,538	32924	-19,845
GESTICREDIT CRESCITA	13,748	13,366	26620	-20,609
GESTIELLE ITALIA	15,563	15,178	30134	-24,692
GESTIFONDI AZ.IT.	14,375	13,979	27834	-23,622
GESTNORD P.AFFARI	11,084	10,773	21462	-20,590
GRIFOGLOBAL	12,799	12,472	24782	-11,031
IIS TRADING AZ.ITAL.	5,047	4,917	9772	0,000
IMI ITALY	20,783	20,160	40241	-22,419
ING AZIONARIO	22,850	22,128	44244	-21,366
INVESTIRE AZION.	19,955	19,389	38638	-21,001
ITALY STOCK MAN.	13,428	13,081	26000	-20,867
LEONARDO AZ. ITALIA	8,561	8,339	16576	-19,151
LEONARDO SMALL CAPS	8,347	8,163	16162	-21,336
MIDA AZIONARIO	20,082	19,502	38884	-27,035
OASI AZ. ITALIA	11,942	11,604	23123	-21,866
OASI CRESCITA AZION.	15,352	14,900	29726	-22,448
OASI ITAL EQUITYRISK	17,738	17,278	34346	-22,770
OLTREMARE AZIONARIO	13,087	12,713	25340	-25,713
OPTIMA AZIONARIO	5,752	5,620	11137	-22,217
OPTIMA SM CAP ITALIA	5,000	5,000	9681	0,000
PADANO INDICE ITALIA	11,828	11,487	22902	-22,459
PRIME ITALY	18,349	17,807	35529	-26,735
PRIMECAPITAL	49,642	48,176	96120	-26,652
QUADRIFOGLIO AZ.ITA	6,144	5,975	11896	-21,851
RAS CAPITAL	22,015	21,480	42627	-23,609
RAS PIAZZA AFFARI	9,106	8,883	17632	-22,980
RISPARMIO IT.CRESC.	16,203	15,793	31373	-13,482
ROLOITALY	12,046	11,714	23324	-20,477
ROMAGEST AZ.ITALIA	30,400	29,547	58863	-23,123
ROMAGEST SC ITALY	3,857	3,815	7468	-19,662
ROMAGEST SEL.AZ.IT	4,118	4,012	7974	-20,990
SAI ITALIA	18,745	18,195	36295	-19,790
SANPAOLO AZIONI ITA.	28,817	27,907	55797	-26,444
SANPAOLO OPP.ITALIA	4,475	4,370	8665	0,000
VENETOBLUE	17,397	16,910	33685	-20,474
VENETOVENTURE	12,646	12,281	24486	-20,053
ZENIT AZIONARIO	11,346	11,058	21969	-26,785
ZETA AZIONARIO	19,378	18,803	37521	-21,894
AZ. AREA EURO				
AGORA EUROSTOXX	5,000	5,000	9681	0,000
ALPI AZIONARIO	9,834	9,699	19041	-17,103
ALTO AZIONARIO	15,520	15,368	30051	-14,400
AUREO E.M.U.	12,102	11,788	23433	-21,497
BCI EUROINDEX FUND	4,550	4,409	8810	0,000
BIPIELLE F.EURO	11,781	11,519	22811	-21,585
BIPIELLE F.MEDITERAN	14,574	14,295	28219	-12,657
BSI AZIONARIO EURO	5,399	5,265	10454	0,000
CISALPINO AZIONARIO	14,980	14,531	29005	-31,199
CISALPINO EURO VALUE	5,752	5,606	11137	0,000
COMIT CAPITAL	13,902	13,540	26918	-19,896
COMIT PLUS	12,571	12,212	24341	-16,002
EPSILON Q GROWTH	4,269	4,149	8266	-15,364
EUROM. EURO EQUITY	4,091	3,979	7921	-15,857
GESTICREDIT AZ. EURO	9,493	9,263	18381	-19,468
LEONARDO EUROSTOXX	5,251	5,138	10167	-16,425
MIDA AZIONARIO EURO	5,559	5,400	10764	-25,221
OASI AZ. EURO	4,582	4,468	8872	-20,603
PRIME EURO INNOVAT.	2,898	2,794	5611	-32,226
SANPAOLO EURO	17,653	17,151	34181	-25,930
ZENIT EUROSTOXX 50 I	5,569	5,406	10783	0,000
AZ. EUROPA				
ANIMA EUROPA	4,507	4,386	8727	-18,807
ARCA AZEUROPA	11,046	10,778	21388	-18,521
ARTIG. EUROAZIONI	3,943	3,846	7635	-22,152
ASTESE EUROAZIONI	5,887	5,746	11399	-18,247
AZIMUT EUROPA	14,301	14,004	27691	-14,905
BIPIELLE EUROPA	7,550	7,359	14619	-16,639
BIPIELLE H.CON.EUR.	3,767	3,709	7294	-8,656
BIPIELLE H.EUROPA	7,338	7,147	14208	-15,693
BIPIEMME EUROPA	13,987	13,654	27083	-15,685
BIPIEMME IN.EUROPA	4,592	4,539	8891	0,000
BN AZIONI EUROPA	8,674	8,499	16795	-20,239
BPVI AZ. EUROPA	4,514	4,401	8740	0,000
CAPITALG. EUROPA	7,374	7,173	14278	-23,711
CARIFONDO AZ.EUROPA	6,865	6,680	13292	-18,795
CENTRALE EUROPA	21,705	21,219	42027	-20,081
COMIT EURO TOP	4,395	4,285	8510	-18,202
COMIT EUROPA	20,493	20,002	39680	-17,039
CONSULTINVEST AZIONE	9,595	9,364	18579	-32,008
DUCATO @ N.MERCATI	1,831	1,764	3545	-52,589
DUCATO AZ. EUROPA	9,663	9,385	18710	-17,740
EFFE AZ. EUROPA	3,433	3,349	6647	-20,329
EPTA SELEZ. EUROPA	5,716	5,540	11068	-17,529
EUROCONSULT CORONA	6,147	6,004	11902	-22,288
EUROM. EUROPE E.F.	17,292	16,890	33482	-17,393
EUROPA 2000	18,715	18,099	36237	-14,394
F&F LAGEST AZ.EUROPA	23,902	23,367	46281	-18,197
F&F POTENZ. EUROPA	6,968	6,813	13492	-25,539
F&F SELECT EUROPA	19,740	19,298	38222	-17,972
F&F TOP 50 EUROPA	4,026	3,957	7795	-18,485
FONDERSEL EUROPA	13,942	13,601	26995	-21,784
FONDINVEST EUROPA	16,521	16,158	31989	-18,402
FONDINVEST S. EUROPA	6,310	6,186	12218	-14,602
GEO EUROPEAN EQUITY	3,952	3,952	7652	-21,180
GEODE EURO EQUITY	5,080	4,966	9836	-17,865
GEPOEUROPA	4,647	4,535	8998	0,000
GESTICREDIT EURO AZ.	17,254	16,873	33408	-18,892
GESTIELLE EUROPA	13,237	12,958	25630	-22,910
GESTNORD EUROPA	9,976	9,781	19316	-19,890
GESTNORD NEW MARKET	6,599	6,344	12777	0,000
GRIFOEUROPE STOCK	5,140	5,039	9952	-2,725
IAM AZ.EMER.EUROPA	6,492	6,277	12570	-12,812
IAM AZ.PMI EUROPA	6,569	6,476	12719	-36,223
IIS TRADING AZ.EUR.	5,204	5,020	10076	0,000
IMI EUROPE	19,731	19,221	38205	-16,059
ING EUROPA	19,968	19,459	38663	-16,252
ING SELEZIONE EUROPA	13,505	13,122	26149	-20,875
INVESTIRE EUROPA	12,926	12,612	25028	-22,598
INVESTITORI EUROPA	5,263	5,116	10191	0,000
LAURIN EUROSTOCK	4,001	3,901	7747	-17,249
MC EU-AZ EUROPA	4,153	4,048	8041	-25,251
OPEN FUND AZ EUROPA	3,989	3,919	7724	-17,103
OPTIMA EUROPA	3,610	3,526	6990	-22,681
PRIME EUROPA	4,359	4,290	8440	0,000
PRIME FUNDS EUROPA	23,244	22,977	45007	-13,920
PUTNAM EUROPE EQUITY	9,188	9,026	17790	-18,052
QUADRIFOGLIO AZ.EUR.	14,960	14,543	28967	-17,398
RAS EUROPE FUND	17,035	16,535	32984	-18,488
ROLOEUROPA	10,140	9,916	19634	-19,241
ROMAGEST AZ.EUROPA	13,743	13,395	26610	-18,424
SAI EUROPA	11,664	11,312	22585	-24,131
SANPAOLO EUROPE	9,189	8,956	17792	-23,488
VEGAGEST A.EUROPA	4,993	4,905	9668	0,000
ZETA EUROSTOCK	5,251	5,082	10167	-21,603
ZETASWISS	23,371	23,089	45253	-13,411
AZ. AMERICA				
ALTO AMERICA AZ.	6,886	6,779	13333	-9,608
AMERICA 2000	14,709	14,389	28481	-11,647
ANIMA AMERICA	4,953	4,843	9590	3,967
ARCA AZAMERICA	23,492	23,071	45487	-14,437
ARTIG. AZIONIAMERICA	4,545	4,471	8800	-16,880
AUREO AMERICHE	4,349	4,282	8421	-17,098
AZIMUT AMERICA	13,012	12,756	25195	-16,380
BIPIELLE H.AMERICA	10,065	9,895	19489	-19,396
BIPIEMME AMERICHE	11,631	11,398	22521	-13,395
BN AZIONI AMERICA	8,978	8,856	17384	-10,559
CAPITALG. AMERICA	11,730	11,571	22712	-10,471
COMIT NORD AMERICA	25,176	24,828	48748	-14,428
DUCATO AZ. AMERICA	6,997	6,867	13548	-20,234
EFFE AZ. AMERICA	3,666	3,604	7098	-18,839
EPTA SELEZ. AMERICA	6,079	5,974	11771	-19,992
EUROM. AM.EQ. FUND	21,977	21,647	42553	-15,690
F&F L.AZIONI AMERICA	5,236	5,159	10138	0,000
F&F SELECT AMERICA	14,779	14,545	28616	-19,196
FONDERSEL AMERICA	15,672	15,460	30345	-12,058
FONDICRI SEL.AMERICA	7,509	7,381	14539	-19,205
FONDINVEST WSTREET	6,873	6,714	13308	-17,875
GEO US EQUITY	3,772	3,772	7304	-15,407
GEODE NORDA. EQUITY	5,203	5,085	10074	-18,448
GEPOAMERICA	4,909	4,806	9505	0,000
GESTICREDIT AMERICA	10,920	10,683	21144	-17,553
GESTIELLE AMERICA	17,128	16,819	33164	-10,065
GESTNORD AMERICA	18,446	18,123	35716	-21,086
GESTNORD AMERICA-$	16,452	16,133	0	-21,085
IAM AZ.EMER.AMER.	7,970	7,821	15432	-8,558
IAM AZ.NORD AMER.	8,673	8,506	16793	-12,198
IAM AZ.PMI AMERICA	19,701	19,324	38146	-12,080
IIS TRADING AZ.AMER.	4,912	4,847	9511	0,000
IMIWEST	23,589	23,102	45675	-15,494
ING AMERICA	20,524	20,160	39740	-16,863
INVESTIRE AMERICA	22,068	21,711	42730	-19,536
INVESTITORI AMERICA	5,301	5,195	10264	0,000
OPEN FUND AZ AMERICA	4,016	3,972	7776	-16,035
OPTIMA AMERICHE	5,729	5,605	11093	-15,551
PRIME FUNDS AMERICA	25,325	24,937	49036	-4,560
PRIME USA	3,826	3,748	7408	-16,462
PUTNAM US SMC VAL	5,823	5,715	11275	0,000
PUTNAM US SMC VAL$	5,194	5,087	0	0,000
PUTNAM USA EQ-$	6,760	6,653	0	-26,589
PUTNAM USA EQUITY	7,579	7,474	14675	-26,595
PUTNAM USA OP.-$	6,507	6,313	0	-31,249
PUTNAM USA OPPORT.	7,296	7,092	14127	-31,247
PUTNAM USA V.$ USA	4,382	4,305	0	0,000
PUTNAM USA V.EURO	4,913	4,836	9513	0,000
RAS AMERICA FUND	19,840	19,445	38416	-19,109
ROLOAMERICA	13,277	12,975	25708	-18,675
ROMAGEST AZ.NORDA.	14,759	14,516	28577	-20,654
SAI AMERICA	14,930	14,581	28909	-14,220
SANPAOLO AMERICA	12,379	12,129	23969	-15,697
VEGAGEST AZ.AMERICA	5,097	5,023	9869	0,000
ZENIT S&P 100 INDEX	5,429	5,337	10512	0,000
AZ. PACIFICO				
ALTO PACIFICO AZ.	5,098	5,022	9871	-14,834
ANIMA ASIA	4,281	4,232	8289	-7,116
ARCA AZFAR EAST	5,843	5,735	11314	-24,352
ARTIG. AZIONIORIENTE	3,423	3,357	6628	-23,695
AUREO PACIFICO	3,659	3,609	7085	-19,387
AZIMUT PACIFICO	6,470	6,368	12528	-15,766
BIPIELLE H.GIAPPONE	5,159	5,074	9989	-23,400
BIPIELLE H.ORIENTE	3,617	3,535	7003	-5,709
BIPIEMME PACIFICO	4,468	4,388	8651	-21,434
BN AZIONI ASIA	7,332	7,226	14197	-29,864
CAPITALG. PACIFICO	3,590	3,580	6951	-30,574
COMIT PACIFICO	5,384	5,317	10425	-24,169
DUCATO AZ. ASIA	4,361	4,298	8444	-10,872
DUCATO AZ. GIAPPONE	3,606	3,543	6982	-30,156
EFFE AZ. PACIFICO	3,131	3,064	6062	-24,188
EPTA SELEZ. PACIFIC	6,903	6,771	13366	-22,246
EUROM. JAPAN EQUITY	3,587	3,525	6945	-21,595
EUROM. TIGER	9,498	9,280	18391	-13,323
F&F SELECT PACIFICO	6,938	6,759	13434	-21,498
F&F TOP 50 ORIENTE	3,472	3,369	6723	-12,123
FONDERSEL ORIENTE	4,763	4,709	9222	-22,338
FONDICRI SEL.ORIENTE	4,400	4,334	8520	-23,690
FONDINVEST PACIFICO	5,233	5,100	10133	-12,050
FONDINVEST SOLLEVAN.	5,483	5,378	10617	-29,632
GEO JAPANESE EQUITY	3,129	3,129	6059	-31,948
GEODE PACIFIC EQUITY	4,899	4,823	9486	-26,319
GEPOPACIFICO	3,675	3,618	7116	-27,842
GESTICREDIT FAR EAST	4,547	4,433	8804	-23,192
GESTIELLE GIAPPONE	5,381	5,287	10419	-28,262
GESTIELLE PACIFICO	8,650	8,497	16749	-9,820
GESTNORD FAR EAST	6,844	6,729	13252	-22,517
GESTNORD FAR EAST-Y	758,589	743,555	0	-22,517
IAM AZ.EMER.ASIA	6,270	6,100	12140	-7,399
IAM AZIONI ASIA	3,910	3,825	7571	-20,625
IAM AZIONI GIAPPONE	4,037	3,969	7817	-28,333
IIS TRADING AZ.GIAP.	4,434	4,311	8585	0,000
IMI EAST	6,374	6,256	12342	-23,278
ING ASIA	4,674	4,606	9050	-20,712
INVESTIRE PACIFICO	6,102	6,016	11815	-28,806
INVESTITORI FAR EAST	4,969	4,852	9621	0,000
OPEN FUND AZ PACIFIC	3,378	3,318	6541	-24,361
OPTIMA FAR EAST	3,383	3,322	6550	-23,026
ORIENTE 2000	7,802	7,647	15107	-21,008
PRIME FUNDS PACIFICO	14,557	14,313	28186	-24,715
PRIME JAPAN	3,167	3,119	6132	-29,606
PUTNAM PACIFIC EQ-$	4,180	4,114	0	-24,654
PUTNAM PACIFIC EQUIT	4,687	4,621	9075	-24,646
RAS FAR EAST FUND	5,633	5,502	10907	-23,599
ROLOORIENTE	5,330	5,242	10320	-24,482
ROMAGEST AZ.PACIFICO	4,955	4,887	9594	-23,510
SAI PACIFICO	3,323	3,255	6434	-17,317
SANPAOLO PACIFIC	5,265	5,142	10194	-25,688
VEGAGEST