TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	102,110	101,840
BTP AG 93/03	110,000	0,000
BTP AG 94/04	111,070	111,020
BTP AP 00/03	101,730	101,730
BTP AP 94/04	110,100	110,100
BTP AP 95/05	119,300	0,000
BTP AP 99/02	99,940	99,930
BTP AP 99/04	98,950	98,880
BTP DC 00/05	103,770	103,560
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	102,650	102,610
BTP FB 01/12	100,100	99,800
BTP FB 96/06	119,550	119,540
BTP FB 97/07	110,400	110,260
BTP FB 98/03	101,830	101,880
BTP FB 99/02	99,930	99,940
BTP FB 99/04	99,220	99,040
BTP GE 00/03	101,290	101,290
BTP GE 92/02	99,930	100,020
BTP GE 93/03	108,510	108,560
BTP GE 94/04	109,300	109,330
BTP GE 95/05	115,200	115,160
BTP GE 97/02	100,110	100,110
BTP GN 00/03	102,190	102,180
BTP GN 93/03	110,360	110,420
BTP GN 99/02	99,870	99,900
BTP LG 00/05	102,100	102,010
BTP LG 01/04	101,650	101,630
BTP LG 96/06	118,010	117,940
BTP LG 97/07	110,920	110,750
BTP LG 98/03	101,460	101,500
BTP LG 99/04	100,530	100,470
BTP MG 92/02	102,810	102,910
BTP MG 97/02	101,200	101,240
BTP MG 98/03	101,710	101,770
BTP MG 98/08	102,180	101,960
BTP MG 98/09	98,500	98,240
BTP MG 99/31	108,650	108,250
BTP MZ 01/04	101,640	101,580
BTP MZ 01/06	101,920	101,750
BTP MZ 01/07	100,410	100,190
BTP MZ 93/03	109,180	109,260
BTP MZ 97/02	100,570	100,610
BTP NV 93/23	146,310	146,010
BTP NV 96/06	114,490	114,420
BTP NV 96/26	124,820	124,500
BTP NV 97/07	107,350	107,270
BTP NV 97/27	114,700	114,310
BTP NV 98/29	97,620	97,240
BTP NV 99/09	96,250	96,030
BTP NV 99/10	104,040	103,830
BTP OT 00/03	102,870	102,870
BTP OT 01/04	100,410	100,340
BTP OT 93/03	109,180	109,210
BTP OT 98/03	100,750	100,730
BTP ST 92/02	105,610	105,700
BTP ST 95/05	121,200	121,380
BTP ST 97/02	101,840	101,860
BTP ST 99/02	100,800	100,380
CCT AG 00/07	100,680	100,670
CCT AG 95/02	100,420	100,420
CCT AP 01/08	100,620	100,590
CCT AP 95/02	100,040	100,060
CCT AP 96/03	100,730	100,730
CCT DC 93/03	0,000	0,000
CCT DC 95/02	100,510	100,490
CCT DC 99/06	100,570	100,570
CCT FB 95/02	100,030	100,060
CCT FB 96/03	100,690	100,700
CCT GE 95/03	100,560	100,520
CCT GE 96/06	103,490	103,700
CCT GE 97/04	100,550	100,540
CCT GE 97/07	102,010	102,000
CCT GE2 96/06	101,980	101,990
CCT GN 95/02	100,170	100,190
CCT LG 00/07	101,890	101,990
CCT LG 96/03	100,840	100,840
CCT LG 98/05	100,720	100,730
CCT MG 96/03	100,790	100,790
CCT MG 97/04	100,640	100,610
CCT MG 98/05	100,700	100,670
CCT MZ 97/04	100,610	100,620
CCT MZ 99/06	100,720	100,700
CCT NV 95/02	100,500	100,490
CCT NV 96/03	100,540	100,540
CCT OT 95/02	100,430	100,430
CCT OT 98/05	100,710	100,700
CCT ST 01/08	100,730	100,730
CCT ST 96/03	101,110	101,140
CCT ST 97/04	100,650	100,660
CTZ DC 01/02	96,725	96,685
CTZ GN 01/03	94,970	94,815
CTZ LG 00/02	98,200	98,195
CTZ MZ 00/02	99,190	99,198
CTZ MZ 01/03	95,750	95,759
CTZ ST 01/03	94,000	93,950

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA CARIGE /14 134	97,050	98,300
BCA CRT/03 TV	99,150	99,200
BCA FIDEURAM 99/09 TV	97,210	97,210
BCA INTESA 98/05 SUB	99,240	99,160
BCA POP BS 97/04 ZC	87,300	87,450
BCA ROMA /09 SUB	101,550	101,450
BCA ROMA 03 277 IND	99,820	99,790
BCA ROMA 08 261 ZC	71,910	0,000
BCA SELLA TV AG04	99,810	99,860
BCA SELLA TV NV04	99,760	99,760
BEI 96/03 ZC	94,160	94,160
BEI 96/16 ZC	44,500	43,810
BEI 97/02 IND TAQ	131,300	0,000
BEI 97/04 IND	99,900	99,850
BEI 97/17 ZC	40,200	40,300
BEI 99/04 TURBO ONE COUPON	100,500	100,500
BEI 99/05 FAR EAST INDEX LINKED	86,750	86,700
BIM IMI 99/04 NIKKEI LINKED	90,500	90,520
BIRS 97/04 6,5%	104,800	105,000
BIRS 97/04 IND	99,390	99,250
BNL /03 EUROPEAN BANKS	113,790	113,520
BNL /04 NIKKEI FLOORED	94,170	94,000
BNL/03 DOP CEN 3	98,000	98,010
BNL/05 DOP CEN 5	99,880	99,790
BNL/06 BIS OICR	90,730	90,750
CENTROB /02 IND	100,050	100,040
CENTROB /03 R FL RATE TV	99,780	99,800
CENTROB /04 TV TRASF IN TF	99,990	99,970
CENTROB 96/06 ZC	78,400	78,410
COMIT /09	100,400	100,490
COMIT 96/06 IND	99,110	99,250
COMIT 97/02 IND	99,660	99,660
COMIT 97/07 SUB TV	97,810	97,920
COMIT 98/28 ZC	19,800	19,500
CREDIOP /02 ZC LOCK 6.A	106,620	0,000
CREDIOP /02 ZP 7	99,700	0,000
CREDIOP /05 TMT 9	94,000	93,530
CREDIOP /09 BA NIK	72,940	73,000
CREDIOP 98/18 TF CAPPED REVFLO 10	66,500	67,110
CREDITOIT 96/03 IND	99,850	99,850
EFIBANCA /02 FLOATING RATE	100,020	99,910
EFIBANCA /14 REV FLOAT	73,700	73,510
EFIBANCA 98/13 FIX REV 1	86,200	86,160
ENI 93/03 IND	106,790	106,790
ENTE FS 94/02 IND	100,080	100,020
IMI 96/03 ZC	94,150	94,000
IMI 96/06 2 7,1%	109,600	109,500
IMI 97/07 ZC I	75,070	75,300
IMI 98/05 IV PREM.IND.AZ.MON	96,690	96,240
IMI DUAL RATE 97/02 TF VS	99,940	99,930
INTBCI 01/04 DC	98,650	98,530
INTERB /02 288 TV	99,750	99,710
INTERB /04 384	102,260	102,500
INTERB /13 351 CAL	77,200	75,000
INTERB /21 359 CR	66,000	63,890
MED CENT /03 MER LY	94,500	0,000
MED CENT /18 REV FL	74,850	74,010
MED LOM /05 18	92,210	91,550
MED LOM /14 F C 71	79,030	79,010
MED LOM /18 RF C 75	68,400	68,390
MED LOM /19 3 RFC	63,500	63,520
MED LOM 00/05 375A IND TLC	86,500	86,500
MEDIO /05 HIGH TECK BASKET	87,580	87,800
MEDIO/06 TRI OPZ	94,520	91,610
MEDIOB /02 IND TM	164,900	163,900
MEDIOB /04 MIB30	99,600	100,950
MEDIOB /05 CUM PRE IND	96,300	96,000
MEDIOB /05 PREMIO BL CH	94,520	95,220
MEDIOB /06 IND	88,000	88,100
MEDIOB 94/02 IND	100,010	99,970
MEDIOB 94/04	100,300	100,120
MEDIOB 96/03 7%	100,240	100,100
MEDIOB 96/06 ZC	80,680	80,550
MEDIOB 96/11 ZC	57,390	56,850
MEDIOB 97/04 IND	101,240	101,800
MEDIOB 97/07 IND	100,020	100,020
MEDIOB 98/08 TT	96,920	97,000
MEDIOCR C/03 IND MIB	110,460	110,360
MEDIOCR L/13 FL C 66 EM	83,820	83,830
MPASCHI /05 43 TF	100,500	100,500
OLIVETTI FIN/04 TV	100,810	100,850
OPERE 94/04 1 IND	100,240	100,210
OPERE 94/04 3 IND	100,190	100,200
OPERE 94/04 5 IND	103,550	103,550
OPERE 97/02 7 6,75%	100,340	100,100
P COM IND/03 46	102,000	102,550
PAN EURO BONDS /09	42,000	0,000
PARMALAT F /07 7,25%	97,020	99,000
R COLOMBIA/05	106,960	106,860
REP ARGENT /04 BOND 10%	44,300	0,000
SPAOLO /02 169 ZC	115,050	114,920
SPAOLO /05 CONC	87,800	87,710
SPAOLO /06 7	97,430	96,010
SPAOLO /13 ST DOWN	83,640	83,740
SPAOLO /16 FIX R VIII	79,000	78,090
SPAOLO TO /13 161 5,58%	101,090	100,290
UNICR IT /04 IND	95,000	96,500
UNICR/10 IND	78,850	78,860
UNICR/10 S-U	101,150	101,010
UNIPOL /05 2	96,800	96,050

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	8,482	8,483	16423	-19,326
ALBOINO RE	8,043	8,029	15573	-32,576
APULIA AZIONARIO	11,494	11,504	22255	-21,095
ARCA AZITALIA	20,334	20,343	39372	-22,522
ARTIG. AZIONIITALIA	4,700	4,708	9100	-11,354
AUREO PREVIDENZA	19,517	19,543	37790	-23,746
AZIMUT CRESCITA ITA.	23,247	23,214	45012	-23,385
BCI INDEX FUND	4,355	4,348	8432	0,000
BIM AZION.ITALIA	7,133	7,152	13811	-18,970
BIPIELLE F.ITALIA	23,334	23,363	45181	-21,687
BIPIELLE F.SMALL CAP	12,018	12,014	23270	-31,890
BIPIELLE ITALIA	8,865	8,872	17165	-21,956
BIPIEMME ITALIA	14,874	14,928	28800	-20,718
BLUE CIS	9,785	9,817	18946	-21,707
BN AZIONI ITALIA	12,370	12,378	23952	-21,485
BPB TIZIANO	16,079	16,085	31133	-22,229
BPVI AZ. ITALIA	4,518	4,520	8748	0,000
C.S. AZ. ITALIA	12,451	12,444	24108	-21,854
CAPITALG. ITALIA	17,815	17,842	34495	-23,589
CARIFONDO AZ.ITALIA	9,415	9,416	18230	-24,152
CENTRALE ITALIA	14,469	14,500	28016	-23,634
CISALPINO INDICE	14,187	14,187	27470	-26,818
COMIT AZIONE	17,597	17,622	34073	-18,877
COMIT AZIONI ITALIA	12,385	12,419	23981	-20,573
DUCATO AZ. ITALIA	13,655	13,658	26440	-24,231
EFFE AZ. ITALIA	6,509	6,515	12603	-22,234
EPTA AZIONI ITALIA	12,387	12,396	23985	-26,764
EPTA MID CAP ITALIA	3,802	3,815	7362	-23,914
EUROCONSULT ZECCHINO	11,379	11,362	22033	-26,316
EUROM. AZ. ITALIANE	22,268	22,281	43117	-24,440
F&F GESTIONE ITALIA	21,188	21,224	41026	-21,586
F&F LAGEST ITALIA	4,073	4,071	7886	0,000
F&F SELECT ITALIA	12,623	12,645	24442	-21,746
FONDERSEL ITALIA	18,675	18,705	36160	-20,168
FONDERSEL P.M.I.	12,573	12,608	24345	-16,034
FONDINVEST P.AFFARI	19,630	19,619	38009	-21,072
GEPOCAPITAL	17,034	17,055	32982	-19,681
GESTICREDIT BORSIT.	16,742	16,734	32417	-20,834
GESTICREDIT CRESCITA	13,541	13,530	26219	-21,642
GESTIELLE ITALIA	15,437	15,453	29890	-25,044
GESTIFONDI AZ.IT.	14,188	14,193	27472	-24,274
GESTNORD P.AFFARI	10,917	10,926	21138	-21,131
GRIFOGLOBAL	12,677	12,691	24546	-10,813
IIS TRADING AZ.ITAL.	4,937	4,949	9559	0,000
IMI ITALY	20,386	20,403	39473	-23,470
ING AZIONARIO	22,455	22,487	43479	-22,063
INVESTIRE AZION.	19,690	19,705	38125	-21,743
ITALY STOCK MAN.	13,292	13,297	25737	-21,237
LEONARDO AZ. ITALIA	8,487	8,490	16433	-19,271
LEONARDO SMALL CAPS	8,285	8,312	16042	-21,905
MIDA AZIONARIO	19,854	19,827	38443	-27,439
OASI AZ. ITALIA	11,752	11,780	22755	-22,704
OASI CRESCITA AZION.	15,093	15,085	29224	-23,741
OASI ITAL EQUITYRISK	17,519	17,536	33922	-23,557
OLTREMARE AZIONARIO	12,900	12,910	24978	-26,167
OPTIMA AZIONARIO	5,685	5,692	11008	-22,789
OPTIMA SM CAP ITALIA	5,057	5,065	9792	0,000
PADANO INDICE ITALIA	11,593	11,592	22447	-23,795
PRIME ITALY	18,061	18,100	34971	-27,384
PRIMECAPITAL	48,857	48,965	94600	-27,316
QUADRIFOGLIO AZ.ITA	6,062	6,060	11738	-22,845
RAS CAPITAL	21,646	21,719	41913	-24,380
RAS PIAZZA AFFARI	8,952	8,984	17333	-23,741
RISPARMIO IT.CRESC.	16,001	16,025	30982	-15,204
ROLOITALY	11,862	11,855	22968	-21,402
ROMAGEST AZ.ITALIA	29,989	29,998	58067	-23,864
ROMAGEST SC ITALY	3,835	3,838	7426	-20,698
ROMAGEST SEL.AZ.IT	4,075	4,079	7890	-21,468
SAI ITALIA	18,462	18,528	35747	-20,760
SANPAOLO AZIONI ITA.	28,229	28,306	54659	-27,718
SANPAOLO OPP.ITALIA	4,419	4,422	8556	0,000
VENETOBLUE	17,113	17,112	33135	-21,424
VENETOVENTURE	12,443	12,434	24093	-21,638
ZENIT AZIONARIO	11,182	11,230	21651	-27,342
ZETA AZIONARIO	19,095	19,110	36973	-22,485
AZ. AREA EURO				
AGORA EUROSTOXX	5,000	5,000	9681	0,000
ALPI AZIONARIO	9,720	9,698	18821	-17,248
ALTO AZIONARIO	15,397	15,389	29813	-14,754
AUREO E.M.U.	11,902	11,857	23045	-24,084
BCI EUROINDEX FUND	4,452	4,438	8620	0,000
BIPIELLE F.EURO	11,612	11,572	22484	-23,835
BIPIELLE F.MEDITERAN	14,348	14,332	27782	-15,231
BSI AZIONARIO EURO	5,301	5,274	10264	0,000
CISALPINO AZIONARIO	14,771	14,682	28601	-34,467
CISALPINO EURO VALUE	5,660	5,659	10959	0,000
COMIT CAPITAL	13,666	13,702	26461	-20,891
COMIT PLUS	12,372	12,321	23956	-18,567
EPSILON QEQUITY	4,187	4,184	8107	-17,154
EUROM. EURO EQUITY	4,023	4,013	7790	-18,562
GESTICREDIT AZ. EURO	9,352	9,324	18108	-21,622
LEONARDO EUROSTOXX	5,185	5,169	10040	-18,794
MIDA AZIONARIO EURO	5,458	5,442	10568	-27,956
OASI AZ. EURO	4,518	4,503	8748	-23,708
PRIME EURO INNOVAT.	2,857	2,849	5532	-35,361
SANPAOLO EURO	17,319	17,255	33534	-29,757
ZENIT EUROSTOXX 50 I	5,467	5,436	10586	0,000
AZ. EUROPA				
ANIMA EUROPA	4,481	4,477	8676	-20,380
ARCA AZEUROPA	10,832	10,826	20974	-21,273
ARTIG. EUROAZIONI	3,897	3,893	7546	-24,724
ASTESE EUROAZIONI	5,764	5,762	11161	-20,232
AZIMUT EUROPA	14,024	14,029	27154	-19,517
BIPIELLE EUROPA	7,422	7,426	14371	-18,591
BIPIELLE H.CON.EUR.	3,766	3,788	7292	-12,009
BIPIELLE H.EUROPA	7,206	7,208	13953	-17,673
BIPIEMME EUROPA	13,756	13,737	26635	-18,982
BIPIEMME IN.EUROPA	4,630	4,628	8965	0,000
BN AZIONI EUROPA	8,514	8,513	16485	-22,971
BPVI AZ. EUROPA	4,424	4,423	8566	0,000
CAPITALG. EUROPA	7,221	7,217	13982	-26,105
CARIFONDO AZ.EUROPA	6,731	6,733	13033	-21,859
CENTRALE EUROPA	21,282	21,288	41208	-23,283
COMIT EURO TOP	4,314	4,312	8353	-20,727
COMIT EUROPA	20,133	20,121	38983	-19,493
CONSULTINVEST AZIONE	9,464	9,468	18325	-33,026
DUCATO @ N.MERCATI	1,799	1,803	3483	-56,196
DUCATO AZ. EUROPA	9,526	9,508	18445	-20,384
EFFE AZ. EUROPA	3,361	3,358	6508	-22,930
EPTA SELEZ. EUROPA	5,569	5,576	10783	-20,984
EUROCONSULT CORONA	6,010	6,019	11637	-25,719
EUROM. EUROPE E.F.	17,002	16,992	32920	-20,193
EUROPA 2000	18,373	18,417	35575	-16,709
F&F LAGEST AZ.EUROPA	23,550	23,534	45599	-21,269
F&F POTENZ. EUROPA	6,867	6,866	13296	-29,344
F&F SELECT EUROPA	19,448	19,437	37657	-21,253
F&F TOP 50 EUROPA	3,969	3,969	7685	-20,588
FONDERSEL EUROPA	13,701	13,688	26529	-25,212
FONDINVEST EUROPA	16,190	16,177	31348	-20,730
FONDINVEST S. EUROPA	6,427	6,448	12444	-17,305
GEO EUROPEAN EQUITY	4,097	4,097	7933	-18,483
GEODE EURO EQUITY	4,978	4,975	9639	-20,070
GEPOEUROPA	4,564	4,557	8837	0,000
GESTICREDIT EURO AZ.	16,906	16,896	32735	-21,305
GESTIELLE EUROPA	13,026	13,021	25222	-24,245
GESTNORD EUROPA	9,786	9,789	18948	-22,597
GESTNORD NEW MARKET	6,516	6,497	12617	0,000
GRIFOEUROPE STOCK	5,076	5,093	9829	-5,860
IAM AZ.EMER.EUROPA	6,569	6,541	12719	-16,201
IAM AZ.PMI EUROPA	6,589	6,614	12758	-38,143
IIS TRADING AZ.EUR.	5,113	5,114	9900	0,000
IMI EUROPE	19,359	19,343	37484	-18,288
ING EUROPA	19,578	19,580	37908	-18,523
ING SELEZIONE EUROPA	13,304	13,288	25760	-22,529
INVESTIRE EUROPA	12,704	12,703	24598	-25,023
INVESTITORI EUROPA	5,162	5,164	9995	0,000
LAURIN EUROSTOCK	3,925	3,921	7600	-19,454
MC EU-AZ EUROPA	4,068	4,052	7877	-27,744
OPEN FUND AZ EUROPA	3,955	3,962	7658	-19,071
OPTIMA EUROPA	3,537	3,534	6849	-24,792
PRIME EUROPA	4,305	4,305	8336	0,000
PRIME FUNDS EUROPA	22,923	22,964	44385	-15,247
PUTNAM EUROPE EQUITY	9,054	9,060	17531	-20,215
QUADRIFOGLIO AZ.EUR.	14,706	14,673	28475	-19,797
RAS EUROPE FUND	16,689	16,694	32314	-21,831
ROLOEUROPA	9,937	9,931	19241	-21,533
ROMAGEST AZ.EUROPA	13,484	13,470	26109	-21,063
SAI EUROPA	11,437	11,411	22145	-27,194
SANPAOLO EUROPE	9,011	9,007	17448	-25,350
VEGAGEST A.EUROPA	4,906	4,912	9499	0,000
ZETA EUROSTOCK	5,152	5,142	9976	-24,579
ZETASWISS	23,083	23,044	44695	-14,939
AZ. AMERICA				
ALTO AMERICA AZ.	6,730	6,776	13031	-13,395
AMERICA 2000	14,313	14,366	27714	-14,431
ANIMA AMERICA	4,923	4,913	9532	1,505
ARCA AZAMERICA	22,956	23,002	44449	-18,448
ARTIG. AZIONIAMERICA	4,459	4,494	8634	-20,389
AUREO AMERICHE	4,254	4,286	8237	-19,156
AZIMUT AMERICA	12,697	12,727	24585	-19,740
BIPIELLE H.AMERICA	9,842	9,909	19057	-21,851
BIPIEMME AMERICHE	11,340	11,428	21957	-17,778
BN AZIONI AMERICA	8,788	8,860	17016	-12,947
CAPITALG. AMERICA	11,468	11,574	22205	-13,605
COMIT NORD AMERICA	24,620	24,817	47671	-17,023
DUCATO AZ. AMERICA	6,827	6,883	13219	-22,684
EFFE AZ. AMERICA	3,578	3,606	6928	-21,032
EPTA SELEZ. AMERICA	5,921	5,930	11465	-23,550
EUROM. AM.EQ. FUND	21,473	21,657	41578	-18,107
F&F L.AZIONI AMERICA	5,106	5,145	9887	0,000
F&F SELECT AMERICA	14,456	14,558	27991	-21,263
FONDERSEL AMERICA	15,333	15,475	29689	-14,726
FONDICRI SEL.AMERICA	7,329	7,392	14191	-21,690
FONDINVEST WSTREET	6,662	6,708	12899	-20,953
GEO US EQUITY	3,811	3,811	7379	-14,837
GEODE NORDA. EQUITY	5,051	5,083	9780	-21,580
GEPOAMERICA	4,749	4,780	9195	0,000
GESTICREDIT AMERICA	10,591	10,671	20507	-20,684
GESTIELLE AMERICA	16,752	16,850	32436	-12,627
GESTNORD AMERICA	18,013	18,154	34878	-23,381
GESTNORD AMERICA-$	16,046	16,066	0	-23,380
IAM AZ.EMER.AMER.	8,102	8,126	15688	-11,298
IAM AZ.NORD AMER.	8,451	8,484	16363	-14,619
IAM AZ.PMI AMERICA	19,532	19,530	37819	-12,912
IIS TRADING AZ.AMER.	4,800	4,834	9294	0,000
IMIWEST	22,994	23,068	44523	-18,001
ING AMERICA	19,939	20,125	38607	-19,629
INVESTIRE AMERICA	21,479	21,647	41589	-24,134
INVESTITORI AMERICA	5,160	5,176	9991	0,000
OPEN FUND AZ AMERICA	3,974	4,024	7695	-18,881
OPTIMA AMERICHE	5,607	5,640	10857	-17,978
PRIME FUNDS AMERICA	24,736	24,954	47896	-5,591
PRIME USA	3,731	3,759	7224	-20,886
PUTNAM US SMC VAL	5,796	5,811	11223	0,000
PUTNAM US SMC VAL$	5,163	5,143	0	0,000
PUTNAM USA EQ-$	6,630	6,602	0	-29,184
PUTNAM USA EQUITY	7,443	7,460	14412	-29,181
PUTNAM USA OP.-$	6,343	6,307	0	-36,753
PUTNAM USA OPPORT.	7,121	7,127	13788	-36,752
PUTNAM USA V.$ USA	4,288	4,287	0	0,000
PUTNAM USA V.EURO	4,814	4,844	9321	0,000
RAS AMERICA FUND	19,320	19,383	37409	-22,450
ROLOAMERICA	12,871	12,966	24922	-21,804
ROMAGEST AZ.NORDA.	14,386	14,503	27855	-22,738
SAI AMERICA	14,614	14,631	28297	-17,857
SANPAOLO AMERICA	12,075	12,108	23380	-18,932
VEGAGEST AZ.AMERICA	4,990	5,027	9662	0,000
ZENIT S&P 100 INDEX	5,290	5,336	10243	0,000
AZ. PACIFICO				
ALTO PACIFICO AZ.	5,045	5,093	9768	-17,980
ANIMA ASIA	4,192	4,241	8117	-9,732
ARCA AZFAR EAST	5,690	5,716	11017	-27,974
ARTIG. AZIONIORIENTE	3,338	3,370	6463	-27,070
AUREO PACIFICO	3,569	3,600	6911	-22,665
AZIMUT PACIFICO	6,304	6,348	12206	-19,489
BIPIELLE H.GIAPPONE	5,004	5,056	9689	-26,820
BIPIELLE H.ORIENTE	3,608	3,627	6986	-8,588
BIPIEMME PACIFICO	4,384	4,413	8489	-24,152
BN AZIONI ASIA	7,165	7,220	13873	-32,316
CAPITALG. PACIFICO	3,468	3,499	6715	-34,355
COMIT PACIFICO	5,249	5,289	10163	-27,147
DUCATO AZ. ASIA	4,367	4,415	8456	-12,990
DUCATO AZ. GIAPPONE	3,492	3,523	6761	-33,333
EFFE AZ. PACIFICO	3,108	3,147	6018	-25,234
EPTA SELEZ. PACIFIC	6,807	6,867	13180	-25,419
EUROM. JAPAN EQUITY	3,470	3,500	6719	-24,956
EUROM. TIGER	9,521	9,603	18435	-15,743
F&F SELECT PACIFICO	6,881	6,918	13323	-23,722
F&F TOP 50 ORIENTE	3,502	3,526	6781	-13,101
FONDERSEL ORIENTE	4,701	4,724	9102	-24,639
FONDICRI SEL.ORIENTE	4,286	4,336	8299	-27,084
FONDINVEST PACIFICO	5,257	5,302	10179	-14,325
FONDINVEST SOLLEVAN.	5,344	5,381	10347	-32,431
GEO JAPANESE EQUITY	3,084	3,084	5971	-31,573
GEODE PACIFIC EQUITY	4,851	4,884	9393	-28,387
GEPOPACIFICO	3,570	3,595	6912	-30,368
GESTICREDIT FAR EAST	4,483	4,516	8680	-25,618
GESTIELLE GIAPPONE	5,202	5,236	10072	-31,326
GESTIELLE PACIFICO	8,618	8,663	16687	-12,552
GESTNORD FAR EAST	6,696	6,733	12965	-25,301
GESTNORD FAR EAST-Y	751,961	752,884	0	-25,301
IAM AZ.EMER.ASIA	6,296	6,310	12191	-9,161
IAM AZIONI ASIA	3,810	3,844	7377	-23,677
IAM AZIONI GIAPPONE	3,901	3,928	7553	-31,320
IIS TRADING AZ.GIAP.	4,243	4,298	8216	0,000
IMI EAST	6,195	6,227	11995	-26,381
ING ASIA	4,577	4,619	8862	-24,234
INVESTIRE PACIFICO	5,945	5,997	11511	-31,737
INVESTITORI FAR EAST	4,834	4,872	9360	0,000
OPEN FUND AZ PACIFIC	3,319	3,353	6426	-26,505
OPTIMA FAR EAST	3,298	3,325	6386	-26,053
ORIENTE 2000	7,607	7,677	14729	-23,701
PRIME FUNDS PACIFICO	14,437	14,461	27954	-27,470
PRIME JAPAN	3,061	3,082	5927	-32,843
PUTNAM PACIFIC EQ-$	4,116	4,114	0	-26,558
PUTNAM PACIFIC EQUIT	4,621	4,649	8948	-26,545
RAS FAR EAST FUND	5,480	5,524	10611	-27,465
ROLOORIENTE	5,226	5,260	10119	-27,204
ROMAGEST AZ.PACIFICO	4,851	4,877	9393	-26,220
SAI PACIFICO	3,271	3,280	6334	-20,083
SANPAOLO PACIFIC	5,126