TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	102,530	102,410
BTP AG 93/03	111,330	111,350
BTP AG 94/04	112,330	112,310
BTP AP 00/03	102,030	102,030
BTP AP 94/04	111,400	111,390
BTP AP 95/05	121,220	121,100
BTP AP 99/02	99,840	99,830
BTP AP 99/04	99,160	99,100
BTP DC 00/05	104,810	104,710
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	140,000
BTP FB 01/04	103,220	103,160
BTP FB 96/06	121,380	121,310
BTP FB 97/07	111,730	111,630
BTP FB 98/03	102,130	102,160
BTP FB 99/02	99,860	99,850
BTP FB 99/04	99,360	99,320
BTP GE 00/03	101,460	101,480
BTP GE 92/02	101,450	101,460
BTP GE 93/03	109,940	109,960

Titolo	Quot. Ultimo	Quot. Prec.
BTP GE 94/04	110,480	110,480
BTP GE 95/05	116,840	116,770
BTP GE 97/02	100,570	100,590
BTP GN 00/03	102,580	102,580
BTP GN 93/03	111,820	111,830
BTP GN 99/02	99,790	99,790
BTP LG 00/05	102,980	102,870
BTP LG 01/04	102,180	102,150
BTP LG 96/06	119,710	119,610
BTP LG 97/07	112,070	111,970
BTP LG 98/03	101,880	101,900
BTP LG 99/04	100,980	100,930
BTP MG 00/31	104,810	104,700
BTP MG 92/02	104,340	104,360
BTP MG 97/02	101,700	101,710
BTP MG 98/03	102,070	102,070
BTP MG 98/08	103,000	102,910
BTP MG 98/09	99,010	98,930
BTP MZ 01/04	102,140	102,100
BTP MZ 01/06	102,890	102,790

Titolo	Quot. Ultimo	Quot. Prec.
BTP MZ 01/07	101,390	101,260
BTP MZ 93/03	110,700	110,680
BTP MZ 97/02	101,080	101,100
BTP NV 93/23	143,860	143,580
BTP NV 96/06	115,980	115,950
BTP NV 96/26	121,630	121,410
BTP NV 97/07	108,460	108,300
BTP NV 97/27	111,730	111,500
BTP NV 98/01	99,990	99,990
BTP NV 98/29	94,600	94,500
BTP NV 99/09	96,720	96,590
BTP NV 99/10	104,680	104,550
BTP OT 00/03	103,480	103,440
BTP OT 01/04	100,810	100,750
BTP OT 93/03	110,470	110,470
BTP OT 98/03	101,060	101,060
BTP ST 92/02	107,110	107,160
BTP ST 95/05	123,370	123,310
BTP ST 97/02	102,200	102,240
BTP ST 99/02	100,410	100,430

Titolo	Quot. Ultimo	Quot. Prec.
CCT AG 00/07	100,730	100,730
CCT AG 95/02	100,650	100,620
CCT AP 01/08	100,540	100,530
CCT AP 95/02	100,170	100,150
CCT AP 96/03	100,790	100,780
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,080	100,080
CCT DC 95/02	100,690	100,700
CCT DC 99/06	100,580	100,570
CCT FB 95/02	100,280	100,270
CCT FB 96/03	100,890	100,880
CCT GE 95/03	100,750	100,750
CCT GE 96/06	101,620	102,400
CCT GE 97/04	100,670	100,680
CCT GE 97/07	102,090	102,100
CCT GE2 96/06	101,850	101,850
CCT GN 95/02	100,370	100,370
CCT LG 00/07	100,750	100,510
CCT LG 96/03	101,020	101,020
CCT LG 98/05	100,510	100,580

Titolo	Quot. Ultimo	Quot. Prec.
CCT MG 96/03	100,820	100,830
CCT MG 97/04	100,510	100,510
CCT MG 98/05	100,610	100,600
CCT MZ 97/04	100,760	100,750
CCT MZ 99/06	100,770	100,760
CCT NV 95/02	100,580	100,600
CCT NV 96/03	100,500	100,500
CCT OT 95/02	100,520	100,520
CCT OT 98/05	100,700	100,660
CCT ST 01/08	100,740	100,720
CCT ST 96/03	101,200	101,200
CCT ST 97/04	100,790	100,780
CTZ DC 01/02	96,081	96,102
CTZ GN 01/03	94,573	94,525
CTZ LG 00/02	97,580	97,570
CTZ MZ 00/02	98,620	98,585
CTZ MZ 01/03	95,330	95,255
CTZ NV 00/01	99,493	99,503
CTZ OT 99/01	99,950	99,949
CTZ ST 01/03	93,645	93,650

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA FIDEURAM 99/09 TV	97,980	98,000
BCA INTESA 96/03 IND	99,700	99,890
BCA INTESA 98/05 SUB	99,340	99,110
BCA ROMA /09 SUB	101,570	101,550
BCA ROMA 08 261 ZC	71,420	71,420
BCA SELLA TV AG04	100,030	99,990
BCA SELLA TV NV04	99,650	99,650
BEI 96/03 ZC	93,660	93,200
BEI 96/16 ZC	43,210	43,010
BEI 97/02 IND TAQ	126,860	125,310
BEI 97/04 IND	99,600	99,500
BEI 98/13 FIXED REVERSE FL	93,780	91,500
BEI 99/29 FIXED	72,160	72,400
BIM IMI 98/18 STEP DOWN	78,700	77,800
BIM IMI 99/24 FIXED ZERO	68,990	66,050
BIRS 97/02 INDEX BI	119,020	118,650
BIRS 97/04 6,5%	106,040	106,000
BIRS 97/04 IND	99,440	99,300
BNL/03 DOP CEN 3	93,960	94,000
BNL/06 BIS OICR	88,140	88,390
CENTROB /03 R FL RATE TV	100,020	100,300
CENTROB /03 TF TRASF IN TV	99,760	99,740
CENTROB /18 ZC	34,270	33,950
CENTROB /19 SDEB	61,150	61,000
CENTROB 96/06 ZC	77,800	77,700

Titolo	Quot. Ultimo	Quot. Prec.
CENTROB 97/04 IND	99,570	99,570
COMIT 96/06 IND	99,250	99,200
COMIT 97/07 SUB TV	97,900	97,860
COMIT 98/08 SUB TV	96,660	96,710
COSTA CR /05 TV	97,510	97,500
CR BO OF 97/04 314 TV	98,610	98,750
CREDIOP /05 TMT 9	93,800	93,720
CREDIOP /19 ST DW3	65,470	65,470
CREDITOIT 96/03 IND	99,780	99,890
EFIBANCA /02 FLOATING RATE	100,040	100,000
EFIBANCA /14 REV FLOAT	73,280	73,000
EFIBANCA 98/13 FIX REV 1	86,500	83,800
ENI 93/03 IND	106,650	106,620
ENTE FS 94/02 IND	100,200	100,130
ENTE FS 94/04 8,9%	110,810	110,700
ENTE FS 96/08 IND	100,010	99,960
FINDOMESTIC /09	97,000	97,250
ICCRI 96/01 06 ZC MAASTRICHT	69,900	69,630
IMI 96/03 ZC	93,460	93,350
IMI 96/06 2 7,1%	110,500	110,000
IMI 98/02 INDEX BOND MIB30	127,410	127,000
IMI DUAL RATE 97/02 TF VS	99,820	99,800
IRFIS 97/07 51 7,1%	106,530	106,680
MED LOM /05 18	91,250	91,050
MED LOM /14 F C 71	78,770	77,900

Titolo	Quot. Ultimo	Quot. Prec.
MED LOM /18 RF C 75	69,150	69,150
MED LOM /19 1 SD	77,000	77,000
MED LOM /19 3 RFC	63,100	63,300
MEDIO /02 IND EU/DLR	100,000	99,850
MEDIO /05 HIGH TECK BASKET	86,120	86,100
MEDIO CEN 19 STEP DOWN ZC	64,250	64,000
MEDIO/06 TRI OPZ	90,700	93,030
MEDIOB /02 $ ZC	97,800	0,000
MEDIOB /02 IND TM	162,200	160,200
MEDIOB /05 CUM PRE IND	96,490	96,200
MEDIOB /05 PREMIO BL CH	95,400	95,500
MEDIOB /08 RUSSIA	69,200	68,910
MEDIOB 94/04	100,050	100,080
MEDIOB 96/03 7%	100,450	100,500
MEDIOB 96/06 DM ZC	77,900	77,750
MEDIOB 96/06 ZC	80,760	80,900
MEDIOB 96/11 ZC	56,110	55,900
MEDIOB 97/04 IND	101,180	100,900
MEDIOB 97/07 IND	100,050	99,920
MEDIOB 98/08 ONE COUPON OPZ	106,990	106,760
MEDIOB 98/08 TT	96,600	96,110
MEDIOCR L/03 EQ L 55 EM	102,730	102,850
MEDIOCR L/08 2 RF	99,250	99,250
MEDIOCR L/13 FL C 66 EM	81,310	82,000
MPASCHI /08 7A 5,35%	101,760	105,190

Titolo	Quot. Ultimo	Quot. Prec.
MPASCHI 99/09 2	93,600	94,650
MPASCHI 99/14 3 SD	90,000	89,000
MPASCHI 99/29 8	72,000	0,000
OLIVETTI FIN/04 TV	100,170	100,300
OPERE 94/04 1 IND	100,010	101,000
OPERE 94/04 3 IND	100,320	100,290
OPERE 97/04 2 IND	99,250	0,000
P COM IND/04 43	101,250	101,250
PARMALAT /07 2	96,720	97,100
PARMALAT F /07 7,25%	102,020	102,300
POP COM IND /06 42	98,860	100,000
R COLOMBIA/03	102,500	103,000
REP ARGENT /02	97,900	0,000
SPAOLO /02 169 ZC	114,060	114,000
SPAOLO /04 34	101,100	100,500
SPAOLO /05 CONC	86,060	86,060
SPAOLO /05 I BON 11	88,900	87,850
SPAOLO /06 7	94,760	94,260
SPAOLO /16 FIX R VIII	76,000	75,990
SPAOLO /19 SW EURO	82,050	81,760
SPAOLO TO /13 161 5,58%	100,500	99,990
TECNODIFF /05	82,400	82,300
UNICR IT /04 IND	94,150	94,000
UNICR/10 IND	75,500	75,250
UNICR/10 S-U	100,000	100,140

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	7,776	7,848	15056	-23,260
ALBOINO RE	6,556	6,594	12694	-50,125
APULIA AZIONARIO	10,590	10,747	20505	-27,723
ARCA AZITALIA	18,733	19,037	36272	-29,038
ARTIG. AZIONIITALIA	4,136	4,194	8008	-17,461
AUREO PREVIDENZA	17,730	18,003	34330	-31,228
AZIMUT CRESCITA ITA.	21,093	21,371	40842	-29,497
BCI INDEX FUND	4,082	4,150	7904	0,000
BIM AZION.ITALIA	6,476	6,533	12539	-25,852
BIPIELLE F.ITALIA	21,440	21,729	41514	-28,275
BIPIELLE F.SMALL CAP	10,575	10,653	20476	-42,973
BIPIELLE ITALIA	8,053	8,158	15593	-30,673
BIPIEMME ITALIA	13,495	13,683	26130	-28,533
BLUE CIS	9,050	9,182	17523	-28,265
BN AZIONI ITALIA	11,421	11,588	22114	-28,115
BPB TIZIANO	14,812	15,055	28680	-28,781
BPVI AZ. ITALIA	4,106	4,165	7950	0,000
C.S. AZ. ITALIA	11,352	11,520	21981	-30,051
CAPITALG. ITALIA	16,321	16,592	31602	-29,131
CARIFONDO AZ.ITALIA	8,673	8,804	16793	-30,421
CENTRALE ITALIA	13,385	13,575	25917	-28,757
CISALPINO INDICE	13,170	13,376	25501	-32,929
COMIT AZIONE	16,126	16,325	31224	-25,515
COMIT AZIONI ITALIA	11,391	11,569	22056	-26,300
DUCATO AZ. ITALIA	12,484	12,652	24172	-31,710
EFFE AZ. ITALIA	6,026	6,122	11668	-28,423
EPTA AZIONI ITALIA	11,364	11,566	22004	-35,073
EPTA MID CAP ITALIA	3,371	3,384	6527	-34,339
EUROCONSULT ZECCHINO	10,584	10,742	20493	-32,340
EUROM. AZ. ITALIANE	20,660	20,950	40003	-31,466
F&F GESTIONE ITALIA	19,432	19,704	37626	-28,477
F&F LAGEST ITALIA	3,708	3,771	7180	0,000
F&F SELECT ITALIA	11,530	11,696	22325	-28,998
FONDERSEL ITALIA	16,904	17,120	32731	-27,701
FONDERSEL P.M.I.	11,244	11,265	21771	-26,548
FONDINVEST P.AFFARI	18,169	18,441	35180	-27,227
GEPOCAPITAL	15,786	15,786	30566	-26,402
GESTICREDIT BORSIT.	15,490	15,724	29993	-27,009
GESTICREDIT CRESCITA	12,424	12,620	24056	-28,757
GESTIELLE ITALIA	13,878	14,082	26872	-33,598
GESTIFONDI AZ.IT.	13,015	13,207	25201	-31,395
GESTNORD P.AFFARI	10,054	10,201	19467	-27,679
GRIFOGLOBAL	11,122	11,182	21535	-24,836
IIS TRADING AZ.ITAL.	4,561	4,626	8831	0,000
IMI ITALY	18,679	19,002	36168	-30,014
ING AZIONARIO	20,525	20,797	39742	-29,082
INVESTIRE AZION.	18,048	18,324	34946	-28,587
ITALY STOCK MAN.	12,162	12,339	23549	-28,336
LEONARDO AZ. ITALIA	7,537	7,640	14594	-29,329
LEONARDO SMALL CAPS	7,257	7,324	14052	-32,960
MIDA AZIONARIO	17,976	18,305	34806	-35,820
OASI AZ. ITALIA	10,896	11,035	21098	-29,548
OASI CRESCITA AZION.	13,750	13,985	26624	-30,351
OASI ITAL EQUITYRISK	15,923	16,159	30831	-31,763
OLTREMARE AZIONARIO	11,820	12,022	22887	-34,493
OPTIMA AZIONARIO	5,257	5,321	10179	-29,179
PADANO INDICE ITALIA	10,701	10,867	20720	-30,213
PRIME ITALY	16,494	16,695	31937	-35,167
PRIMECAPITAL	44,577	45,121	86313	-35,119
QUADRIFOGLIO AZ.ITA	5,518	5,588	10684	-30,765
RAS CAPITAL	19,916	20,190	38563	-29,818
RAS PIAZZA AFFARI	8,240	8,354	15955	-29,409
RISPARMIO IT.CRESC.	14,486	14,703	28049	-21,731
ROLOITALY	10,983	11,149	21266	-27,643
ROMAGEST AZ.ITALIA	27,526	27,942	53298	-30,899
ROMAGEST SC ITALY	3,417	3,429	6616	-31,288
ROMAGEST SEL.AZ.IT	3,735	3,790	7232	-27,658
SAI ITALIA	16,854	17,070	32634	-28,152
SANPAOLO AZIONI ITA.	25,975	26,350	50295	-34,242
SANPAOLO OPP.ITALIA	4,028	4,076	7799	0,000
VENETOBLUE	15,822	16,070	30636	-27,743
VENETOVENTURE	11,455	11,627	22180	-29,615
ZENIT AZIONARIO	9,945	10,044	19256	-37,676
ZETA AZIONARIO	17,281	17,549	33461	-30,573
AZ. AREA EURO				
ALPI AZIONARIO	9,203	9,307	17819	-20,581
ALTO AZIONARIO	15,069	15,133	29178	-16,778
AUREO E.M.U.	11,058	11,169	21411	-30,043
BCI EUROINDEX FUND	4,035	4,116	7813	0,000
BIPIELLE F.EURO	10,839	10,930	20987	-36,289
BIPIELLE F.MEDITERAN	13,348	13,494	25845	-23,612
BSI AZIONARIO EURO	5,073	5,116	9823	0,000
CISALPINO AZIONARIO	13,808	13,910	26736	-42,555
CISALPINO EURO VALUE	5,332	5,373	10324	0,000
COMIT CAPITAL	12,673	12,844	24538	-26,541
COMIT PLUS	11,315	11,425	21909	-27,699
EPSILON Q GROWTH	3,825	3,862	7406	-23,500
EUROM. EURO EQUITY	3,683	3,718	7131	-27,227
GESTICREDIT AZ. EURO	8,683	8,755	16813	-27,894
LEONARDO EUROSTOXX	4,901	4,932	9490	-24,934
MIDA AZIONARIO EURO	5,010	5,057	9701	-36,445
OASI AZ. EURO	4,287	4,317	8301	-30,731
PRIME EURO INNOVAT.	2,412	2,430	4670	-51,410
SANPAOLO EURO	15,857	15,987	30703	-38,232
ZENIT EUROSTOXX 50 I	4,981	5,000	9645	0,000
AZ. EUROPA				
ANIMA EUROPA	3,790	3,815	7338	-33,391
ARCA AZEUROPA	10,173	10,230	19698	-27,609
ARTIG. EUROAZIONI	3,584	3,596	6940	-27,741
ASTESE EUROAZIONI	5,484	5,516	10619	-24,948
AZIMUT EUROPA	13,135	13,231	25433	-25,015
BIPIELLE EUROPA	6,892	6,927	13345	-25,005
BIPIELLE H.CON.EUR.	3,089	3,103	5981	-33,854
BIPIELLE H.EUROPA	6,658	6,689	12892	-25,358
BIPIEMME EUROPA	12,955	13,016	25084	-23,937
BIPIEMME IN.EUROPA	4,221	4,228	8173	0,000
BN AZIONI EUROPA	8,005	8,041	15500	-29,271
BPVI AZ. EUROPA	4,164	4,187	8063	0,000
CAPITALG. EUROPA	6,641	6,695	12859	-35,070
CARIFONDO AZ.EUROPA	6,284	6,326	12168	-28,607
CENTRALE EUROPA	20,067	20,188	38855	-30,002
COMIT EURO TOP	4,032	4,057	7807	-27,716
COMIT EUROPA	18,853	18,963	36504	-26,170
CONSULTINVEST AZIONE	8,240	8,337	15955	-42,606
DUCATO @ N.MERCATI	1,446	1,459	2800	-70,332
DUCATO AZ. EUROPA	8,732	8,752	16908	-29,823
EFFE AZ. EUROPA	3,194	3,217	6184	-29,910
EPTA SELEZ. EUROPA	5,088	5,106	9852	-30,972
EUROCONSULT CORONA	5,658	5,698	10955	-31,913
EUROM. EUROPE E.F.	15,888	15,985	30763	-26,495
EUROPA 2000	15,579	15,668	30165	-33,056
F&F LAGEST AZ.EUROPA	21,894	22,007	42393	-28,993
F&F POTENZ. EUROPA	6,396	6,424	12384	-42,713
F&F SELECT EUROPA	18,092	18,185	35031	-29,286
F&F TOP 50 EUROPA	3,705	3,727	7174	-28,378
FONDERSEL EUROPA	12,975	13,031	25123	-29,974
FONDINVEST EUROPA	15,337	15,422	29697	-25,746
FONDINVEST S. EUROPA	5,068	5,099	9813	-40,980
GEO EUROPEAN EQUITY	3,711	3,711	7185	0,000
GEODE EURO EQUITY	4,707	4,731	9114	-25,238
GEPOEUROPA	4,324	4,324	8372	0,000
GESTICREDIT EURO AZ.	16,037	16,122	31052	-25,644
GESTIELLE EUROPA	12,750	12,803	24687	-27,242
GESTNORD EUROPA	9,356	9,411	18116	-27,354
GESTNORD NEW MARKET	5,253	5,275	10171	0,000
GRIFOEUROPE STOCK	4,619	4,636	8944	0,000
IAM AZ.EMER.EUROPA	5,349	5,349	10357	-38,917
IAM AZ.PMI EUROPA	5,737	5,750	11108	-53,338
IIS TRADING AZ.EUR.	4,566	4,602	8841	0,000
IMI EUROPE	18,038	18,158	34926	-24,539
ING EUROPA	18,204	18,308	35248	-25,178
ING SELEZIONE EUROPA	12,718	12,785	24625	-26,357
INVESTIRE EUROPA	11,833	11,886	22912	-31,978
INVESTITORI EUROPA	4,755	4,778	9207	0,000
LAURIN EUROSTOCK	3,700	3,717	7164	-24,551
MC EU-AZ EUROPA	3,854	3,883	7462	-34,332
OPEN FUND AZ EUROPA	3,729	3,705	7220	-25,494
OPTIMA EUROPA	3,404	3,418	6591	-29,421
PRIME EUROPA	4,117	4,123	7972	0,000
PRIME FUNDS EUROPA	22,300	22,362	43179	-14,405
PUTNAM EUROPE EQUITY	8,569	8,590	16592	-26,345
QUADRIFOGLIO AZ.EUR.	13,624	13,698	26380	-28,204
RAS EUROPE FUND	15,339	15,412	29700	-29,679
ROLOEUROPA	9,430	9,479	18259	-26,074
ROMAGEST AZ.EUROPA	12,688	12,768	24567	-27,172
SAI EUROPA	10,892	10,954	21090	-33,116
SANPAOLO EUROPE	8,401	8,446	16267	-36,663
ZETA EUROSTOCK	4,556	4,597	8822	-34,142
ZETASWISS	21,211	21,369	41070	-22,235
AZ. AMERICA				
ALTO AMERICA AZ.	6,064	6,066	11742	-25,457
AMERICA 2000	13,306	13,355	25764	-23,774
ANIMA AMERICA	4,264	4,275	8256	-16,962
ARCA AZAMERICA	21,174	21,216	40999	-29,346
ARTIG. AZIONIAMERICA	4,105	4,121	7948	-23,967
AUREO AMERICHE	3,975	3,980	7697	-27,897
AZIMUT AMERICA	11,731	11,743	22714	-28,167
BIPIELLE H.AMERICA	9,272	9,281	17953	-29,602
BIPIEMME AMERICHE	10,326	10,372	19994	-27,383
BN AZIONI AMERICA	8,289	8,324	16050	-25,216
CAPITALG. AMERICA	10,807	10,858	20925	-22,072
COMIT NORD AMERICA	23,033	23,121	44598	-25,824
DUCATO AZ. AMERICA	6,383	6,408	12359	-31,150
EFFE AZ. AMERICA	3,339	3,345	6465	-30,567
EPTA SELEZ. AMERICA	5,591	5,603	10826	-31,524
EUROM. AM.EQ. FUND	20,268	20,315	39244	-25,157
F&F SELECT AMERICA	13,336	13,383	25822	-32,328
FONDERSEL AMERICA	14,127	14,163	27354	-23,151
FONDICRI SEL.AMERICA	6,873	6,882	13308	-29,874
FONDINVEST WSTREET	6,103	6,115	11817	-29,866
GEO US EQUITY	3,352	3,352	6490	0,000
GEODE NORDA. EQUITY	4,605	4,618	8917	-30,532
GEPOAMERICA	4,377	4,377	8475	0,000
GESTICREDIT AMERICA	9,648	9,673	18681	-29,939
GESTIELLE AMERICA	15,519	15,556	30049	-21,585
GESTNORD AMERICA	17,043	17,138	33000	-30,334
GESTNORD AMERICA-$	15,635	15,625	0	-30,335
IAM AZ.EMER.AMER.	6,797	6,866	13161	-31,343
IAM AZ.NORD AMER.	7,863	7,885	15225	-22,699
IAM AZ.PMI AMERICA	17,275	17,405	33449	-25,089
IIS TRADING AZ.AMER.	4,459	4,469	8634	0,000
IMIWEST	21,475	21,559	41581	-26,314
ING AMERICA	18,593	18,675	36001	-27,934
INVESTIRE AMERICA	19,765	19,830	38270	-33,694
INVESTITORI AMERICA	4,908	4,931	9503	0,000
OPEN FUND AZ AMERICA	3,691	3,707	7147	-28,190
OPTIMA AMERICHE	4,975	4,982	9633	-29,691
PRIME FUNDS AMERICA	23,165	23,308	44854	-7,984
PRIME USA	3,415	3,420	6612	-37,976
PUTNAM US SMC VAL	5,131	5,164	9935	0,000
PUTNAM US SMC VAL$	4,707	4,708	0	0,000
PUTNAM USA EQ-$	6,510	6,487	0	-37,150
PUTNAM USA EQUITY	7,096	7,115	13740	-37,153
PUTNAM USA OP.-$	5,774	5,770	0	-50,485
PUTNAM USA OPPORT.	6,294	6,329	12187	-50,483
PUTNAM USA V.$ USA	4,269	4,282	0	0,000
PUTNAM USA V.EURO	4,653	4,697	9009	0,000
RAS AMERICA FUND	18,341	18,446	35513	-29,897
ROLOAMERICA	11,779	11,808	22807	-30,540
ROMAGEST AZ.NORDA.	13,616	13,637	26364	-31,902
SAI AMERICA	13,268	13,245	25690	-29,101
SANPAOLO AMERICA	11,225	11,273	21735	-29,830
ZENIT S&P 100 INDEX	4,976	5,000	9635	0,000
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,810	4,813	9313	-27,297
ANIMA ASIA	4,153	4,174	8041	-15,088
ARCA AZFAR EAST	5,713	5,716	11062	-33,399
ARTIG. AZIONIORIENTE	3,237	3,255	6268	-33,938
AUREO PACIFICO	3,543	3,553	6860	-28,264
AZIMUT PACIFICO	6,028	6,015	11672	-30,839
BIPIELLE H.GIAPPONE	5,077	5,030	9830	-30,385
BIPIELLE H.ORIENTE	2,945	2,928	5702	-28,293
BIPIEMME PACIFICO	4,216	4,212	8163	-32,983
BN AZIONI ASIA	7,213	7,224	13966	-36,168
CAPITALG. PACIFICO	3,706	3,730	7176	-35,715
COMIT PACIFICO	5,328	5,333	10316	-31,499
DUCATO AZ. ASIA	3,905	3,860	7561	-24,130
DUCATO AZ. GIAPPONE	3,645	3,661	7058	-37,724
EFFE AZ. PACIFICO	2,851	2,822	5520	-36,247
EPTA SELEZ. PACIFIC	6,198	6,182	12001	-38,285
EUROM. JAPAN EQUITY	3,580	3,585	6932	-27,895
EUROM. TIGER	8,411	8,410	16286	-27,932
F&F SELECT PACIFICO	6,302	6,269	12202	-36,752
F&F TOP 50 ORIENTE	2,856	2,845	5530	-33,704
FONDERSEL ORIENTE	4,793	4,804	9281	-28,505
FONDICRI SEL.ORIENTE	4,219	4,205	8169	-33,705
FONDINVEST PACIFICO	4,345	4,323	8413	-33,613
FONDINVEST SOLLEVAN.	5,284	5,294	10231	-39,968
GEO JAPANESE EQUITY	3,093	3,093	5989	0,000
GEODE PACIFIC EQUITY	4,736	4,736	9170	-35,965
GEPOPACIFICO	3,560	3,560	6893	-37,169
GESTICREDIT FAR EAST	4,317	4,321	8359	-34,521
GESTIELLE GIAPPONE	5,506	5,531	10661	-32,829
GESTIELLE PACIFICO	7,831	7,751	15163	-20,794
GESTNORD FAR EAST	6,454	6,448	12497	-33,463
GESTNORD FAR EAST-Y	711,941	708,958	0	-33,463
IAM AZ.EMER.ASIA	5,238	5,217	10142	-27,098
IAM AZIONI ASIA	3,736	3,745	7234	-31,057
IAM AZIONI GIAPPONE	4,031	4,042	7805	-35,400
IIS TRADING AZ.GIAP.	4,400	4,370	8520	0,000
IMI EAST	6,238	6,248	12078	-31,071
ING ASIA	4,489	4,404	8692	-29,650
INVESTIRE PACIFICO	5,976	5,993	11571	-36,140
INVESTITORI FAR EAST	4,773	4,780	9242	0,000
OPEN FUND AZ PACIFIC	3,181	3,181	6159	-35,594
OPTIMA FAR EAST	3,142	3,139	6084	-35,122
ORIENTE 2000	7,685	7,700	14880	-27,881
PRIME FUNDS PACIFICO	14,003	13,988	27114	-33,798
PRIME JAPAN	3,190	3,198	6177	-36,819
PUTNAM PACIFIC EQ-$	4,124	4,079	0	-34,348
PUTNAM PACIFIC EQUIT	4,495	4,474	8704	-34,350
RAS FAR EAST FUND	5,437	5,444	10527	-33,952
ROLO