TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	101,000	101,300
BTP AG 93/03	109,310	110,000
BTP AG 94/04	110,600	110,000
BTP AP 00/03	0,000	101,880
BTP AP 94/04	109,310	109,700
BTP AP 95/05	118,500	118,000
BTP AP 99/02	99,900	99,980
BTP AP 99/04	98,880	99,180
BTP DC 00/05	103,170	103,400
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	0,000	101,500
BTP FB 01/12	98,900	103,500
BTP FB 96/06	118,700	118,000
BTP FB 97/07	109,500	109,600
BTP FB 98/03	101,760	100,830
BTP FB 99/02	99,970	99,990
BTP FB 99/04	99,370	99,190
BTP GE 00/03	101,250	100,750
BTP GE 93/03	108,060	107,650
BTP GE 94/04	108,510	108,780
BTP GE 95/05	114,790	114,000
BTP GN 00/03	102,050	101,800
BTP GN 93/03	109,500	109,050
BTP GN 99/02	99,890	99,760
BTP LG 00/05	101,690	101,800
BTP LG 01/04	101,540	102,800
BTP LG 96/06	117,000	117,700
BTP LG 97/07	110,000	110,250
BTP LG 98/03	101,380	101,470
BTP LG 99/04	100,440	100,800
BTP MG 92/02	102,340	102,170
BTP MG 97/02	101,000	100,910
BTP MG 98/03	101,550	102,100
BTP MG 98/08	101,400	101,300
BTP MG 98/09	97,850	98,400
BTP MG 99/31	106,850	106,500
BTP MZ 01/04	101,740	101,540
BTP MZ 01/06	101,330	102,100
BTP MZ 01/07	99,690	101,100
BTP MZ 93/03	108,410	107,900
BTP MZ 97/02	0,000	100,120
BTP NV 93/23	144,200	143,500
BTP NV 96/06	113,740	113,000
BTP NV 96/26	122,990	123,650
BTP NV 97/07	106,750	106,500
BTP NV 97/27	113,190	113,200
BTP NV 98/29	96,150	96,500
BTP NV 99/09	95,330	96,300
BTP NV 99/10	102,960	103,500
BTP OT 00/03	102,350	102,390
BTP OT 01/04	100,170	101,130
BTP OT 93/03	0,000	107,350
BTP OT 98/03	100,420	100,790
BTP ST 92/02	105,000	104,280
BTP ST 95/05	120,210	120,000
BTP ST 97/02	101,640	101,140
BTP ST 99/02	100,330	100,210
CCT AG 00/07	100,570	100,730
CCT AG 95/02	100,370	100,310
CCT AP 01/08	100,600	100,670
CCT AP 95/02	100,050	100,030
CCT AP 96/03	100,690	100,650
CCT DC 93/03	0,000	0,000
CCT DC 95/02	100,480	100,500
CCT DC 99/06	100,560	100,630
CCT FB 95/02	99,980	99,960
CCT FB 96/03	0,000	0,000
CCT GE 95/03	100,540	100,580
CCT GE 96/06	0,000	0,000
CCT GE 97/04	100,460	100,490
CCT GE 97/07	101,800	102,100
CCT GE2 96/06	101,710	102,090
CCT GN 95/02	99,910	100,130
CCT LG 00/07	100,800	101,000
CCT LG 96/03	100,800	100,810
CCT LG 98/05	100,890	101,000
CCT MG 96/03	100,750	100,760
CCT MG 97/04	100,590	100,610
CCT MG 98/05	100,640	100,670
CCT MZ 97/04	100,540	100,560
CCT MZ 99/06	100,660	100,690
CCT NV 95/02	100,480	100,460
CCT NV 96/03	100,500	100,520
CCT OT 95/02	100,400	100,380
CCT OT 98/05	100,700	100,710
CCT ST 01/08	100,680	100,740
CCT ST 96/03	101,070	101,080
CCT ST 97/04	100,630	100,670
CTZ DC 01/02	96,879	96,840
CTZ DC 02/03	92,900	93,020
CTZ GN 01/03	95,199	95,200
CTZ LG 00/02	98,350	98,020
CTZ MZ 00/02	99,390	99,411
CTZ MZ 01/03	96,000	96,000
CTZ ST 01/03	94,130	94,080

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA AGRILEAS /04 TV	99,550	99,610
BCA INTESA 98/05 SUB	98,910	99,230
BCA ROMA /09 SUB	101,640	101,500
BCA SELLA TV AG04	99,800	100,150
BCA SELLA TV NV04	99,750	99,760
BEI /06 STICKY FL	98,020	98,700
BEI 96/16 ZC	44,800	44,000
BEI 97/02 IND TAQ	131,000	131,000
BEI 97/04 IND	99,200	99,500
BEI 99/14 CMS LINKED	95,000	92,850
BIPOP 07 EURO10 IND	96,750	97,250
BIRS 97/02 INDEX BI	119,950	120,020
BIRS 97/04 6,5%	104,530	104,580
BIRS 97/07 ZC	78,030	78,000
BNL/03 DOP CEN 3	98,000	97,300
BNL/05 DOP CEN 5	99,000	98,950
BNL/06 BIS OICR	90,710	90,630
CENTROB /03 R FL RATE TV	99,950	99,940
CENTROB /05 TV	99,010	99,180
CENTROB /15 RFC	72,010	72,070
CENTROB /18 RFC	68,000	67,980
CENTROB /19 SDI TSE	72,560	72,630
CENTROB 96/06 ZC	79,400	78,800
CENTROB 97/04 IND	99,870	99,860
COMIT /09	100,190	100,300
COMIT 96/06 IND	99,200	99,270
COMIT 97/07 SUB TV	97,900	97,900
COMIT 98/08 SUB TV	96,600	96,900
COMIT 98/28 ZC	18,700	18,750
CREDIOP 98/18 TF CAPPED REVFLO 10	65,520	65,610
CREDITOIT 96/03 IND	99,850	99,880
EFIBANCA /02 FLOATING RATE	99,810	100,030
ENI 93/03 IND	106,730	106,790
FIAT STEP UP/11	95,000	94,440
IMI 96/03 ZC	93,800	93,750
IMI 97/07 ZC I	76,490	75,500
IMI 98/02 INDEX BOND MIB30	127,800	128,000
IMI 98/03 INDEX BOND MIB30 II	109,000	108,100
IMI 98/05 IV PREM.IND.AZ.MON	96,500	96,350
IMI DUAL RATE 97/02 TF VS	99,830	99,880
INTBCI 01/04 DC	99,500	98,550
INTBCI 01/06 DC	99,000	97,800
INTERB /04 373 IND	93,890	93,500
IRFIS 97/04 52 5,70%	100,410	101,980
MED CENT /18 REV FL	74,120	74,110
MED CENT/11 TV	96,860	97,050
MED LOM /05 18	92,520	92,250
MED LOM /14 F C 71	79,540	79,470
MED LOM /18 RF C 75	68,020	68,060
MEDIO /04 TV CAP	99,200	99,900
MEDIO /05 HIGH TECK BASKET	87,500	87,500
MEDIO CEN 04 7,95%	99,200	99,650
MEDIO CEN 19 STEP DOWN ZC	64,990	64,050
MEDIO LOMB 14 56 CMS	85,500	87,700
MEDIOB /02 IND TM	163,000	163,000
MEDIOB /04 NIK CALL	89,250	89,250
MEDIOB /04 NIKKEI	97,020	100,000
MEDIOB /05 CUM PRE IND	96,310	96,200
MEDIOB /06 IND	87,170	88,100
MEDIOB 94/04	100,700	100,650
MEDIOB 96/03 7%	100,290	100,290
MEDIOB 96/06 DM ZC	77,500	78,110
MEDIOB 96/06 ZC	80,330	80,250
MEDIOB 96/11 ZC	56,300	56,500
MEDIOB 97/04 IND	101,250	101,200
MEDIOB 97/07 IND	100,020	100,070
MEDIOB 98/08 ONE COUPON OPZ	107,750	108,430
MEDIOB 98/08 TT	97,950	97,200
MEDIOCR C/07 TV	104,500	105,000
MEDIOCR L/03 EQ L 55 EM	102,910	103,010
MEDIOCR L/08 2 RF	99,000	99,000
MEDIOCR L/13 FL C 66 EM	82,500	82,460
MEDIOCR L/13 TF TV 32.MA	86,500	86,490
MPASCHI /03 15A 4,65%	101,340	100,600
MPASCHI /03 6A 5%	101,700	101,000
MPASCHI /05 43 TF	101,490	101,470
MPASCHI /08 7A 5,35%	103,100	102,290
MPASCHI /08 I TEC10	98,300	0,000
MPASCHI 99/09 2	93,990	92,150
OLIVETTI FIN/04 TV	101,180	101,100
OPERE 93/00 31 IND	100,060	100,300
OPERE 94/04 1 IND	100,310	100,300
OPERE 94/04 3 IND	100,220	100,550
OPERE 94/04 5 IND	103,300	103,550
PARMALAT /07 2	96,160	96,540
PARMALAT /10	93,560	95,180
POBB05 BLEAS IND	88,000	88,000
POP BG CV /06 TV	99,000	98,990
POP BG CV /08 TV	97,000	99,200
POP LODI/06 IND	96,000	95,640
R COLOMBIA/05	101,610	103,000
SPAOLO /05 CONC	88,110	88,000
SPAOLO /06 7	96,000	95,750
SPAOLO /13 ST DOWN	85,500	84,950
SPAOLO 97/07 114 ZC	77,990	78,000
SPAOLO TO /10 154 5,39%	100,990	100,990
UNICEM /03 TV	99,500	99,370
UNICR/10 S-U	102,000	101,900
UNIPOL /05 1	90,700	91,400
UNIPOL /05 2	96,150	96,150

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	8,429	8,314	16321	-16,295
ALBOINO RE	7,790	7,704	15084	-27,467
APULIA AZIONARIO	11,393	11,269	22060	-19,284
ARCA AZITALIA	20,249	19,999	39208	-19,992
ARTIG. AZIONIITALIA	4,639	4,594	8982	-10,754
AUREO PREVIDENZA	19,372	19,146	37509	-21,017
AZIMUT CRESCITA ITA.	23,105	22,876	44738	-20,032
BCI INDEX FUND	4,329	4,211	8382	0,000
BIM AZION.ITALIA	7,019	6,964	13591	-17,140
BIPIELLE F.ITALIA	23,249	22,996	45016	-18,811
BIPIELLE F.SMALL CAP	11,684	11,551	22623	-29,393
BIPIELLE ITALIA	8,788	8,680	17016	-18,795
BIPIEMME ITALIA	14,763	14,571	28585	-18,196
BLUE CIS	9,688	9,578	18759	-18,792
BN AZIONI ITALIA	12,313	12,184	23841	-19,480
BPB TIZIANO	16,007	15,807	30994	-19,679
BPVI AZ. ITALIA	4,494	4,441	8702	0,000
C.S. AZ. ITALIA	12,362	12,221	23936	-20,059
CAPITALG. ITALIA	17,719	17,571	34309	-21,670
CARIFONDO AZ.ITALIA	9,367	9,255	18137	-21,159
CENTRALE ITALIA	14,391	14,212	27865	-20,416
CISALPINO INDICE	14,074	13,899	27251	-24,588
COMIT AZIONE	17,468	17,273	33823	-17,028
COMIT AZIONI ITALIA	12,336	12,196	23886	-18,697
DUCATO AZ. ITALIA	13,544	13,388	26225	-20,823
EFFE AZ. ITALIA	6,462	6,392	12512	-20,448
EPTA AZIONI ITALIA	12,327	12,175	23868	-24,108
EPTA MID CAP ITALIA	3,757	3,727	7275	-20,938
EUROCONSULT ZECCHINO	11,328	11,206	21934	-23,200
EUROM. AZ. ITALIANE	22,158	21,895	42904	-21,728
F&F GESTIONE ITALIA	21,062	20,795	40782	-19,057
F&F LAGEST ITALIA	4,029	3,981	7801	-19,420
F&F SELECT ITALIA	12,535	12,380	24271	-19,285
FONDERSEL ITALIA	18,533	18,298	35885	-18,133
FONDERSEL P.M.I.	12,470	12,347	24145	-14,059
FONDINVEST P.AFFARI	19,550	19,304	37854	-18,724
GEPOCAPITAL	16,933	16,752	32787	-17,556
GESTICREDIT BORSIT.	16,686	16,474	32309	-18,301
GESTICREDIT CRESCITA	13,502	13,323	26144	-19,198
GESTIELLE ITALIA	15,186	15,067	29404	-23,411
GESTIFONDI AZ.IT.	14,094	13,928	27290	-21,068
GESTNORD P.AFFARI	10,822	10,704	20954	-19,166
GRIFOGLOBAL	12,310	12,253	23835	-10,237
IIS TRADING AZ.ITAL.	4,905	4,845	9497	0,000
IMI ITALY	20,248	19,998	39206	-21,366
ING AZIONARIO	22,227	21,970	43037	-20,453
INVESTIRE AZION.	19,548	19,329	37850	-19,904
ITALY STOCK MAN.	13,217	13,069	25592	-18,095
LEONARDO AZ. ITALIA	8,400	8,297	16265	-16,757
LEONARDO SMALL CAPS	8,162	8,049	15804	-18,850
MIDA AZIONARIO	19,767	19,551	38274	-23,882
OASI AZ. ITALIA	11,713	11,578	22680	-20,346
OASI CRESCITA AZION.	14,924	14,747	28897	-20,945
OASI ITAL EQUITYRISK	17,433	17,241	33755	-20,273
OLTREMARE AZIONARIO	12,843	12,686	24868	-23,476
OPTIMA AZIONARIO	5,648	5,590	10936	-20,461
OPTIMA SM CAP ITALIA	5,007	4,964	9695	0,000
PADANO INDICE ITALIA	11,550	11,405	22364	-20,640
PRIME ITALY	17,901	17,708	34661	-24,308
PRIMECAPITAL	48,420	47,897	93754	-24,264
QUADRIFOGLIO AZ.ITA	6,013	5,945	11643	-19,364
RAS CAPITAL	21,528	21,247	41684	-21,815
RAS PIAZZA AFFARI	8,903	8,785	17239	-21,814
RISPARMIO IT.CRESC.	15,802	15,634	30597	-14,049
ROLOITALY	11,813	11,664	22873	-19,050
ROMAGEST AZ.ITALIA	29,835	29,475	57769	-20,512
ROMAGEST SC ITALY	3,789	3,753	7337	-18,111
ROMAGEST SEL.AZ.IT	4,050	4,005	7842	-18,478
SAI ITALIA	18,307	18,092	35447	-18,848
SANPAOLO AZIONI ITA.	28,029	27,660	54272	-25,194
SANPAOLO OPP.ITALIA	4,386	4,336	8492	0,000
VENETOBLUE	17,034	16,816	32982	-19,365
VENETOVENTURE	12,387	12,229	23985	-18,645
ZENIT AZIONARIO	10,997	10,844	21293	-24,006
ZETA AZIONARIO	19,004	18,785	36797	-19,529
AZ. AREA EURO				
AGORA EUROSTOXX	5,000	5,000	9681	0,000
ALPI AZIONARIO	9,787	9,702	18950	-14,940
ALTO AZIONARIO	15,484	15,305	29981	-13,891
AUREO E.M.U.	11,966	11,772	23169	-19,290
BCI EUROINDEX FUND	4,496	4,411	8705	0,000
BIPIELLE F.EURO	11,657	11,485	22571	-17,682
BIPIELLE F.MEDITERAN	14,345	14,158	27776	-12,338
BSI AZIONARIO EURO	5,333	5,248	10326	0,000
CISALPINO AZIONARIO	14,567	14,392	28206	-29,104
CISALPINO EURO VALUE	5,688	5,598	11014	0,000
COMIT CAPITAL	13,710	13,483	26546	-18,644
COMIT PLUS	12,407	12,213	24023	-14,950
EPSILON QEQUITY	4,222	4,163	8175	-14,534
EUROM. EURO EQUITY	4,019	3,965	7782	-15,246
GESTICREDIT AZ. EURO	9,427	9,306	18253	-17,350
LEONARDO EUROSTOXX	5,224	5,165	10115	-13,237
MIDA AZIONARIO EURO	5,443	5,362	10539	-22,881
OASI AZ. EURO	4,551	4,478	8812	-18,309
PRIME EURO INNOVAT.	2,753	2,729	5331	-32,007
SANPAOLO EURO	17,410	17,096	33710	-22,656
ZENIT EUROSTOXX 50 I	5,515	5,409	10679	0,000
AZ. EUROPA				
ANIMA EUROPA	4,363	4,319	8448	-18,888
ARCA AZEUROPA	10,933	10,778	21169	-15,776
ARTIG. EUROAZIONI	3,876	3,823	7505	-21,411
ASTESE EUROAZIONI	5,896	5,774	11416	-15,043
AZIMUT EUROPA	14,286	14,094	27662	-11,162
BIPIELLE EUROPA	7,485	7,371	14493	-15,794
BIPIELLE H.CON.EUR.	3,842	3,778	7439	-5,764
BIPIELLE H.EUROPA	7,264	7,152	14065	-14,015
BIPIEMME EUROPA	13,809	13,617	26738	-13,112
BIPIEMME IN.EUROPA	4,612	4,561	8930	0,000
BN AZIONI EUROPA	8,594	8,469	16640	-17,910
BPVI AZ. EUROPA	4,457	4,399	8630	0,000
CAPITALG. EUROPA	7,262	7,152	14061	-22,323
CARIFONDO AZ.EUROPA	6,756	6,667	13081	-16,582
CENTRALE EUROPA	21,438	21,154	41510	-17,533
COMIT EURO TOP	4,353	4,284	8429	-16,272
COMIT EUROPA	20,323	20,005	39351	-15,204
CONSULTINVEST AZIONE	9,251	9,152	17912	-31,565
DUCATO @ N.MERCATI	1,716	1,702	3323	-51,277
DUCATO AZ. EUROPA	9,511	9,381	18416	-14,307
EFFE AZ. EUROPA	3,400	3,346	6583	-17,455
EPTA SELEZ. EUROPA	5,566	5,480	10777	-17,650
EUROCONSULT CORONA	6,033	5,948	11682	-19,965
EUROM. EUROPE E.F.	17,068	16,835	33048	-16,243
EUROPA 2000	18,164	17,930	35170	-13,290
F&F LAGEST AZ.EUROPA	23,680	23,359	45851	-15,696
F&F POTENZ. EUROPA	6,863	6,773	13289	-22,495
F&F SELECT EUROPA	19,556	19,292	37866	-15,367
F&F TOP 50 EUROPA	4,000	3,942	7745	-16,475
FONDERSEL EUROPA	13,790	13,571	26701	-20,169
FONDINVEST EUROPA	16,360	16,141	31677	-16,136
FONDINVEST S. EUROPA	6,592	6,376	12764	-8,558
GEO EUROPEAN EQUITY	4,013	3,921	7770	-16,273
GEODE EURO EQUITY	5,042	4,971	9763	-15,146
GEPOEUROPA	4,608	4,536	8922	0,000
GESTICREDIT EURO AZ.	17,106	16,870	33122	-16,294
GESTIELLE EUROPA	13,114	12,962	25392	-20,617
GESTNORD EUROPA	9,928	9,786	19223	-17,685
GESTNORD NEW MARKET	6,203	6,088	12011	0,000
GRIFOEUROPE STOCK	4,980	4,961	9643	-3,018
IAM AZ.EMER.EUROPA	6,698	6,499	12969	-9,462
IAM AZ.PMI EUROPA	6,422	6,373	12435	-34,234
IIS TRADING AZ.EUR.	5,084	5,022	9844	0,000
IMI EUROPE	19,517	19,290	37790	-14,474
ING EUROPA	19,713	19,411	38170	-14,621
ING SELEZIONE EUROPA	13,374	13,194	25896	-18,391
INVESTIRE EUROPA	12,724	12,534	24637	-20,865
INVESTITORI EUROPA	5,163	5,093	9997	0,000
LAURIN EUROSTOCK	3,964	3,904	7675	-14,807
MC EU-AZ EUROPA	4,071	4,021	7883	-21,966
OPEN FUND AZ EUROPA	3,984	3,928	7714	-15,089
OPTIMA EUROPA	3,569	3,517	6911	-20,388
PRIME EUROPA	4,328	4,258	8380	0,000
PRIME FUNDS EUROPA	23,216	22,897	44952	-12,928
PUTNAM EUROPE EQUITY	9,085	8,964	17591	-17,205
QUADRIFOGLIO AZ.EUR.	14,701	14,500	28465	-14,104
RAS EUROPE FUND	16,692	16,470	32320	-17,095
ROLOEUROPA	10,048	9,912	19456	-16,759
ROMAGEST AZ.EUROPA	13,600	13,386	26333	-15,742
SAI EUROPA	11,429	11,264	22130	-21,563
SANPAOLO EUROPE	9,090	8,979	17601	-20,423
VEGAGEST A.EUROPA	4,963	4,904	9610	0,000
ZETA EUROSTOCK	5,110	5,041	9894	-18,409
ZETASWISS	23,300	23,303	45115	-12,573
AZ. AMERICA				
ALTO AMERICA AZ.	6,795	6,673	13157	-6,841
AMERICA 2000	14,476	14,344	28029	-7,306
ANIMA AMERICA	4,897	4,841	9482	5,266
ARCA AZAMERICA	23,316	23,102	45146	-8,896
ARTIG. AZIONIAMERICA	4,604	4,527	8915	-7,289
AUREO AMERICHE	4,334	4,266	8392	-9,764
AZIMUT AMERICA	12,884	12,761	24947	-10,178
BIPIELLE H.AMERICA	10,055	9,876	19469	-12,359
BIPIEMME AMERICHE	11,527	11,274	22319	-9,535
BN AZIONI AMERICA	8,971	8,820	17370	-1,395
CAPITALG. AMERICA	11,783	11,514	22815	-5,288
COMIT NORD AMERICA	25,152	24,705	48701	-8,036
DUCATO AZ. AMERICA	6,948	6,821	13453	-13,914
EFFE AZ. AMERICA	3,655	3,590	7077	-10,679
EPTA SELEZ. AMERICA	6,022	5,902	11660	-11,441
EUROM. AM.EQ. FUND	21,895	21,492	42395	-9,483
F&F L.AZIONI AMERICA	5,265	5,162	10194	0,000
F&F SELECT AMERICA	14,753	14,502	28566	-12,048
FONDERSEL AMERICA	15,682	15,391	30365	-5,507
FONDICRI SEL.AMERICA	7,489	7,344	14501	-12,583
FONDINVEST WSTREET	6,776	6,627	13120	-11,977
GEO US EQUITY	3,806	3,680	7369	-8,355
GEODE NORDA. EQUITY	5,148	5,038	9968	-11,879
GEPOAMERICA	4,807	4,704	9308	0,000
GESTICREDIT AMERICA	10,752	10,531	20819	-11,557
GESTIELLE AMERICA	16,940	16,769	32800	-4,245
GESTNORD AMERICA	18,450	18,135	35724	-13,481
GESTNORD AMERICA-$	16,278	16,218	0	-13,485
IAM AZ.EMER.AMER.	8,391	8,241	16247	-1,282
IAM AZ.NORD AMER.	8,497	8,426	16452	-6,327
IAM AZ.PMI AMERICA	20,221	19,941	39153	-1,830
IIS TRADING AZ.AMER.	4,882	4,840	9453	0,000
IMIWEST	23,371	23,351	45253	-9,663
ING AMERICA	20,397	19,975	39494	-11,000
INVESTIRE AMERICA	21,788	21,394	42187	-14,610
INVESTITORI AMERICA	5,240	5,197	10146	0,000
OPEN FUND AZ AMERICA	4,044	3,980	7830	-9,408
OPTIMA AMERICHE	5,699	5,603	11035	-8,845
PRIME FUNDS AMERICA	25,173	24,705	48742	-2,183
PRIME USA	3,797	3,721	7352	-5,968
PUTNAM US SMC VAL	5,989	5,865	11596	0,000
PUTNAM US SMC VAL$	5,284	5,245	0	0,000
PUTNAM USA EQ-$	6,610	6,629	0	-22,173
PUTNAM USA EQUITY	7,492	7,413	14507	-22,169
PUTNAM USA OP.-$	6,293	6,260	0	-24,882
PUTNAM USA OPPORT.	7,133	7,000	13811	-24,876
PUTNAM USA V.$ USA	4,344	4,324	0	0,000
PUTNAM USA V.EURO	4,923	4,835	9532	0,000
RAS AMERICA FUND	19,657	19,508	38061	-13,110
ROLOAMERICA	13,069	12,800	25305	-12,757
ROMAGEST AZ.NORDA.	14,723	14,451	28508	-12,415
SAI AMERICA	14,929	14,658	28907	-9,345
SANPAOLO AMERICA	12,282	12,272	23781	-8,690
VEGAGEST AZ.AMERICA	5,085	5,017	9846	0,000
ZENIT S&P 100 INDEX	5,422	5,323	10498	0,000
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,988	4,897	9658	-10,960
ANIMA ASIA	4,180	4,131	8094	-5,877
ARCA AZFAR EAST	5,622	5,598	10886	-20,604
ARTIG. AZIONIORIENTE	3,334	3,289	6456	-18,702
AUREO PACIFICO	3,532	3,487	6839	-16,044
AZIMUT PACIFICO	6,218	6,193	12040	-12,961
BIPIELLE H.GIAPPONE	4,804	4,763	9302	-20,159
BIPIELLE H.ORIENTE	3,643	3,545	7054	0,330
BIPIEMME PACIFICO	4,303	4,241	8332	-16,381
BN AZIONI ASIA	7,080	6,999	13709	-26,242
CAPITALG. PACIFICO	3,410	3,355	6603	-26,761
COMIT PACIFICO	5,205	5,130	10078	-21,136
DUCATO AZ. ASIA	4,392	4,289	8504	-4,604
DUCATO AZ. GIAPPONE	3,443	3,405	6667	-25,861
EFFE AZ. PACIFICO	3,022	2,982	5851	-16,125
EPTA SELEZ. PACIFIC	6,740	6,618	13050	-13,133
EUROM. JAPAN EQUITY	3,394	3,360	6572	-20,216
EUROM. TIGER	9,503	9,276	18400	-9,400
F&F SELECT PACIFICO	6,858	6,739	13279	-16,273
F&F TOP 50 ORIENTE	3,472	3,397	6723	-4,772
FONDERSEL ORIENTE	4,645	4,591	8994	-18,048
FONDICRI SEL.ORIENTE	4,232	4,110	8194	-18,631
FONDINVEST PACIFICO	5,238	5,136	10142	-4,642
FONDINVEST SOLLEVAN.	5,156	5,122	9983	-25,727
GEO JAPANESE EQUITY	2,930	2,933	5673	-26,969
GEODE PACIFIC EQUITY	4,805	4,729	9304	-20,591
GEPOPACIFICO	3,504	3,451	6785	-24,855
GESTICREDIT FAR EAST	4,452	4,371	8620	-17,631
GESTIELLE GIAPPONE	5,102	5,101	9879	-24,804
GESTIELLE PACIFICO	8,645	8,539	16739	-6,922
GESTNORD FAR EAST	6,618	6,530	12814	-18,356
GESTNORD FAR EAST-Y	767,026	756,696	0	-18,356
IAM AZ.EMER.ASIA	6,230	6,138	12063	-1,283
IAM AZIONI ASIA	3,714	3,705	7191	-18,247
IAM AZIONI GIAPPONE	3,793	3,801	7344	-25,772
IIS TRADING AZ.GIAP.	4,209	4,221	8150	0,000
IMI EAST	6,087	6,116	11786	-20,948
ING ASIA	4,546	4,466	8802	-17,179
INVESTIRE PACIFICO	5,894	5,809	11412	-24,513
INVESTITORI FAR EAST	4,742	4,727	9182	0,000
OPEN FUND AZ PACIFIC	3,254	3,209	6301	-19,733
OPTIMA FAR EAST	3,274	3,218	6339	-17,552
ORIENTE 2000	7,395	7,383	14319	-20,114
PRIME FUNDS PACIFICO	14,098	13,923	27298	-20,097
PRIME JAPAN	3,020	2,992	5848	-24,763
PUTNAM PACIFIC EQ-$	4,058	4,072	0	-18,763
PUTNAM PACIFIC EQUIT	4,599	4,553	8905	-18,774
RAS FAR EAST FUND	5,362	5,348	10382	-20,492
ROLOORIENTE	5,118	5,062	9910	-20,466
ROMAGEST AZ.PACIFICO	4,838	4,753	9368	-18,866
SAI PACIFICO	3,271	3,216	6334	-10,137
SANPAOLO PACIFIC	5,067	5,074	9811	-20,828
VEGAGEST AZ.ASIA	5,